PROPOSED BUDGET and Financial Plan

Fiscal Year 2021

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

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CITY OF COWETA, OKLAHOMA

COWETA PUBLIC WORKS AUTHORITY

COWETA INDUSTRIAL DEVELOPMENT AUTHORITY

FISCAL YEAR 2021

BUDGET AND FINANCIAL PLAN

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

City Manager
Roger Kolman

Department Heads

Mike Bell – Chief of Police
Julie Casteen – Assistant City Manager/City Clerk-Treasurer
Chip Cohrs – Community Development Director
Greg Edwards – Fire Chief
Wes Richter – Public Works Director
Julia Stephens – Library Director

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CONTENTS

INTRODUCTION – SECTION 1

Budget Message 1.1
Budget Summary 1.3
Budgetary Guidelines 1.7
Fund Descriptions 1.9
Budgeted Positions 1.12

GENERAL FUND – SECTION 2

General Fund Revenues and Expenditures 2.1
General Fund Revenue Detail 2.3
General Fund Department Expenditures 2.4

SPECIAL REVENUE FUNDS – SECTION 3

Street and Alley Fund 3.1
Cemetery Fund 3.2
Library Fund 3.3
Self-Insurance Fund 3.4
E-911 Fund 3.5
Rural Firefighters Fund 3.6

ENTERPRISE FUNDS – SECTION 4

Coweta Public Works Authority – Utility Services 4.1
Coweta Public Works Authority – Ambulance Service 4.6
Coweta Industrial Authority 4.7

CAPITAL PROJECTS – SECTION 5

Capital Improvement Fund 5.1
10 Year Capital Improvement Plan 5.2
CDBG Fund 5.3
Sewer Improvements Fund 5.4

DEBT SERVICE – SECTION 6

Debt Service Summary 6.1
Debt Service Detail 6.2

APPENDIX A

Budget Worksheets

APPENDIX B

Budget Hearing Notice and Adopting Resolutions

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Budget Process

The budget process for FY21 began with estimating anticipated revenues in late January. Due to the COVID-19 pandemic those projections were later revised. Since no significant financial data was available to make immediate projections, revenue forecasts were based upon City financials following the Great Recession that peaked in 2009. General Fund revenues declined approximately 8% from FY09 to FY11 and returned to FY09 levels in FY13.

The General Fund revenue projections for FY20 are projected to be 9.6% over budget; however, this increase is offset by a loss of gross receipts tax in the Capital Improvement Fund estimated at over $500,000. It is anticipated that the Oneta Power plant coming back online after scheduled maintenance through much of FY20 will cover most of the shortfall forecasted in the General Fund for FY21. Thus, total budgeted revenues without transfers reflect a 0.7% increase over FY20 projections and are estimated 1.0% below the FY20 Budget.

The expenditure budget process for FY21 began with the current FY20 spending budget. The one-time items built into the FY20 budget were removed and increases in service contracts and other expenditures were calculated to produce a base FY21 budget. Health insurance and Worker's Compensation insurance premiums are budgeted to increase 10%; utilities and motor fuel are budgeted to remain even with prior year budget. No wage increases are included except for personnel covered by collective bargaining agreements.

Department Heads were then asked to cut 5% from their non-personnel operating budgets. Spending will be delayed as much as possible during the first half of the fiscal year until the effects of the pandemic may begin to be measured.

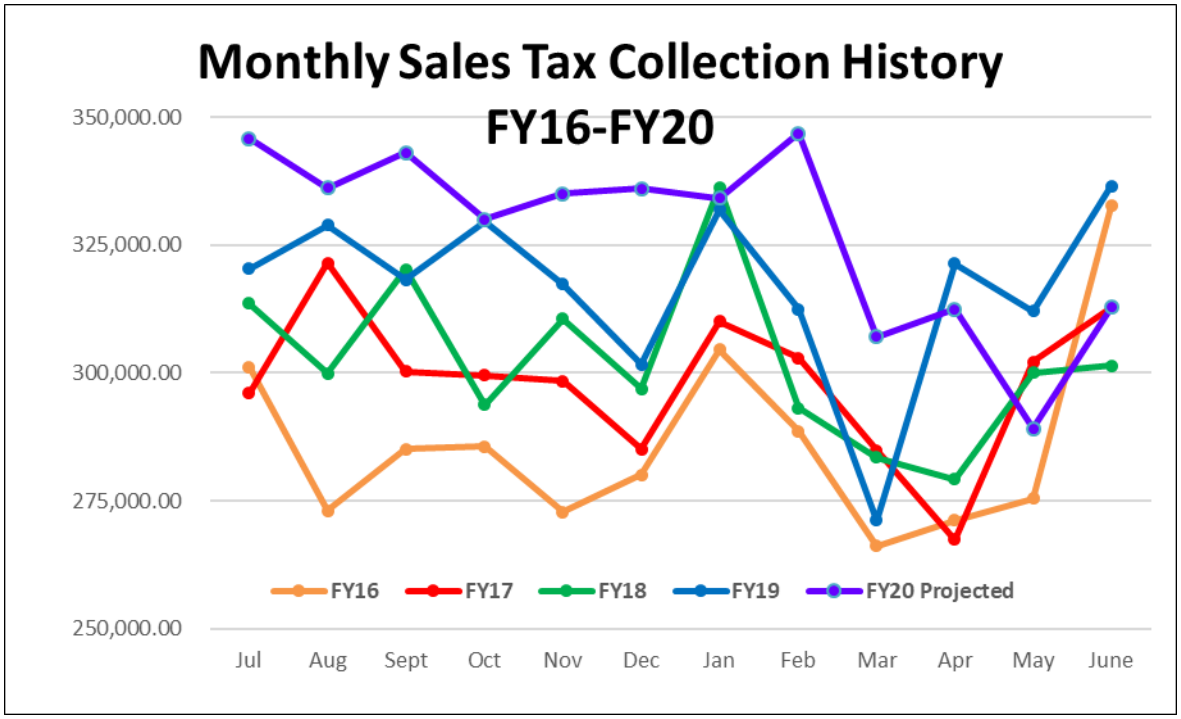
Budget Overview

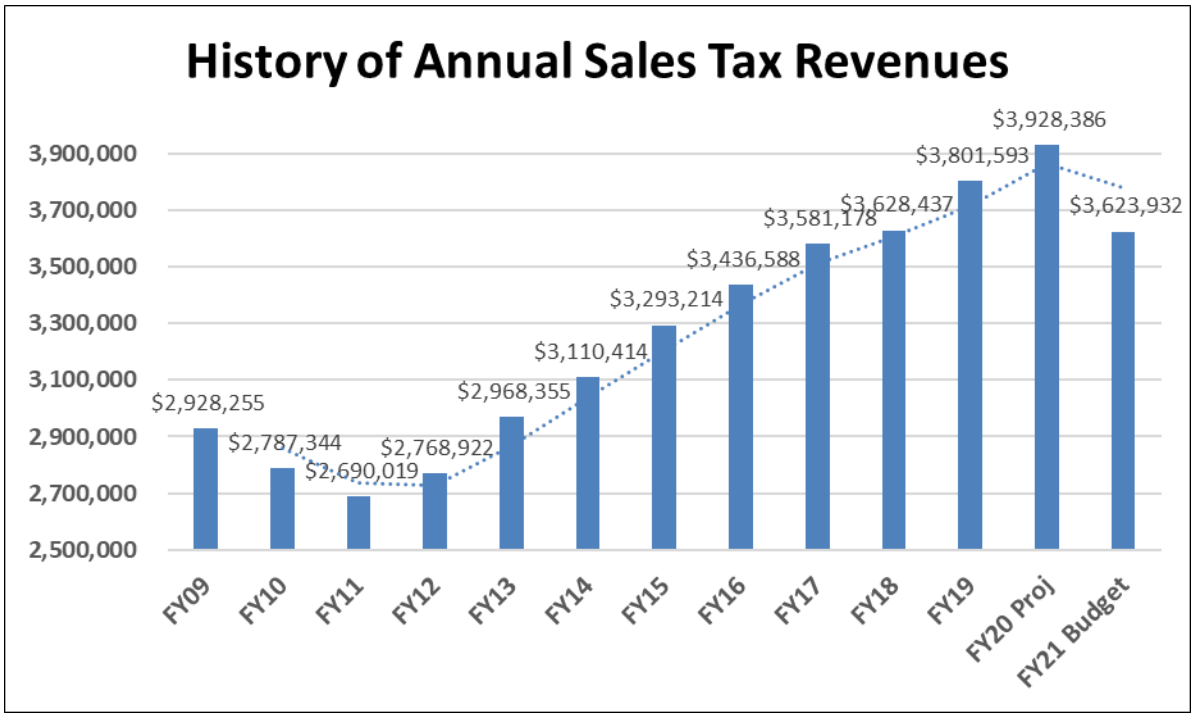
REVENUES

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

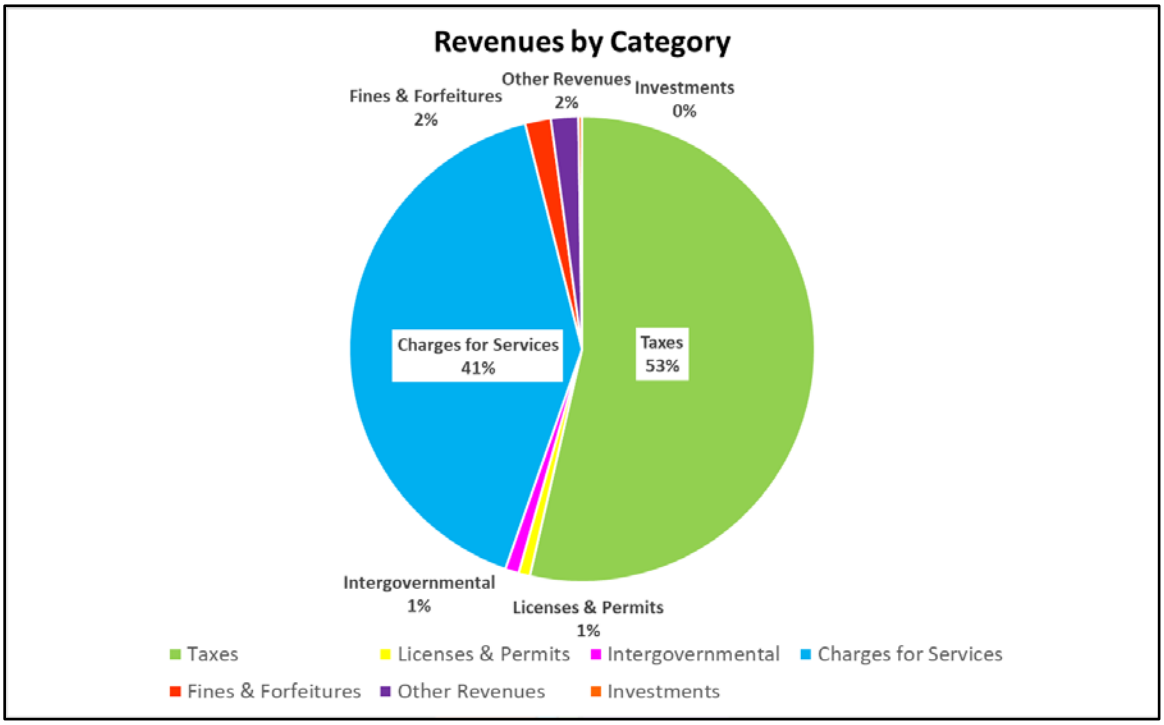
SALES TAX

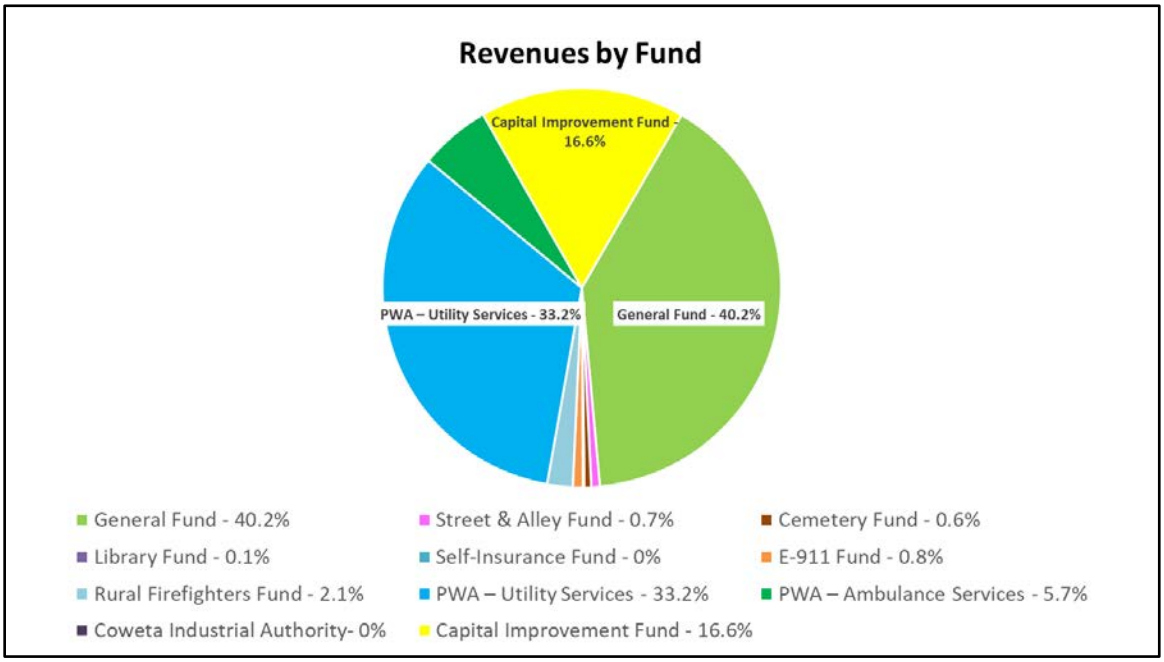
Sales Tax is the largest single revenue source for the General Fund and the City. The 3% sales tax levy is a permanent tax which funds general operations of the City. The City budgeted $3,736,050 in sales tax in FY20 and anticipates ending the year with sales tax revenue of $3,928,386. Based on declines displayed during the Great Recession, $3,623,932 has been budgeted for FY21, a 7.8% decrease over FY20 projections. The chart on the following page shows sales tax revenues by month from FY16 through FY20 (May through June figures for FY20 are projected). Total collections by year are also shown for the last eleven years.


Monthly Sales Tax Collection History
FY16-FY20
350,000.00
325,000.00
300,000.00
275,000.00
250,000.00
FY16
FY17
FY18
FY19
FY20 Projected
Jul
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June


History of Annual Sales Tax Revenues
3,900,000
3,700,000
3,500,000
3,300,000
3,100,000
2,900,000
2,700,000
2,500,000
$2,928,255
$2,787,344
$2,690,019
$2,768,922
$2,968,355
$3,110,414
$3,293,214
$3,436,588
$3,581,178
$3,628,437
$3,801,593
$3,928,386
$3,623,932
FY09
FY10
FY11
FY12
FY13
FY14
FY15
FY16
FY17
FY18
FY19
FY20 Proj
FY21 Budget

Total FY21 revenues are budgeted to generate $11,677,279 excluding transfers between funds. The charts below reflect the composition of revenues by category and fund:





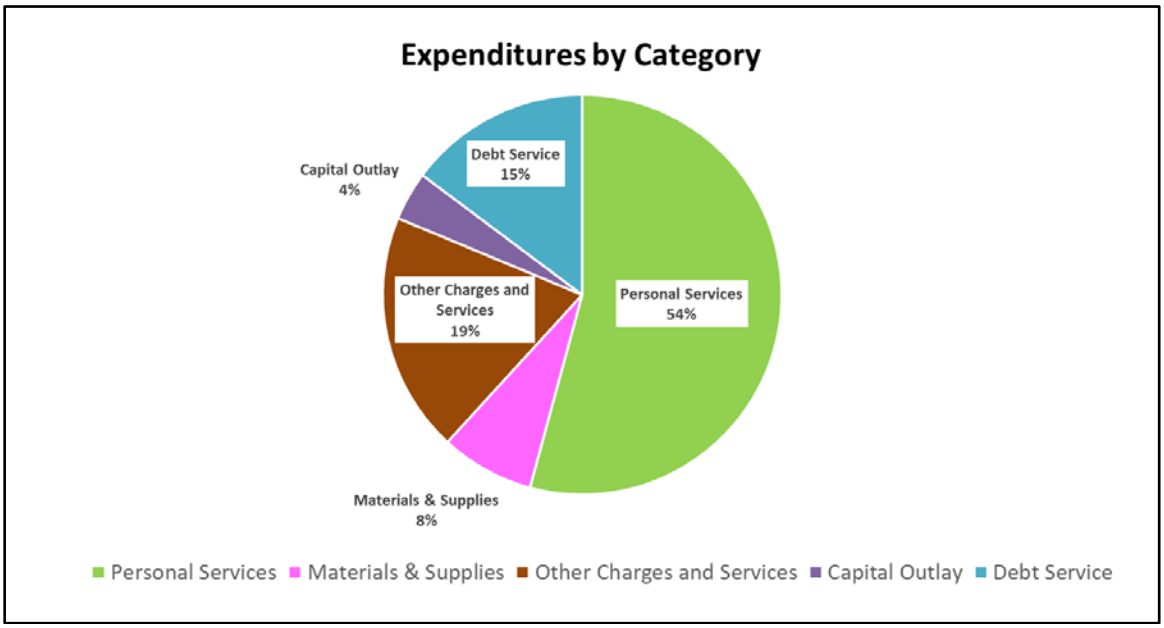
EXPENDITURES

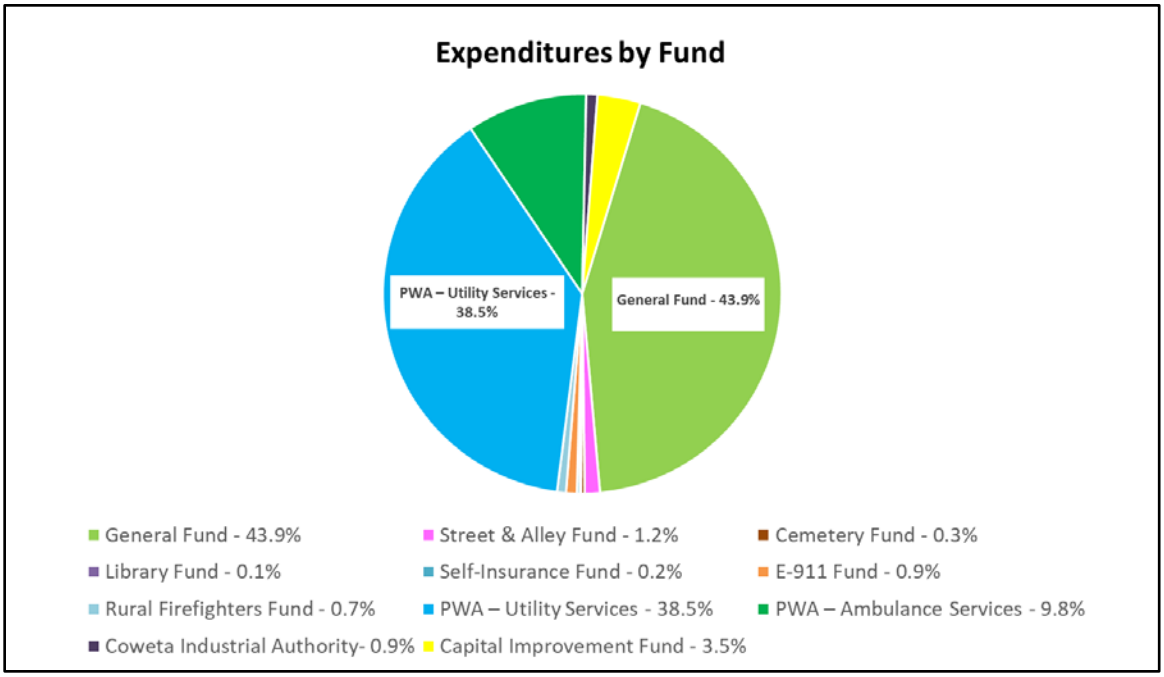
The FY21 expenditure budget is divided into eight basic categories. **Personal Services** encompasses all expenditures related to employee costs, such as salaries, benefits, and uniforms.

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 FY21 total $11,617,601, excluding transfers and reserves. A $11.4 million budget for sewer improvements is also excluded from this total.

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





BUDGET LAW

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

a. By June 1, the City Manager submits to the City Council a proposed operating budget for the fiscal year commencing the following July 1.

b. Public hearings are conducted to obtain citizen comments. At least one public hearing must be held no later than 15 days prior to July 1.

c. Subsequent to the public hearing but no later than seven days prior to July 1, the budget is adopted by resolution of the City Council.

d. The adopted budget is filed with the Office of State Auditor and Inspector.

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

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

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

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

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

BASIS OF ACCOUNTING

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

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

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

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

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

CITY OF COWETA FUNDS

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

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

Governmental Funds

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

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

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

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

- **E911 Fund** – Accounts for revenues and expenditures related to the City's Enhanced 911 emergency telephone system.
- **Community Development Block Grant Fund** – Accounts for federal pass-through grants received from the Department of Housing and Urban Development through other agencies. Expenditures in this fund are restricted to approved eligible programs designed to benefit citizens with low to moderate income.
- **Rural Firefighters Fund** – Accounts for sales tax revenues received from Wagoner County for firefighting equipment and activities outside of the City limits.

Debt Service Funds

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

Capital Project Funds

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

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

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

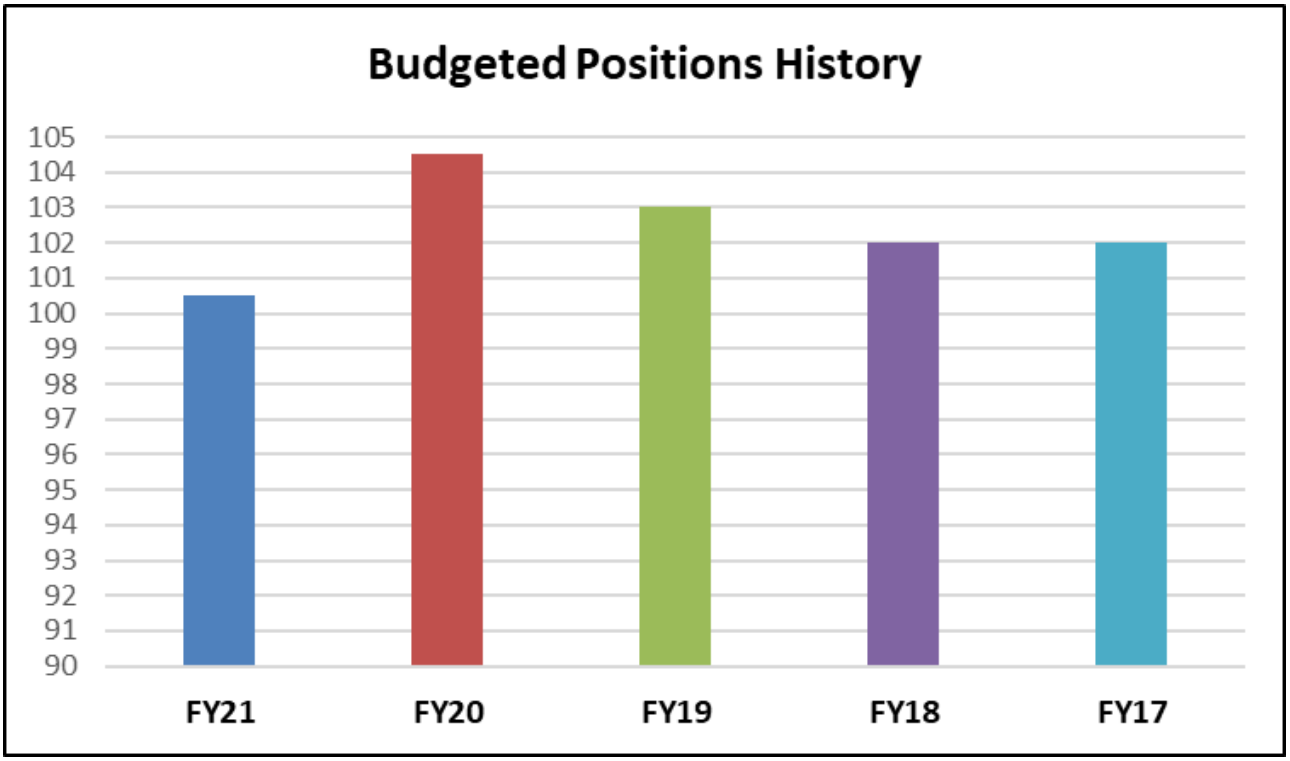
Enterprise Funds are used to account for activities that are operated in a manner similar to a private business enterprise, where the cost of the goods or services are to be financed or recovered primarily through user charges.

- **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.

FY21 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 FY2021 Proposed Budget contains authorization for 100.5 Full-time Equivalent (FTE) positions throughout the City, including 93 full-time positions and 15 part-time positions. This is a decrease of four FTE positions compared to the FY2020 budget. The Automated Meter Reading (AMR) system scheduled to be completed in FY2021 allows for the reduction of three full-time positions in the Water Department; these positions have been vacant for the last ten months. In addition, a full-time position was eliminated at the Library, freeing up funding for an additional part time Library Clerk. One full time position was eliminated in the Finance Department due to attrition. Further, the reorganization of the Code Enforcement position allowed for the creation of a Fire Marshal/Code Enforcement Officer position, adding back a dedicated full-time Animal Control Officer. A part-time Facilities Maintenance Worker position has also been added through savings in contracted janitorial services.



Budgeted Positions by Department

FULL-TIME	FY21	FY20	FY19	FY18	FY17
GENERAL FUND					
General Government:					
City Manager	2.0	2.0	2.0	2.0	2.0
Finance	2.0	2.0	2.0	2.0	2.0
Public Safety:					
Municpal Court	1.5	1.5	1.5	1.5	1.5
Police	23.3	22.8	23.8	22.8	22.8
Animal Control	1.0	1.0	1.0	1.0	1.0
Fire	10.1	9.6	8.6	8.6	8.6
Public Works:					
Cemetery	1.5	1.5	1.5	1.5	1.5
Parks & Recreation	2.0	2.0	1.0	1.0	1.0
Streets	5.1	5.1	5.1	5.1	5.1
Community Services:					
Community Development	4.5	5.0	5.0	5.0	4.0
Library	3.0	4.0	4.0	4.0	4.0
Total General Fund	**56.0**	**56.5**	**55.5**	**54.5**	**53.5**
PUBLIC WORKS AUTHORITY					
Utility Services:					
Administration	3	3	3	3	4
Finance	3.5	4.5	4.5	4.5	4.5
Water Maintenance/Operations	9	13	12	12	12
Sewer Maintenance/Operations	2	2	2	2	2
Refuse Operations	7	7	7	7	7
Total Utility Services Fund	**24.5**	**29.5**	**28.5**	**28.5**	**29.5**
Ambulance Service:					
Firefighter/EMT/Paramedic	12.5	12.5	12.5	12.5	12.5
Total Ambulance Service Fund	**12.5**	**12.5**	**12.5**	**12.5**	**12.5**
Total Public Works Authority	**37.00**	**42.00**	**41.00**	**41.00**	**42.00**
Total Full Time	**93.00**	**98.50**	**96.50**	**95.50**	**95.50**
PART-TIME					
City Council	5	5	5	5	5
Police	1	1	0	0	0
Animal Control	1	0	1	1	1
Community Development	1	0	1	1	1
Firefighter/EMT/Paramedic	3	3	3	3	3
Library	4	3	3	3	3
Total Part-time	**15.00**	**12.00**	**13.00**	**13.00**	**13.00**

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CITY OF COWETA
GENERAL FUND
FY 2021 PROPOSED BUDGET

	GAAP BASIS FY2019 ACTUAL	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED $	%	CHANGE OVER FY20 PROJECTED $	%
Gross Revenues:								
Taxes	$ 4,406,028	$ 4,239,050	$ 4,565,261	$ 4,201,932	$ (37,118)	-0.9%	$ (363,329)	-8.0%
Licenses & Permits	73,417	63,000	118,000	92,500	29,500	46.8%	(25,500)	-21.6%
Charges for Services	10,696	29,600	22,490	22,075	(7,525)	-25.4%	(415)	-1.8%
Intergovernmental	160,031	153,000	264,908	160,000	7,000	4.6%	(104,908)	-39.6%
Fines & Forfeitures	327,717	260,000	225,000	208,000	(52,000)	-20.0%	(17,000)	-7.6%
Investment Income	22,271	12,500	15,000	10,000	(2,500)	-20.0%	(5,000)	-33.3%
Other Revenues	403,215	8,650	12,300	2,050	(6,600)	-76.3%	(10,250)	-83.3%
Total Gross Revenues	**$ 5,403,375**	**$ 4,765,800**	**$ 5,222,959**	**$ 4,696,557**	**$ (69,243)**	**-1.5%**	**$ (526,402)**	**-10.1%**
Expenditures:								
City Council	$ 20,391	$ 19,535	$ 19,535	$ 18,820	$ (715)	-3.7%	$ (715)	-3.7%
City Manager	228,163	248,197	248,197	173,197	(75,000)	-30.2%	(75,000)	-30.2%
Finance	117,520	141,531	141,531	135,375	(6,156)	-4.3%	(6,156)	-4.3%
City Attorney	15,950	14,000	14,000	14,000	-	0.0%	-	0.0%
Municipal Court	137,163	132,907	132,907	122,190	(10,717)	-8.1%	(10,717)	-8.1%
Police	1,670,478	1,719,879	1,719,879	1,721,759	1,880	0.1%	1,880	0.1%
Animal Control	50,180	69,717	69,717	82,482	12,765	18.3%	12,765	18.3%
Fire	1,049,480	1,007,713	1,007,713	1,093,190	85,477	8.5%	85,477	8.5%
Civil Defense	4,912	8,400	8,400	7,980	(420)	-5.0%	(420)	-5.0%
Community Development	318,720	376,539	376,539	398,680	22,141	5.9%	22,141	5.9%
Cemetery	85,411	92,454	92,454	96,425	3,971	4.3%	3,971	4.3%
Parks & Recreation	80,580	134,658	134,658	134,584	(74)	-0.1%	(74)	-0.1%
Streets	498,708	358,451	358,451	352,751	(5,700)	-1.6%	(5,700)	-1.6%
Library	239,430	294,300	294,300	241,402	(52,898)	-18.0%	(52,898)	-18.0%
Arts & Humanities	345	500	500	-	(500)	-100.0%	(500)	-100.0%
Non-Departmental	413,067	564,002	564,002	501,597	(62,405)	-11.1%	(62,405)	-11.1%
Total Expenditures	**$ 4,930,498**	**$ 5,182,783**	**$ 5,182,783**	**$ 5,094,432**	**$ (88,351)**	**-1.7%**	**$ (88,351)**	**-1.7%**
Excess (deficiency) of Revenues over Expenditures	**$ 472,877**	**$ (416,983)**	**$ 40,176**	**$ (397,875)**	**$ 19,108**	**-4.6%**	**$ (438,051)**	**-1090.3%**
Other Financing Sources (Uses):								
Transfers In	$ 4,472,889	$ 4,182,925	$ 4,375,261	$ 4,070,807	$ (112,118)	-2.7%	$ (304,454)	-7.0%
Transfers Out	(3,841,126)	(3,784,050)	(3,976,386)	(3,672,932)	111,118	-2.9%	303,454	-7.6%
Total Other Financing Sources (Uses)	**$ 631,763**	**$ 398,875**	**$ 398,875**	**$ 397,875**	**$ (1,000)**	**-0.3%**	**$ (1,000)**	**-0.3%**
Beginning Fund Balance	$ 2,253,359	$ 3,358,000	$ 3,358,000	$ 3,797,051	$ 439,051	13.1%	$ 439,051	13.1%
Additions/(Reductions) to Fund Balance	1,104,641	(18,108)	439,051	-	18,108	-100.0%	(439,051)	-100.0%
Ending Fund Balance	**$ 3,358,000**	**$ 3,339,892**	**$ 3,797,051**	**$ 3,797,051**	**$ 457,159**	**13.7%**	**$ -**	**0.0%**
Assigned:								
Court Technology	$ 16,192	$ 19,892	$ 19,892	$ 21,592	$ 1,700	8.5%	$ 1,700	8.5%
Court Bonds	9,946	-	-	-	-	NA	-	NA
Unassigned:							-	
Designated Reserve	-	1,030,605	1,030,605	1,018,886	(11,719)	-1.1%	(11,719)	-1.1%
Undesignated	3,331,862	2,289,395	2,746,554	2,756,573	467,178	20.4%	10,019	0.4%
Total Ending Fund Balance	**$ 3,358,000**	**$ 3,339,892**	**$ 3,797,051**	**$ 3,797,051**	**$ 455,459**	**13.6%**	**$ -**	**0.0%**

CITY OF COWETA
GENERAL FUND
FY 2021 PROPOSED BUDGET

	GAAP BASIS FY2019 ACTUAL	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED $	%	CHANGE OVER FY20 PROJECTED $	%
Transfer Detail:								
Operating Transfers In:								
Cemetery Fund	$ 52,500	$ 56,875	$ 56,875	$ 56,875	$ -	0.0%	$ -	0.0%
Capital Improvement Fund	618,796	390,000	390,000	390,000	-	0.0%	-	0.0%
PWA (Sales Tax)	3,801,593	3,736,050	3,928,386	3,623,932	(112,118)	-3.0%	(304,454)	-8.4%
Total Operating Transfers In	**$ 4,472,889**	**$ 4,182,925**	**$ 4,375,261**	**$ 4,070,807**	**$ (112,118)**	**-2.7%**	**$ (304,454)**	**-7.5%**
Operating Transfers Out:								
PWA - Bond pledge	$ 3,801,593	$ 3,736,050	$ 3,928,386	$ 3,623,932	$ (112,118)	-3.0%	$ (304,454)	-8.1%
CIDA - Tax Reimbursements	39,532	48,000	48,000	49,000	1,000	2.1%	1,000	2.1%
Total Operating Transfers Out	**$ 3,841,126**	**$ 3,784,050**	**$ 3,976,386**	**$ 3,672,932**	**$ (111,118)**	**-2.9%**	**$ (303,454)**	**-8.3%**

CITY OF COWETA
GENERAL FUND REVENUES
FY 2021 PROPOSED BUDGET

	GAAP BASIS FY2019 ACTUAL 6/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED $	%	CHANGE OVER FY20 PROJECTED $	%
TAXES:								
Sales Tax	$ 3,830,648	$ 3,736,050	$ 3,928,386	$ 3,623,932	$ (112,118)	-3.0%	$ (304,454)	-7.8%
Use Tax	260,315	200,000	331,100	285,000	85,000	42.5%	(46,100)	-13.9%
Hotel-Motel Tax	29,361	28,000	28,000	28,000	-	0.0%	-	0.0%
Franchise Tax	285,704	275,000	277,775	265,000	(10,000)	-3.6%	(12,775)	-4.6%
LICENSES & PERMITS:								
Building Permits	41,910	40,000	85,000	65,000	25,000	62.5%	(20,000)	-23.5%
Licenses	26,032	18,000	22,000	20,000	2,000	11.1%	(2,000)	-9.1%
Park & Recreation Fee	5,475	5,000	11,000	7,500	2,500	50.0%	(3,500)	-31.8%
CHARGES FOR SERVICES:								
Fire Runs	(9,022)	3,500	2,500	2,000	(1,500)	-42.9%	(500)	-20.0%
Zoning Fees	2,468	2,500	1,100	1,000	(1,500)	-60.0%	(100)	-9.1%
Animal Shelter Fees	811	850	1,700	1,500	650	76.5%	(200)	-11.8%
Copy Fees	1,225	750	900	825	75	10.0%	(75)	-8.3%
License Plate Seizures	-	-	90	400	400	NA	310	344.4%
Special Assessments	1,820	1,000	350	350	(650)	-65.0%	-	0.0%
Abatements	1,543	1,000	850	1,000	-	0.0%	150	17.6%
Police Special Services	11,851	20,000	15,000	15,000	(5,000)	-25.0%	-	0.0%
INTERGOVERNMENTAL:								
Alcohol Beverage Tax	123,973	110,000	141,600	130,000	20,000	18.2%	(11,600)	-8.2%
Cigarette Tax	33,058	33,000	36,000	30,000	(3,000)	-9.1%	(6,000)	-16.7%
Grants	3,000	10,000	87,308	-	(10,000)	-100.0%	(87,308)	-100.0%
FINES AND FORFEITURES:								
Fines	313,367	250,000	215,000	200,000	(50,000)	-20.0%	(15,000)	-7.0%
Technology Fee	14,350	10,000	10,000	8,000	(2,000)	-20.0%	(2,000)	-20.0%
INVESTMENT INCOME:								
Interest Earned	22,271	12,500	15,000	10,000	(2,500)	-20.0%	(5,000)	-33.3%
OTHER REVENUES:								
Miscellaneous	95,536	2,650	7,000	-	(2,650)	-100.0%	(7,000)	-100.0%
AMS Collection Fees	9,308	6,000	2,250	-	(6,000)	-100.0%	(2,250)	-100.0%
On-Behalf Contributions	283,149	-	-	-	-	NA	-	NA
UBCC Permit Fee	1,291	-	2,050	2,050	2,050	NA	-	0.0%
Insurance Reimbursements	13,931	-	1,000	-	-	NA	(1,000)	-100.0%
TOTAL REVENUES	**$ 5,403,375**	**$ 4,765,800**	**$ 5,222,959**	**$ 4,696,557**	**$ (69,243)**	**-1.5%**	**$ (526,402)**	**-10.1%**
NET REVENUES CALCULATION:								
Gross Revenues	**$ 5,403,375**	**$ 4,765,800**	**$ 5,222,959**	**$ 4,696,557**	**$ (69,243)**	-1.5%	(526,402)	-10.1%
Add: Lease Proceeds	-	-	-	-	-	NA	-	NA
Add: Transfers in	4,472,889	4,182,925	4,375,261	4,070,807	(112,118)	-2.7%	(304,454)	-7.0%
Add: Use of fund balance	-	-	-	-	-	NA	-	NA
Net Revenues	**$ 9,876,264**	**$ 8,948,725**	**$ 9,598,220**	**$ 8,767,364**	**$ (181,361)**	**-2.0%**	**$ (830,856)**	-8.7%

CITY OF COWETA
GENERAL FUND DEPARTMENTS
FY 2021 PROPOSED BUDGET

DEPARTMENT	GAAP BASIS FY2019 ACTUAL	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED $	%
CITY COUNCIL						
Personal Services	17,796	18,035	18,035	17,845	(190)	-1.1%
Materials & Supplies	1,578	500	500	475	(25)	-5.0%
Other Charges & Services	1,017	1,000	1,000	500	(500)	-50.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 20,391	**$ 19,535**	**$ 19,535**	**$ 18,820**	**$ (715)**	**-3.7%**
CITY MANAGER						
Personal Services	$ 207,587	$ 214,877	$ 214,877	$ 144,417	$ (70,460)	-32.8%
Materials & Supplies	8,925	14,550	14,550	13,050	(1,500)	-10.3%
Other Charges & Services	11,651	18,770	18,770	15,730	(3,040)	-16.2%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 228,163	**$ 248,197**	**$ 248,197**	**$ 173,197**	**$ (75,000)**	**-30.2%**
FINANCE						
Personal Services	$ 102,229	$ 107,781	$ 107,781	$ 107,905	$ 124	0.1%
Materials & Supplies	5,500	11,100	11,100	9,850	(1,250)	-11.3%
Other Charges & Services	9,791	22,650	22,650	17,620	(5,030)	-22.2%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 117,520	**$ 141,531**	**$ 141,531**	**$ 135,375**	**$ (6,156)**	**-4.3%**
CITY ATTORNEY						
Personal Services	$ 15,710	$ 14,000	$ 14,000	$ -	$ (14,000)	-100.0%
Materials & Supplies	-	-	-	-	-	NA
Other Charges & Services	240	-	-	14,000	14,000	NA
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 15,950	**$ 14,000**	**$ 14,000**	**$ 14,000**	**$ -**	**0.0%**
MUNICIPAL COURT						
Personal Services	$ 113,595	$ 107,677	$ 107,677	$ 89,344	$ (18,333)	-17.0%
Materials & Supplies	3,404	3,000	3,000	2,200	(800)	-26.7%
Other Charges & Services	20,164	22,230	22,230	30,646	8,416	37.9%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 137,163	**$ 132,907**	**$ 132,907**	**$ 122,190**	**$ (10,717)**	**-8.1%**
POLICE						
Personal Services	$ 1,506,414	$ 1,545,429	$ 1,545,429	$ 1,595,484	$ 50,055	3.2%
Materials & Supplies	88,946	82,100	82,100	68,870	(13,230)	-16.1%
Other Charges & Services	68,924	73,350	73,350	55,405	(17,945)	-24.5%
Capital Outlay	6,194	19,000	19,000	2,000	(17,000)	-89.5%
Debt Service	-	-	-	-	-	NA
	$ 1,670,478	**$ 1,719,879**	**$ 1,719,879**	**$ 1,721,759**	**$ 1,880**	**0.1%**

CITY OF COWETA
GENERAL FUND DEPARTMENTS
FY 2021 PROPOSED BUDGET

DEPARTMENT	GAAP BASIS FY2019 ACTUAL	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED $	%
ANIMAL CONTROL						
Personal Services	$ 38,154	$ 44,642	$ 44,642	$ 61,982	$ 17,340	38.8%
Materials & Supplies	5,044	13,800	13,800	10,300	(3,500)	-25.4%
Other Charges & Services	6,982	11,275	11,275	10,200	(1,075)	-9.5%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 50,180	**$ 69,717**	**$ 69,717**	**$ 82,482**	**$ 12,765**	**18.3%**
FIRE						
Personal Services	$ 962,805	$ 873,963	$ 873,963	$ 969,500	$ 95,537	10.9%
Materials & Supplies	49,177	66,600	66,600	60,790	(5,810)	-8.7%
Other Charges & Services	35,148	67,150	67,150	62,900	(4,250)	-6.3%
Capital Outlay	2,350	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 1,049,480	**$ 1,007,713**	**$ 1,007,713**	**$ 1,093,190**	**$ 85,477**	**8.5%**
CIVIL DEFENSE						
Personal Services	$ -	$ -	$ -	$ -	$ -	NA
Materials & Supplies	-	2,000	2,000	1,580	(420)	-21.0%
Other Charges & Services	4,912	6,400	6,400	6,400	-	0.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 4,912	**$ 8,400**	**$ 8,400**	**$ 7,980**	**$ (420)**	**-5.0%**
COMMUNITY DEVELOPMENT						
Personal Services	$ 295,326	$ 336,729	$ 336,729	$ 360,056	$ 23,327	6.9%
Materials & Supplies	7,040	18,600	18,600	18,800	200	1.1%
Other Charges & Services	16,354	21,210	21,210	19,824	(1,386)	-6.5%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 318,720	**$ 376,539**	**$ 376,539**	**$ 398,680**	**$ 22,141**	**5.9%**
CEMETERY						
Personal Services	$ 69,113	$ 75,054	$ 75,054	$ 80,135	$ 5,081	6.8%
Materials & Supplies	11,784	13,200	13,200	12,350	(850)	-6.4%
Other Charges & Services	4,514	4,200	4,200	3,940	(260)	-6.2%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 85,411	**$ 92,454**	**$ 92,454**	**$ 96,425**	**$ 3,971**	**4.3%**
PARKS & RECREATION						
Personal Services	$ 43,020	$ 88,958	$ 88,958	$ 91,704	$ 2,746	3.1%
Materials & Supplies	17,349	20,700	20,700	20,200	(500)	-2.4%
Other Charges & Services	20,211	25,000	25,000	22,680	(2,320)	-9.3%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 80,580	**$ 134,658**	**$ 134,658**	**$ 134,584**	**$ (74)**	**-0.1%**

CITY OF COWETA
GENERAL FUND DEPARTMENTS
FY 2021 PROPOSED BUDGET

DEPARTMENT	GAAP BASIS FY2019 ACTUAL	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED $	%
STREETS						
Personal Services	$ 235,134	$ 261,301	$ 261,301	$ 261,601	$ 300	0.1%
Materials & Supplies	46,428	65,100	65,100	60,300	(4,800)	-7.4%
Other Charges & Services	68,350	32,050	32,050	30,850	(1,200)	-3.7%
Capital Outlay	148,796	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 498,708	**$ 358,451**	**$ 358,451**	**$ 352,751**	**$ (5,700)**	**-1.6%**
LIBRARY						
Personal Services	$ 162,090	$ 198,282	$ 198,282	$ 171,157	$ (27,125)	-13.7%
Materials & Supplies	28,690	9,600	9,600	10,465	865	9.0%
Other Charges & Services	43,601	64,060	64,060	41,780	(22,280)	-34.8%
Capital Outlay	5,049	22,358	22,358	18,000	(4,358)	-19.5%
Debt Service	-	-	-	-	-	NA
	$ 239,430	**$ 294,300**	**$ 294,300**	**$ 241,402**	**$ (52,898)**	**-18.0%**
ARTS & HUMANITIES						
Personal Services	$ -		$ -	$ -	$ -	NA
Materials & Supplies	-	-	-	-	-	NA
Other Charges & Services	345	500	500	-	(500)	-100.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 345	**$ 500**	**$ 500**	**$ -**	**$ (500)**	**-100.0%**
NON-DEPARTMENTAL						
Personal Services	$ -	$ -	$ -	$ -	$ -	NA
Materials & Supplies	654	9,700	6,700	17,700	8,000	119.4%
Other Charges & Services	412,413	526,302	557,302	483,897	(42,405)	-7.6%
Capital Outlay	-	28,000	-		(28,000)	NA
Debt Service	-	-	-	-	-	NA
	$ 413,067	**$ 564,002**	**$ 564,002**	**$ 501,597**	**$ (62,405)**	**-11.1%**
SUMMARY						
Personal Services	$ 3,768,973	$ 3,886,728	$ 3,886,728	$ 3,951,130	$ 64,402	1.7%
Materials & Supplies	274,519	330,550	327,550	306,930	(23,620)	-7.1%
Other Charges & Services	724,617	896,147	927,147	816,372	(79,775)	-8.9%
Capital Outlay	162,389	69,358	41,358	20,000	(49,358)	-71.2%
Debt Service	-	-	-	-	-	NA
Total	$ 4,930,498	$ 5,182,783	$ 5,182,783	$ 5,094,432	$ (88,351)	**-1.7%**
Transfers Out	$ 3,841,126	$ 3,784,050	$ 3,976,386	$ 3,672,932	$ (111,118)	-2.9%
Total General Fund Expenditures	**$ 8,771,624**	**$ 8,966,833**	**$ 9,159,169**	**$ 8,767,364**	**$ (199,469)**	**-2.2%**

CITY OF COWETA
STREET AND ALLEY SPECIAL REVENUE FUND
FY 2021 PROPOSED BUDGET

	GAAP BASIS FY2019 ACTUAL	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED $	%
Gross Revenues:						
Commercial Vehicle Tax	$ 68,587	$ 65,000	$ 68,900	$ 65,000	$ -	0.0%
Gasoline Excise Tax	17,560	17,000	17,800	15,000	(2,000)	-11.8%
Interest Income	299	185	275	185	-	0.0%
Total Gross Revenues	**$ 86,446**	**$ 82,185**	**$ 86,975**	**$ 80,185**	**$ (2,000)**	**-2.4%**
Expenditures:						
Materials/Supplies	$ 1,191	$ 10,000	$ 10,000	$ 10,000	$ -	0.0%
Other Charges/Services	60,509	150,000	150,000	132,000	(18,000)	-12.0%
Capital Outlay	-	-	-	-	-	NA
Total Expenditures	**$ 61,700**	**$ 160,000**	**$ 160,000**	**$ 142,000**	**$ (18,000)**	**-11.3%**
Excess (deficiency) of Revenues over Expenditures	**$ 24,746**	**$ (77,815)**	**$ (73,025)**	**$ (61,815)**	**$ 16,000**	**-20.6%**
Other Financing Sources (Uses):						
Transfers In	$ -	$ -	$ -	$ -	$ -	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Beginning Fund Balance	$ 293,163	$ 317,909	$ 317,909	$ 244,884	$ (73,025)	-23.0%
Additions/(Reductions) to Fund Balance	24,746	(77,815)	(73,025)	(61,815)	16,000	-20.6%
Ending Fund Balance	317,909	240,094	244,884	**$ 183,069**	**$ (57,025)**	**-23.8%**
Restricted:						
Street and Alley Improvements	$ 317,909	$ 240,094	$ 244,884	$ 183,069	$ (57,025)	-23.8%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	**$ 317,909**	**$ 240,094**	**$ 244,884**	**$ 183,069**	**$ -**	**0.0%**

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CITY OF COWETA
CEMETERY SPECIAL REVENUE FUND
FY 2021 PROPOSED BUDGET

	GAAP BASIS FY2019 ACTUAL	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED $	%
Gross Revenues:						
Lot Sales/Openings	$ 80,200	$ 60,000	$ 74,500	$ 65,000	$ 5,000	8.3%
Interest Income	164	140	150	140	-	0.0%
Total Gross Revenues	**$ 80,364**	**$ 60,140**	**$ 74,650**	**$ 65,140**	**$ 5,000**	**8.3%**
Expenditures:						
Materials/Supplies	$ 4,500	$ 5,000	$ 5,000	$ 5,000	$ -	0.0%
Other Charges/Services	-	5,000	5,000	5,000	-	0.0%
Capital Outlay	-	19,000	-	25,000	6,000	31.6%
Total Expenditures	**$ 4,500**	**$ 29,000**	**$ 10,000**	**$ 35,000**	**$ 6,000**	**20.7%**
Excess (deficiency) of Revenues over Expenditures	**$ 75,864**	**$ 31,140**	**$ 64,650**	**$ 30,140**	**$ (1,000)**	**-3.2%**
Other Financing Sources (Uses):						
Transfers In	$ -	$ -	$ -	$ -	$ -	NA
Transfers Out	(52,500)	(56,875)	(56,875)	(56,875)	-	0.0%
Total Other Financing Sources (Uses)	**$ (52,500)**	**$ (56,875)**	**$ (56,875)**	**$ (56,875)**	**$ -**	**0.0%**
Beginning Fund Balance	$ 311,696	$ 335,060	$ 335,060	$ 342,835	$ 7,775	2.3%
Additions/(Reductions) to Fund Balance	23,364	(25,735)	7,775	(26,735)	(1,000)	3.9%
Ending Fund Balance	**$ 335,060**	**$ 309,325**	**$ 342,835**	**$ 316,100**	**$ 6,775**	**2.2%**
Assigned:						
Cemetery maint/improvements	$ 335,060	$ 309,325	$ 342,835	$ 316,100	$ 6,775	2.2%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	**$ 335,060**	**$ 309,325**	**$ 342,835**	**$ 316,100**	**$ -**	**0.0%**
Transfer Detail:						
Operating Transfers Out:						
General Fund	$ 52,500	$ 56,875	$ 56,875	$ 56,875	$ -	0.0%
Total Operating Transfers Out	**$ 52,500**	**$ 56,875**	**$ 56,875**	**$ 56,875**	**$ -**	**0.0%**

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CITY OF COWETA
LIBRARY SPECIAL REVENUE FUND
FY 2021 PROPOSED BUDGET

	GAAP BASIS FY2019 ACTUAL	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED $	%
Gross Revenues:						
State Aid	$ 6,997	$ 7,000	$ 12,530	$ 12,000	$ 5,000	71.4%
Grants	11,138	-	-	-	-	NA
Fines	5,469	4,500	3,800	1,000	(3,500)	-77.8%
Donations	104	-	-	-	-	NA
Miscellaneous	1,535	2,912	-	-	(2,912)	-100.0%
Interest Income	16	10	10	10	-	0.0%
Total Gross Revenues	**$ 25,259**	**$ 14,422**	**$ 16,340**	**$ 13,010**	**$ (1,412)**	**-9.8%**
Expenditures:						
Materials/Supplies	$ 10,619	$ 1,000	$ 1,000	$ 9,074	$ 8,074	807.4%
Other Charges/Services	5,568	7,563	7,563	3,751	(3,812)	-50.4%
Capital Outlay	-	7,849	7,849	-	(7,849)	-100.0%
Total Expenditures	**$ 16,187**	**$ 16,412**	**$ 16,412**	**$ 12,825**	**$ (3,587)**	**-21.9%**
Excess (deficiency) of Revenues over Expenditures	**$ 9,072**	**$ (1,990)**	**$ (72)**	**$ 185**	**$ 2,175**	**-109.3%**
Other Financing Sources (Uses):						
Transfers In	$ -	$ -	$ -	$ -	$ -	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Beginning Fund Balance	24,419	33,491	33,491	$ 33,419	$ (72)	-0.2%
Additions/(Reductions) to Fund Balance	9,072	(1,990)	(72)	185	2,175	-109.3%
Ending Fund Balance	**$ 33,491**	**$ 31,501**	**$ 33,419**	**$ 33,604**	**$ 2,103**	**6.7%**
Restricted:						
Library Operations/Capital	$ 33,491	$ 31,501	$ 33,419	$ 33,604	$ 2,103	6.7%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	**$ 33,491**	**$ 31,501**	**$ 33,419**	**$ 33,604**	**$ -**	**0.0%**

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CITY OF COWETA
SELF INSURANCE FUND
FY 2021 PROPOSED BUDGET

	GAAP BASIS FY2019 ACTUAL	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED $	%
Revenues:						
Miscellaneous Revenue	$ 410	$ 350	$ 215	$ -	$ (350)	-100.0%
Interest Income	705	400	600	500	100	25.0%
Total Revenues	**$ 1,115**	**$ 750**	**$ 815**	**$ 500**	**$ (250)**	**-33.3%**
Expenditures						
HRA Claims	$ -	$ 12,204	$ 12,204	$ 10,859	$ (1,345)	-11.0%
Wellness Initiatives	4,689	15,000	15,000	15,000	-	0.0%
Total Expenditures	**$ 4,689**	**$ 27,204**	**$ 27,204**	**$ 25,859**	**$ (1,345)**	**-4.9%**
Excess (deficiency) of revenue over expenditures	**$ (3,574)**	**$ (26,454)**	**$ (26,389)**	**$ (25,359)**	**$ 1,095**	**-4.1%**
Other Financing Sources (Uses):						
Transfers In	$ -	$ -	$ -	$ -	$ -	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Beginning Fund Balance	$ 142,370	$ 138,796	$ 138,796	$ 112,407	$ (26,389)	-19.0%
Additions/(Reductions) to Fund Balance	(3,574)	(26,454)	(26,389)	(25,359)	1,095	-4.1%
Ending Fund Balance	**$ 138,796**	**$ 112,342**	**$ 112,407**	**$ 87,048**	**$ (25,294)**	**-22.5%**

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CITY OF COWETA
E-911 SPECIAL REVENUE FUND
FY 2021 PROPOSED BUDGET

	GAAP BASIS FY2019 ACTUAL	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED $	%
Gross Revenues:						
E-911 Fee	$ 72,474	$ 71,000	$ 77,200	$ 75,000	$ 4,000	5.6%
E-911 Tax	23,199	20,000	24,000	20,000	-	0.0%
Interest Income	71	50	50	50	-	0.0%
Total Gross Revenues	**$ 95,744**	**$ 91,050**	**$ 101,250**	**$ 95,050**	**$ 4,000**	**4.4%**
Expenditures:						
Materials/Supplies	$ 1,170	$ 1,500	$ 1,500	$ 1,500	$ -	0.0%
Other Charges/Services	31,648	54,776	54,776	66,997	12,221	22.3%
Capital Outlay	47,001	33,695	33,695	9,000	(24,695)	-73.3%
Debt Service	-	-	-	23,856	23,856	NA
Total Expenditures	**$ 79,819**	**$ 89,971**	**$ 89,971**	**$ 101,353**	**$ 11,382**	**12.7%**
Excess (deficiency) of Revenues over Expenditures	**$ 15,925**	**$ 1,079**	**$ 11,279**	**$ (6,303)**	**$ (7,382)**	**-684.2%**
Other Financing Sources (Uses):						
Transfers In	$ -	$ -	$ -	$ -	$ -	NA
Transfers Out	-	-	-	-	-	NA
Lease Proceeds	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Beginning Fund Balance	$ 138,730	$ 154,655	$ 154,655	$ 165,934	$ 11,279	7.3%
Additions/(Reductions) to Fund Balance	15,925	1,079	11,279	(6,303)	(7,382)	-684.2%
Ending Fund Balance	**$ 154,655**	**$ 155,734**	**$ 165,934**	**$ 159,631**	**$ 3,897**	**2.5%**
Restricted:						
E911 Operations/Capital	$ 154,655	$ 155,734	$ 165,934	$ 159,631	$ 3,897	2.5%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	**$ 154,655**	**$ 155,734**	**$ 165,934**	**$ 159,631**	**$ -**	**0.0%**
Transfer Detail:						
Operating Transfers In:						
Capital Improvement Fund	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Operating Transfers Out:						
General Fund	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers Out	**-**	**-**	**-**	**$ -**	**$ -**	**NA**

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CITY OF COWETA
RURAL FIREFIGHTER'S SPECIAL REVENUE FUND
FY 2021 PROPOSED BUDGET

	GAAP BASIS FY2019 ACTUAL	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED $	%
Gross Revenues:						
Sales Tax - County Fire District	$ 116,801	$ 110,000	$ 117,500	$ 108,000	$ (2,000)	-1.8%
Grants	2,000	4,641	2,000	2,000	(2,641)	-56.9%
Rural Fire Runs	4,820	5,000	5,700	5,000	-	0.0%
Membership Dues	114,222	120,000	130,000	125,000	5,000	4.2%
Miscellaneous	25,000	-	-	-	-	NA
Service Fee	1,907	1,800	1,800	1,800	-	0.0%
Debt Collection Fees	506	-	-	-	-	NA
Interest Income	74	50	50	50	-	0.0%
Total Gross Revenues	**$ 265,330**	**$ 241,491**	**$ 257,050**	**$ 241,850**	**$ 359**	**0.1%**
Expenditures:						
Materials/Supplies	$ 2,744	$ 10,741	$ 10,741	$ 8,100	$ (2,641)	-24.6%
Other Charges/Services	162,192	76,200	76,200	76,200	-	0.0%
Capital Outlay	-	54,000	54,000	-		
Total Expenditures	**$ 164,936**	**$ 140,941**	**$ 140,941**	**$ 84,300**	**$ (56,641)**	**-40.2%**
Excess (deficiency) of Revenues over Expenditures	**$ 100,394**	**$ 100,550**	**$ 116,109**	**$ 157,550**	**$ 57,000**	**56.7%**
Other Financing Sources (Uses):						
Transfers In	$ -	$ -	$ -	$ -	$ -	NA
Transfers Out	(120,000)	(126,800)	(126,800)	(126,800)	-	0.0%
Total Other Financing Sources (Uses)	**$ (120,000)**	**$ (126,800)**	**$ (126,800)**	**$ (126,800)**	**$ -**	**0.0%**
Beginning Fund Balance	$ 294,316	$ 274,710	$ 274,710	$ 264,019	$ (10,691)	-3.9%
Additions/(Reductions) to Fund Balance	(19,606)	(26,250)	(10,691)	30,750	57,000	-217.1%
Ending Fund Balance	**$ 274,710**	**$ 248,460**	**$ 264,019**	**$ 294,769**	**$ 46,309**	**18.6%**
Restricted:						
Fire Operations/Capital	$ 274,710	$ 248,460	$ 264,019	$ 294,769	$ 46,309	18.6%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	**$ 274,710**	**$ 248,460**	**$ 264,019**	**$ 294,769**	**$ -**	**0.0%**
Transfer Detail:						
Operating Transfers In:						
	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Operating Transfers Out:						
General Fund	$ -	$ -	$ -	$ -	$ -	NA
Ambulance Fund	(120,000)	(126,800)	(126,800)	(126,800)	-	0.0%
Total Operating Transfers Out	**$ (120,000)**	**$ (126,800)**	**$ (126,800)**	**$ (126,800)**	**$ -**	**0.0%**

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CITY OF COWETA
UTILITY SERVICES
FY 2021 PROPOSED BUDGET

	GAAP BASIS FY2019 ACTUAL 6/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED $	%
Operating Revenues:						
Water	$ 1,726,513	$ 1,755,058	$ 1,683,359	$ 1,729,900	$ (25,158)	-1.4%
Sewer	1,036,232	1,055,880	1,043,831	1,104,412	48,532	4.6%
Solid Waste	855,645	869,892	868,947	894,464	24,572	2.8%
Other	144,863	141,250	216,263	145,000	3,750	2.7%
Total Operating Revenues	**$ 3,763,253**	**$ 3,822,080**	**$ 3,812,400**	**$ 3,873,776**	**$ 51,696**	**1.4%**
Operating Expenses:						
Water	$ 1,465,327	$ 879,508	$ 879,508	$ 826,134	$ (53,374)	-6.1%
Sewer	514,159	311,617	311,617	300,237	(11,380)	-3.7%
Solid Waste	509,887	561,028	561,028	537,696	(23,332)	-4.2%
Administration	259,612	306,557	306,557	318,975	12,418	4.1%
Finance	232,273	360,574	360,574	275,880	(84,694)	-23.5%
Non-Departmental	377,095	366,392	366,392	519,233	152,841	
Total Operating Expenses	**$ 3,358,353**	**$ 2,785,676**	**$ 2,785,676**	**$ 2,778,155**	**$ (7,521)**	**-0.3%**
Operating Inc/(Loss) Before Trans	**$ 404,900**	**$ 1,036,404**	**$ 1,026,724**	**$ 1,095,621**	**$ 59,217**	**5.7%**
Non-Operating Rev(Exp)						
Interest Income	$ 17,608	$ 4,000	$ 4,600	$ 4,000	$ -	0.0%
Contributed Capital Revenue	518,597	-	-	-	-	NA
Loss on Asset Disposal	-	-	-	-	-	NA
Interest, Fees, Amortization	(825,645)	(1,623,779)	(1,625,649)	(1,694,621)	(70,842)	4.4%
Total Non-Operating Rev(Exp)	**$ (289,440)**	**$ (1,619,779)**	**$ (1,621,049)**	**$ (1,690,621)**	**$ (70,842)**	**4.4%**
Net Income(Loss) Before Transfers	**$ 115,460**	**$ (583,375)**	**$ (594,325)**	**$ (595,000)**	**$ (11,625)**	**2.0%**
Other Financing Sources (Uses):						
Transfers In	$ 4,592,093	$ 4,916,425	$ 5,108,751	$ 4,218,932	$ (697,493)	-14.2%
Transfers Out	(3,801,593)	(3,736,050)	(3,928,386)	(3,623,932)	112,118	-3.0%
Net Other Fin Sources (Uses)	**$ 790,500**	**$ 1,180,375**	**$ 1,180,365**	**$ 595,000**	**$ (585,375)**	**-49.6%**
Change in Net Position	**$ 905,960**	**$ 597,000**	**$ 586,040**	**$ -**	**$ (597,000)**	**-100.0%**
Net investment in capital assets	$ 3,790,000	$ 3,815,535	$ 3,815,535	$ 4,644,535	$ 829,000	21.7%
Restricted	1,081,545	1,080,556	1,080,556	1,080,556	-	0.0%
Committed to Sewer Improvements	-	-	28,300	126,950		
Unassigned	1,338,089	2,219,503	2,191,203	1,849,593	(369,910)	-16.7%
Beginning Net Assets	**$ 6,209,634**	**$ 7,115,594**	**$ 7,115,594**	**$ 7,701,634**	**$ 459,090**	**6.5%**
Net investment in capital assets	$ 3,815,535	$ 3,410,535	$ 4,644,535	$ 3,769,535	$ 359,000	10.5%
Restricted	1,080,556	1,080,000	1,080,556	1,080,556	(22,700)	-2.1%
Committed to Sewer Improvements	-	91,950	126,950	166,950		
Unassigned:						
Designated reserve	-	-	-	20,000		
Undesignated	2,219,503	3,130,109	1,849,593	2,664,593	(465,516)	-14.9%
Ending Net Assets	**7,115,594**	**7,712,594**	**7,701,634**	**$ 7,701,634**	**$ (465,516)**	**-6.0%**

	GAAP BASIS FY2019 ACTUAL 6/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED $	%
Transfer Detail:						
Transfer In:						
General Fund (Bond Pledge)	$ 3,801,593	$ 3,736,050	$ 3,928,386	$ 3,623,932	$ (112,118)	-3.0%
Capital Improvement Fund	790,500	1,172,000	1,172,000	595,000	(577,000)	-49.2%
Sinking Fund	-	8,375	8,365	-	(8,375)	-100.0%
Total	**$ 4,592,093**	**$ 4,916,425**	**$ 5,108,751**	**$ 4,218,932**	**$ (697,493)**	**-14.2%**
Transfer Out:						
General Fund -Bond Pledge	$ 3,801,593	$ 3,736,050	$ 3,928,386	$ 3,623,932	$ (112,118)	-3.0%
Total	**$ 3,801,593**	**$ 3,736,050**	**$ 3,928,386**	**$ 3,623,932**	**$ (112,118)**	**-3.0%**

CITY OF COWETA
UTILITY SERVICES REVENUES
FY 2021 PROPOSED BUDGET

	GAAP BASIS FY2019 ACTUAL	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED $	%	CHANGE OVER FY20 PROJECTED $	%
WATER								
Water Fees	$ 1,726,513	$ 1,755,058	$ 1,683,359	$ 1,729,900	$ (25,158)	-1.4%	$ 46,541	2.8%
SEWER								
Sewer Fees	1,022,622	1,045,930	1,029,831	1,090,412	44,482	4.3%	60,581	5.9%
Septic Waste Disposal Fees	13,610	9,950	14,000	14,000	4,050	40.7%	-	0.0%
SOLID WASTE								
Solid Waste Fees	845,561	858,392	857,402	882,495	24,103	2.8%	25,093	2.9%
Landfill Fees	10,084	11,500	11,545	11,969	469	4.1%	424	3.7%
INVESTMENT INCOME:								
Interest Earned	17,608	4,000	4,600	4,000	-	0.0%	(600)	-13.0%
OTHER REVENUES:								
Tap Fees	63,500	60,000	135,000	75,000	15,000	25.0%	(60,000)	-44.4%
Over/Short	26	-	13	-	-	NA	(13)	-100.0%
Miscellaneous	81,337	81,250	81,250	70,000	(11,250)	-13.8%	(11,250)	-13.8%
Contributed Capital	518,597	-	-	-	-	NA	-	NA
TOTAL REVENUES	**$ 4,299,458**	**$ 3,826,080**	**$ 3,817,000**	**$ 3,877,776**	**$ 51,696**	**1.4%**	**$ 60,776**	**1.6%**
NET REVENUES CALCULATION:								
Gross Revenues	4,299,458	3,826,080	3,817,000	**$ 3,877,776**	**$ 51,696**	1.4%	60,776	1.6%
Add: Transfers in	4,592,093	4,916,425	5,108,751	4,218,932	(697,493)	-14.2%	(889,819)	-17.4%
Net Revenues	**$ 8,891,551**	**$ 8,742,505**	**$ 8,925,751**	**$ 8,096,708**	**$ (645,797)**	**-7.4%**	**$ (829,043)**	-9.3%

CITY OF COWETA
UTILITY SERVICES DEPARTMENTS
FY 2021 PROPOSED BUDGET

DEPARTMENT	GAAP BASIS FY2019 ACTUAL	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED $	%
BOARD OF TRUSTEES						
Personal Services	$ -	$ -	$ -	$ -	$ -	NA
Materials & Supplies	-	-	-	-	-	NA
Other Charges & Services	-	1,000	1,000	-	(1,000)	-100.0%
Capital Outlay	-	-	-	-	-	NA
	$ -	**$ 1,000**	**$ 1,000**	**$ -**	**$ (1,000)**	**-100.0%**
ADMINISTRATION						
Personal Services	$ 238,355	$ 272,521	$ 272,521	$ 281,935	$ 9,414	3.5%
Materials & Supplies	11,888	15,751	15,751	15,751	-	0.0%
Other Charges & Services	9,369	17,285	17,285	21,289	4,004	23.2%
Depreciation	-	-	-	-	-	NA
	$ 259,612	**$ 305,557**	**$ 305,557**	**$ 318,975**	**$ 13,418**	**4.4%**
FINANCE						
Personal Services	$ 200,738	$ 294,608	$ 294,608	$ 215,429	$ (79,179)	-26.9%
Materials & Supplies	28,848	28,944	28,944	28,548	(396)	-1.4%
Other Charges & Services	2,687	37,022	37,022	31,903	(5,119)	-13.8%
Capital Outlay	-	-	-	-	-	NA
Depreciation	-	-	-	-	-	NA
	$ 232,273	**$ 360,574**	**$ 360,574**	**$ 275,880**	**$ (84,694)**	**-23.5%**
WATER TREATMENT/DISTRIB						
Personal Services	$ 477,460	$ 497,906	$ 497,906	$ 470,428	$ (27,478)	-5.5%
Materials & Supplies	183,675	251,654	251,654	237,554	(14,100)	-5.6%
Other Charges & Services	223,936	129,948	129,948	118,152	(11,796)	-9.1%
Capital Outlay	500	617,000	617,000	-	(617,000)	-100.0%
Depreciation	579,756	-	-	-	-	NA
	$ 1,465,327	**$ 1,496,508**	**$ 1,496,508**	**$ 826,134**	**$ (670,374)**	**-44.8%**
WASTEWATER TREATMENT						
Personal Services	$ 85,301	$ 95,047	$ 95,047	$ 96,341	$ 1,294	1.4%
Materials & Supplies	114,853	110,650	110,650	102,850	(7,800)	-7.0%
Other Charges & Services	106,744	105,920	105,920	101,046	(4,874)	-4.6%
Capital Outlay	-	-	-	-	-	NA
Depreciation	207,261	-	-	-	-	NA
	$ 514,159	**$ 311,617**	**$ 311,617**	**$ 300,237**	**$ (11,380)**	**-3.7%**

CITY OF COWETA
UTILITY SERVICES DEPARTMENTS
FY 2021 PROPOSED BUDGET

DEPARTMENT	GAAP BASIS FY2019 ACTUAL	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED $	%
SOLID WASTE						
Personal Services	$ 262,742	$ 262,753	$ 262,753	$ 300,821	$ 38,068	14.5%
Materials & Supplies	51,578	75,790	75,790	74,444	(1,346)	-1.8%
Other Charges & Services	177,975	222,485	222,485	162,431	(60,054)	-27.0%
Capital Outlay	-	-	-	-	-	NA
Depreciation	17,592	-	-	-	-	NA
	$ 509,887	**$ 561,028**	**$ 561,028**	**$ 537,696**	**$ (23,332)**	**-4.2%**
NON-DEPARTMENTAL						
Personal Services	$ -	$ -	$ -	$ -	$ -	NA
Materials & Supplies	176	-	-	-	-	NA
Other Charges & Services	372,785	366,392	366,392	519,233	152,841	41.7%
Depreciation	4,134	-	-	-	-	NA
	$ 377,095	**$ 366,392**	**$ 366,392**	**$ 519,233**	**$ 152,841**	**41.7%**
OPERATING EXPENSES SUMMARY						
Personal Services	$ 1,264,596	$ 1,422,835	$ 1,422,835	$ 1,364,954	$ (57,881)	-4.1%
Materials & Supplies	391,018	482,789	482,789	459,147	(23,642)	-4.9%
Other Charges & Services	893,496	880,052	880,052	954,054	74,002	8.4%
Capital Outlay	500	617,000	617,000	-	(617,000)	-100.0%
Depreciation	808,743	-	-	-	-	NA
TOTAL OPERATING COSTS	**$ 3,358,353**	**$ 3,402,676**	**$ 3,402,676**	**$ 2,778,155**	**$ (624,521)**	**-18.4%**
NON-OPERATING COSTS						
Debt Service	$ 825,645	$ 1,623,779	$ 1,625,649	$ 1,694,621	$ 70,842	4.4%
Loss on Asset Disposal	-	-	-	-	-	NA
Transfers Out	3,801,593	3,736,050	3,928,386	3,623,932	(112,118)	-3.0%
TOTAL NON-OPERATING COSTS	**$ 4,627,238**	**$ 5,359,829**	**$ 5,554,035**	**$ 5,318,553**	**$ (41,276)**	**-0.8%**
GRAND TOTAL COSTS	**$ 7,985,591**	**$ 8,762,505**	**$ 8,956,711**	**$ 8,096,708**	**$ (665,797)**	**-7.6%**

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CITY OF COWETA
AMBULANCE SERVICE FUND
FY 2021 PROPOSED BUDGET

	GAAP BASIS FY2019 ACTUAL	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED $	%
Operating Revenues:						
Ambulance Fees	$ 235,355	$ 283,000	$ 287,114	$ 292,200	$ 9,200	3.3%
Ambulance Calls	463,020	375,000	395,000	375,000	-	0.0%
Collection Fees	1,672	1,000	1,500	1,000	-	0.0%
Grants	-	-	-	-	-	NA
Other	3,524	1,500	300	1,500	-	0.0%
Total Operating Revenues	**$ 703,571**	**$ 660,500**	**$ 683,914**	**$ 669,700**	**$ 9,200**	**1.4%**
Operating Expenses:						
Personal Services	$ 1,133,198	$ 1,005,880	$ 1,005,880	$ 983,476	$ (22,404)	-2.2%
Materials & Supplies	58,045	71,462	71,462	69,562	(1,900)	-2.7%
Other Charges & Services	63,632	90,458	90,458	84,258	(6,200)	-6.9%
Capital Outlay	-	-	-	-	-	NA
Depreciation	45,608	-	-	-	-	NA
Total Operating Expenses	**$ 1,300,483**	**$ 1,167,800**	**$ 1,167,800**	**$ 1,137,296**	**$ (30,504)**	**-2.6%**
Operating Inc/(Loss) Before Trans	**$ (596,912)**	**$ (507,300)**	**$ (483,886)**	**$ (467,596)**	**$ 39,704**	**-7.8%**
Non-Operating Rev(Exp)						
Interest Income	$ 1,202	$ 500	$ 1,000	$ 500	$ -	0.0%
On-Behalf Contributions	187,424	-	-	-	-	NA
Total Non-Operating Rev(Exp)	**$ 188,626**	**$ 500**	**$ 1,000**	**$ 500**	**$ -**	**0.0%**
Net Income(Loss) Before Transfers	**$ (408,286)**	**$ (506,800)**	**$ (482,886)**	**$ (467,096)**	**$ 39,704**	**-7.8%**
Other Financing Sources (Uses):						
Transfers In	$ 572,000	$ 506,800	$ 506,800	$ 476,800	$ (30,000)	-5.9%
Transfers Out	-	-	-	-	-	NA
Transfer from Fund Balance	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	**$ 572,000**	**$ 506,800**	**$ 506,800**	**$ 476,800**	**$ (30,000)**	**-5.9%**
Change in Net Position	**$ 163,714**	**$ -**	**$ 23,914**	**$ 9,704**	**$ 9,704**	**NA**
Net investment in capital assets	$ 188,060	$ 188,060	$ 188,060	$ 188,060	$ -	0.0%
Restricted	-	-	-	-	-	NA
Assigned	195,007	358,721	358,721	382,635	23,914	6.7%
Beginning Net Assets	**$ 383,067**	**$ 546,781**	**$ 546,781**	**$ 570,695**	**$ 23,914**	**4.4%**
Net investment in capital assets	$ 188,060	$ 188,060	$ 188,060	$ 188,060	$ -	0.0%
Restricted	-	-	-	-	(22,700)	NA
Assigned	358,721	358,721	382,635	392,339	33,618	9.4%
Ending Net Assets	**$ 546,781**	**$ 546,781**	**$ 570,695**	**$ 580,399**	**$ 33,618**	**6.1%**
Transfer Detail:						
Transfer In:						
PWA	$ -	$ -	$ -	$ -	$ -	NA
Rural Fire	120,000	126,800	126,800	126,800	-	0.0%
Capital Improvement Fund	452,000	380,000	380,000	350,000	(30,000)	-7.9%
Total	**$ 572,000**	**$ 506,800**	**$ 506,800**	**$ 476,800**	**$ (30,000)**	**-5.9%**

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CITY OF COWETA
COWETA INDUSTRIAL DEVELOPMENT AUTHORITY
FY 2021 PROPOSED BUDGET

	GAAP BASIS FY2019 ACTUAL	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED $	%
Operating Revenues:						
Other	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Operating Expenses:						
Personal Services	$ -	$ -	$ -	$ -	$ -	NA
Materials & Supplies	10,252	12,100	12,100	12,100	-	0.0%
Other Charges & Services	95,250	93,600	93,600	93,850	250	0.3%
Capital Outlay	-	-	-	-	-	NA
Loss on Asset Disposal	-	-	-	-	-	NA
Total Operating Expenses	**$ 105,502**	**$ 105,700**	**$ 105,700**	**$ 105,950**	**$ 250**	**0.2%**
Operating Inc/(Loss) Before Trans	**$ (105,502)**	**$ (105,700)**	**$ (105,700)**	**$ (105,950)**	**$ (250)**	**0.2%**
Non-Operating Rev(Exp)						
Interest Income	$ 27	$ 10	$ 35	$ 10	$ -	0.0%
Contributed Capital	-	-	-	-	-	NA
Interest, Fees, Amortization	-	-	-	-	-	NA
Total Non-Operating Rev(Exp)	**$ 27**	**$ 10**	**$ 35**	**$ 10**	**$ -**	**0.0%**
Net Income(Loss) Before Transfers	**$ (105,475)**	**$ (105,690)**	**$ (105,665)**	**$ (105,940)**	**$ (250)**	**0.2%**
Other Financing Sources (Uses):						
Transfers In	$ 114,532	$ 123,000	$ 123,000	$ 124,000	$ 1,000	0.8%
Transfers Out	-	-	-	-	-	NA
Transfer from Fund Balance	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	**$ 114,532**	**$ 123,000**	**$ 123,000**	**$ 124,000**	**$ 1,000**	**0.8%**
Change in Net Position	**$ 9,057**	**$ 17,310**	**$ 17,335**	**$ 18,060**	**$ 750**	**4.3%**
Net investment in capital assets	$ 999,721	$ -	$ -	$ -	$ -	NA
Restricted	-	-	-	-	-	NA
Assigned	140,476	36,700	36,700	54,035	17,335	47.2%
Beginning Net Assets	**$ 1,140,197**	**$ 36,700**	**$ 36,700**	**$ 54,035**	**$ 17,335**	**47.2%**
Net investment in capital assets	$ -	$ -	$ -	$ -	$ -	NA
Restricted	-	-	-	-	(22,700)	NA
Assigned	36,700	36,700	54,035	72,095	35,395	96.4%
Ending Net Assets	**$ 36,700**	**$ 54,010**	**$ 54,035**	**$ 72,095**	**$ 35,395**	**65.5%**
Transfer Detail:						
Transfer In:						
General Fund - Tax Reimb	$ 39,532	$ 48,000	$ 48,000	$ 49,000	$ 1,000	2.1%
Capital Improvement Fund	75,000	75,000	75,000	75,000	-	0.0%
Total	**$ 114,532**	**$ 123,000**	**$ 123,000**	**$ 124,000**	**$ 1,000**	**0.8%**

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CITY OF COWETA
CAPITAL IMPROVEMENT FUND
FY 2021 PROPOSED BUDGET

	GAAP BASIS FY2019 ACTUAL	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED $	%
Revenues:						
Gross Receipts Tax	$ 1,565,995	$ 1,850,000	$ 1,315,231	$ 1,850,000	$ -	0.0%
Grants	-	191,617	6,617	-	(191,617)	-100.0%
Advance Payments	-	-	-	65,835	65,835	NA
Interest Income	18,687	10,000	15,000	21,166	11,166	111.7%
Total Revenues	**$ 1,584,682**	**$ 2,051,617**	**$ 1,336,848**	**$ 1,937,001**	**$ (114,616)**	**-5.6%**
Expenditures						
Capital Expenditures	$ 551,168	$ 1,744,809	$ 985,810	$ 405,810	$ (1,338,999)	-76.7%
Principal, Interest and Fees	-	-	-	-	-	NA
Total Expenditures	**$ 551,168**	**$ 1,744,809**	**$ 985,810**	**$ 405,810**	**$ (1,338,999)**	**-76.7%**
Excess (deficiency) of revenue over expenditures	**$ 1,033,514**	**$ 306,808**	**$ 351,038**	**$ 1,531,191**	**$ 1,224,383**	**399.1%**
Other Financing Sources (Uses):						
Transfers In	$ -	$ -	$ -	$ -	$ -	NA
Transfers Out	(2,206,083)	(2,017,000)	(2,017,000)	(1,410,000)	607,000	-30.1%
Total Other Financing Sources (Uses)	**$ (2,206,083)**	**$ (2,017,000)**	**$ (2,017,000)**	**$ (1,410,000)**	**$ 607,000**	**-30.1%**
Beginning Fund Balance	6,827,318	$ 5,654,749	$ 5,654,749	$ 3,988,787	$ (1,665,962)	-29.5%
Additions/(Reductions) to Fund Balance	(1,172,569)	(1,710,192)	(1,665,962)	121,191	1,831,383	-107.1%
Ending Fund Balance	**$ 5,654,749**	**$ 3,944,557**	**$ 3,988,787**	**$ 4,109,978**	**$ 165,421**	**4.2%**
Assigned:						
Capital Improvements	$ 5,654,749	$ 3,944,557	$ 3,988,787	$ 4,109,978	$ 165,421	4.2%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	**$ 5,654,749**	**$ 3,944,557**	**$ 3,988,787**	**$ 4,109,978**	**$ -**	**0.0%**

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CAPITAL IMPROVEMENT PLAN

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	Actual FY19	Projected FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	Total
				FUTURE YEAR APPROPRIATIONS										
Beginning Balance	$ 6,827,318	$ 5,654,749	$ 3,988,787	$ 4,109,978	$ 4,682,913	$ 5,025,046	$ 5,616,255	$ 7,512,755	$ 8,011,514	$ 8,431,527	$ 9,731,316	$ 10,256,552	$ 10,768,906	$ 6,827,318
Gross Receipts Tax	1,565,995	1,315,231	1,850,000	1,950,000	1,321,900	1,328,600	1,969,500	1,335,300	1,342,000	1,979,400	1,348,800	1,355,600	1,989,300	$ 20,651,626
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Advance Repayment	-	-	65,835	66,492	67,157	67,829	68,507	69,192	69,884	70,583	71,108	-	-	$ 616,587
Interest Income	18,687	21,617	21,166	10,508	6,843	8,172	8,493	7,808	10,116	11,417	11,211	11,000	11,000	158,038
Total Funding Resources	$ 8,412,000	$ 6,991,597	$ 5,925,788	$ 6,136,978	$ 6,078,813	$ 6,429,647	$ 7,662,755	$ 8,925,055	$ 9,433,514	$ 10,492,927	$ 11,162,435	$ 11,623,152	$ 12,769,206	$ 28,253,569
PROJECT COSTS	**FY19**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**	**FY31**	**Total**
Police Vehicles	$ 280,684	$ 53,741	$ -	$ 192,328	$ 240,410	$ -	$ -	$ 50,082	$ 288,492	$ 48,082	$ 192,328	$ 144,246	$ 144,246	$ 1,634,639
Police Equipment	8,485	34,483	21,490	-	-	-	-	-	-	-	-	-	-	64,458
Animal Control Truck/Dog Cage	-	-	35,000	-	-	-	-	-	-	-	-	-	-	35,000
Animal Control Building Improvements	10,800	-	9,000	-	-	-	-	-	-	-	-	-	-	19,800
Storm Siren	21,804	-	-	-	-	-	-	-	-	-	-	-	-	21,804
Fire Engine	-	-	-	100,000	100,000	100,000	150,000	150,000	-	-	-	-	-	600,000
Fire Vehicle	-	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000
Fire Radios	-	-	35,000	-	-	-	-	-	-	-	-	-	-	35,000
Comp Plan Update	-	90,000	-	-	-	-	-	-	-	-	-	-	-	90,000
Cemetery Truck	-	34,000	-	-	-	-	-	-	-	-	-	-	-	34,000
Roland Park Splashpad	25,750	4,588	-	448,412	-	-	-	-	-	-	-	-	-	478,750
Mower - Streets	-	36,300	-	-	-	-	-	-	-	-	-	-	-	36,300
Pickup - Streets	24,989	-	-	-	-	-	-	-	-	-	-	-	-	24,989
Street Overlays	129,550	2,200	200,000	-	-	-	-	-	-	-	-	-	-	331,750
Monument signs	-	13,113	-	-	-	-	-	-	-	-	-	-	-	13,113
Jimmy Lee Campbell parking lot	-	36,000	-	-	-	-	-	-	-	-	-	-	-	36,000
Library Improvements	24,250	135,750	-	-	-	-	-	-	-	-	-	-	-	160,000
City Hall Roof Replacement	-	154,133	-	-	-	-	-	-	-	-	-	-	-	154,133
Website Redesign	24,856	-	-	-	-	-	-	-	-	-	-	-	-	24,856
ERP System replacement	-	-	75,320	-	-	-	-	-	-	-	-	-	-	75,320
SCADA System Replacement	-	90,000	-	-	-	-	-	-	-	-	-	-	-	90,000
Backhoe Replacement	-	90,000	-		-	-	-	-	-	-	-	-	-	90,000
Chlorine Gas Emergency Shutoff	-	21,000	-	-	-	-	-	-	-	-	-	-	-	21,000
Refuse Truck	-	190,502	-	-	-	-	-	-	-	-	-	-	-	190,502
Transfers Out	2,206,083	2,017,000	1,410,000	713,325	713,358	713,391	-	713,460	713,494	713,529	713,555	710,000	710,000	12,047,195
Total Project Costs	$ 2,757,251	$ 3,002,810	$ 1,815,810	$ 1,454,065	$ 1,053,768	$ 813,391	$ 150,000	$ 913,542	$ 1,001,986	$ 761,611	$ 905,883	$ 854,246	$ 854,246	$ 16,338,609
Estimated Ending Balance	$ 5,654,749	$ 3,988,787	$ 4,109,978	$ 4,682,913	$ 5,025,046	$ 5,616,255	$ 7,512,755	$ 8,011,514	$ 8,431,527	$ 9,731,316	$ 10,256,552	$ 10,768,906	$ 11,914,960	$ 11,914,960

CAPITAL IMPROVEMENT PLAN

TRANSFER DETAIL

Transfers Out Detail	Actual FY19	Projected FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	Total
				FUTURE YEAR APPROPRIATIONS										
General Fund	$ 618,796	$ 390,000	$ 390,000	$ 440,000	$ 440,000	$ 440,000	$ 440,000	$ 440,000	$ 440,000	$ 440,000	$ 440,000	$ 440,000	$ 440,000	$ 5,798,796
PWA	790,500	1,172,000	595,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	5,257,500
Ambulance Fund	60,000	380,000	350,000											790,000
Street and Alley Fund	452,000	380,000	-											832,000
CIDA	75,000	75,000	75,000	3,325	3,358	3,391	3,425	3,460	3,494	3,529	3,555	-	-	252,538
Total Transfers Out	$ 1,996,296	$ 2,397,000	$ 1,410,000	$ 713,325	$ 713,358	$ 713,391	$ 713,425	$ 713,460	$ 713,494	$ 713,529	$ 713,555	$ 710,000	$ 710,000	$ 12,930,834

CITY OF COWETA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
FY 2021 PROPOSED BUDGET

	GAAP BASIS FY2019 ACTUAL	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED $	%
Revenues:						
Grants	$ -	$ -	$ -	$ -	$ -	NA
Interest Earned	117	-	175	-	-	NA
Total Revenues	**$ 117**	**$ -**	**$ 175**	**$ -**	**$ -**	**NA**
Expenditures						
Capital Expenditures	$ 5,244	$ -	$ 10,000	$ -	$ -	NA
Principal, Interest and Fees	-	-	-	-	-	NA
Total Expenditures	**$ 5,244**	**$ -**	**$ 10,000**	**$ -**	**$ -**	**NA**
Excess (deficiency) of revenue over expenditures	**$ (5,127)**	**$ -**	**$ (9,825)**	**$ -**	**$ -**	**NA**
Other Financing Sources (Uses):						
Transfers In	$ 269,787	$ -	$ -	$ -	$ -	NA
Transfers Out	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	**$ 269,787**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Change in Net Assets	**$ 264,660**	**$ -**	**$ (9,825)**	**$ -**	**$ -**	**NA**
Restricted	$ -	$ -	$ -	$ -	$ -	NA
Assigned	-	264,660	264,660	254,835	(9,825)	-3.7%
Beginning Net Assets	**$ -**	**$ 264,660**	**$ 264,660**	**$ 254,835**	**$ (9,825)**	**-3.7%**
Restricted	$ -	$ -	$ -	$ -	$ -	NA
Assigned	264,660	264,660	254,835	254,835	(9,825)	-3.7%
Ending Net Assets	**$ 264,660**	**$ 264,660**	**$ 254,835**	**$ 254,835**	**$ (9,825)**	**-3.7%**

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CITY OF COWETA
SEWER IMPROVEMENTS FUND
FY 2021 PROPOSED BUDGET

	GAAP BASIS FY2019 ACTUAL	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED $	%
Revenues:						
Loan Proceeds	$ -	$ 11,373,000	$ 235,690	$ 11,137,310	$ (235,690)	-2.1%
Interest Earned	-	-	-	-	-	NA
Total Revenues	**$ -**	**$ 11,373,000**	**$ 235,690**	**$ 11,137,310**	**$ (235,690)**	**-2.1%**
Expenses:						
Administrative Fees	$ -	$ 232,960	$ 232,960	$ -	$ (232,960)	-100.0%
Contracted Services	-	250,000	2,730	247,270	(2,730)	-1.1%
Sewer Improvments	-	10,890,040	-	10,890,040	-	0.0%
Total Expenses	**$ -**	**$ 11,373,000**	**$ 235,690**	**$ 11,137,310**	**$ (235,690)**	**-2.1%**
Excess (deficiency) of revenue over expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Other Financing Sources (Uses):						
Transfers In	$ -	$ -	$ -	$ -	$ -	NA
Transfers Out	-	-	-	-	-	NA
Use of Fund Balance	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Change in Net Position	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Net investment in capital assets	$ -	$ -	$ -	$ -	$ -	NA
Restricted	-	-	-	-	-	NA
Assigned	-	-	-	-	-	NA
Beginning Net Assets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Net investment in capital assets	$ -	$ -	$ -	$ -	$ -	NA
Restricted	-	-	-	-	-	NA
Assigned	-	-	-	-	-	NA
Ending Net Assets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**

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CITY OF COWETA
DEBT SERVICE
FY 2021 PROPOSED BUDGET

	Original Amount	Balance 7/1/2020	FY21 Payment	Balance 6/30/2021	Maturity
ENTERPRISE FUNDS					
COWETA PUBLIC WORKS AUTHORITY					
Series 2016 A/B Utility Revenue Bonds	25,175,000	22,995,000	1,607,119	22,185,000	August 2039
OWRB 2019 Clean Water SRF Note	11,373,000	11,373,000	-	11,373,000	March 2052
Coweta CIF 2020 AMR System Note	616,588	616,588	72,000	550,754	June 2029
TOTAL ENTERPRISE FUNDS	$ 37,164,588	$ 34,984,588	$ 1,679,119	$ 34,108,754	

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CITY OF COWETA
DEBT SERVICE DETAIL
FY 2021 PROPOSED BUDGET

Annual Debt Service Enterprise Funds

	2016A Tax Exempt USR Bond	2016B Taxable USR Bond	2019 OWRB Note	2020 Coweta CIF Note	Total
FY 2021	$ 1,293,856	$ 321,426	$ -	$ 72,000	$ 1,687,282
FY 2022	1,613,956	-	-	72,000	1,685,956
FY 2023	1,619,206	-	2,000	72,000	1,693,206
FY 2024	1,608,556	-	2,000	72,000	1,682,556
FY 2025	1,618,756	-	2,000	72,000	1,692,756
FY 2026	1,612,156	-	2,000	72,000	1,686,156
FY 2027	1,614,356	-	2,000	72,000	1,688,356
FY 2028	1,619,956	-	2,000	72,000	1,693,956
FY 2029	1,613,756	-	2,000	71,819	1,687,575
FY 2030	1,616,156	-	2,000	-	1,618,156
FY 2031	1,616,756	-	2,000	-	1,618,756
FY 2032	1,615,556	-	2,000	-	1,617,556
FY 2033	1,617,556	-	2,000	-	1,619,556
FY 2034	1,612,556	-	2,000	-	1,614,556
FY 2035	1,617,088	-	2,000	-	1,619,088
FY 2036	1,615,213	-	2,000	-	1,617,213
FY 2037	1,612,088	-	2,000	-	1,614,088
FY 2038	1,612,713	-	2,000	-	1,614,713
FY 2039	1,615,100	-	2,000	-	1,617,100
FY 2040	-	-	400,000	-	400,000
FY 2041	-	-	811,000	-	811,000
FY 2042	-	-	828,000	-	828,000
FY 2043	-	-	846,000	-	846,000
FY 2044	-	-	863,000	-	863,000
FY 2045	-	-	881,000	-	881,000
FY 2046	-	-	900,000	-	900,000
FY 2047	-	-	919,000	-	919,000
FY 2048	-	-	938,000	-	938,000
FY 2049	-	-	957,000	-	957,000
FY 2050	-	-	978,000	-	978,000
FY 2051	-	-	999,000	-	999,000
FY 2052	-	-	1,019,000	-	1,019,000
	$ 30,365,338	$ 321,426	$ 11,373,000	$ 647,819	$ 42,707,583

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND FY21 CITY MANAGER PROPOSED BUDGET

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
01-04.03.01 SALES TAX	3,513,441	3,830,648	3,736,050	3,013,987	3,928,386	3,623,932	
01-04.03.02 UTILITY FRANCHISE TAX	265,451	285,704	275,000	223,903	277,775	265,000	
01-04.03.03 ALCOHOLIC BEVERAGE TAX	88,890	123,973	110,000	122,693	141,600	130,000	
01-04.03.04 CIGARETTE TAX	40,364	33,058	33,000	27,113	36,000	30,000	
01-04.03.05 TR IN:PWA SALES TAX	2,231,068	3,801,593	3,736,050	3,013,987	3,928,386	3,623,932	
01-04.03.06 USE TAX	176,871	260,315	200,000	267,972	331,100	285,000	
01-04.03.07 HOTEL / MOTEL TAX	24,338	29,361	28,000	24,316	28,000	28,000	
01-04.03.10 TRANSFER IN - AMBULANCE	0	0	0	0	0	0	
01-04.03.14 TRANS IN: CAPITAL IMPROVE F	617,957	618,796	390,000	292,500	390,000	390,000	
LIBRARY BOOKS 0	0.00						20,000
PERSONAL SERVICES 0	0.00						185,000
RESERVE 0	0.00						185,000
01-04.03.16 TRANSFER IN: PWA	0	0	0	0	0	0	
01-04.03.17 TRANSFER IN: CEMETERY	41,200	52,500	56,875	39,375	56,875	56,875	
87.5% OF LOT SALES 0	0.00						56,875
01-04.03.20 GRANTS	3,822	3,000	10,000	14,642	25,000	0	
01-04.03.25 FIRE RUNS	31,540	(9,022)	3,500	2,421	2,500	2,000	
01-04.03.26 PLANNING COMM & BD OF ADJ	4,333	2,468	2,500	1,385	1,100	1,000	
01-04.03.29 ANIMAL SHELTER FEES	1,688	811	850	2,208	1,700	1,500	
01-04.03.32 COPY MACHINE	992	1,226	750	902	900	825	
01-04.03.33 LICENSE PLATE SEIZURES	0	0	0	655	90	400	
01-04.03.34 DRUG FORFEITURE	0	0	0	0	0	0	
01-04.03.37 SPECIAL ASSESSMENT LETTERS	3,029	1,820	1,000	390	350	350	
01-04.03.38 SPECIAL POLICE SERVICES	16,647	11,851	20,000	2	15,000	15,000	
01-04.03.39 PROP/LIAB INS CLAIMS PAYMEN	6,960	13,696	0	12,937	0	0	
01-04.03.42 PUBLIC NUISANCE BILLINGS	1,021	1,543	1,000	1,232	850	1,000	
01-04.03.44 FEMA REIMBURSEMENT	0	0	0	62,308	62,308	0	
01-04.03.46 ON-BEHALF CONTRIBUTIONS	241,579	283,149	0	0	0	0	
01-04.03.48 INSURANCE REIMBURSEMENT	1,047	236	0	1,704	1,000	0	
01-04.03.53 UBCC PERMIT FEE	1,935	1,291	0	2,473	2,050	2,050	
01-04.03.54 AMS COLLECTION FEE	9,576	9,308	6,000	3,868	2,250	0	
01-04.03.63 SALE OF ASSETS	11,387	6,090	0	0	0	0	
01-04.03.80 MISCELLANEOUS REVENUE	85,652	89,446	2,650	4,975	7,000	0	
01-04.03.84 LEASE PROCEEDS	0	0	0	0	0	0	
01-04.03.85 INTEREST EARNED	17,239	22,271	12,500	11,509	15,000	10,000	
01-04.03.90 TRAFFIC FINES	357,331	313,367	250,000	(7,714)	215,000	200,000	
01-04.03.95 TECHNOLOGY FEE	1,842	14,350	10,000	0	10,000	8,000	
01-04.32.05 LICENSES	16,401	26,032	18,000	15,245	22,000	20,000	
01-04.32.08 BUILDING PERMITS	74,537	41,910	40,000	80,243	85,000	65,000	
01-04.32.09 PARKS & RECREATION FEE	7,779	5,475	5,000	10,250	11,000	7,500	
TOTAL REVENUES	7,895,918	9,876,264	8,948,725	7,247,481	9,598,220	8,767,364	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND FY21 CITY MANAGER PROPOSED BUDGET

CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.001 SALARIES	16,200	16,200	16,200	13,500	16,200	16,200	
01-5106.001 FICA TAX	818	818	1,005	682	1,005	1,005	
01-5107.001 MEDICARE TAX	235	235	235	196	235	235	
01-5108.001 EMPLOYEE INSURANCE	0	0	0	0	0	0	
01-5109.001 WORKER'S COMPENSATION	0	542	595	281	595	405	
01-5110.001 UNEMPLOYMENT	0	0	0	0	0	0	
TOTAL 100-PERSONAL SERVICES	17,254	17,796	18,035	14,659	18,035	17,845	
200-MATERIALS AND SUPPLIE							
01-5200.001 MATERIALS AND SUPPLIES	431	22	0	0	0	0	
01-5201.001 OFFICE SUPPLIES	0	273	300	50	300	100	
01-5204.001 MINOR TOOLS & EQUIPMENT	0	910	0	0	0	0	
01-5208.001 UNIFORMS	0	211	200	0	200	375	
01-5222.001 EMPLOYEE RECOGNITION	0	163	0	0	0	0	
TOTAL 200-MATERIALS AND SUPPLIE	431	1,578	500	50	500	475	
300-OTHER CHARGES/SERVICE							
01-5300.001 OTHER SERVICES & CHARGES	1,166	39	0	0	0	0	
01-5305.001 TRAVEL & TRAINING	0	978	1,000	588	1,000	500	
TOTAL 300-OTHER CHARGES/SERVICE	1,166	1,017	1,000	588	1,000	500	
TOTAL CITY COUNCIL	18,851	20,391	19,535	15,297	19,535	18,820	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND FY21 CITY MANAGER PROPOSED BUDGET

CITY MANAGER

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.002 SALARIES	205,505	160,184	163,210	95,370	163,210	108,448	
01-5102.002 CONTRACT LABOR	0	0	0	0	0	0	
01-5106.002 FICA TAX	17,825	9,579	10,119	5,965	10,119	6,724	
01-5107.002 MEDICARE TAX	3,133	2,240	2,367	1,395	2,367	1,573	
01-5108.002 EMPLOYEE INSURANCE	21,836	17,957	19,822	12,637	19,822	11,948	
01-5109.002 WORKERS' COMP INSURANCE	14,023	280	275	114	275	222	
01-5110.002 UNEMPLOYMENT	1,031	572	1,000	434	1,000	700	
01-5111.002 RETIREMENT	29,567	13,415	14,784	9,818	14,784	11,502	
01-5112.002 VEHICLE ALLOWANCE	7,043	3,358	3,150	2,447	3,150	3,150	
01-5113.002 PRE-EMPLOYMENT CHECKS/PHYS	36	0	150	0	150	150	
TOTAL 100-PERSONAL SERVICES	299,998	207,587	214,877	128,181	214,877	144,417	
200-MATERIALS AND SUPPLIE							
01-5200.002 MATERIALS AND SUPPLIES	5,993	172	0	0	0	0	
01-5201.002 OFFICE SUPPLIES	0	2,068	4,200	1,860	4,200	4,000	
01-5202.002 JANITOR SUPPLIES	0	90	150	38	150	150	
01-5203.002 POSTAGE	0	191	1,000	23	1,000	400	
01-5204.002 MINOR TOOLS & EQUIPMENT	0	5,484	7,500	298	7,500	7,500	
01-5208.002 UNIFORMS	0	150	200	9	200	0	
01-5222.002 EMPLOYEE RECOGNITION	0	770	1,500	0	1,500	1,000	
TOTAL 200-MATERIALS AND SUPPLIE	5,993	8,924	14,550	2,229	14,550	13,050	
300-OTHER CHARGES/SERVICE							
01-5300.002 OTHER SERVICES & CHARGES	15,072	738	0	109	0	0	
01-5302.002 COMMUNICATIONS	0	51	50	42	50	0	
01-5304.002 MEMBERSHIPS & SUBSCRIPTIONS	0	2,622	2,720	1,921	2,720	2,730	
ICMA MEMBERSHIP - ROGER 0	0.00						950
ICSC DUES - ROGER 0	0.00						100
CMAO DUES - ROGER & JUL 0	0.00						980
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						240
01-5305.002 TRAVEL & TRAINING	0	4,574	8,000	5,737	8,000	5,000	
01-5310.002 MAINTENANCE-VEHICLES	0	0	200	145	200	200	
01-5312.002 SURETY BONDS/NOTARY	0	0	0	0	0	0	
01-5325.002 CONTRACTED SERVICES	0	3,667	7,800	4,131	7,800	7,800	
PUBLIC RELATIONS SERV 0	0.00						7,000
OTHER 0	0.00						800
01-5335.002 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE	15,072	11,651	18,770	12,085	18,770	15,730	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND FY21 CITY MANAGER PROPOSED BUDGET

CITY MANAGER

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(---------- 2019-2020 ---------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
01-5400.002 CAPITAL OUTLAY	2,066	0	0	0	0	0	
01-5401.002 COMPUTER EQUIPMENT	0	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	2,066	0	0	0	0	0	
TOTAL CITY MANAGER	323,129	228,163	248,197	142,496	248,197	173,197	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND FY21 CITY MANAGER PROPOSED BUDGET

FINANCE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.003 SALARIES	78,225	73,542	75,942	51,454	75,942	75,471	
01-5106.003 FICA TAX	4,731	4,305	4,709	2,929	4,709	4,680	
01-5107.003 MEDICARE TAX	1,107	1,007	1,102	685	1,102	1,095	
01-5108.003 EMPLOYEE INSURANCE	18,782	18,921	20,386	14,612	20,386	20,877	
01-5109.003 WORKERS' COMP INSURANCE	1,069	351	275	114	275	444	
01-5110.003 UNEMPLOYMENT	540	734	660	549	660	660	
01-5111.003 RETIREMENT	3,701	3,326	4,557	3,061	4,557	4,528	
01-5113.003 PRE-EMPLOYMENT CHECKS/PHYS	27	43	150	25	150	150	
TOTAL 100-PERSONAL SERVICES	108,182	102,229	107,781	73,429	107,781	107,905	
200-MATERIALS AND SUPPLIE							
01-5200.003 MATERIALS AND SUPPLIES	3,256	45	0	0	0	0	
01-5201.003 OFFICE SUPPLIES	0	1,576	5,300	3,925	5,300	4,800	
01-5202.003 JANITOR SUPPLIES	0	211	900	102	900	900	
01-5203.003 POSTAGE	0	1,663	1,800	1,432	1,800	1,800	
01-5204.003 MINOR TOOLS & EQUIPMENT	0	1,121	1,500	1,162	1,500	1,000	
01-5205.003 FUEL & LUBRICANTS	0	275	300	159	300	300	
01-5208.003 UNIFORMS	0	143	400	113	400	150	
01-5213.003 BREAKROOM SUPPLIES	0	433	700	530	700	700	
01-5225.003 VEHICLE/EQUIP MAINT SUPPLIE	0	33	200	6	200	200	
TOTAL 200-MATERIALS AND SUPPLIE	3,256	5,500	11,100	7,429	11,100	9,850	
300-OTHER CHARGES/SERVICE							
01-5300.003 OTHER SERVICES & CHARGES	5,072	136	0	0	0	0	
01-5304.003 MEMBERSHIPS & SUBSCRIPTIONS	0	255	500	340	500	170	
APT DUES 0 0.00							75
OAPT DUES 0 0.00							15
IIMC DUES 0 0.00							80
01-5305.003 TRAVEL & TRAINING	0	1,375	1,800	843	1,800	1,300	
01-5310.003 MAINTENANCE-VEHICLES & EQUI	0	0	100	9	100	100	
01-5312.003 SURETY BONDS/NOTARY	0	456	950	948	950	950	
01-5325.003 CONTRACTED SERVICES	0	7,294	9,200	3,959	9,200	5,000	
CODIFICATION FINAL 0 0.00							3,500
CODIFICATION ANNUAL MAI 0 0.00							500
OTHER 0 0.00							1,000
01-5329.003 BANK FEES	0	275	10,100	6,475	10,100	10,100	
TOTAL 300-OTHER CHARGES/SERVICE	5,072	9,791	22,650	12,573	22,650	17,620	
400-CAPITAL OUTLAY							
01-5400.003 CAPITAL OUTLAY	866	0	0	0	0	0	
01-5401.003 COMPUTER EQUIPMENT	0	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	866	0	0	0	0	0	
TOTAL FINANCE	117,377	117,520	141,531	93,432	141,531	135,375	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND FY21 CITY MANAGER PROPOSED BUDGET

CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5102.005 CONTRACT LABOR	20,546	15,710	14,000	8,715	14,000	0	
TOTAL 100-PERSONAL SERVICES	20,546	15,710	14,000	8,715	14,000	0	
300-OTHER CHARGES/SERVICE							
01-5300.005 OTHER SERVICES & CHARGES	0	240	0	0	0	14,000	
01-5319.005 LEGAL	0	0	0	0	0	0	
01-5325.005 CONTRACTED SERVICES	0	0	0	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE	0	240	0	0	0	14,000	
TOTAL CITY ATTORNEY	20,546	15,950	14,000	8,715	14,000	14,000	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND FY21 CITY MANAGER PROPOSED BUDGET

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.006 SALARIES	98,512	81,257	71,871	57,835	71,871	71,492	
01-5102.006 CONTRACT LABOR	7,800	8,025	9,900	8,100	9,900	0	
01-5106.006 FICA TAX	4,649	4,905	4,456	3,459	4,456	4,433	
01-5107.006 MEDICARE TAX	1,382	966	1,043	809	1,043	1,037	
01-5108.006 EMPLOYEE INSURANCE	18,417	13,314	16,010	8,221	16,010	8,045	
01-5109.006 WORKERS' COMP INSURANCE	1,921	1,166	450	170	450	413	
01-5110.006 UNEMPLOYMENT	294	385	250	315	250	250	
01-5111.006 RETIREMENT	5,818	3,535	3,547	2,886	3,547	3,524	
01-5113.006 PRE-EMPLOYMENT CHECKS/PHYS	0	43	150	18	150	150	
TOTAL 100-PERSONAL SERVICES	138,793	113,595	107,677	81,814	107,677	89,344	
200-MATERIALS AND SUPPLIE							
01-5200.006 MATERIALS AND SUPPLIES	3,333	646	640	640	640	0	
01-5201.006 OFFICE SUPPLIES	0	902	1,225	560	1,225	1,265	
01-5202.006 JANITOR SUPPLIES	0	68	125	46	125	125	
01-5203.006 POSTAGE	0	287	860	144	860	660	
01-5204.006 MINOR TOOLS & EQUIPMENT	0	1,391	0	0	0	0	
01-5208.006 UNIFORMS	0	111	150	137	150	150	
TOTAL 200-MATERIALS AND SUPPLIE	3,333	3,404	3,000	1,527	3,000	2,200	
300-OTHER CHARGES/SERVICE							
01-5300.006 OTHER SERVICES & CHARGES	18,485	803	0	0	0	0	
01-5302.006 COMMUNICATIONS	0	563	750	408	750	0	
01-5304.006 MEMBERSHIPS & SUBSCRIPTIONS	0	55	130	110	130	130	
01-5305.006 TRAVEL & TRAINING	0	2,307	2,500	658	2,500	2,500	
01-5325.006 CONTRACTED SERVICES	0	16,437	18,850	7,438	18,850	28,016	
INCODE MAIN 0	0.00						6,616
COLLECTION FEES 0	0.00						6,200
JAIL FEES - WAGONER CTY 0	0.00						3,000
JAIL FEES - BA 0	0.00						2,000
PROSECUTOR FEES 12	850.00						10,200
TOTAL 300-OTHER CHARGES/SERVICE	18,485	20,164	22,230	8,614	22,230	30,646	
400-CAPITAL OUTLAY							
01-5400.006 CAPITAL OUTLAY	0	0	0	0	0	0	
01-5401.006 COMPUTER EQUIPMENT	0	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL MUNICIPAL COURT	160,611	137,163	132,907	91,954	132,907	122,190	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND FY21 CITY MANAGER PROPOSED BUDGET

POLICE

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES								
01-5101.007 SALARIES		910,194	979,315	1,039,939	810,715	1,039,939	1,040,017	
01-5103.007 OVERTIME		35,317	30,732	47,000	36,537	47,000	47,000	
BASE	0	0.00						15,751
INCREASE IN CITY EVENTS	0	0.00						1,249
INCREASE NEW OFFICER TR	0	0.00						30,000
01-5105.007 HOLIDAY PAY		42,382	45,197	48,395	40,128	48,395	59,931	
01-5106.007 FICA TAX		16,018	9,932	17,097	12,110	17,097	17,387	
01-5107.007 MEDICARE TAX		13,998	14,742	16,511	12,189	16,511	16,702	
01-5108.007 EMPLOYEE INSURANCE		168,298	170,624	206,014	154,811	206,014	210,380	
01-5109.007 WORKERS' COMP INSURANCE		42,660	40,261	41,105	21,361	41,105	66,459	
01-5110.007 UNEMPLOYMENT		3,952	4,288	5,814	4,516	5,814	5,814	
01-5111.007 RETIREMENT		194,475	210,905	119,004	93,510	119,004	122,344	
01-5113.007 PRE-EMPLOYMENT CHECKS/PHYS		270	418	4,550	3,705	4,550	4,550	
01-5116.007 UNIFORM ALLOWANCE		0	0	0	0	0	4,900	
350 ANNUALLY PER OFFICE	0	0.00						4,900
TOTAL 100-PERSONAL SERVICES		1,427,565	1,506,414	1,545,429	1,189,584	1,545,429	1,595,484	
200-MATERIALS AND SUPPLIE								
01-5200.007 MATERIALS AND SUPPLIES		82,834	3,546	575	911	575	0	
01-5201.007 OFFICE SUPPLIES		0	8,122	5,925	5,972	5,925	5,000	
01-5202.007 JANITOR SUPPLIES		0	807	2,000	1,748	2,000	2,500	
01-5203.007 POSTAGE		0	815	700	378	700	700	
01-5204.007 MINOR TOOLS & EQUIPMENT		0	18,218	15,800	12,597	15,800	15,780	
AXON TASER	0	0.00						4,580
UNLIMITED PLAN $4,580/Y	0	0.00						0
OTHER	0	0.00						11,200
01-5205.007 FUEL & LUBRICANTS		0	32,013	32,100	22,789	32,100	32,100	
01-5206.007 AMMUNITION		0	9,739	0	0	0	0	
01-5207.007 ANIMAL SUPPLIES FOR K9		0	1,018	1,500	410	1,500	1,500	
01-5208.007 UNIFORMS		0	3,672	12,500	10,248	12,500	4,290	
01-5209.007 REPAIR PARTS & SUPPLIES		0	307	500	343	500	500	
01-5222.007 EMPLOYEE RECOGNITION		0	626	500	500	500	500	
01-5224.007 COMMUNITY RELATIONS		0	1,594	1,500	1,476	1,500	0	
01-5225.007 VEHICLE/EQUIP MAINT SUPPLIE		0	8,470	8,500	22,332	8,500	6,000	
TOTAL 200-MATERIALS AND SUPPLIE		82,834	88,946	82,100	79,703	82,100	68,870	
300-OTHER CHARGES/SERVICE								
01-5300.007 OTHER SERVICES & CHARGES		66,435	2,324	600	300	600	0	
01-5302.007 COMMUNICATIONS		0	20,678	30,630	21,512	30,630	25,050	
COX PHONE/INTERNET	12	1,450.00						17,400
VERIZON TABLET BROADBAN	12	637.00						7,644
OTHER	0	0.00						6
01-5304.007 MEMBERSHIPS & SUBSCRIPTIONS		0	1,245	1,500	1,430	1,500	800	
01-5305.007 TRAVEL & TRAINING		0	8,803	9,000	5,652	10,000	2,500	
OTHER TRAINING	0	0.00						2,500
01-5309.007 MAINTENANCE-FACILITIES		0	1,332	7,000	5,909	7,000	5,000	
01-5310.007 MAINTENANCE-VEHICLES & EQUI		0	13,390	2,000	1,875	2,000	1,800	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND FY21 CITY MANAGER PROPOSED BUDGET

POLICE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
01-5312.007 SURETY BONDS/NOTARY	0	0	400	170	400	400	
01-5314.007 VETERINARY SERVICES	0	45	900	477	900	800	
01-5317.007 LIABILITY INSURANCE	0	621	800	0	800	800	
01-5325.007 CONTRACTED SERVICES	0	20,487	20,400	20,413	19,400	18,105	
XEROX 0	0.00						4,000
WOODCO/ODIS 0	0.00						6,300
OTHER 0	0.00						7,805
01-5353.007 LICENSES/PERMITS	0	0	120	120	120	150	
01-5363.007 LEASE PAYMENT	0	0	0	0	0	0	
01-5364.007 INTEREST	0	0	0	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE	66,435	68,924	73,350	57,859	73,350	55,405	
400-CAPITAL OUTLAY							
01-5400.007 CAPITAL OUTLAY	54,680	5,919	0	0	0	0	
LIVESCAN - MOVED TO CIF 0	0.00						0
01-5401.007 COMPUTER EQUIPMENT	0	0	5,700	5,646	5,700	2,000	
01-5404.007 MACHINERY & EQUIPMENT	0	275	13,300	13,225	13,300	0	
TOTAL 400-CAPITAL OUTLAY	54,680	6,194	19,000	18,871	19,000	2,000	
TOTAL POLICE	1,631,514	1,670,478	1,719,879	1,346,017	1,719,879	1,721,759	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND FY21 CITY MANAGER PROPOSED BUDGET

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.008 SALARIES	40,656	30,327	30,889	32,243	30,889	47,501	
01-5103.008 OVERTIME	903	793	1,000	644	1,000	1,000	
01-5106.008 FICA TAX	2,579	1,914	1,949	1,858	1,949	3,006	
01-5107.008 MEDICARE TAX	603	448	456	435	456	703	
01-5108.008 EMPLOYEE INSURANCE	4,449	3,533	7,252	3,746	7,252	5,325	
01-5109.008 WORKERS' COMP INSURANCE	1,016	425	460	221	460	2,256	
01-5110.008 UNEMPLOYMENT	350	340	600	374	600	200	
01-5111.008 RETIREMENT	573	324	1,886	222	1,886	1,841	
01-5113.008 PRE-EMPLOYMENT CHECKS/PHYS	54	52	150	116	150	150	
TOTAL 100-PERSONAL SERVICES	51,182	38,154	44,642	39,859	44,642	61,982	
200-MATERIALS AND SUPPLIE							
01-5200.008 MATERIALS AND SUPPLIES	6,079	122	210	107	210	0	
01-5201.008 OFFICE SUPPLIES	0	273	1,700	1,519	1,700	700	
01-5202.008 JANITOR SUPPLIES	0	0	0	0	0	500	
01-5203.008 POSTAGE	0	0	0	0	0	0	
01-5204.008 MINOR TOOLS & EQUIPMENT	0	200	400	263	400	200	
01-5205.008 FUEL & LUBRICANTS	0	2,390	3,600	1,978	3,600	3,600	
01-5207.008 ANIMAL SUPPLIES	0	1,371	6,490	4,038	6,490	4,000	
01-5208.008 UNIFORMS	0	475	600	579	600	500	
01-5209.008 REPAIR PARTS & SUPPLIES	0	98	100	0	100	100	
01-5225.008 VEHICLE/EQUIP MAINT SUPPLIE	0	115	700	665	700	700	
TOTAL 200-MATERIALS AND SUPPLIE	6,079	5,044	13,800	9,150	13,800	10,300	
300-OTHER CHARGES/SERVICE							
01-5300.008 OTHER SERVICES & CHARGES	7,702	0	0	0	0	0	
01-5302.008 COMMUNICATIONS	0	0	0	0	0	0	
01-5304.008 MEMBERSHIPS & SUBSCRIPTIONS	0	0	1,000	340	1,000	200	
01-5305.008 TRAVEL & TRAINING	0	812	675	675	675	500	
01-5309.008 MAINTENANCE-FACILITIES	0	1,476	1,000	1,021	1,000	1,000	
01-5310.008 MAINTENANCE-VEHICLES & EQUI	0	645	2,000	0	2,000	2,000	
01-5314.008 VETERINARY SERVICES	0	3,668	5,100	1,604	5,100	5,000	
01-5325.008 CONTRACTED SERVICES	0	381	1,500	1,465	1,500	1,500	
TOTAL 300-OTHER CHARGES/SERVICE	7,702	6,982	11,275	5,105	11,275	10,200	
400-CAPITAL OUTLAY							
01-5400.008 CAPITAL OUTLAY	5,476	0	0	0	0	0	
01-5401.008 COMPUTER EQUIPMENT	0	0	0	0	0	0	
01-5405.008 BUILDINGS & IMPROVEMENTS	0	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	5,476	0	0	0	0	0	
TOTAL ANIMAL CONTROL	70,440	50,180	69,717	54,114	69,717	82,482	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND FY21 CITY MANAGER PROPOSED BUDGET

FIRE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.009 SALARIES	484,824	501,409	547,600	435,737	547,600	595,745	
01-5103.009 OVERTIME	30,430	34,649	43,623	39,578	43,623	82,811	
01-5105.009 HOLIDAY PAY	36,058	37,223	44,244	33,643	44,244	45,709	
01-5106.009 FICA TAX	427	317	653	389	653	667	
01-5107.009 MEDICARE TAX	7,771	7,845	9,215	6,879	9,215	10,049	
01-5108.009 EMPLOYEE INSURANCE	92,805	87,498	106,793	71,086	106,793	97,491	
01-5109.009 WORKERS' COMP INSURANCE	19,668	31,138	35,870	17,559	35,870	43,887	
01-5110.009 UNEMPLOYMENT	1,549	1,909	2,342	2,057	2,342	2,582	
01-5111.009 RETIREMENT	223,521	260,244	81,648	69,240	81,648	88,584	
01-5113.009 PRE-EMPLOYMENT CHECKS/PHYS	54	572	1,975	68	1,975	1,975	
TOTAL 100-PERSONAL SERVICES	897,105	962,805	873,963	676,234	873,963	969,500	
200-MATERIALS AND SUPPLIE							
01-5200.009 MATERIALS AND SUPPLIES	30,869	1,214	0	0	0	0	
01-5201.009 STATION SUPPLIES	0	7,219	10,000	6,975	10,000	10,000	
01-5202.009 JANITOR SUPPLIES	0	38	100	50	100	100	
01-5203.009 POSTAGE	0	400	500	450	500	500	
01-5204.009 MINOR TOOLS & EQUIPMENT	0	16,127	19,500	8,591	19,500	18,000	
01-5205.009 FUEL & LUBRICANTS	0	7,705	8,300	5,526	8,300	8,300	
01-5207.009 ANIMAL SUPPLIES	0	1,160	2,900	0	2,900	500	
01-5208.009 UNIFORMS	0	9,831	4,000	2,498	4,000	3,500	
01-5209.009 REPAIR PARTS & SUPPLIES	0	3,520	10,700	1,065	10,700	9,290	
01-5222.009 EMPLOYEE RECOGNITION	0	368	400	223	400	400	
01-5224.009 COMMUNITY RELATIONS	0	0	300	308	300	300	
01-5225.009 VEHICLE/EQUIP MAINT SUPPLIE	0	1,596	9,900	6,436	9,900	9,900	
TOTAL 200-MATERIALS AND SUPPLIE	30,869	49,177	66,600	32,123	66,600	60,790	
300-OTHER CHARGES/SERVICE							
01-5300.009 OTHER SERVICES & CHARGES	50,835	2,838	2,377	2,377	2,377	0	
01-5302.009 COMMUNICATIONS	0	4,313	9,100	7,063	9,100	7,200	
COX PHONE/INTERNET 12 350.00							4,200
VERIZON SIM CARDS 12 250.00							3,000
01-5304.009 MEMBERSHIPS & SUBSCRIPTIONS	0	2,029	1,750	1,781	1,750	1,750	
01-5305.009 TRAVEL & TRAINING	0	2,534	7,500	4,710	7,500	7,500	
01-5309.009 MAINTENANCE-FACILITIES	0	3,653	11,250	7,294	11,250	10,000	
01-5310.009 MAINTENANCE-VEHICLES & EQUI	0	10,184	10,123	3,973	10,123	11,000	
01-5314.009 VETERINARY SERVICES	0	0	3,000	0	3,000	2,650	
01-5325.009 CONTRACTED SERVICES	0	9,598	22,050	22,603	22,050	22,800	
TOTAL 300-OTHER CHARGES/SERVICE	50,835	35,148	67,150	49,802	67,150	62,900	
400-CAPITAL OUTLAY							
01-5400.009 CAPITAL OUTLAY	19,220	2,350	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	19,220	2,350	0	0	0	0	
TOTAL FIRE	998,029	1,049,480	1,007,713	758,159	1,007,713	1,093,190	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND FY21 CITY MANAGER PROPOSED BUDGET

CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE							
01-5200.010 MATERIALS AND SUPPLIES	467	0	2,000	316	2,000	1,580	
TOTAL 200-MATERIALS AND SUPPLIE	467	0	2,000	316	2,000	1,580	
300-OTHER CHARGES/SERVICE							
01-5300.010 OTHER SERVICES & CHARGES	0	0	0	0	6,400	0	
01-5325.010 CONTRACTED SERVICES	0	4,912	6,400	6,369	0	6,400	
TOTAL 300-OTHER CHARGES/SERVICE	0	4,912	6,400	6,369	6,400	6,400	
400-CAPITAL OUTLAY							
01-5400.010 CAPITAL OUTLAY	0	0	0	0	0	0	
01-5401.010 FEMA EQUIPMENT	0	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL CIVIL DEFENSE	467	4,912	8,400	6,685	8,400	7,980	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND FY21 CITY MANAGER PROPOSED BUDGET

COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.011 SALARIES	51,149	236,084	258,901	183,211	258,901	271,905	
01-5102.011 CONTRACT LABOR	0	0	0	0	0	0	
01-5103.011 OVERTIME	0	179	100	16	100	100	
01-5106.011 FICA TAX	3,141	14,044	16,093	10,938	16,093	15,173	
01-5107.011 MEDICARE TAX	735	3,284	3,764	2,558	3,764	3,945	
01-5108.011 EMPLOYEE INSURANCE	2,557	28,825	39,962	22,083	39,962	46,063	
01-5109.011 WORKERS' COMP INSURANCE	123	701	1,000	303	1,000	3,841	
01-5110.011 UNEMPLOYMENT	182	900	1,160	773	1,160	1,440	
01-5111.011 RETIREMENT	2,558	11,082	15,574	10,808	15,574	17,414	
01-5113.011 PRE-EMPLOYMENT CHECKS/PHYS	0	198	175	0	175	175	
TOTAL 100-PERSONAL SERVICES	60,444	295,297	336,729	230,692	336,729	360,056	
200-MATERIALS AND SUPPLIE							
01-5200.011 MATERIALS AND SUPPLIES	2,030	119	0	0	0	0	
01-5201.011 OFFICE SUPPLIES	0	1,786	8,400	2,345	8,400	7,300	
01-5202.011 JANITOR SUPPLIES	0	211	400	162	400	400	
01-5203.011 POSTAGE	0	750	1,000	463	1,000	1,000	
01-5204.011 MINOR TOOLS & EQUIPMENT	0	2,520	4,100	69	4,100	6,600	
OTHER 0 0.00							4,100
COMPUTER - CD DIR 0 0.00							2,500
01-5205.011 FUEL & LUBRICANTS	0	996	2,500	472	2,500	2,000	
01-5208.011 UNIFORMS	0	436	500	252	500	300	
01-5212.011 SIGNS & SUPPLIES	0	50	200	150	200	200	
01-5225.011 VEHICLE/EQUIP MAINT SUPPLIE	0	254	1,500	0	1,500	1,000	
TOTAL 200-MATERIALS AND SUPPLIE	2,030	7,122	18,600	3,912	18,600	18,800	
300-OTHER CHARGES/SERVICE							
01-5300.011 OTHER SERVICES & CHARGES	6,923	46	0	0	0	0	
01-5302.011 COMMUNICATIONS	0	418	600	287	600	360	
AT&T TABLET DATA 12 30.00							360
01-5304.011 MEMBERSHIPS & SUBSCRIPTIONS	0	205	3,510	205	3,510	3,000	
ODEQ OPERATOR LIC RENEW 0 0.00							50
ODEQ OP LIC RENEWAL 0 0.00						(	50)
ICC DUES 0 0.00							140
CONST INDUSTRIES BOARD 0 0.00							70
OTHER 0 0.00							2,790
01-5305.011 TRAVEL & TRAINING	0	2,064	4,500	1,129	4,500	4,000	
01-5310.011 MAINTENANCE-VEHICLES & EQUI	0	0	500	251	500	500	
01-5325.011 CONTRACTED SERVICES	0	12,924	11,900	11,271	11,900	11,764	
DEMO/ABATEMENTS 0 0.00							10,000
INCODE BUILDING PERMITS 0 0.00							1,764
01-5352.011 BACKGROUND CHECKS - VENDORS	0	300	200	300	200	200	
01-5353.011 LICENSES/PERMITS	0	0	0	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE	6,923	15,956	21,210	13,443	21,210	19,824	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND FY21 CITY MANAGER PROPOSED BUDGET

COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
						DR	WORKSPACE
400-CAPITAL OUTLAY							
01-5400.011 CAPITAL OUTLAY	0	0	0	0	0	0	
01-5401.011 COMPUTER EQUIPMENT	0	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL COMMUNITY DEVELOPMENT	69,397	318,376	376,539	248,047	376,539	398,680	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND FY21 CITY MANAGER PROPOSED BUDGET

BUILDING INSPECTION-INACT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5113.012 DRUG TESTING	18	18	0	0	0	0	
TOTAL 100-PERSONAL SERVICES	18	18	0	0	0	0	
200-MATERIALS AND SUPPLIE							
01-5208.012 UNIFORMS	0	(82)	0	0	0	0	
TOTAL 200-MATERIALS AND SUPPLIE	0	(82)	0	0	0	0	
TOTAL BUILDING INSPECTION-INACT	18	(64)	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND FY21 CITY MANAGER PROPOSED BUDGET

CEMETERY

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.013 SALARIES	42,761	46,517	47,361	39,779	47,361	54,840	
01-5102.013 CONTRACT LABOR	0	0	1,200	842	1,200	1,200	
01-5103.013 OVERTIME	0	1,763	2,700	2,167	2,700	2,700	
01-5106.013 FICA TAX	2,581	2,793	3,030	2,492	3,030	3,401	
01-5107.013 MEDICARE TAX	604	653	709	583	709	796	
01-5108.013 EMPLOYEE INSURANCE	10,731	11,297	12,972	9,854	12,972	12,140	
01-5109.013 WORKERS' COMP INSURANCE	2,026	3,609	3,700	1,841	3,700	1,317	
01-5110.013 UNEMPLOYMENT	316	400	400	365	400	400	
01-5111.013 RETIREMENT	2,008	2,060	2,932	2,500	2,932	3,291	
01-5113.013 PRE-EMPLOYMENT CHECKS/PHYS	9	22	50	0	50	50	
TOTAL 100-PERSONAL SERVICES	61,035	69,113	75,054	60,424	75,054	80,135	
200-MATERIALS AND SUPPLIE							
01-5200.013 MATERIALS AND SUPPLIES	9,616	113	0	0	0	0	
01-5201.013 OFFICE SUPPLIES	0	355	500	0	500	500	
01-5204.013 MINOR TOOLS & EQUIPMENT	0	1,755	3,200	1,781	3,200	2,750	
01-5205.013 FUEL & LUBRICANTS	0	633	1,200	563	1,200	1,200	
01-5208.013 UNIFORMS	0	404	2,100	1,325	2,100	2,100	
01-5209.013 REPAIR PARTS & SUPPLIES	0	1,189	800	0	800	600	
01-5210.013 STREET REPAIR MATERIALS	0	2,100	2,000	1,650	2,000	2,000	
01-5223.013 CHEMICALS/LAB SUPPLIES	0	1,569	700	1,500	700	700	
01-5225.013 VEHICLE/EQUIP MAINT SUPPLIE	0	3,666	2,700	2,384	2,700	2,500	
TOTAL 200-MATERIALS AND SUPPLIE	9,616	11,784	13,200	9,203	13,200	12,350	
300-OTHER CHARGES/SERVICE							
01-5300.013 OTHER SERVICES & CHARGES	8,723	313	0	0	0	0	
01-5302.013 COMMUNICATIONS	0	231	1,100	589	1,100	840	
AT&T TABLET/FLEET 12 70.00							840
01-5309.013 MAINTENANCE-FACILITIES	0	265	500	447	500	500	
01-5310.013 MAINTENANCE-VEHICLES & EQUI	0	3,370	2,600	130	2,600	2,600	
01-5325.013 CONTRACTED SERVICES	0	335	0	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE	8,723	4,514	4,200	1,166	4,200	3,940	
400-CAPITAL OUTLAY							
01-5400.013 CAPITAL OUTLAY	0	0	0	0	0	0	
1/2 TON PICKUP - IN CIF 0 0.00							0
ZERO-TURN MOWER - IN CI 0 0.00							0
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL CEMETERY	79,375	85,411	92,454	70,793	92,454	96,425	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND FY21 CITY MANAGER PROPOSED BUDGET

PARKS AND RECREATION

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.014 SALARIES	26,447	30,866	53,634	43,122	53,634	59,940	
01-5102.014 CONTRACT LABOR	0	0	0	0	0	0	
01-5103.014 OVERTIME	0	0	200	75	200	200	
01-5106.014 FICA TAX	1,640	1,915	3,340	2,665	3,340	3,717	
01-5107.014 MEDICARE TAX	383	448	782	623	782	870	
01-5108.014 EMPLOYEE INSURANCE	4,618	5,035	20,650	7,154	20,650	19,472	
01-5109.014 WORKERS' COMP INSURANCE	0	3,034	6,440	3,025	6,440	3,228	
01-5110.014 UNEMPLOYMENT	202	180	600	337	600	600	
01-5111.014 RETIREMENT	1,322	1,544	3,232	1,795	3,232	3,597	
01-5113.014 PRE-EMPLOYMENT CHECKS/PHYS	0	0	80	78	80	80	
TOTAL 100-PERSONAL SERVICES	34,612	43,021	88,958	58,874	88,958	91,704	
200-MATERIALS AND SUPPLIE							
01-5200.014 MATERIALS AND SUPPLIES	13,341	320	0	0	0	0	
01-5201.014 OFFICE SUPPLIES	0	881	1,000	285	1,000	1,000	
01-5204.014 MINOR TOOLS & EQUIPMENT	0	5,706	7,000	5,596	7,000	6,500	
01-5205.014 FUEL & LUBRICANTS	0	2,304	4,000	1,541	4,000	4,000	
01-5208.014 UNIFORMS	0	556	2,000	1,399	2,000	2,000	
01-5209.014 REPAIR PARTS & SUPPLIES	0	6,307	3,400	312	3,400	3,400	
01-5210.014 STREET REPAIR MATERIALS	0	58	0	0	0	0	
01-5223.014 CHEMICALS/LAB SUPPLIES	0	667	0	100	0	0	
01-5225.014 VEHICLE/EQUIP MAINT SUPPLIE	0	549	3,300	2,429	3,300	3,300	
TOTAL 200-MATERIALS AND SUPPLIE	13,341	17,349	20,700	11,663	20,700	20,200	
300-OTHER CHARGES/SERVICE							
01-5300.014 OTHER SERVICES & CHARGES	36,620	475	0	0	0	0	
01-5302.014 COMMUNICATIONS	0	209	800	256	800	240	
AT&T TABLET/FLEET 12 20.00							240
01-5303.014 EQUIPMENT RENTAL	0	179	0	0	0	0	
01-5305.014 TRAVEL & TRAINING	0	62	0	0	0	0	
01-5309.014 MAINTENANCE-FACILITIES	0	3,000	7,500	889	7,500	6,240	
01-5310.014 MAINTENANCE-VEHICLES & EQUI	0	865	5,000	675	5,000	4,500	
01-5325.014 CONTRACTED SERVICES	0	15,420	11,650	11,998	11,650	11,650	
MOBILE 311 ANN MAINT 0 0.00							2,100
OTHER 0 0.00							9,550
01-5353.014 LICENSES/PERMITS	0	0	50	0	50	50	
TOTAL 300-OTHER CHARGES/SERVICE	36,620	20,210	25,000	13,817	25,000	22,680	
400-CAPITAL OUTLAY							
01-5400.014 CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL PARKS AND RECREATION	84,573	80,580	134,658	84,354	134,658	134,584	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND FY21 CITY MANAGER PROPOSED BUDGET

STREETS

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.015 SALARIES	158,286	159,251	169,597	99,559	169,597	187,391	
01-5103.015 OVERTIME	26	1,465	1,500	1,103	1,500	1,500	
01-5104.015 ON CALL	0	0	0	0	0	0	
01-5106.015 FICA TAX	9,638	9,207	10,949	6,055	10,949	11,619	
01-5107.015 MEDICARE TAX	2,254	2,153	2,561	1,416	2,561	2,718	
01-5108.015 EMPLOYEE INSURANCE	31,266	38,364	45,438	19,399	45,438	38,358	
01-5109.015 WORKERS' COMP INSURANCE	5,250	16,502	19,410	7,497	19,410	7,559	
01-5110.015 UNEMPLOYMENT	993	858	1,000	779	1,000	962	
01-5111.015 RETIREMENT	7,772	7,277	10,596	5,398	10,596	11,244	
01-5113.015 PRE-EMPLOYMENT CHECKS/PHYS	115	58	250	86	250	250	
TOTAL 100-PERSONAL SERVICES	215,601	235,134	261,301	141,292	261,301	261,601	
200-MATERIALS AND SUPPLIE							
01-5200.015 MATERIALS AND SUPPLIES	40,581	425	0	0	0	0	
01-5201.015 OFFICE SUPPLIES	0	851	200	0	200	200	
01-5202.015 JANITORIAL SUPPLIES	0	86	600	44	600	600	
01-5204.015 MINOR TOOLS & EQUIPMENT	0	4,915	6,900	3,270	6,900	5,100	
01-5205.015 FUEL & LUBRICANTS	0	10,235	11,000	5,612	11,000	11,000	
01-5208.015 UNIFORMS	0	1,077	4,200	2,987	4,200	4,200	
01-5209.015 REPAIR PARTS & SUPPLIES	0	2,315	4,900	226	4,900	3,900	
01-5210.015 STREET REPAIR MATERIALS	0	14,880	24,200	8,951	24,200	22,200	
01-5212.015 STREET SIGNS & SUPPLIES	0	3,604	8,000	2,969	8,000	8,000	
01-5223.015 CHEMICALS/LAB SUPPLIES	0	0	0	0	0	0	
01-5225.015 VEHICLE/EQUIP MAINT SUPPLIE	0	8,041	5,100	2,881	5,100	5,100	
TOTAL 200-MATERIALS AND SUPPLIE	40,581	46,428	65,100	26,940	65,100	60,300	
300-OTHER CHARGES/SERVICE							
01-5300.015 OTHER SERVICES & CHARGES	65,996	4,216	0	0	0	0	
01-5302.015 COMMUNICATIONS	0	414	2,400	1,205	2,400	1,200	
AT&T TABLET/FLEET 12	100.00						1,200
01-5303.015 EQUIPMENT RENTAL	0	513	1,000	0	1,000	1,000	
01-5305.015 TRAVEL & TRAINING	0	62	0	0	0	0	
01-5309.015 MAINTENANCE-FACILITIES	0	0	600	0	600	600	
01-5310.015 MAINTENANCE-VEHICLES & EQUI	0	1,826	7,150	2,714	7,150	7,150	
01-5325.015 CONTRACTED SERVICES	0	61,320	20,900	18,032	20,900	20,900	
MOBILE 311 ANNUAL MAINT 0	0.00						2,100
OTHER 0	0.00						18,800
TOTAL 300-OTHER CHARGES/SERVICE	65,996	68,350	32,050	21,951	32,050	30,850	
400-CAPITAL OUTLAY							
01-5400.015 CAPITAL OUTLAY	34,304	0	0	0	0	0	
01-5411.015 INFRASTRUCTURE	0	148,796	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	34,304	148,796	0	0	0	0	
TOTAL STREETS	356,482	498,708	358,451	190,183	358,451	352,751	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND FY21 CITY MANAGER PROPOSED BUDGET

PLANNING - INACTIVE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5113.017 DRUG TESTING	18	9	0	0	0	0	
TOTAL 100-PERSONAL SERVICES	18	9	0	0	0	0	
300-OTHER CHARGES/SERVICE							
01-5300.017 OTHER SERVICES & CHARGES	6,880	398	0	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE	6,880	398	0	0	0	0	
TOTAL PLANNING - INACTIVE	6,898	407	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND FY21 CITY MANAGER PROPOSED BUDGET

LIBRARY

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES								
01-5101.018 SALARIES		136,616	129,030	158,751	99,752	158,751	141,333	
01-5106.018 FICA TAX		8,408	8,106	9,846	6,321	9,846	8,763	
01-5107.018 MEDICARE TAX		1,966	1,896	2,303	1,478	2,303	2,050	
01-5108.018 EMPLOYEE INSURANCE		22,401	16,305	17,817	8,559	17,817	10,677	
01-5109.018 WORKERS' COMP INSURANCE		8,065	701	1,000	531	1,000	1,547	
01-5110.018 UNEMPLOYMENT		920	948	1,100	961	1,100	1,000	
01-5111.018 RETIREMENT		5,173	4,904	7,315	4,486	7,315	5,637	
01-5113.018 PRE-EMPLOYMENT CHECKS/PHYS		72	200	150	190	150	150	
TOTAL 100-PERSONAL SERVICES		183,620	162,090	198,282	122,279	198,282	171,157	
200-MATERIALS AND SUPPLIE								
01-5200.018 MATERIALS AND SUPPLIES		9,566	465	0	0	0	0	
01-5201.018 OFFICE SUPPLIES		0	5,693	7,000	4,815	7,000	8,440	
01-5203.018 POSTAGE		0	1,385	1,600	685	1,600	1,000	
01-5204.018 MINOR TOOLS & EQUIPMENT		0	8,888	500	100	500	500	
01-5205.018 FUEL & LUBRICANTS		0	0	0	0	0	0	
01-5208.018 UNIFORMS		0	0	500	324	500	525	
01-5218.018 LIBRARY BOOKS		0	12,258	0	0	0	0	
TOTAL 200-MATERIALS AND SUPPLIE		9,566	28,690	9,600	5,924	9,600	10,465	
300-OTHER CHARGES/SERVICE								
01-5300.018 OTHER SERVICES & CHARGES		62,257	1,009	0	(2,247)	0	0	
01-5302.018 COMMUNICATIONS		0	8,884	12,820	10,706	12,820	10,380	
COX PHONE/INTERNET	12	865.00						10,380
01-5304.018 MEMBERSHIPS & DUES		0	175	1,000	95	1,000	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	1,136	1,060	0	1,060	500	
01-5309.018 MAINTENANCE-FACILITIES		0	10,530	29,900	14,281	29,900	13,600	
OTHER	0	0.00						23,600
JANITORIAL	0	0.00						(10,000)
01-5310.018 MAINTENANCE-VEHICLES		0	0	0	0	0	0	
01-5313.018 SUBSCRIPTIONS - LIBRARY		0	15,604	15,000	13,892	15,000	13,000	
PATRON DATABASE	0	0.00						5,500
IN-HOUSE DATABASE	0	0.00						5,800
NEWSPAPERS/MAGAZINES	0	0.00						1,700
01-5325.018 CONTRACTED SERVICES		0	6,263	4,280	2,886	4,280	3,800	
OTHER IT SERVICES	0	0.00						1,400
MISC	0	0.00						1,320
COLLECTION AGENCY	0	0.00						300
ALARM	12	40.00						480
PEST CONTROL	4	75.00						300
TOTAL 300-OTHER CHARGES/SERVICE		62,257	43,602	64,060	39,612	64,060	41,780	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND FY21 CITY MANAGER PROPOSED BUDGET

LIBRARY

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
01-5400.018 CAPITAL OUTLAY	15,892	0	0	0	0	0	
01-5404.018 MACHINERY & EQUIPMENT	0	5,049	0	0	0	0	
01-5407.018 LIBRARY BOOKS	0	0	22,358	8,158	22,358	18,000	
TOTAL 400-CAPITAL OUTLAY	15,892	5,049	22,358	8,158	22,358	18,000	
TOTAL LIBRARY	271,335	239,430	294,300	175,973	294,300	241,402	

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE							
01-5201.020 OFFICE SUPPLIES	0	176	1,000	608	1,000	1,000	
01-5202.020 JANITOR SUPPLIES	0	0	1,000	511	0	0	
01-5204.020 MINOR TOOLS & EQUIPMENT	0	0	5,800	3,886	4,000	15,000	
01-5209.020 REPAIR PARTS & SUPPLIES	0	186	200	82	200	200	
01-5222.020 EMPLOYEE RECOGNITION	0	263	1,200	1,107	1,000	1,000	
01-5224.020 COMMUNITY RELATIONS	0	29	500	20	500	500	
TOTAL 200-MATERIALS AND SUPPLIE	0	654	9,700	6,213	6,700	17,700	
300-OTHER CHARGES/SERVICE							
01-5300.020 OTHER SERVICES & CHARGES	108,083	26,496	86,758	14,630	125,258	97,012	
01-5302.020 COMMUNICATIONS	35,478	53,192	49,000	38,082	49,000	36,960	
COX PHONE/INTERNET CH 12	2,850.00						34,200
AT&T TABLET DATA 12	100.00						1,200
COX - MAINT SHOP 12	130.00						1,560
01-5304.020 MEMBERSHIPS & DUES	0	18,724	18,950	11,521	18,950	18,950	
OML DUES 0	0.00						7,050
INCOG DUES 0	0.00						7,200
INCOG STORMWATER ALLIAN 0	0.00						4,300
AMERICAN SOC OF MUSIC C 0	0.00						400
01-5307.020 UTILITIES	72,253	70,196	99,500	52,222	99,500	90,000	
01-5309.020 MAINTENANCE-FACILITIES	0	4,029	10,000	2,598	10,000	10,000	
01-5316.020 INCOG DUES	10,895	0	0	0	0	0	
01-5317.020 PROPERY/LIABILITY INSURANCE	70,749	68,087	83,200	40,583	83,200	83,200	
01-5319.020 LEGAL	3,594	0	0	0	0	0	
01-5320.020 AUDIT	14,175	10,863	15,000	10,765	15,000	15,000	
01-5321.020 PROPERTY LEASE	0	3,600	4,500	3,300	4,500	4,500	
M.E.T. SITE LEASE 0	0.00						3,600
PARKING LOT LEASE 0	0.00						900
01-5325.020 CONTRACTED SERVICES	0	85,833	80,220	57,143	80,220	55,446	
CIVICPLUS HR PORTAL -GF 0	0.00						2,250
CIVICPLUS ENGAGE -GF/PW 0	0.00						1,950
CIVIC READY/WEATHER GF/ 0	0.00						3,250
IT SERVICES - SERVER MA 0	0.00						7,500
MS OFFICE EXCHANGE -GF/ 0	0.00						2,600
INCODE MAINT FEE 0	0.00						10,546
POSTAL SERVICE 0	0.00						200
POSTAL PERMIT 0	0.00						500
PO BOX RENTAL 0	0.00						150
CH COPIER LEASE 0	0.00						2,000
CITY NEWSLETTER 0	0.00						10,000
ELECTION EXPENSE 0	0.00						0
PUBLIC NOTICES 0	0.00						1,500
LIENS/RELEASES 0	0.00						1,000
ALARM MONITORING/EQUIP 0	0.00						7,000
CHRISTMAS PARTY/HAMS-GF 0	0.00						4,000
PUBLIC RELATIONS 0	0.00						1,000
01-5326.020 SAFETY	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND FY21 CITY MANAGER PROPOSED BUDGET

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
						DR	WORKSPACE
01-5327.020 MISCELLANEOUS	7,726	0	0	0	0	0	
01-5330.020 SETTLEMENTS/JUDGMENTS	40,000	0	0	0	0	0	
01-5335.020 SHOP COWETA PROGRAM	7,640	0	0	0	0	0	
01-5341.020 EMPLOYEE ASSISTANCE PROG	1,257	1,248	1,250	625	1,250	1,250	
01-5365.020 VISUAL INSPECTION - CTY ASS	0	0	0	0	0	0	
01-5366.020 THE M.E.T.	19,794	20,145	20,424	20,424	20,424	21,579	
01-5367.020 KI BOIS TRANSPORTATION PROG	50,000	50,000	50,000	50,000	50,000	50,000	
TOTAL 300-OTHER CHARGES/SERVICE	441,645	412,413	518,802	301,894	557,302	483,897	
400-CAPITAL OUTLAY							
01-5400.020 CAPITAL OUTLAY	0	0	0	0	0	0	
01-5401.020 COMPUTER EQUIPMENT	0	0	35,500	0	0	0	
TOTAL 400-CAPITAL OUTLAY	0	0	35,500	0	0	0	
500-NON-OPERATING							
01-5501.020 TR OUT:PWA-SALES TAX	3,642,134	3,801,593	3,736,050	3,013,987	3,928,386	3,623,932	
01-5540.020 TRANSFER OUT: CIDA	31,838	39,532	48,000	38,469	48,000	49,000	
HOTEL TAX INCENTIVES 0	0.00						14,000
SALES TAX INCENTIVES 0	0.00						35,000
TOTAL 500-NON-OPERATING	3,673,972	3,841,126	3,784,050	3,052,456	3,976,386	3,672,932	
TOTAL NON-DEPARTMENTAL	4,115,616	4,254,193	4,348,052	3,360,563	4,540,388	4,174,529	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND FY21 CITY MANAGER PROPOSED BUDGET

ARTS AND HUMANITIES

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE							
01-5200.022 MATERIALS AND SUPPLIES	0	0	0	0	0	0	
TOTAL 200-MATERIALS AND SUPPLIE	0	0	0	0	0	0	
300-OTHER CHARGES/SERVICE							
01-5300.022 OTHER SERVICES & CHARGES	329	345	500	0	500	0	
01-5325.022 CONTRACTED SERVICES	0	0	0	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE	329	345	500	0	500	0	
400-CAPITAL OUTLAY							
01-5400.022 CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL ARTS AND HUMANITIES	329	345	500	0	500	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND FY21 CITY MANAGER PROPOSED BUDGET

RESERVE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
300-OTHER CHARGES/SERVICE							
01-5328.021 RESERVE	0	0	1,030,605	0	1,030,605	1,018,886	
TOTAL 300-OTHER CHARGES/SERVICE	0	0	1,030,605	0	1,030,605	1,018,886	
TOTAL RESERVE	0	0	1,030,605	0	1,030,605	1,018,886	
TOTAL EXPENDITURES	8,324,986	8,771,622	9,997,438	6,646,781	10,189,774	9,786,250	
REVENUE OVER/(UNDER) EXPENDITURES	(429,069)	1,104,642	(1,048,713)	600,700	(591,554)	(1,018,886)	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

02 -STREET AND ALLEY FUND FY21 CITY MANAGER PROPOSED BUDGET

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(---------- 2019-2020 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
02-04.03.04 COMMERCIAL VEHICLE TAX	61,134	68,587	65,000	58,096	68,900	65,000	
02-04.03.05 GASOLINE EXCISE TAX	17,206	17,560	17,000	13,736	17,800	15,000	
02-04.03.10 TRANSFER IN: GENERAL FUND	0	0	0	0	0	0	
02-04.03.14 TRANSFER IN: CAPITAL IMPROV	100,000	0	0	0	0	0	
02-04.03.85 INTEREST EARNED	218	299	185	182	275	185	
02-04.03.86 MISCELLANEOUS REVENUES	0	0	0	0	0	0	
TOTAL REVENUES	178,558	86,446	82,185	72,014	86,975	80,185	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

02 -STREET AND ALLEY FUND FY21 CITY MANAGER PROPOSED BUDGET

STREET & ALLEY FUND

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE							
02-5200.040 MATERIALS AND SUPPLIES	0	1,191	10,000	38	10,000	10,000	
02-5210.040 STREET REPAIR MATERIALS	0	0	0	0	0	0	
02-5212.040 STREET SIGNS & MATERIAL	0	0	0	0	0	0	
TOTAL 200-MATERIALS AND SUPPLIE	0	1,191	10,000	38	10,000	10,000	
300-OTHER CHARGES/SERVICE							
02-5300.040 OTHER SERVICES & CHARGES	77,581	7,056	50,000	38	50,000	0	
02-5303.040 EQUIPMENT RENTAL	0	0	0	0	0	0	
02-5307.040 UTILITIES/STREET LIGHTS	0	38,295	50,000	31,253	50,000	50,000	
02-5325.040 CONTRACTED SERVICES	0	15,158	50,000	33,409	50,000	82,000	
SIGNAL MAINTENANCE 0	0.00						12,000
OTHER 0	0.00						70,000
TOTAL 300-OTHER CHARGES/SERVICE	77,581	60,509	150,000	64,701	150,000	132,000	
400-CAPITAL OUTLAY							
02-5400.040 CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL STREET & ALLEY FUND	77,581	61,700	160,000	64,739	160,000	142,000	
TOTAL EXPENDITURES	77,581	61,700	160,000	64,739	160,000	142,000	
REVENUE OVER/(UNDER) EXPENDITURES	100,978	24,746	(77,815)	7,275	(73,025)	(61,815)	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

03 -CEMETERY FY21 CITY MANAGER PROPOSED BUDGET

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
03-04.03.41 CEMETERY LOT SALES & INT	73,600	80,200	65,000	72,750	74,500	65,000	
03-04.03.80 MISCELLANEOUS REVENUE	0	0	0	0	0	0	
03-04.03.85 INTEREST EARNED	148	164	140	101	150	140	
TOTAL REVENUES	73,748	80,364	65,140	72,851	74,650	65,140	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

03 -CEMETERY FY21 CITY MANAGER PROPOSED BUDGET

CEMETERY FUND

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE							
03-5200.070 MATERIALS AND SUPPLIES	0	0	5,000	0	5,000	5,000	
TOTAL 200-MATERIALS AND SUPPLIE	0	0	5,000	0	5,000	5,000	
300-OTHER CHARGES/SERVICE							
03-5300.070 OTHER SERVICES & CHARGES	73	4,500	5,000	0	5,000	5,000	
03-5325.070 CONTRACTED SERVICES	0	0	0	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE	73	4,500	5,000	0	5,000	5,000	
400-CAPITAL OUTLAY							
03-5400.070 CAPITAL OUTLAY	0	0	0	0	0	0	
03-5405.070 BUILDINGS & IMPROVEMENTS	0	0	19,000	0	0	25,000	
PAVILION REPLACMENT 0	0.00						25,000
TOTAL 400-CAPITAL OUTLAY	0	0	19,000	0	0	25,000	
500-NON-OPERATING							
03-5501.070 TRANSFER OUT: GENERAL FUN	41,200	52,500	56,875	39,375	56,875	56,875	
TOTAL 500-NON-OPERATING	41,200	52,500	56,875	39,375	56,875	56,875	
600-DEPRECIATION							
03-5600.070 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL 600-DEPRECIATION	0	0	0	0	0	0	
TOTAL CEMETERY FUND	41,273	57,000	85,875	39,375	66,875	91,875	
TOTAL EXPENDITURES	41,273	57,000	85,875	39,375	66,875	91,875	
REVENUE OVER/(UNDER) EXPENDITURES	32,475	23,364	(20,735)	33,476	7,775	(26,735)	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

04 -PUBLIC WORKS AUTHORITY FY21 CITY MANAGER PROPOSED BUDGET

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
04-04.03.05 TR IN: GEN FUND SALES TAX	3,642,134	3,801,593	3,736,050	3,013,987	3,928,386	3,623,932	
04-04.03.06 TR IN 8613 CDBG	0	0	0	0	0	0	
04-04.03.14 TRANSFER IN: CAPITAL IMPROV	0	790,500	1,172,000	416,250	1,172,000	595,000	
DEBT SERVICE 0	0.00						277,500
DEBT SERVICE 0	0.00						92,500
TRANSFER REDUCTION 0	0.00						185,000
RAW WATER INTAKE ENGINE 0	0.00						40,000
04-04.03.22 TRANSER IN:SINKING FUND	0	0	8,375	8,365	8,365	0	
04-04.03.39 PWA PROP/CASUALTY INS PYMTS	1,738	0	0	0	0	0	
04-04.03.50 WATER FEES	1,215,720	1,726,513	1,755,058	1,435,494	1,683,359	1,729,900	
BASE WITH 1.8% RATE INC 0	0.00						1,699,900
PENALTIES/FEES 0	0.00						30,000
0	0.00						0
04-04.03.51 SEWER FEES	1,052,388	1,022,622	1,045,930	860,315	1,029,831	1,090,412	
BASE WITH 1.8% + $1 RAT 0	0.00						1,090,412
0	0.00						0
04-04.03.52 TAP FEES	118,129	63,500	60,000	130,050	135,000	75,000	
04-04.03.53 OVER & SHORT	(33)	26	0	17	13	0	
04-04.03.55 SEPTIC WASTE DISPOSAL FEES	8,790	13,610	9,950	14,220	14,000	14,000	
04-04.03.60 CAPITAL CONTRIBUTIONS	18,516	518,597	0	0	0	0	
04-04.03.63 SALE OF ASSETS	12,581	1,070	0	0	0	0	
04-04.03.70 REFUSE FEES	862,538	845,561	858,392	714,983	857,402	882,495	
BASE WITH 1.8% RATE INC 0	0.00						872,835
50 HOMES AVG BILL * 12 0	0.00						9,660
04-04.03.71 LANDFILL FEES	13,760	10,084	11,500	9,614	11,545	11,969	
1.8% RATE INCREASE 0	0.00						11,819
50 NEW HOMES 0	0.00						150
04-04.03.80 MISCELLANEOUS REVENUE	189,767	81,615	70,000	63,396	70,000	70,000	
04-04.03.81 ACCU-TEC LEASE PAYMENTS	0	0	0	0	0	0	
04-04.03.84 INSURANCE REIMBURSEMENT	4,395	(1,349)	11,250	11,250	11,250	0	
04-04.03.85 INTEREST EARNED	10,257	17,608	4,000	2,921	4,600	4,000	
04-04.03.86 OWRB LOAN PROCEEDS	0	0	0	0	0	0	
04-04.03.87 WORKERS COMP REFUND	0	0	0	0	0	0	
04-04.03.90 SEWER ASSESSMENTS	0	0	0	0	0	0	
TOTAL REVENUES	7,150,681	8,891,551	8,742,505	6,680,862	8,925,751	8,096,708	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

04 -PUBLIC WORKS AUTHORITY FY21 CITY MANAGER PROPOSED BUDGET

BOARD OF TRUSTEES

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE							
04-5200.030 MATERIALS AND SUPPLIES	0	0	0	0	0	0	
TOTAL 200-MATERIALS AND SUPPLIE	0	0	0	0	0	0	
300-OTHER CHARGES/SERVICE							
04-5305.030 TRAVEL & TRAINING	0	0	1,000	0	1,000	0	
TOTAL 300-OTHER CHARGES/SERVICE	0	0	1,000	0	1,000	0	
TOTAL BOARD OF TRUSTEES	0	0	1,000	0	1,000	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

04 -PUBLIC WORKS AUTHORITY FY21 CITY MANAGER PROPOSED BUDGET

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
04-5101.031 SALARIES	237,523	179,360	195,769	136,069	195,769	216,168	
04-5102.031 CONTRACT LABOR	64	0	0	0	0	0	
04-5103.031 OVERTIME	0	0	1,500	1,131	1,500	1,000	
04-5106.031 FICA TAX	13,751	11,023	12,231	8,556	12,231	13,403	
04-5107.031 MEDICARE TAX	3,543	2,578	2,861	2,001	2,861	3,135	
04-5108.031 EMPLOYEE INSURANCE	31,721	26,642	38,707	17,812	38,707	25,527	
04-5109.031 WORKERS' COMP INSURANCE	7,971	421	425	266	425	664	
04-5110.031 UNEMPLOYMENT COMPENSATION	359	467	700	533	700	573	
04-5111.031 RETIREMENT	21,699	14,383	16,828	12,317	16,828	17,965	
04-5112.031 VEHICLE ALLOWANCE	6,979	3,349	3,350	2,447	3,350	3,350	
04-5113.031 PRE-EMPLOYMENT CHECKS/PHYS	18	132	150	0	150	150	
TOTAL 100-PERSONAL SERVICES	323,627	238,355	272,521	181,131	272,521	281,935	
200-MATERIALS AND SUPPLIE							
04-5200.031 MATERIALS AND SUPPLIES	9,151	6	0	0	0	0	
04-5201.031 OFFICE SUPPLIES	0	3,305	3,831	4,388	3,831	3,831	
04-5202.031 JANITOR SUPPLIES	0	2,794	2,200	19	2,200	2,200	
04-5203.031 POSTAGE	0	1,560	855	508	855	855	
04-5204.031 MINOR TOOLS & EQUIPMENT	0	1,637	1,250	1,056	1,250	1,250	
04-5205.031 FUEL & LUBRICANTS	0	2,153	4,815	2,512	4,815	4,815	
04-5208.031 UNIFORMS	0	315	1,300	589	1,300	1,300	
04-5225.031 VEHICLE/EQUIP MAINT SUPPLIE	0	118	1,500	1,143	1,500	1,500	
TOTAL 200-MATERIALS AND SUPPLIE	9,151	11,888	15,751	10,216	15,751	15,751	
300-OTHER CHARGES/SERVICE							
04-5300.031 OTHER SERVICES & CHARGES	13,196	599	0	0	0	0	
04-5302.031 COMMUNICATIONS	0	698	1,196	618	1,196	12,000	
COX 12 875.00							10,500
AT&T TABLET/FLEET 12 125.00							1,500
04-5303.031 RENTAL OF EQUIPMENT	0	3,334	4,000	3,050	4,000	0	
04-5304.031 MEMBERSHIPS & SUBSCRIPTIONS	0	417	817	430	817	817	
04-5305.031 TRAVEL & TRAINING	0	1,005	1,012	430	1,012	1,012	
04-5309.031 MAINTENANCE - FACILITIES	0	0	800	0	800	800	
04-5310.031 MAINTENANCE-VEHICLES & EQUI	0	40	7,800	7,787	7,800	1,000	
04-5319.031 LEGAL	0	0	0	0	0	0	
04-5321.031 PROPERTY LEASE	0	0	0	0	0	3,700	
OFFICE TRAILER RENTAL 0 0.00							3,700
04-5325.031 CONTRACTED SERVICES	0	3,277	1,660	1,592	1,660	1,960	
TOTAL 300-OTHER CHARGES/SERVICE	13,196	9,369	17,285	13,906	17,285	21,289	
400-CAPITAL OUTLAY							
04-5400.031 CAPITAL OUTLAY	581	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	581	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

04 -PUBLIC WORKS AUTHORITY FY21 CITY MANAGER PROPOSED BUDGET

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
500-NON-OPERATING							
04-5576.031 LOSS ON ASSET DISPOSAL	3,200	0	0	0	0	0	
TOTAL 500-NON-OPERATING	3,200	0	0	0	0	0	
600-DEPRECIATION							
04-5600.031 DEPRECIATION EXPENSE	679	0	0	0	0	0	
TOTAL 600-DEPRECIATION	679	0	0	0	0	0	
TOTAL ADMINISTRATION	350,434	259,612	305,557	205,253	305,557	318,975	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

04 -PUBLIC WORKS AUTHORITY FY21 CITY MANAGER PROPOSED BUDGET

FINANCE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
						DR	WORKSPACE
100-PERSONAL SERVICES							
04-5101.032 SALARIES	154,883	146,858	220,321	157,766	220,321	155,852	
04-5103.032 OVERTIME	0	0	200	22	200	0	
04-5106.032 FICA TAX	9,242	8,803	13,730	9,226	13,730	9,663	
04-5107.032 MEDICARE TAX	2,161	2,059	3,353	2,158	3,353	2,260	
04-5108.032 EMPLOYEE INSURANCE	38,515	34,894	41,200	33,349	41,200	38,265	
04-5109.032 WORKERS' COMP INSURANCE	4,388	850	822	303	822	997	
04-5110.032 UNEMPLOYMENT COMPENSATION	711	686	950	881	950	797	
04-5111.032 RETIREMENT	7,534	6,528	13,957	8,498	13,957	7,520	
04-5113.032 PRE-EMPLOYMENT CHECKS/PHYS	45	61	75	61	75	75	
TOTAL 100-PERSONAL SERVICES	217,479	200,738	294,608	212,265	294,608	215,429	
200-MATERIALS AND SUPPLIE							
04-5200.032 MATERIALS AND SUPPLIES	23,317	27	0	0	0	0	
04-5201.032 OFFICE SUPPLIES	0	5,261	5,451	4,814	5,451	5,451	
04-5202.032 JANITOR SUPPLIES	0	324	500	115	500	500	
04-5203.032 POSTAGE	0	19,200	20,000	16,115	20,000	20,000	
04-5204.032 MINOR TOOLS & EQUIPMENT	0	3,727	343	1,671	2,343	2,097	
04-5208.032 UNIFORMS	0	262	450	347	450	300	
04-5213.032 BREAKROOM SUPPLIES	0	47	200	0	200	200	
04-5225.032 VEHICLE/EQUIP MAINT SUPPLIE	0	0	0	0	0	0	
TOTAL 200-MATERIALS AND SUPPLIE	23,317	28,848	26,944	23,061	28,944	28,548	
300-OTHER CHARGES/SERVICE							
04-5300.032 OTHER SERVICES & CHARGES	5,558	56	0	0	0	0	
04-5304.032 MEMBERSHIPS & SUBSCRIPTIONS	0	255	198	0	198	118	
APT DUES 0 0.00							73
GFOAO DUES 0 0.00							15
OAPT DUES 0 0.00							15
OMCTFOA DUES 0 0.00							15
04-5305.032 TRAVEL & TRAINING	0	1,247	1,000	123	1,000	1,000	
04-5310.032 MAINTENANCE-VEHICLES & EQUI	0	0	0	0	0	0	
04-5312.032 SURETY BONDS/NOTARY	0	486	785	785	785	785	
04-5325.032 CONTRACTED SERVICES	0	643	7,039	923	5,039	0	
04-5329.032 BANK FEES	0	0	30,000	19,559	30,000	30,000	
TOTAL 300-OTHER CHARGES/SERVICE	5,558	2,687	39,022	21,390	37,022	31,903	
400-CAPITAL OUTLAY							
04-5400.032 CAPITAL OUTLAY	866	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	866	0	0	0	0	0	
500-NON-OPERATING							
04-5576.032 LOSS ON ASSET DISPOSAL	0	0	0	0	0	0	
TOTAL 500-NON-OPERATING	0	0	0	0	0	0	

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
600-DEPRECIATION							
04-5600.032 DEPRECIATION EXPENSE	1,328	0	0	0	0	0	
TOTAL 600-DEPRECIATION	1,328	0	0	0	0	0	
TOTAL FINANCE	248,548	232,273	360,574	256,716	360,574	275,880	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

04 -PUBLIC WORKS AUTHORITY FY21 CITY MANAGER PROPOSED BUDGET

WATER TREATMENT & DIST.

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
04-5101.033 SALARIES	327,455	333,993	295,630	225,681	295,630	300,115	
04-5102.033 CONTRACT LABOR	0	0	3,000	1,362	3,000	3,000	
04-5103.033 OVERTIME	961	5,817	12,021	9,056	12,021	3,294	
04-5104.033 ON CALL	0	0	2,021	0	2,021	2,021	
04-5105.033 HOLIDAY PAY	2,897	563	8,814	0	8,814	9,462	
04-5106.033 FICA TAX	20,268	20,449	20,060	13,793	20,060	19,398	
04-5107.033 MEDICARE TAX	4,740	4,783	4,551	3,226	4,551	4,537	
04-5108.033 EMPLOYEE INSURANCE	79,882	73,634	104,484	53,722	104,484	84,543	
04-5109.033 WORKERS' COMP INSURANCE	28,487	21,450	27,040	14,743	27,040	23,120	
04-5110.033 UNEMPLOYMENT COMPENSATION	2,164	2,214	2,405	1,876	2,405	1,665	
04-5111.033 RETIREMENT	13,416	14,033	17,380	11,728	17,380	18,773	
04-5113.033 PRE-EMPLOYMENT CHECKS/PHYS	198	526	500	297	500	500	
TOTAL 100-PERSONAL SERVICES	480,469	477,460	497,906	335,484	497,906	470,428	
200-MATERIALS AND SUPPLIE							
04-5200.033 MATERIALS AND SUPPLIES	168,946	2,608	0	0	0	0	
04-5201.033 OFFICE SUPPLIES	0	0	450	72	450	450	
04-5203.033 MAINTENANCE SUPPLIES	0	210	167	0	167	167	
04-5204.033 MINOR TOOLS & EQUIPMENT	0	12,648	16,000	14,595	16,000	11,000	
04-5205.033 FUEL & LUBRICANTS	0	8,769	14,302	5,579	14,302	14,302	
04-5208.033 UNIFORMS	0	2,427	11,662	5,261	11,662	11,662	
04-5209.033 REPAIR PARTS & SUPPLIES	0	56,913	60,500	46,475	60,500	54,000	
04-5210.033 STREET REPAIR MATERIALS	0	750	890	75	890	890	
04-5212.033 STREET SIGNS & SUPPLIES	0	0	1,000	491	1,000	1,000	
04-5223.033 CHEMICALS/LAB SUPPLIES	0	90,394	142,274	135,278	142,274	139,674	
04-5225.033 VEHICLE/EQUIP MAINT SUPPLIE	0	8,957	4,409	3,341	4,409	4,409	
TOTAL 200-MATERIALS AND SUPPLIE	168,946	183,675	251,654	211,168	251,654	237,554	
300-OTHER CHARGES/SERVICE							
04-5300.033 OTHER SERVICES & CHARGES	186,171	10,722	0	0	0	0	
04-5302.033 COMMUNICATIONS	0	694	4,596	2,251	4,596	5,100	
AT&T TABLET/FLEET 12	225.00						2,700
WINDSTREAM? 12	200.00						2,400
04-5303.033 EQUIPMENT RENTAL	0	4,923	12,580	0	12,580	7,000	
04-5304.033 MEMBERSHIPS & SUBSCRIPTIONS	0	2,780	1,510	0	1,510	1,510	
04-5305.033 TRAVEL & TRAINING	0	434	1,286	643	1,286	1,286	
04-5309.033 MAINTENANCE-FACILITIES	0	9,549	2,109	2,567	2,109	2,109	
04-5310.033 MAINTENANCE-VEHICLES & EQUI	0	13,333	17,000	7,555	17,000	10,280	
04-5325.033 CONTRACTED SERVICES	0	171,813	79,921	88,351	79,921	79,921	
04-5353.033 LICENSES/PERMITS	0	9,688	10,946	9,589	10,946	10,946	
TOTAL 300-OTHER CHARGES/SERVICE	186,171	223,936	129,948	110,956	129,948	118,152	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

04 -PUBLIC WORKS AUTHORITY FY21 CITY MANAGER PROPOSED BUDGET

WATER TREATMENT & DIST.

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
04-5400.033 CAPITAL OUTLAY	0	0	0	0	0	0	
04-5404.033 MACHINERY & EQUIPMENT	0	0	617,000	0	617,000	0	
04-5406.033 PROJECTS	0	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	0	0	617,000	0	617,000	0	
500-NON-OPERATING							
04-5576.033 LOSS ON ASSET DISPOSAL	1,000	500	0	0	0	0	
04-5577.033 DONATED CAPITAL	0	0	0	0	0	0	
TOTAL 500-NON-OPERATING	1,000	500	0	0	0	0	
600-DEPRECIATION							
04-5600.033 DEPRECIATION EXPENSE	568,455	579,756	0	0	0	0	
TOTAL 600-DEPRECIATION	568,455	579,756	0	0	0	0	
TOTAL WATER TREATMENT & DIST.	1,405,041	1,465,327	1,496,508	657,607	1,496,508	826,134	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

04 -PUBLIC WORKS AUTHORITY FY21 CITY MANAGER PROPOSED BUDGET

WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
04-5101.034 SALARIES	68,611	61,185	62,348	33,882	62,348	59,410	
04-5103.034 OVERTIME	60	1,665	2,455	1,751	2,455	1,455	
04-5104.034 ON CALL	0	0	955	0	955	955	
04-5105.034 HOLIDAY PAY	126	0	3,333	0	3,333	3,101	
04-5106.034 FICA TAX	4,292	4,047	4,368	2,203	4,368	3,929	
04-5107.034 MEDICARE TAX	1,004	946	1,022	515	1,022	919	
04-5108.034 EMPLOYEE INSURANCE	10,764	10,085	11,504	5,202	11,504	19,472	
04-5109.034 WORKERS' COMP INSURANCE	4,029	3,900	4,360	2,375	4,360	2,752	
04-5110.034 UNEMPLOYMENT COMPENSATION	385	371	400	258	400	370	
04-5111.034 RETIREMENT	2,286	3,101	4,127	1,519	4,127	3,803	
04-5113.034 PRE-EMPLOYMENT CHECKS/PHYS	0	0	175	151	175	175	
TOTAL 100-PERSONAL SERVICES	91,556	85,301	95,047	47,855	95,047	96,341	
200-MATERIALS AND SUPPLIE							
04-5200.034 MATERIALS AND SUPPLIES	62,922	178	0	0	0	0	
04-5201.034 OFFICE SUPPLIES	0	0	300	172	300	300	
04-5203.034 MAINTENANCE SUPPLIES	0	167	167	0	167	167	
04-5204.034 MINOR TOOLS & EQUIPMENT	0	10,916	7,859	2,751	7,859	5,459	
04-5205.034 FUEL & LUBRICANTS	0	5,206	4,745	4,001	4,745	4,745	
04-5208.034 UNIFORMS	0	787	3,300	1,248	3,300	3,300	
04-5209.034 REPAIR PARTS & SUPPLIES	0	26,619	27,908	3,248	27,908	22,508	
04-5223.034 CHEMICALS/LAB SUPPLIES	0	53,907	59,496	47,591	59,496	59,496	
04-5225.034 VEHICLE/EQUIP MAINT SUPPLIE	0	17,073	6,875	6,413	6,875	6,875	
TOTAL 200-MATERIALS AND SUPPLIE	62,922	114,853	110,650	65,424	110,650	102,850	
300-OTHER CHARGES/SERVICE							
04-5300.034 OTHER SERVICES & CHARGES	121,181	10,359	0	0	0	0	
04-5302.034 COMMUNICATIONS	0	205	1,774	699	1,774	900	
AT&T TABLET/FLEET 12 75.00							900
04-5303.034 EQUIPMENT RENTAL	0	0	11,500	0	11,500	10,500	
04-5305.034 TRAVEL & TRAINING	0	0	1,000	0	1,000	1,000	
04-5309.034 MAINTENANCE-FACILITIES	0	0	10,000	1,388	10,000	7,000	
04-5310.034 MAINTENANCE-VEHICLES & EQUI	0	27,390	14,941	14,434	14,941	14,941	
04-5325.034 CONTRACTED SERVICES	0	66,048	63,843	61,750	63,843	63,843	
04-5353.034 LICENSES/PERMITS	0	2,742	2,862	2,541	2,862	2,862	
TOTAL 300-OTHER CHARGES/SERVICE	121,181	106,744	105,920	80,812	105,920	101,046	
400-CAPITAL OUTLAY							
04-5400.034 CAPITAL OUTLAY	0	0	0	0	0	0	
BACKHOE - SPLIT W/ 033 0 0.00							0
04-5405.034 PROJECTS	0	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

04 -PUBLIC WORKS AUTHORITY FY21 CITY MANAGER PROPOSED BUDGET

WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
500-NON-OPERATING							
04-5576.034 LOSS ON ASSET DISPOSAL	1,100	0	0	0	0	0	
TOTAL 500-NON-OPERATING	1,100	0	0	0	0	0	
600-DEPRECIATION							
04-5600.034 DEPRECIATION EXPENSE	200,803	207,261	0	0	0	0	
TOTAL 600-DEPRECIATION	200,803	207,261	0	0	0	0	
TOTAL WASTEWATER TREATMENT	477,563	514,159	311,617	194,091	311,617	300,237	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

04 -PUBLIC WORKS AUTHORITY FY21 CITY MANAGER PROPOSED BUDGET

SOLID WASTE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
04-5101.035 SALARIES	171,030	179,213	168,996	141,373	168,996	195,527	
04-5102.035 CONTRACT LABOR	0	0	7,000	5,716	7,000	7,000	
04-5103.035 OVERTIME	0	1,301	6,500	6,258	6,500	1,750	
04-5106.035 FICA	10,076	10,796	11,935	9,060	11,935	12,123	
04-5107.035 MEDICARE	2,356	2,525	2,792	2,119	2,792	2,836	
04-5108.035 EMPLOYEE INSURANCE	40,244	40,423	38,705	27,407	38,705	54,708	
04-5109.035 WORKERS' COMP INSURANCE	14,232	19,483	13,550	10,102	13,550	13,490	
04-5110.035 UNEMPLOYMENT	1,209	1,266	1,400	1,414	1,400	1,330	
04-5111.035 RETIREMENT	7,603	7,412	11,550	6,713	11,550	11,732	
04-5113.035 PRE-EMPLOYMENT CHECKS/PHYS	91	324	325	326	325	325	
TOTAL 100-PERSONAL SERVICES	246,840	262,742	262,753	210,488	262,753	300,821	
200-MATERIALS AND SUPPLIE							
04-5200.035 MATERIALS AND SUPPLIES	44,360	730	0	0	0	0	
04-5203.035 MAINTENANCE SUPPLIES	0	329	0	0	0	0	
04-5204.035 MINOR TOOLS & EQUIPMENT	0	360	2,346	901	2,346	1,000	
04-5205.035 FUEL & LUBRICANTS	0	36,714	44,358	27,629	44,358	44,358	
04-5208.035 UNIFORMS	0	1,593	7,400	3,917	7,400	7,400	
04-5209.035 REPAIR PARTS & SUPPLIES	0	1,239	2,000	0	2,000	2,000	
04-5225.035 VEHICLE/EQUIP MAINT SUPPLIE	0	10,613	19,686	17,616	19,686	19,686	
TOTAL 200-MATERIALS AND SUPPLIE	44,360	51,578	75,790	50,064	75,790	74,444	
300-OTHER CHARGES/SERVICE							
04-5300.035 OTHER SERVICES & CHARGES	113,994	15,304	0	0	0	0	
04-5302.035 COMMUNICATIONS	0	410	714	432	714	360	
AT&T TABLET/FLEET 12	30.00						360
04-5303.035 EQUIPMENT RENTAL	0	21,180	7,000	5,645	7,000	7,000	
04-5305.035 TRAVEL & TRAINING	0	0	0	0	0	0	
04-5310.035 MAINTENANCE-VEHICLES & EQUI	0	27,990	65,327	62,657	65,327	36,681	
04-5325.035 CONTRACTED SERVICES	0	61,620	97,641	72,938	97,641	66,587	
04-5369.035 LANDFILL EXPENSE	0	51,472	51,803	20,395	51,803	51,803	
TOTAL 300-OTHER CHARGES/SERVICE	113,994	177,975	222,485	162,069	222,485	162,431	
400-CAPITAL OUTLAY							
04-5400.035 CAPITAL OUTLAY	236	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	236	0	0	0	0	0	
500-NON-OPERATING							
04-5576.035 LOSS ON ASSET DISPOSAL	0	0	0	0	0	0	
TOTAL 500-NON-OPERATING	0	0	0	0	0	0	
600-DEPRECIATION							
04-5600.035 DEPRECIATION EXPENSE	17,591	17,591	0	0	0	0	
TOTAL 600-DEPRECIATION	17,591	17,591	0	0	0	0	
TOTAL SOLID WASTE	423,022	509,886	561,028	422,621	561,028	537,696	

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE							
04-5201.037 OFFICE SUPPLIES	0	176	0	0	0	0	
TOTAL 200-MATERIALS AND SUPPLIE	0	176	0	0	0	0	
300-OTHER CHARGES/SERVICE							
04-5300.037 OTHER SERVICES & CHARGES	65,270	42	1,809	144	1,809	114,738	
04-5302.037 COMMUNICATIONS	23,277	21,248	12,550	9,391	12,550	0	
04-5307.037 UTILITIES	212,137	207,685	205,000	164,387	205,000	230,000	
04-5317.037 PROPERY/LIABILITY INSURANCE	67,228	67,229	80,750	59,814	80,750	80,750	
04-5319.037 LEGAL	59,116	10,415	11,000	1,547	11,000	15,000	
CITY ATTORNEY 0	0.00						15,000
04-5320.037 AUDIT	8,800	10,385	12,500	10,765	12,500	12,500	
04-5321.037 PROPERTY LEASE	0	0	0	0	0	0	
04-5325.037 CONTRACTED SERVICES	0	55,782	40,533	28,059	40,533	63,995	
CIVICPLUS HR PORTAL GF/ 0	0.00						2,250
CIVIC PLUS ENGAGE MAINT 0	0.00						1,950
CIVICREADY ANN MAINT GF 0	0.00						3,250
MS OFFICE EXCHANGE GF/P 0	0.00						2,600
IT SERVICES - SERVER MA 0	0.00						7,500
INCODE MAINT FEES 0	0.00						19,945
INCODE ONLINE BILL PAY 0	0.00						2,150
INCODE ONLINE FEES 0	0.00						18,000
POSTAGE MACHINE RENTAL 0	0.00						200
PO BOX RENTAL 0	0.00						150
COPIER FEES 0	0.00						2,000
CHRISTMAS PARTY/HAMS-GF 0	0.00						4,000
04-5327.037 MISCELLANEOUS	5,526	0	0	0	0	0	
04-5341.037 EMPLOYEE ASSISTANCE	0	0	2,250	415	2,250	2,250	
04-5343.037 INCOG CDBG ADMINISTRATION	0	0	0	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE	441,355	372,785	366,392	274,521	366,392	519,233	
400-CAPITAL OUTLAY							
04-5400.037 CAPITAL OUTLAY	0	0	0	0	0	0	
04-5406.037 PROJECTS	0	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	0	0	
500-NON-OPERATING							
04-5501.037 BOND EXPENSE	0	0	808,750	606,250	808,750	810,000	
04-5502.037 BOND AGENT FEES	4,000	4,000	9,000	3,103	9,000	9,500	
04-5503.037 OWRB LOAN-PRINCIPAL	0	0	0	0	0	0	
04-5504.037 OWRB LOAN-INTEREST	0	0	0	1,870	1,870	0	
04-5506.037 TRANSFER OUT: GENERAL FUN	0	0	0	0	0	0	
04-5508.037 TRANSFER OUT: AMBULANCE	72,000	0	0	0	0	0	
04-5510.037 BOND INTEREST	606,915	821,645	806,029	596,754	806,029	797,120	
04-5511.037 TR OUT:GEN FUND-SALES TAX	2,231,068	3,801,593	3,736,050	3,013,987	3,928,386	3,623,932	
04-5512.037 TRANSFER OUT: CAP IMP	0	0	0	0	0	0	
04-5513.037 CIF LOAN PAYMENT	0	0	0	0	0	65,835	
AMR LOAN FROM CIF 0	0.00						65,835

04 -PUBLIC WORKS AUTHORITY FY21 CITY MANAGER PROPOSED BUDGET

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
04-5514.037 INTEREST EXPENSE	0	0	0	0	0	12,166	
AMR LOAN FROM CIF 0	0.00						6,166
INT ON SEWER PLANT CONS 0	0.00						6,000
04-5520.037 TRANSFER OUT: CDBG	0	0	0	0	0	0	
04-5576.037 ASSET DISPOSAL	0	0	0	0	0	0	
TOTAL 500-NON-OPERATING	2,913,983	4,627,238	5,359,829	4,221,964	5,554,035	5,318,553	
600-DEPRECIATION							
04-5600.037 DEPRECIATION EXPENSE	4,548	4,134	0	0	0	0	
TOTAL 600-DEPRECIATION	4,548	4,134	0	0	0	0	
TOTAL NON-DEPARTMENTAL	3,359,885	5,004,334	5,726,221	4,496,485	5,920,427	5,837,786	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

04 -PUBLIC WORKS AUTHORITY FY21 CITY MANAGER PROPOSED BUDGET

RESERVE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
300-OTHER CHARGES/SERVICE							
04-5328.038 RESERVE	0	0	0	0	0	20,000	
TOTAL 300-OTHER CHARGES/SERVICE	0	0	0	0	0	20,000	
TOTAL RESERVE	0	0	0	0	0	20,000	
TOTAL EXPENDITURES	6,264,493	7,985,591	8,762,505	6,232,773	8,956,711	8,116,708	
REVENUE OVER/(UNDER) EXPENDITURES	886,188	905,960	(20,000)	448,088	(30,960)	(20,000)	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

05 -LIBRARY FUND FY21 CITY MANAGER PROPOSED BUDGET

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(---------- 2019-2020 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
05-04.03.11 STATE AID	3,259	6,997	7,000	12,530	12,530	12,000	
05-04.03.20 LIBRARY GRANTS	0	11,138	0	0	0	0	
05-04.03.35 FRIENDS OF THE LIBRARY	750	104	0	0	0	0	
05-04.03.80 MISCELLANEOUS REVENUE	0	1,535	2,912	2,912	0	0	
05-04.03.85 INTEREST EARNED	12	16	10	10	10	10	
05-04.33.01 LIBRARY FINES	5,524	5,469	4,500	3,707	3,800	1,000	
TOTAL REVENUES	9,544	25,258	14,422	19,159	16,340	13,010	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

05 -LIBRARY FUND FY21 CITY MANAGER PROPOSED BUDGET

LIBRARY FUND

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE							
05-5200.080 MATERIALS AND SUPPLIES	509	300	0	0	0	0	
05-5201.080 OFFICE SUPPLIES	0	75	0	0	0	0	
05-5203.080 POSTAGE	0	0	500	0	500	100	
05-5218.080 LIBRARY BOOKS	0	10,243	0	0	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	0	0	500	335	500	1,174	
TOTAL 200-MATERIALS AND SUPPLIE	509	10,618	1,000	335	1,000	9,074	
300-OTHER CHARGES/SERVICE							
05-5300.080 OTHER SERVICES & CHARGES	674	0	0	0	0	0	
05-5304.080 MEMBERSHIPS & DUES	0	0	1,000	0	1,000	100	
05-5305.080 TRAVEL & TRAINING	0	1,664	0	0	0	0	
05-5313.080 SUBSCRIPTIONS	0	0	100	0	100	100	
05-5323.080 PROGRAM SERVICES	0	3,629	5,463	2,781	5,463	2,551	
05-5325.080 CONTRACTED SERVICES	0	275	1,000	0	1,000	1,000	
TOTAL 300-OTHER CHARGES/SERVICE	674	5,568	7,563	2,781	7,563	3,751	
400-CAPITAL OUTLAY							
05-5400.080 CAPITAL OUTLAY	5,522	0	0	0	0	0	
05-5404.080 OTHER EQUIPMENT	0	0	0	0	0	0	
05-5407.080 LIBRARY BOOKS	0	0	7,849	3,762	7,849	0	
TOTAL 400-CAPITAL OUTLAY	5,522	0	7,849	3,762	7,849	0	
600-DEPRECIATION							
05-5600.080 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL 600-DEPRECIATION	0	0	0	0	0	0	
TOTAL LIBRARY FUND	6,705	16,186	16,412	6,878	16,412	12,825	
TOTAL EXPENDITURES	6,705	16,186	16,412	6,878	16,412	12,825	
REVENUE OVER/(UNDER) EXPENDITURES	2,839	9,072	(1,990)	12,281	(72)	185	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

07 -COURT BOND FUND FY21 CITY MANAGER PROPOSED BUDGET

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
07-04.03.53 CASH SHORT/LONG CT	0	0	0	0	0	0	
07-04.03.85 INTEREST EARNED	0	0	0	44	0	0	
07-04.03.90 FINES	0	0	0	169,184	0	0	
07-04.03.92 CLEET	0	0	0	35,982	0	0	
07-04.03.93 ADMINISTRATION FEE	0	0	0	33,910	0	0	
07-04.03.94 DRUG EDUCATION FEE	0	0	0	156	0	0	
07-04.03.95 TECHNOLOGY FEE	0	0	0	11,457	0	0	
TOTAL REVENUES	0	0	0	250,733	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	250,733	0	0	

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
08-04.03.14 TRANSFER IN: CAPITAL IMPROV	100,000	452,000	380,000	285,000	380,000	350,000	
08-04.03.20 GRANTS	0	0	0	0	0	0	
08-04.03.21 TRANSFER IN - RURAL FIRE FU	145,000	120,000	126,800	95,100	126,800	126,800	
MEMBERSHIP FEES 0	0.00						120,000
RURAL FIRE RUNS 0	0.00						5,000
SERVICE FEES 0	0.00						1,800
08-04.03.37 TRANSFER IN: PWA	72,000	0	0	0	0	0	
08-04.03.46 ON-BEHALF CONTRIBUTIONS	194,524	187,424	0	0	0	0	
08-04.03.48 INSURANCE REIMBURSEMENT	0	0	0	0	0	0	
08-04.03.60 AMBULANCE FEES (BILLED)	302,835	235,356	283,000	239,109	287,114	292,200	
08-04.03.61 AMBULANCE CALLS (RUNS)	487,999	463,020	375,000	409,163	395,000	375,000	
08-04.03.62 AMBULANCE TRANSFERS	0	0	0	0	0	0	
08-04.03.63 SALE OF ASSETS	0	0	0	0	0	0	
08-04.03.70 COLLECTION FEES	1,082	1,672	1,000	1,994	1,500	1,000	
08-04.03.80 MISCELLANEOUS REVENUE	11,684	3,524	1,500	198	300	1,500	
08-04.03.85 INTEREST EARNED	767	1,202	500	946	1,000	500	
TOTAL REVENUES	1,315,890	1,464,197	1,167,800	1,031,509	1,191,714	1,147,000	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

08 -AMBULANCE FUND FY21 CITY MANAGER PROPOSED BUDGET

AMBULANCE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
08-5101.060 SALARIES	583,812	576,839	636,753	474,089	636,753	624,422	
08-5103.060 OVERTIME	41,907	48,152	53,780	40,135	53,780	54,884	
08-5105.060 HOLIDAY PAY	50,810	50,937	59,709	47,069	59,709	60,934	
08-5106.060 FICA TAX	1,673	720	1,144	303	1,144	991	
08-5107.060 MEDICARE TAX	9,763	9,539	10,879	7,865	10,879	10,717	
08-5108.060 EMPLOYEE INSURANCE	83,172	78,821	97,800	64,323	97,800	82,100	
08-5109.060 WORKERS' COMP INSURANCE	15,816	46,526	47,390	23,535	47,390	52,341	
08-5110.060 UNEMPLOYMENT COMPENSATION	2,972	2,285	3,253	2,646	3,253	3,209	
08-5111.060 RETIREMENT	684,751	319,199	94,922	77,106	94,922	93,628	
08-5113.060 PRE-EMPLOYMENT CHECKS/PHYS	72	180	250	86	250	250	
TOTAL 100-PERSONAL SERVICES	1,474,747	1,133,198	1,005,880	737,156	1,005,880	983,476	
200-MATERIALS AND SUPPLIE							
08-5200.060 MATERIALS AND SUPPLIES	79,252	852	0	38	0	0	
08-5201.060 STATION SUPPLIES	0	0	500	152	500	500	
08-5203.060 POSTAGE	0	298	200	139	200	200	
08-5204.060 MINOR TOOLS & EQUIPMENT	0	33,349	4,000	2,942	4,000	4,000	
08-5205.060 FUEL & LUBRICANTS	0	14,893	17,031	11,740	17,031	17,031	
08-5208.060 UNIFORMS	0	3,000	6,000	1,743	6,000	4,500	
08-5209.060 REPAIR PARTS & SUPPLIES	0	297	3,231	166	3,231	2,831	
08-5214.060 MEDICAL SUPPLIES	0	4,957	39,000	34,642	39,000	39,000	
08-5224.060 COMMUNITY RELATIONS	0	194	0	0	0	0	
08-5225.060 VEHICLE/EQUIP MAINT SUPPLIE	0	206	1,500	1,363	1,500	1,500	
TOTAL 200-MATERIALS AND SUPPLIE	79,252	58,045	71,462	52,924	71,462	69,562	
300-OTHER CHARGES/SERVICE							
08-5300.060 OTHER SERVICES & CHARGES	49,373	1,456	0	76	0	700	
08-5302.060 COMMUNICATIONS	0	31	4,000	723	4,000	4,000	
08-5304.060 MEMBESHIPS & SUBSCRIPTION	0	150	1,500	0	1,500	750	
08-5305.060 TRAVEL & TRAINING	0	1,360	6,000	734	6,000	4,000	
08-5309.060 MAINTENANCE-FACILITIES	0	1,403	9,000	7,781	9,000	8,000	
08-5310.060 MAINTENANCE-VEHICLES & EQUI	0	9,825	5,356	1,886	5,356	4,606	
08-5325.060 CONTRACTED SERVICES	0	47,907	61,602	48,108	61,602	60,202	
INCODE MAINT FEES 0	0.00						702
BILLING FEES 0	0.00						48,000
OTHER 0	0.00						11,500
08-5368.060 MEDICAL WASTE DISPOSAL	0	1,500	3,000	0	3,000	2,000	
TOTAL 300-OTHER CHARGES/SERVICE	49,373	63,633	90,458	59,308	90,458	84,258	
400-CAPITAL OUTLAY							
08-5400.060 CAPITAL OUTLAY	0	0	0	0	0	0	
08-5403.060 VEHICLES	0	0	0	0	0	0	
08-5404.060 EQUIPMENT	0	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

08 -AMBULANCE FUND FY21 CITY MANAGER PROPOSED BUDGET

AMBULANCE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
500-NON-OPERATING							
08-5505.060 TRANSFER OUT: GENERAL FUN	0	0	0	0	0	0	
08-5510.060 INTEREST EXPENSE	0	0	0	0	0	0	
08-5576.060 LOSS ON ASSET DISPOSAL	0	0	0	0	0	0	
08-5577.060 DONATED CAPITAL	0	0	0	0	0	0	
TOTAL 500-NON-OPERATING	0	0	0	0	0	0	
600-DEPRECIATION							
08-5600.060 DEPRECIATION EXPENSE	91,177	45,608	0	0	0	0	
TOTAL 600-DEPRECIATION	91,177	45,608	0	0	0	0	
TOTAL AMBULANCE	1,694,549	1,300,483	1,167,800	849,388	1,167,800	1,137,296	
TOTAL EXPENDITURES	1,694,549	1,300,483	1,167,800	849,388	1,167,800	1,137,296	
REVENUE OVER/(UNDER) EXPENDITURES	(378,658)	163,714	0	182,121	23,914	9,704	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

09 -METER DEPOSIT FUND FY21 CITY MANAGER PROPOSED BUDGET

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(---------- 2019-2020 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
09-04.03.55 METER DEPOSITS	(775)	0	0	0	0	0	
09-04.03.85 INTEREST EARNED	775	0	0	1,194	0	0	
TOTAL REVENUES	0	0	0	1,194	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	1,194	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

10 -SINKING FUND FY21 CITY MANAGER PROPOSED BUDGET

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(---------- 2019-2020 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(------- 2020-2021 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
10-04.03.08 ADVALOREM TAX	3	6	0	0	0	0	
10-04.03.14 TRANSFER IN: PWA	0	0	0	0	0	0	
10-04.03.85 INTEREST EARNED	8	8	0	1	15	0	
TOTAL REVENUES	11	14	0	1	15	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

10 -SINKING FUND FY21 CITY MANAGER PROPOSED BUDGET

SINKING FUND

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
500-NON-OPERATING							
10-5502.054 BOND AGENT FEES	0	0	0	0	0	0	
10-5503.054 G O BOND PRINCIPAL	0	0	0	0	0	0	
10-5506.054 JUDGEMENTS	0	0	0	0	0	0	
10-5507.054 TRANSFER OUT:PWA	0	0	8,375	8,365	0	0	
10-5509.054 BANK FEES	0	0	0	0	0	0	
TOTAL 500-NON-OPERATING	0	0	8,375	8,365	0	0	
TOTAL SINKING FUND	0	0	8,375	8,365	0	0	
TOTAL EXPENDITURES	0	0	8,375	8,365	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	11	14	(8,375)	(8,364)	15	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

12 -CAPITAL IMPROVEMENTS FUND FY21 CITY MANAGER PROPOSED BUDGET

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
12-04.03.02 GROSS RECEIPTS TAX	2,044,998	1,565,995	1,850,000	919,536	1,315,231	1,850,000	
12-04.03.16 TRANSFER IN: PWA	0	0	0	0	0	0	
12-04.03.20 GRANTS	0	0	6,617	4,566	6,617	0	
12-04.03.40 TRANSFER IN: CIDA	0	0	0	0	0	0	
12-04.03.54 WATER IMPACT FEE	0	0	0	0	0	0	
12-04.03.55 SEWER EXCISE FEE	0	0	0	0	0	0	
12-04.03.60 CAPITAL CONTRIBUTIONS	0	0	185,000	0	0	0	
12-04.03.75 ADVANCE REPAYMENT	0	0	0	0	0	65,835	
AMR LOAN TO PWA 0	0.00						65,835
12-04.03.80 MISCELLANEOUS REVENUE	0	0	0	0	0	0	
12-04.03.84 LEASE PROCEEDS	0	0	0	0	0	0	
12-04.03.85 INTEREST EARNED	15,514	18,687	10,000	12,104	15,000	21,166	
INTEREST ON INVESTMENTS 0	0.00						15,000
INTEREST ON PWA ADVANCE 0	0.00						6,166
TOTAL REVENUES	2,060,512	1,584,682	2,051,617	936,207	1,336,848	1,937,001	

12 -CAPITAL IMPROVEMENTS FUND FY21 CITY MANAGER PROPOSED BUDGET

POLICE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE							
12-5204.007 MINOR TOOLS & EQUIPMENT	0	8,485	0	0	0	0	
TOTAL 200-MATERIALS AND SUPPLIE	0	8,485	0	0	0	0	
400-CAPITAL OUTLAY							
12-5401.007 COMPUTER EQUIP/SERVICES	0	0	0	0	0	21,490	
SURFACE PRO/BRACKETS 10	2,149.00						21,490
12-5403.007 VEHICLES	0	280,684	53,741	53,057	53,741	0	
12-5404.007 MACHINERY & EQUIPMENT	0	0	34,483	27,703	34,483	0	
TOTAL 400-CAPITAL OUTLAY	0	280,684	88,224	80,760	88,224	21,490	
TOTAL POLICE	0	289,169	88,224	80,760	88,224	21,490	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

12 -CAPITAL IMPROVEMENTS FUND FY21 CITY MANAGER PROPOSED BUDGET

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY								
12-5403.008 VEHICLES		0	0	0	0	0	35,000	
ACO TRUCK WITH DOG BOX	0	0.00						35,000
12-5405.008 BUILDINGS & IMPROVEMENTS		0	10,800	0	7,500	0	9,000	
AC/HEATING UNITS	0	0.00						7,000
STORAGE SHED	0	0.00						2,000
TOTAL 400-CAPITAL OUTLAY		0	10,800	0	7,500	0	44,000	
TOTAL ANIMAL CONTROL		0	10,800	0	7,500	0	44,000	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

12 -CAPITAL IMPROVEMENTS FUND FY21 CITY MANAGER PROPOSED BUDGET

FIRE

DEPARTMENTAL EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY								
12-5403.009 VEHICLES		0	0	0	0	0	30,000	
FIRE MARSHAL TRUCK	0	0.00						30,000
12-5404.009 MACHINERY & EQUIPMENT		0	0	0	0	0	35,000	
RADIOS (6)	0	0.00						35,000
TOTAL 400-CAPITAL OUTLAY		0	0	0	0	0	65,000	
TOTAL FIRE		0	0	0	0	0	65,000	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

12 -CAPITAL IMPROVEMENTS FUND FY21 CITY MANAGER PROPOSED BUDGET

CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
12-5404.010 MACHINERY & EQUIPMENT	0	21,804	0	21,804	0	0	
TOTAL 400-CAPITAL OUTLAY	0	21,804	0	21,804	0	0	
TOTAL CIVIL DEFENSE	0	21,804	0	21,804	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

12 -CAPITAL IMPROVEMENTS FUND FY21 CITY MANAGER PROPOSED BUDGET

COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
300-OTHER CHARGES/SERVICE							
12-5325.011 CONTRACTED SERVICES	0	0	90,000	30,000	90,000	0	
TOTAL 300-OTHER CHARGES/SERVICE	0	0	90,000	30,000	90,000	0	
TOTAL COMMUNITY DEVELOPMENT	0	0	90,000	30,000	90,000	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

12 -CAPITAL IMPROVEMENTS FUND FY21 CITY MANAGER PROPOSED BUDGET

CEMETERY

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
12-5403.013 VEHICLES	0	0	25,000	24,999	25,000	0	
12-5404.013 MACHINERY & EQUIPMENT	0	0	9,000	8,565	9,000	0	
TOTAL 400-CAPITAL OUTLAY	0	0	34,000	33,564	34,000	0	
TOTAL CEMETERY	0	0	34,000	33,564	34,000	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

12 -CAPITAL IMPROVEMENTS FUND FY21 CITY MANAGER PROPOSED BUDGET

PARKS AND RECREATION

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
						DR	WORKSPACE
400-CAPITAL OUTLAY							
12-5404.014 MACHINERY & EQUIPMENT	0	0	6,000	0	0	0	
12-5405.014 BUILDINGS & IMPROVEMENTS	0	0	12,000	0	0	0	
12-5410.014 PUBLIC IMPROVEMENTS	0	25,750	435,000	4,588	4,588	0	
12-5425.014 CONTRACTED SERVICES	0	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	0	25,750	453,000	4,588	4,588	0	
TOTAL PARKS AND RECREATION	0	25,750	453,000	4,588	4,588	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

12 -CAPITAL IMPROVEMENTS FUND FY21 CITY MANAGER PROPOSED BUDGET

STREETS

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
300-OTHER CHARGES/SERVICE							
12-5325.015 CONTRACTED SERVICES	0	128,800	0	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE	0	128,800	0	0	0	0	
400-CAPITAL OUTLAY							
12-5403.015 VEHICLES	0	24,989	0	0	0	0	
12-5404.015 MACHINERY & EQUIPMENT	0	0	36,300	36,230	36,300	0	
12-5411.015 INFRASTRUCTURE	0	750	325,900	52,632	15,313	200,000	
STREET OVERLAYS 0	0.00						200,000
12-5425.015 CONTRACTED SERVICES	0	0	36,000	30,490	36,000	0	
TOTAL 400-CAPITAL OUTLAY	0	25,739	398,200	119,352	87,613	200,000	
TOTAL STREETS	0	154,539	398,200	119,352	87,613	200,000	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

12 -CAPITAL IMPROVEMENTS FUND FY21 CITY MANAGER PROPOSED BUDGET

LIBRARY

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
300-OTHER CHARGES/SERVICE							
12-5325.018 CONTRACTED SERVICES	0	0	0	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE	0	0	0	0	0	0	
400-CAPITAL OUTLAY							
12-5405.018 BUILDINGS & IMPROVEMENTS	0	24,250	135,750	114,027	135,750	0	
12-5425.018 CONTRACTED SERVICES	0	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	0	24,250	135,750	114,027	135,750	0	
TOTAL LIBRARY	0	24,250	135,750	114,027	135,750	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

12 -CAPITAL IMPROVEMENTS FUND FY21 CITY MANAGER PROPOSED BUDGET

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
12-5401.020 COMPUTER EQUIP/SERVICES	0	24,855	0	0	0	75,320	
ERP SYSTEM REPL 0	0.00						75,320
12-5405.020 BUILDINGS & IMPROVEMENTS	0	0	154,133	5,212	154,133	0	
TOTAL 400-CAPITAL OUTLAY	0	24,855	154,133	5,212	154,133	75,320	
TOTAL NON-DEPARTMENTAL	0	24,855	154,133	5,212	154,133	75,320	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

12 -CAPITAL IMPROVEMENTS FUND FY21 CITY MANAGER PROPOSED BUDGET

WATER TREATMENT & DIST.

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
						DR	WORKSPACE
400-CAPITAL OUTLAY							
12-5401.033 COMPUTER EQUIP/SERVICES	0	0	90,000	0	90,000	0	
12-5404.033 MACHINERY & EQUIPMENT	0	0	66,000	65,157	66,000	0	
12-5411.033 INFRASTRUCTURE	0	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	0	0	156,000	65,157	156,000	0	
TOTAL WATER TREATMENT & DIST.	0	0	156,000	65,157	156,000	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

12 -CAPITAL IMPROVEMENTS FUND FY21 CITY MANAGER PROPOSED BUDGET

WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
12-5404.034 MACHINERY & EQUIPMENT	0	0	45,000	44,987	45,000	0	
12-5411.034 INFRASTRUCTURE	0	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	0	0	45,000	44,987	45,000	0	
TOTAL WASTEWATER TREATMENT	0	0	45,000	44,987	45,000	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

12 -CAPITAL IMPROVEMENTS FUND FY21 CITY MANAGER PROPOSED BUDGET

SOLID WASTE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
12-5403.035 VEHICLES	0	0	190,502	187,502	190,502	0	
TOTAL 400-CAPITAL OUTLAY	0	0	190,502	187,502	190,502	0	
TOTAL SOLID WASTE	0	0	190,502	187,502	190,502	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

12 -CAPITAL IMPROVEMENTS FUND FY21 CITY MANAGER PROPOSED BUDGET

CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
500-NON-OPERATING							
12-5501.100 TRANSFER OUT: GENERAL FUND	617,957	618,796	390,000	292,500	390,000	390,000	
LIBRARY BOOKS 0	0.00						20,000
PERSONAL SERVICES 0	0.00						185,000
RESERVE 0	0.00						185,000
12-5502.100 TRANSFER OUT: STREET & ALLE	100,000	0	0	0	0	0	
12-5504.100 TRANSFER OUT: PWA	0	790,500	1,172,000	416,250	1,172,000	595,000	
DEBT SERVICE 0	0.00						370,000
TRANSFER REDUCTION 0	0.00						185,000
RAW WATER INAKE ENGINEE 0	0.00						40,000
12-5508.100 TRANSFER OUT: AMBULANCE FUN	100,000	452,000	380,000	285,000	380,000	350,000	
OPERATING SUBSIDY 0	0.00						350,000
12-5512.100 TRANSFER OUT: CDBG	0	269,787	0	0	0	0	
12-5540.100 TRANSFER OUT: CIDA	0	75,000	75,000	56,250	75,000	75,000	
ECON DEV 0	0.00						75,000
TOTAL 500-NON-OPERATING	817,957	2,206,083	2,017,000	1,050,000	2,017,000	1,410,000	
TOTAL CAPITAL IMPROVEMENTS	817,957	2,206,083	2,017,000	1,050,000	2,017,000	1,410,000	
TOTAL EXPENDITURES	817,957	2,757,251	3,761,809	1,764,453	3,002,810	1,815,810	
REVENUE OVER/(UNDER) EXPENDITURES	1,242,555	(1,172,569)	(1,710,192)	(828,246)	(1,665,962)	121,191	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

13 -RURAL FIREFIGHTER'S FUND FY21 CITY MANAGER PROPOSED BUDGET

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
13-04.03.01 INTERGOV-COUNTY FIRE TAX	98,415	116,801	110,000	70,407	117,500	108,000	
13-04.03.02 EXPENSE REIMBURSEMENTS	0	0	0	0	0	0	
13-04.03.20 GRANTS	1,922	2,000	4,641	0	2,000	2,000	
13-04.03.25 RURAL FIRE RUNS	45,170	4,820	5,000	5,825	5,700	5,000	
13-04.03.30 MEMBERSHIP DUES	130,058	114,222	120,000	132,803	130,000	125,000	
13-04.03.41 SERVICE FEE	1,905	1,907	1,800	1,622	1,800	1,800	
13-04.03.54 AMS COLLECTION FEE	0	506	0	0	0	0	
13-04.03.80 MISCELLANEOUS	0	25,000	0	0	0	0	
13-04.03.85 INTEREST EARNED	76	74	50	49	50	50	
TOTAL REVENUES	277,546	265,330	241,491	210,705	257,050	241,850	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

13 -RURAL FIREFIGHTER'S FUND FY21 CITY MANAGER PROPOSED BUDGET

RURAL FIREFIGHTERS

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE							
13-5200.095 MATERIALS AND SUPPLIES	1,997	0	2,341	0	2,341	0	
13-5201.095 STATION SUPPLIES	0	18	400	0	400	400	
13-5203.095 POSTAGE	0	0	2,500	0	2,500	2,200	
13-5204.095 MINOR TOOLS	0	2,726	5,500	0	5,500	5,500	
13-5214.095 MEDICAL SUPPLIES	0	0	0	0	0	0	
13-5225.095 VEHICLE/EQUIP MAINT SUPPLIE	0	0	0	0	0	0	
TOTAL 200-MATERIALS AND SUPPLIE	1,997	2,744	10,741	0	10,741	8,100	
300-OTHER CHARGES/SERVICE							
13-5300.095 OTHER SERVICES & CHARGES	1,841	526	0	0	0	0	
13-5303.095 MAINTENANCE SERVICES	0	0	0	0	0	0	
13-5305.095 TRAVEL & TRAINING	0	0	0	0	0	0	
13-5325.095 CONTRACTED SERVICES	0	86,861	1,340	58	1,340	1,340	
INCODE MAINT FEES 0	0.00						750
0	0.00						590
13-5363.095 LEASE PAYMENTS	0	74,805	74,860	43,949	74,860	74,860	
LIFEPAK LEASE PMTS 0	0.00						25,960
TANKER TRUCK LEASE PMTS 0	0.00						48,900
13-5364.095 INTEREST	0	0	0	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE	1,841	162,192	76,200	44,007	76,200	76,200	
400-CAPITAL OUTLAY							
13-5400.095 CAPITAL OUTLAY	0	0	0	0	0	0	
13-5401.095 CAPITAL OUTLAY - CO. FIRE T	50,917	0	54,000	0	54,000	0	
13-5403.095 VEHICLES	0	0	0	0	0	0	
13-5404.095 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	50,917	0	54,000	0	54,000	0	
500-NON-OPERATING							
13-5501.095 TRANSFER OUT-GENERAL FUND	50,000	0	0	0	0	0	
13-5508.095 TRANSFER OUT - AMBULANCE FU	145,000	120,000	126,800	95,100	126,800	126,800	
MEMBERSHIP FEES 0	0.00						120,000
RURAL FIRE RUNS 0	0.00						5,000
SERVICE FEES 0	0.00						1,800
TOTAL 500-NON-OPERATING	195,000	120,000	126,800	95,100	126,800	126,800	
600-DEPRECIATION							
13-5600.095 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL 600-DEPRECIATION	0	0	0	0	0	0	
TOTAL RURAL FIREFIGHTERS	249,755	284,936	267,741	139,107	267,741	211,100	
TOTAL EXPENDITURES	249,755	284,936	267,741	139,107	267,741	211,100	
REVENUE OVER/(UNDER) EXPENDITURES	27,791	(19,606)	(26,250)	71,598	(10,691)	30,750	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

17 -SELF-INSURANCE FUND FY21 CITY MANAGER PROPOSED BUDGET

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
17-04.03.80 MISCELLANEOUS REVENUE	0	410	350	215	215	0	
17-04.03.85 INTEREST EARNED	396	705	400	515	600	500	
TOTAL REVENUES	396	1,115	750	730	815	500	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

17 -SELF-INSURANCE FUND FY21 CITY MANAGER PROPOSED BUDGET

SELF INSURANCE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
17-5106.086 FICA TAX	0	2	0	0	0	0	
17-5107.086 MEDICARE TAX	0	0	0	0	0	0	
17-5118.086 HRA CLAIMS	1,815	0	12,204	1,102	12,204	10,859	
17-5119.086 HEALTH INSURANCE CLAIMS	0	0	0	0	0	0	
TOTAL 100-PERSONAL SERVICES	1,815	2	12,204	1,102	12,204	10,859	
300-OTHER CHARGES/SERVICE							
17-5358.086 WELLNESS INITIATIVES	0	4,687	15,000	12,463	15,000	15,000	
TOTAL 300-OTHER CHARGES/SERVICE	0	4,687	15,000	12,463	15,000	15,000	
TOTAL SELF INSURANCE	1,815	4,689	27,204	13,565	27,204	25,859	
TOTAL EXPENDITURES	1,815	4,689	27,204	13,565	27,204	25,859	
REVENUE OVER/(UNDER) EXPENDITURES	(1,419)	(3,574)	(26,454)	(12,836)	(26,389)	(25,359)	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

18 -E-911 FUND FY21 CITY MANAGER PROPOSED BUDGET

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
18-04.03.07 E-911 TAX	27,567	23,198	20,000	19,454	24,000	20,000	
18-04.03.08 E-911 FEES	71,746	72,474	71,000	58,334	77,200	75,000	
18-04.03.84 LEASE PROCEEDS	0	0	0	0	0	0	
18-04.03.85 INTEREST EARNED	497	71	50	43	50	50	
TOTAL REVENUES	99,810	95,744	91,050	77,832	101,250	95,050	

18 -E-911 FUND FY21 CITY MANAGER PROPOSED BUDGET

E-911

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE							
18-5200.087 MATERIALS AND SUPPLIES	2,020	273	800	783	0	0	
18-5201.087 OFFICE SUPPLIES	0	293	0	0	800	0	
18-5204.087 MINOR TOOLS & EQUIPMENT	0	605	700	698	700	1,500	
18-5212.087 STREET SIGNS & MATERIALS	0	0	0	0	0	0	
TOTAL 200-MATERIALS AND SUPPLIE	2,020	1,170	1,500	1,481	1,500	1,500	
300-OTHER CHARGES/SERVICE							
18-5300.087 OTHER SERVICES & CHARGES	15,728	1,583	1,260	1,260	1,260	0	
18-5302.087 COMMUNICATIONS (TELEPHONE)	0	29,583	47,420	44,155	47,420	66,997	
WINDSTREAM 911 12 1,200.00							14,400
WINDSTREAM VPN 12 500.00							6,000
WINDSTREAM CAMA (CALLWO 12 303.00							3,636
WINDSTREAM T1 12 425.00							5,100
OLETS FEES 0 0.00							5,280
MOTOROLA 0 0.00							13,953
CPI - MESSENGER LICENSE 0 0.00							2,280
OTHER 0 0.00							16,348
18-5304.087 MEMBERSHIPS & SUBSCRIPTIONS	0	483	0	0	0	0	
18-5305.087 TRAVEL & TRAINING	0	0	0	0	0	0	
18-5363.087 LEASE PAYMENTS	176,675	0	6,096	0	6,096	23,856	
CALLWORKS ANNUAL 8/1/19 0 0.00							23,856
TOTAL 300-OTHER CHARGES/SERVICE	192,403	31,649	54,776	45,415	54,776	90,853	
400-CAPITAL OUTLAY							
18-5404.087 MACHINERY & EQUIPMENT	0	47,001	33,695	49,066	33,695	9,000	
RADIO REPL (6 PER YR) T 0 0.00							9,000
TOTAL 400-CAPITAL OUTLAY	0	47,001	33,695	49,066	33,695	9,000	
500-NON-OPERATING							
18-5501.087 TRANSFER OUT - GENERAL FUND	0	0	0	0	0	0	
18-5506.087 TRANSFER OUT - GENERAL FUND	37,500	0	0	0	0	0	
TOTAL 500-NON-OPERATING	37,500	0	0	0	0	0	
TOTAL E-911	231,923	79,819	89,971	95,962	89,971	101,353	
TOTAL EXPENDITURES	231,923	79,819	89,971	95,962	89,971	101,353	
REVENUE OVER/(UNDER) EXPENDITURES	(132,112)	15,925	1,079	(18,130)	11,279	(6,303)	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

20 -CDBG GRANT FUND FY21 CITY MANAGER PROPOSED BUDGET

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
20-04.03.14 TRANSFER IN: CAPITAL IMPROV	0	269,787	0	0	0	0	
20-04.03.66 CDBG GRANT	0	0	0	0	0	0	
20-04.03.85 INTEREST EARNED	0	117	0	155	175	0	
TOTAL REVENUES	0	269,904	0	155	175	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

20 -CDBG GRANT FUND FY21 CITY MANAGER PROPOSED BUDGET

CDBG GRANT FUND

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
20-5411.111 INFRASTRUCTURE	0	0	0	0	0	0	
20-5425.111 CONTRACTED SERVICES	0	5,244	0	6,849	10,000	0	
TOTAL 400-CAPITAL OUTLAY	0	5,244	0	6,849	10,000	0	
500-NON-OPERATING							
20-5504.111 TRANS OUT: PWA	0	0	0	0	0	0	
TOTAL 500-NON-OPERATING	0	0	0	0	0	0	
TOTAL CDBG GRANT FUND	0	5,244	0	6,849	10,000	0	
TOTAL EXPENDITURES	0	5,244	0	6,849	10,000	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	264,660	0	(6,693)	(9,825)	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

35 -SEWER IMPROVEMENTS FY21 CITY MANAGER PROPOSED BUDGET

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
35-04.03.20 OWRB LOAN PROCEEDS	0	0	11,373,000	232,960	235,690	11,137,310	
35-04.03.80 MISCELLANEOUS REVENUE	0	0	0	0	0	0	
35-04.03.85 INTEREST EARNED	0	0	0	0	0	0	
TOTAL REVENUES	0	0	11,373,000	232,960	235,690	11,137,310	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

35 -SEWER IMPROVEMENTS FY21 CITY MANAGER PROPOSED BUDGET

WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
35-5411.034 INFRASTRUCTURE	0	0	10,890,040	0	0	10,890,040	
35-5420.034 ADMINISTRATIVE FEES	0	0	232,960	232,960	232,960	0	
35-5425.034 CONTRACTED SERVICES	0	0	250,000	2,730	2,730	247,270	
TOTAL 400-CAPITAL OUTLAY	0	0	11,373,000	235,690	235,690	11,137,310	
TOTAL WASTEWATER TREATMENT	0	0	11,373,000	235,690	235,690	11,137,310	
TOTAL EXPENDITURES	0	0	11,373,000	235,690	235,690	11,137,310	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(2,730)	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

40 -COWETA INDUSTRIAL DEVELOP FY21 CITY MANAGER PROPOSED BUDGET

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
40-04.03.05 TRANSFER IN: GENERAL FUND	31,838	39,532	48,000	38,469	48,000	49,000	
HOTEL TAX 0	0.00						14,000
SALES TAX 0	0.00						35,000
40-04.03.07 TRANSFER IN: HOTEL/MOTEL TA	0	0	0	0	0	0	
40-04.03.14 TRANSFER IN: CAP IMPROVEMEN	0	75,000	75,000	56,250	75,000	75,000	
40-04.03.63 SALE OF ASSETS	0	0	0	0	0	0	
40-04.03.85 INTEREST EARNED	87	27	10	21	35	10	
TOTAL REVENUES	31,924	114,559	123,010	94,740	123,035	124,010	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

40 -COWETA INDUSTRIAL DEVELOP FY21 CITY MANAGER PROPOSED BUDGET

CIDA

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE							
40-5222.140 SPECIAL EVENT SUPPLIES	0	10,252	12,100	10,363	12,100	12,100	
PATRIOTIC FESTIVAL FIRE 0	0.00						11,000
GIVEAWAYS 0	0.00						1,100
TOTAL 200-MATERIALS AND SUPPLIE	0	10,252	12,100	10,363	12,100	12,100	
300-OTHER CHARGES/SERVICE							
40-5300.140 OTHER SERVICES AND CHARGES	2,500	0	0	0	0	0	
40-5307.140 UTILITIES	0	0	1,850	720	1,850	1,850	
PATRIOTIC FESTIVAL PSO 0	0.00						100
YOUTH SPORTS 0	0.00						1,750
40-5325.140 CONTRACTED SERVICES	0	3,879	6,000	5,020	6,000	6,000	
PATRIOTIC FEST PORTAPOT 0	0.00						900
PATRIOTIC FEST ELECT HO 0	0.00						2,500
PATRIOTIC FEST ENTERTAI 0	0.00						1,000
PATRIOTIC FEST STAGE 0	0.00						1,600
40-5335.140 ECONOMIC DEVELOPMENT	0	29,671	34,500	28,200	34,500	34,500	
RETAIL SERVICES 0	0.00						20,000
SHOP COWETA 0	0.00						13,000
CHAMBER SHOP COWETA SER 0	0.00						1,500
40-5340.140 YOUTH SPORTS PROGRAMS	0	18,494	2,500	2,058	2,500	2,500	
40-5354.140 PRENIVI HOTEL/MOTEL TAX	13,744	14,082	15,750	15,722	15,750	14,000	
40-5357.140 ROY'S SALES TAX REIMBURSEME	18,321	29,125	33,000	27,287	33,000	35,000	
TOTAL 300-OTHER CHARGES/SERVICE	34,566	95,250	93,600	79,007	93,600	93,850	
400-CAPITAL OUTLAY							
40-5400.140 CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	0	0	
500-NON-OPERATING							
40-5506.140 TRANSFER OUT: CAP IMP	0	0	0	0	0	0	
40-5576.140 LOSS ON ASSET DISPOSAL	101,136	0	0	0	0	0	
40-5577.140 DONATED CAPITAL	999,721	0	0	0	0	0	
TOTAL 500-NON-OPERATING	1,100,857	0	0	0	0	0	
600-DEPRECIATION							
40-5600.140 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL 600-DEPRECIATION	0	0	0	0	0	0	
TOTAL CIDA	1,135,422	105,502	105,700	89,371	105,700	105,950	
TOTAL EXPENDITURES	1,135,422	105,502	105,700	89,371	105,700	105,950	
REVENUE OVER/(UNDER) EXPENDITURES	(1,103,498)	9,057	17,310	5,369	17,335	18,060	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

95 -CREDIT CARD FEES FY21 CITY MANAGER PROPOSED BUDGET

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET DR	2020-2021 PROPOSED BUDGET WORKSPACE
95-04.03.01 CREDIT CARD PAYMENTS	1,370,624	(28,287)	0	0	0	0	
95-04.03.02 TRANS IN: CR CARD FEES	25,525	28,287	0	0	0	0	
TOTAL REVENUES	1,396,149	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	1,396,149	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	