



**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

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

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May 15, 2020

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

It is my privilege and responsibility to present to you the proposed budget and financial plan for the fiscal year July 1, 2020 to June 30, 2021 (FY21). This document accounts for the estimated revenues and expenditures of all operations of the City of Coweta, City of Coweta Public Works Authority and Coweta Industrial Development Authority. The balanced budget is focused on maintaining service levels while attempting to preserve cash reserves.

The FY21 Budget is being presented and considered during a period of unprecedented financial uncertainty due to the worldwide outbreak of the Novel Coronavirus of 2019 (“COVID-19”). This pandemic has resulted in “safer at home” orders from the Governor’s office; due to the City’s reliance on sales tax to fund general operations, it is expected that these emergency orders will have significant impact on the City’s revenues, particularly sales and use taxes, which account for 83% of the City’s General Fund revenues.

Sales tax revenues are projected at 5.1% over budget for FY20; projections for this major revenue source have been adjusted downward, but the duration and depth of the impacts of COVID-19 cannot be predicted at this time. Thus, the FY21 budget assumes sales tax revenues will follow the trend seen during the last major economic recession in 2008-2009. A decrease of 7.8% in sales and use tax collections has been forecast against current year projections, which translates to \$112,118 below the FY20 budget, and \$304,454 below FY20 projections.

Gross Receipts tax revenues are expected to return to prior levels after the completion of scheduled maintenance at the local power plant in late FY20. The anticipated increase is expected to cover the overall decrease in revenues anticipated in FY21 for other City operating funds.

The total proposed budget for all City of Coweta funds for FY21 contains requests for expenditures of \$22,754,911 and transfers of \$9,929,425, including \$1,038,886 in designated reserves. The total budget includes \$11.4 million for sewer plant improvements. Total requested expenditures, excluding transfers and the sewer plant improvements, represent a decrease of \$1.5 million, or 11.2% less than the FY20 Revised Budget. Operating costs have been cuts by 1.1%; the overall decrease is largely due to postponing capital projects that are funded by gross receipts taxes.

The FY21 budget is based on the following assumptions for personnel costs:

- Budgeted positions are assumed to be filled for the full fiscal year. We are hopeful that the expenditure cuts made to operations will allow us the weather changing economic conditions in the next few months
- No wage increases, except for personnel covered by collective bargaining agreements.
- Projected 10% increase in Workers’ Compensation insurance premiums and 10% increase in health insurance for the second half of the fiscal year.

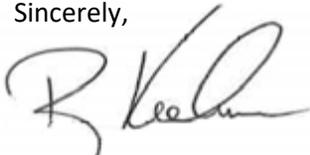
Other highlights of the FY21 proposed budget include:

- A 1.8% increase in utility rates and other service fees, tied to the December 2019 Consumer Price Index.
- An additional \$1.00 added to monthly sewer rates to assist with debt service tied to the upcoming sewer plant improvements.
- \$200,000 for general roadway repaving projects proposed in the Capital Improvement Fund.
- Many projects in progress that are funded through the Capital Improvement Fund, including the splashpad and additional improvements at Roland Park, have been placed on hold until economic conditions begin to return to normal.
- Projects budgeted in the Capital Improvement Fund that are considered priority needs include the replacement of aging mobile computers for our public safety officers; the purchase of a new Animal Control vehicle and improvements at the animal control facility; a vehicle for the Fire Marshal/Code Enforcement Officer; replacement radios for First Responders; and the replacement of the aging ERP system used to run the operations of the City.

Coweta, and the balance of Wagoner County, are perfectly situated in the Tulsa metropolitan area to continue to grow well into the next few decades. With easy access to Highway 51 and the Muskogee Turnpike, Coweta has attracted the attention of several residential developers that are well on the way to bringing close to one thousand new homes along the northern boundary of our City. Additionally, the recently closed Woods Golf Course will be redeveloped into approximately 500 single family houses, in accordance with the PUD approved for the property in 2013. This level of residential growth should help to spur continued commercial development, especially on parcels near the new residential development. The investments that the City has made in its own infrastructure in the past few years, and the planned investments for the upcoming fiscal years, should continue to improve the suburban lifestyles of our current and future citizens.

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

Sincerely,



Roger Kolman, M. Admin
City Manager

CITY OF COWETA FY2021 PROPOSED BUDGET

INTRODUCTION

BUDGET SUMMARY

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.

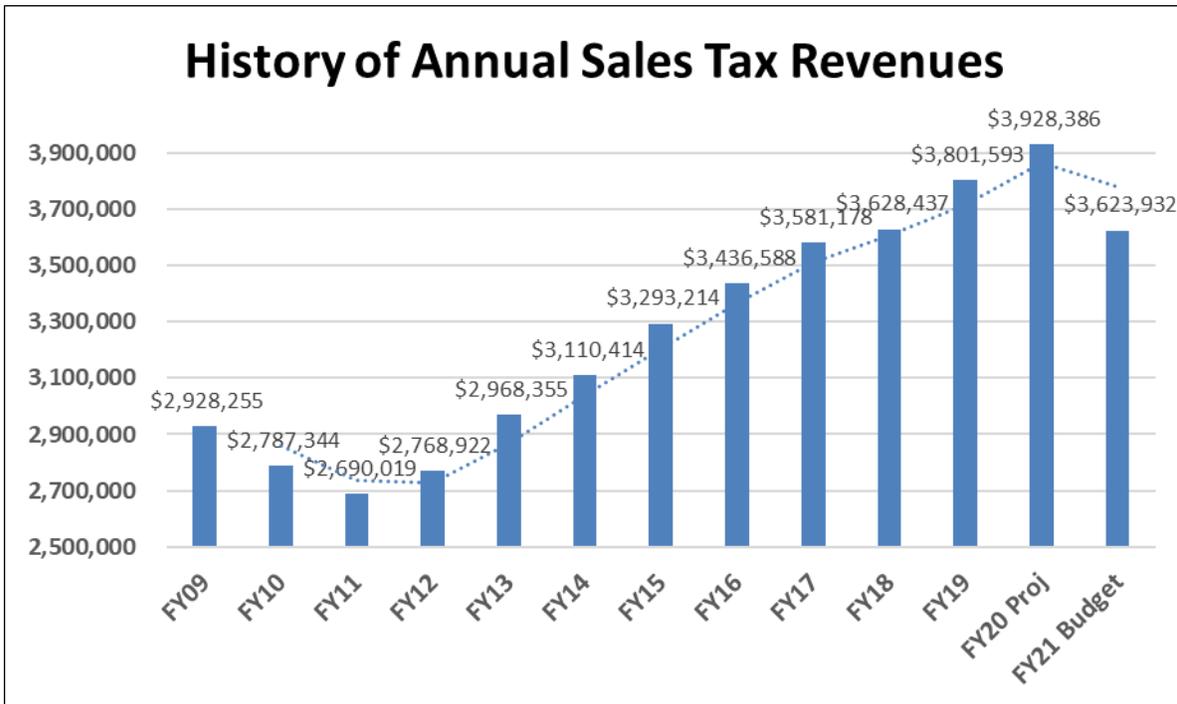
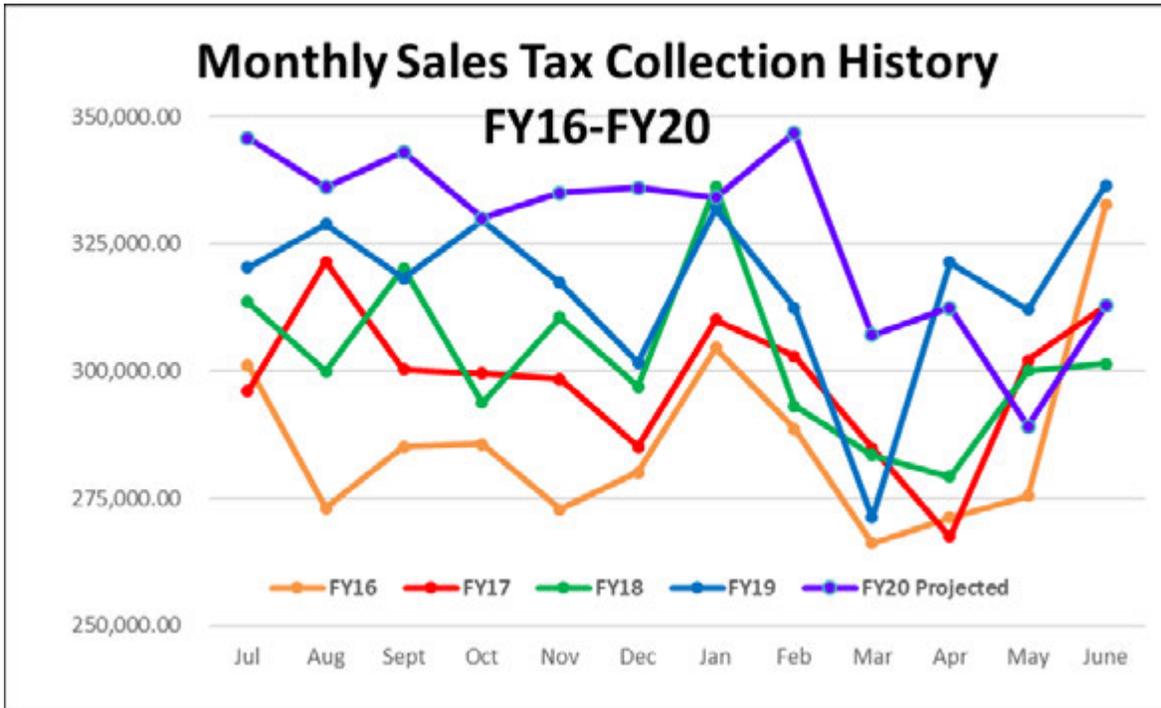
SALES TAX

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.

CITY OF COWETA FY2021 PROPOSED BUDGET

INTRODUCTION

BUDGET SUMMARY

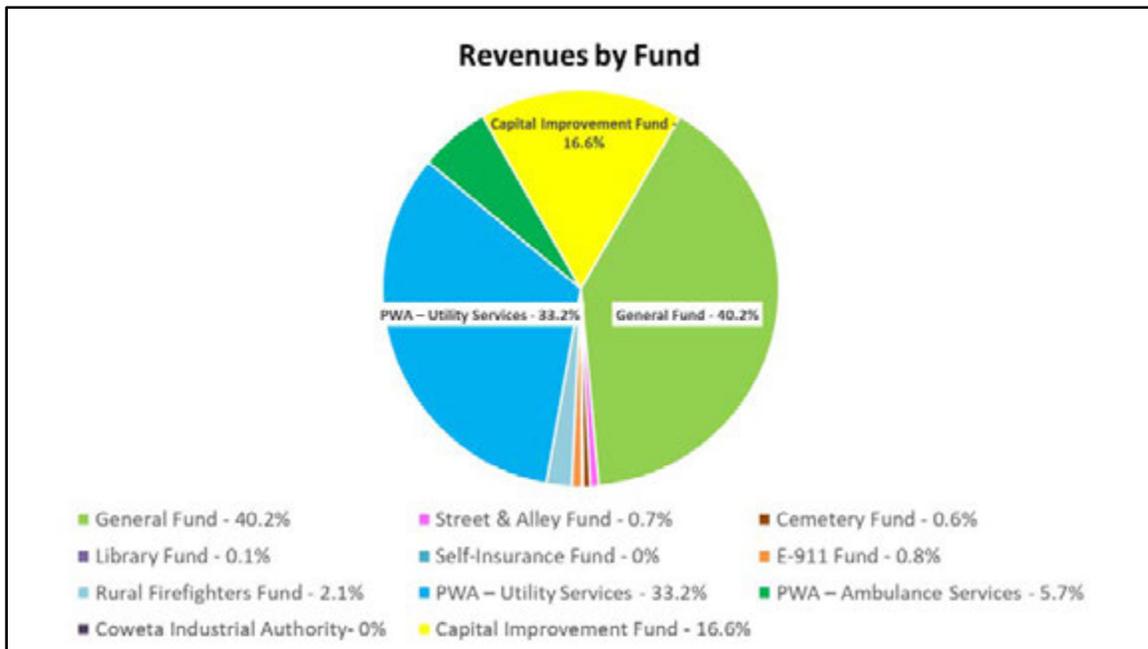
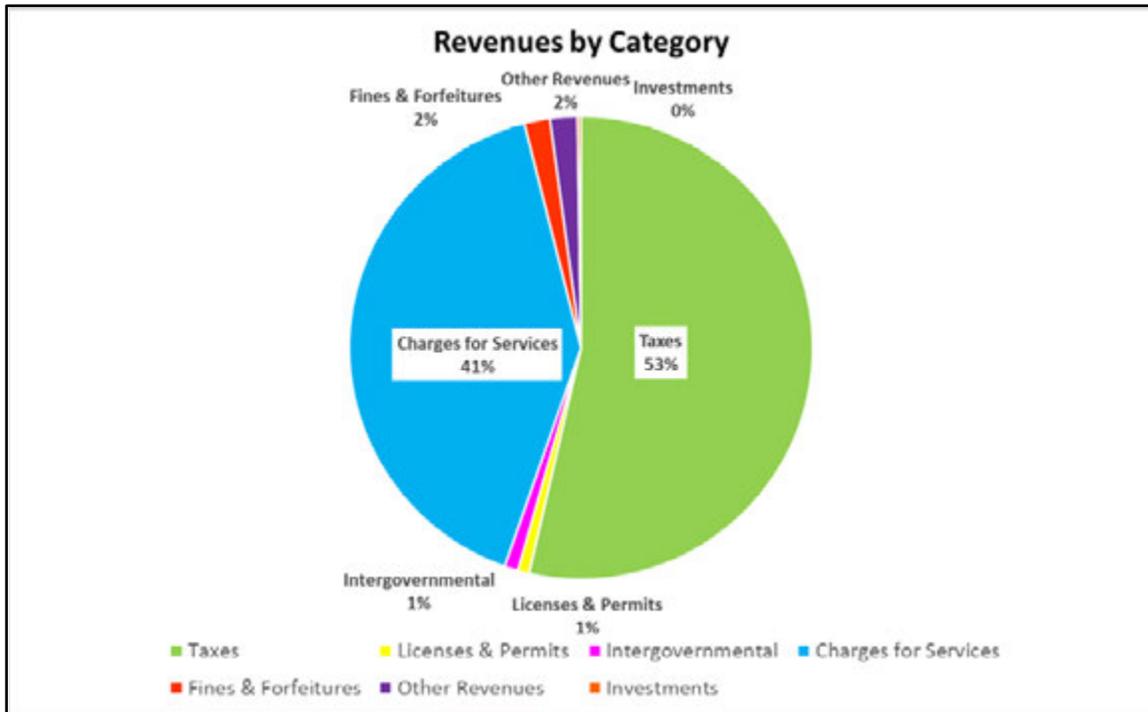


CITY OF COWETA FY2021 PROPOSED BUDGET

INTRODUCTION

BUDGET SUMMARY

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.

CITY OF COWETA FY2021 PROPOSED BUDGET

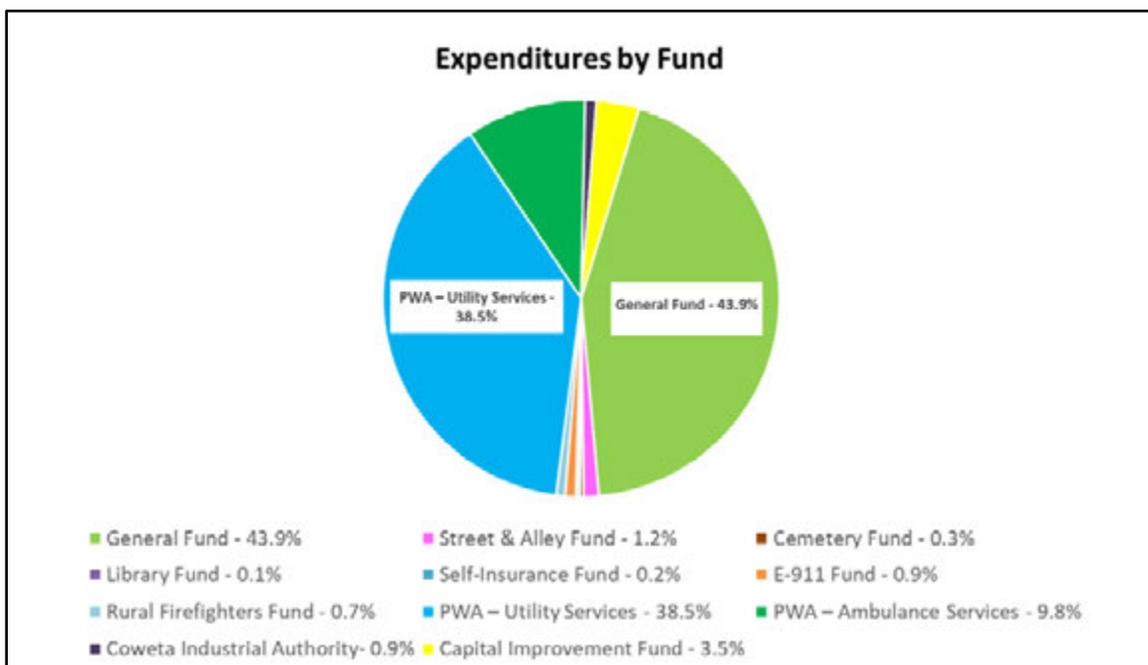
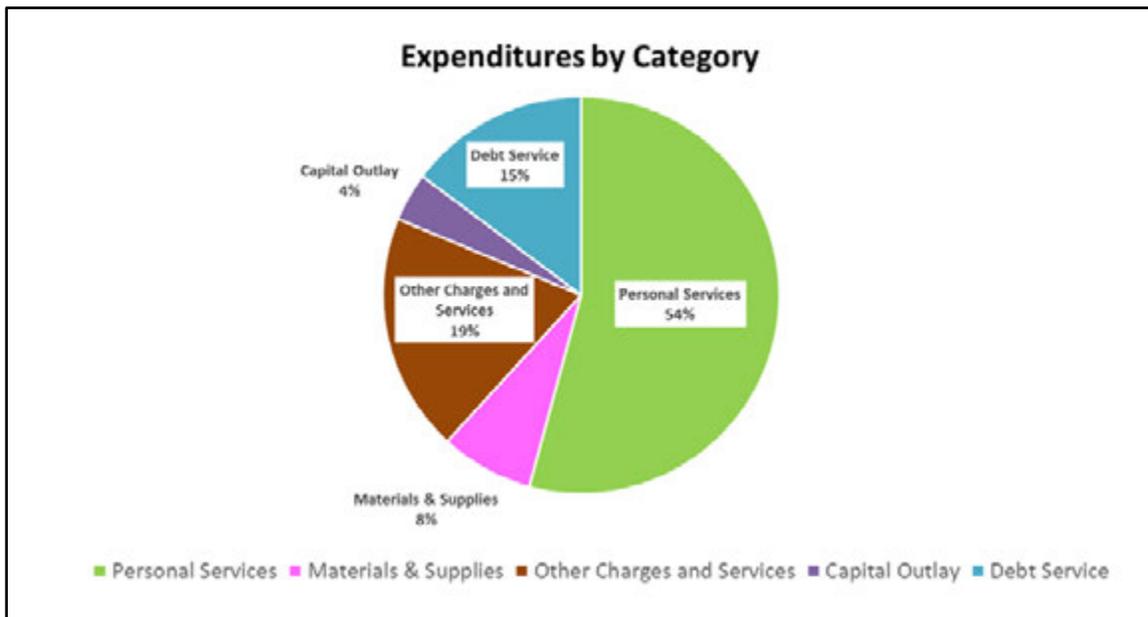
INTRODUCTION

BUDGET SUMMARY

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:



CITY OF COWETA FY2021 PROPOSED BUDGET

INTRODUCTION

BUDGETARY GUIDELINES

BUDGET LAW

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

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

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

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

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

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

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

CITY OF COWETA FY2021 PROPOSED BUDGET

INTRODUCTION

BUDGETARY GUIDELINES

BASIS OF ACCOUNTING

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

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

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

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

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

CITY OF COWETA FY2021 PROPOSED BUDGET

INTRODUCTION

FUND DESCRIPTIONS

CITY OF COWETA FUNDS

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

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

Governmental Funds

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

General Fund

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

Special Revenue Funds

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

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

CITY OF COWETA FY2021 PROPOSED BUDGET

INTRODUCTION

FUND DESCRIPTIONS

- **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.

CITY OF COWETA FY2021 PROPOSED BUDGET

INTRODUCTION

FUND DESCRIPTIONS

Proprietary Funds

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

Enterprise Funds

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

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

CITY OF COWETA FY2021 PROPOSED BUDGET

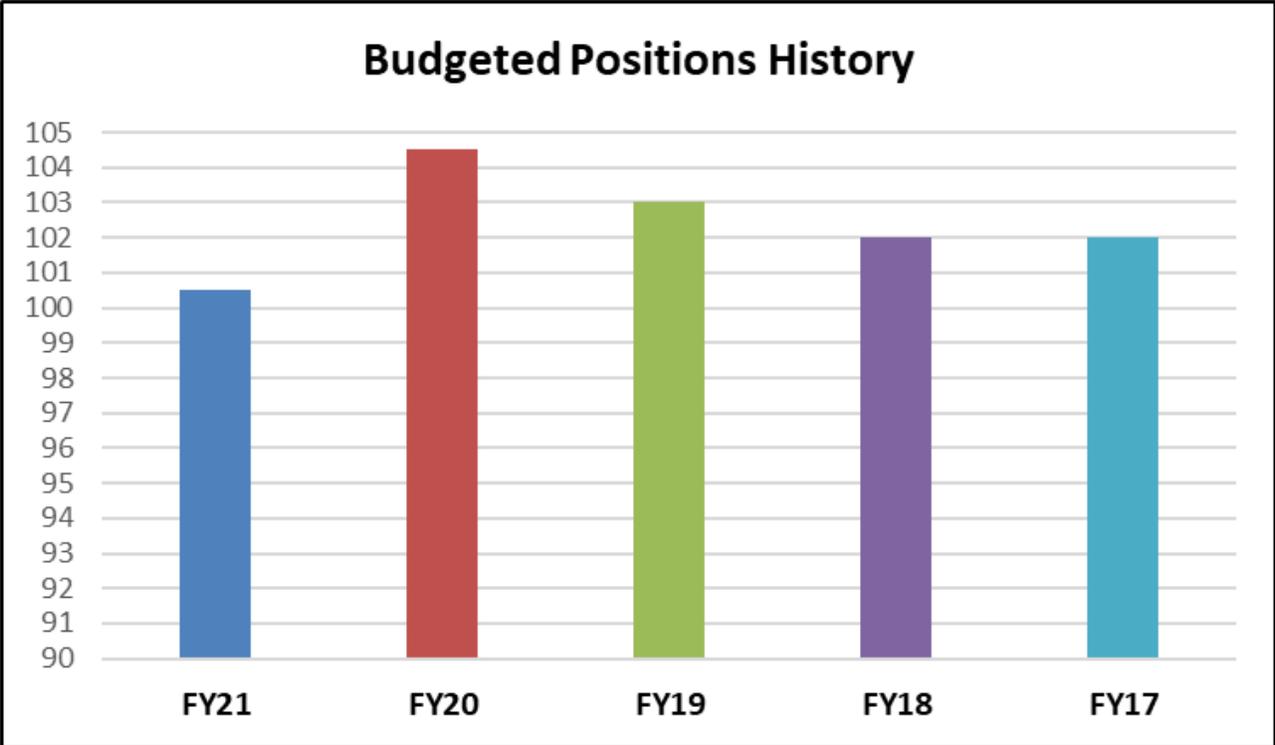
INTRODUCTION

BUDGETED POSITIONS

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.



CITY OF COWETA FY2021 PROPOSED BUDGET

INTRODUCTION

BUDGETED POSITIONS

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:					
Municipal 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	FY2020	FY2020	FY2021	CHANGE OVER FY20		CHANGE OVER FY20	
	FY2019	BUDGET	PROJECTED	BUDGET	BUDGET AS AMENDED		PROJECTED	
	ACTUAL	(as amended)	06/30/2020	ESTIMATE	\$	%	\$	%
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%

BUDGET DETAIL - OPERATING FUNDS

GENERAL FUND

CITY OF COWETA
GENERAL FUND
FY 2021 PROPOSED BUDGET

	GAAP BASIS	FY2020	FY2020	FY2021	CHANGE OVER FY20		CHANGE OVER FY20	
	FY2019	BUDGET	PROJECTED	BUDGET	BUDGET AS AMENDED		PROJECTED	
	ACTUAL	(as amended)	06/30/2020	ESTIMATE	\$	%	\$	%
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	FY2020	FY2020	FY2021	CHANGE OVER FY20		CHANGE OVER FY20	
	FY2019 ACTUAL 6/30/2019	BUDGET (as amended)	PROJECTED 06/30/2020	BUDGET ESTIMATE	BUDGET AS AMENDED \$	%	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	FY2020	FY2020	FY2021	CHANGE OVER FY20	
	FY2019 ACTUAL	BUDGET (as amended)	PROJECTED 06/30/2020	BUDGET ESTIMATE	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	FY2020	FY2020	FY2021	CHANGE OVER FY20	
	FY2019 ACTUAL	BUDGET (as amended)	PROJECTED 06/30/2020	BUDGET ESTIMATE	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	FY2020	FY2020	FY2021	CHANGE OVER FY20	
	FY2019 ACTUAL	BUDGET (as amended)	PROJECTED 06/30/2020	BUDGET ESTIMATE	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	FY2020	FY2020	FY2021	CHANGE OVER FY20	
	FY2019	BUDGET	PROJECTED	BUDGET	BUDGET AS AMENDED	
	ACTUAL	(as amended)	06/30/2020	ESTIMATE	\$	%
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	FY2020	FY2020	FY2021	CHANGE OVER FY20	
	FY2019	BUDGET	PROJECTED	BUDGET	BUDGET AS AMENDED	
	ACTUAL	(as amended)	06/30/2020	ESTIMATE	\$	%
Gross Revenues:						
Lot Sales/Opening	\$ 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	FY2020	FY2020	FY2021	CHANGE OVER FY20	
	FY2019	BUDGET	PROJECTED	BUDGET	BUDGET AS AMENDED	
	ACTUAL	(as amended)	06/30/2020	ESTIMATE	\$	%
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		FY2020		FY2020		FY2021		CHANGE OVER FY20	
	FY2019		BUDGET		PROJECTED		BUDGET		BUDGET AS AMENDED	
	ACTUAL		(as amended)		06/30/2020		ESTIMATE		\$	%
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	FY2020	FY2020	FY2021	CHANGE OVER FY20	
	FY2019	BUDGET	PROJECTED	BUDGET	BUDGET AS AMENDED	
	ACTUAL	(as amended)	06/30/2020	ESTIMATE	\$	%
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	FY2020	FY2020	FY2021	CHANGE OVER FY20 BUDGET	
	FY2019 ACTUAL 6/30/2019	BUDGET (as amended)	PROJECTED 06/30/2020	BUDGET ESTIMATE	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 Improvement:	-	-	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 Improvement:	-	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%

BUDGET DETAIL - ENTERPRISE FUNDS

PUBLIC WORKS AUTHORITY

	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	FY2020	FY2020	FY2021	CHANGE OVER FY20		CHANGE OVER FY20	
	FY2019	BUDGET	PROJECTED	BUDGET	BUDGET AS AMENDED		PROJECTED	
	ACTUAL	(as amended)	06/30/2020	ESTIMATE	\$	%	\$	%
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**

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

**CITY OF COWETA
UTILITY SERVICES DEPARTMENTS
FY 2021 PROPOSED BUDGET**

<u>DEPARTMENT</u>	GAAP BASIS	FY2020	FY2020	FY2021	CHANGE OVER FY20	
	FY2019 ACTUAL	BUDGET (as amended)	PROJECTED 06/30/2020	BUDGET ESTIMATE	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	FY2020	FY2020	FY2021	CHANGE OVER FY20	
	FY2019 ACTUAL	BUDGET (as amended)	PROJECTED 06/30/2020	BUDGET ESTIMATE	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	FY2020	FY2020	FY2021	CHANGE OVER FY20	
	FY2019 ACTUAL	BUDGET (as amended)	PROJECTED 06/30/2020	BUDGET ESTIMATE	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		Projected		FUTURE YEAR APPROPRIATIONS																	Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Beginning Balance	\$ 6,827,318	\$ 5,654,749	\$ 3,988,787	\$ 4,109,978	\$ 4,682,913	\$ 5,025,046	\$ 5,616,235	\$ 7,512,755	\$ 8,011,514	\$ 8,431,527	\$ 9,731,316	\$ 10,256,552	\$ 10,768,906	\$ 11,914,960	\$ 12,930,834	\$ 14,246,246	\$ 15,338,699	\$ 16,338,699	\$ 17,338,699	\$ 18,338,699	\$ 19,338,699	\$ 20,338,699	\$ 21,338,699	\$ 22,338,699	\$ 23,338,699	\$ 24,338,699	\$ 25,338,699	\$ 26,338,699	\$ 27,338,699	\$ 28,338,699	\$ 29,338,699	\$ 30,338,699	\$ 31,338,699	\$ 32,338,699	\$ 33,338,699	\$ 34,338,699	\$ 35,338,699	\$ 36,338,699	\$ 37,338,699	\$ 38,338,699	\$ 39,338,699	\$ 40,338,699	\$ 41,338,699	\$ 42,338,699	\$ 43,338,699	\$ 44,338,699	\$ 45,338,699	\$ 46,338,699	\$ 47,338,699	\$ 48,338,699	\$ 49,338,699	\$ 50,338,699	\$ 51,338,699	\$ 52,338,699	\$ 53,338,699	\$ 54,338,699	\$ 55,338,699	\$ 56,338,699	\$ 57,338,699	\$ 58,338,699	\$ 59,338,699	\$ 60,338,699	\$ 61,338,699	\$ 62,338,699	\$ 63,338,699	\$ 64,338,699	\$ 65,338,699	\$ 66,338,699	\$ 67,338,699	\$ 68,338,699	\$ 69,338,699	\$ 70,338,699	\$ 71,338,699	\$ 72,338,699	\$ 73,338,699	\$ 74,338,699	\$ 75,338,699	\$ 76,338,699	\$ 77,338,699	\$ 78,338,699	\$ 79,338,699	\$ 80,338,699	\$ 81,338,699	\$ 82,338,699	\$ 83,338,699	\$ 84,338,699	\$ 85,338,699	\$ 86,338,699	\$ 87,338,699	\$ 88,338,699	\$ 89,338,699	\$ 90,338,699	\$ 91,338,699	\$ 92,338,699	\$ 93,338,699	\$ 94,338,699	\$ 95,338,699	\$ 96,338,699	\$ 97,338,699	\$ 98,338,699	\$ 99,338,699	\$ 100,338,699																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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	1,362,000	1,368,800	1,999,200	1,375,000	1,381,800	1,999,100	1,388,000	1,394,800	1,999,000	1,401,000	1,407,800	1,998,900	1,414,000	1,420,800	1,998,800	1,427,000	1,433,800	1,998,700	1,440,000	1,446,800	1,998,600	1,453,000	1,459,800	1,998,500	1,466,000	1,472,800	1,998,400	1,480,000	1,486,800	1,998,300	1,493,000	1,499,800	1,998,200	1,507,000	1,513,800	1,998,100	1,520,000	1,526,800	1,998,000	1,533,000	1,539,800	1,997,900	1,547,000	1,553,800	1,997,800	1,560,000	1,566,800	1,997,700	1,573,000	1,579,800	1,997,600	1,587,000	1,593,800	1,997,500	1,600,000	1,606,800	1,997,400	1,613,000	1,619,800	1,997,300	1,626,000	1,632,800	1,997,200	1,639,000	1,645,800	1,997,100	1,652,000	1,658,800	1,997,000	1,665,000	1,671,800	1,996,900	1,678,000	1,684,800	1,996,800	1,691,000	1,697,800	1,996,700	1,704,000	1,710,800	1,996,600	1,717,000	1,723,800	1,996,500	1,730,000	1,736,800	1,996,400	1,743,000	1,749,800	1,996,300	1,756,000	1,762,800	1,996,200	1,769,000	1,775,800	1,996,100	1,782,000	1,788,800	1,996,000	1,795,000	1,801,800	1,995,900	1,808,000	1,814,800	1,995,800	1,821,000	1,827,800	1,995,700	1,834,000	1,840,800	1,995,600	1,847,000	1,853,800	1,995,500	1,860,000	1,866,800	1,995,400	1,873,000	1,879,800	1,995,300	1,886,000	1,892,800	1,995,200	1,899,000	1,905,800	1,995,100	1,912,000	1,918,800	1,995,000	1,925,000	1,931,800	1,994,900	1,938,000	1,944,800	1,994,800	1,951,000	1,957,800	1,994,700	1,964,000	1,970,800	1,994,600	1,977,000	1,983,800	1,994,500	1,990,000	1,996,800	1,994,400	2,003,000	2,009,800	1,994,300	2,016,000	2,022,800	1,994,200	2,029,000	2,035,800	1,994,100	2,042,000	2,048,800	1,994,000	2,055,000	2,061,800	1,993,900	2,068,000	2,074,800	1,993,800	2,081,000	2,087,800	1,993,700	2,094,000	2,100,800	1,993,600	2,107,000	2,113,800	1,993,500	2,120,000	2,126,800	1,993,400	2,133,000	2,139,800	1,993,300	2,146,000	2,152,800	1,993,200	2,159,000	2,165,800	1,993,100	2,172,000	2,178,800	1,993,000	2,185,000	2,191,800	1,992,900	2,198,000	2,204,800	1,992,800	2,211,000	2,217,800	1,992,700	2,224,000	2,230,800	1,992,600	2,237,000	2,243,800	1,992,500	2,250,000	2,256,800	1,992,400	2,263,000	2,269,800	1,992,300	2,276,000	2,282,800	1,992,200	2,289,000	2,295,800	1,992,100	2,302,000	2,308,800	1,992,000	2,315,000	2,321,800	1,991,900	2,328,000	2,334,800	1,991,800	2,341,000	2,347,800	1,991,700	2,354,000	2,360,800	1,991,600	2,367,000	2,373,800	1,991,500	2,380,000	2,386,800	1,991,400	2,393,000	2,399,800	1,991,300	2,406,000	2,412,800	1,991,200	2,419,000	2,425,800	1,991,100	2,432,000	2,438,800	1,991,000	2,445,000	2,451,800	1,990,900	2,458,000	2,464,800	1,990,800	2,471,000	2,477,800	1,990,700	2,484,000	2,490,800	1,990,600	2,497,000	2,503,800	1,990,500	2,510,000	2,516,800	1,990,400	2,523,000	2,529,800	1,990,300	2,536,000	2,542,800	1,990,200	2,549,000	2,555,800	1,990,100	2,562,000	2,568,800	1,990,000	2,575,000	2,581,800	1,989,900	2,588,000	2,594,800	1,989,800	2,601,000	2,607,800	1,989,700	2,614,000	2,620,800	1,989,600	2,627,000	2,633,800	1,989,500	2,640,000	2,646,800	1,989,400	2,653,000	2,659,800	1,989,300	2,666,000	2,672,800	1,989,200	2,679,000	2,685,800	1,989,100	2,692,000	2,698,800	1,989,000	2,705,000	2,711,800	1,988,900	2,718,000	2,724,800	1,988,800	2,731,000	2,737,800	1,988,700	2,744,000	2,750,800	1,988,600	2,757,000	2,763,800	1,988,500	2,770,000	2,776,800	1,988,400	2,783,000	2,789,800	1,988,300	2,796,000	2,802,800	1,988,200	2,809,000	2,815,800	1,988,100	2,822,000	2,828,800	1,988,000	2,835,000	2,841,800	1,987,900	2,848,000	2,854,800	1,987,800	2,861,000	2,867,800	1,987,700	2,874,000	2,880,800	1,987,600	2,887,000	2,893,800	1,987,500	2,900,000	2,906,800	1,987,400	2,913,000	2,919,800	1,987,300	2,926,000	2,932,800	1,987,200	2,939,000	2,945,800	1,987,100	2,952,000	2,958,800	1,987,000	2,965,000	2,971,800	1,986,900	2,978,000	2,984,800	1,986,800	2,991,000	2,997,800	1,986,700	3,004,000	3,010,800	1,986,600	3,017,000	3,023,800	1,986,500	3,030,000	3,036,800	1,986,400	3,043,000	3,049,800	1,986,300	3,056,000	3,062,800	1,986,200	3,069,000	3,075,800	1,986,100	3,082,000	3,088,800	1,986,000	3,095,000	3,101,800	1,985,900	3,108,000	3,114,800	1,985,800	3,121,000	3,127,800	1,985,700	3,134,000	3,140,800	1,985,600	3,147,000	3,153,800	1,985,500	3,160,000	3,166,800	1,985,400	3,173,000	3,179,800	1,985,300	3,186,000	3,192,800	1,985,200	3,199,000	3,205,800	1,985,100	3,212,000	3,218,800	1,985,000	3,225,000	3,231,800	1,984,900	3,238,000	3,244,800	1,984,800	3,251,000	3,257,800	1,984,700	3,264,000	3,270,800	1,984,600	3,277,000	3,283,800	1,984,500	3,290,000	3,296,800	1,984,400	3,303,000	3,309,800	1,984,300	3,316,000	3,322,800	1,984,200	3,329,000	3,335,800	1,984,100	3,342,000	3,348,800	1,984,000	3,355,000	3,361,800	1,983,900	3,368,000	3,374,800	1,983,800	3,381,000	3,387,800	1,983,700	3,394,000	3,400,800	1,983,600	3,407,000	3,413,800	1,983,500	3,420,000	3,426,800	1,983,400	3,433,000	3,439,800	1,983,300	3,446,000	3,452,800	1,983,200	3,459,000	3,465,800	1,983,100	3,472,000	3,478,800	1,983,000	3,485,000	3,491,800	1,982,900	3,498,000	3,504,800	1,982,800	3,511,000	3,517,800	1,982,700	3,524,000	3,530,800	1,982,600	3,537,000	3,543,800	1,982,500	3,550,000	3,556,800	1,982,400	3,563,000	3,569,800	1,982,300	3,576,000	3,582,800	1,982,200	3,589,000	3,595,800	1,982,100	3,602,000	3,608,800	1,982,000	3,615,000	3,621,800	1,981,900	3,628,000	3,634,800	1,981,800	3,641,000	3,647,800	1,981,700	3,654,000	3,660,800	1,981,600	3,667,000	3,673,800	1,981,500	3,680,000	3,686,800	1,981,400	3,693,000	3,699,800	1,981,300	3,706,000	3,712,800	1,981,200	3,719,000	3,725,800	1,981,100	3,732,000	3,738,800	1,981,000	3,745,000	3,751,800	1,980,900	3,758,000	3,764,800	1,980,800	3,771,000	3,777,800	1,980,700	3,784,000	3,790,800	1,980,600	3,797,000	3,803,800	1,980,500	3,810,000	3,816,800	1,980,400	3,823,000	3,829,800	1,980,300	3,836,000	3,842,800	1,980,200	3,849,000	3,855,800	1,980,100	3,862,000	3,868,800	1,980,000	3,875,000	3,881,800	1,979,900	3,888,000	3,894,800	1,979,800	3,901,000	3,907,800	1,979,700	3,914,000	3,920,800	1,979,600	3,927,000	3,933,800	1,979,500	3,940,000	3,946,800	1,979,400	3,953,000	3,959,800	1,979,300	3,966,000	3,972,800	1,979,200	3,979,000	3,985,800	1,979,100	3,992,000	3,998,800	1,979,000	4,005,000	4,011,800	1,978,900	4,018,000	4,024,800	1,978,800	4,031,000	4,037,800	1,978,700	4,044,000	4,050,800	1,978,600	4,057,000	4,063,800	1,978,500	4,070,000	4,076,800	1,978,400	4,083,000	4,089,800	1,978,300	4,096,000	4,102,800	1,978,200	4,109,000	4,115,800	1,978,100	4,122,000	4,128,800	1,978,000	4,135,000	4,141,800	1,977,900	4,148,000	4,154,800	1,977,800	4,161,000	4,167,800	1,977,700	4,174,000	4,180,800	1,977,600	4,187,000	4,193,800	1,977,500	4,200,000	4,206,800	1,977,400	4,213,000	4,219,800	1,977,300	4,226,000	4,232,800	1,977,200	4,239,000	4,245,800	1,977,100	4,252,000	4,258,800	1,977,000	4,265,000	4,271,800	1,976,900	4,278,000	4,284

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CITY OF COWETA

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

FY 2021 PROPOSED BUDGET

	GAAP BASIS		FY2020	FY2021	CHANGE OVER FY20	
	FY2019	FY2020 BUDGET	PROJECTED	BUDGET	BUDGET AS AMENDED	
	ACTUAL	(as amended)	06/30/2020	ESTIMATE	\$	%
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	FY2020	FY2020	FY2021	CHANGE OVER FY20	
	FY2019 ACTUAL	BUDGET (as amended)	PROJECTED 06/30/2020	BUDGET ESTIMATE	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 Improvements	-	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	2016B	2019	2020	Total
	Tax Exempt USR Bond	Taxable USR Bond	OWRB Note	Coweta CIF Note	
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

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**CITY OF COWETA
FY 2021 PROPOSED BUDGET
SINKING FUND**

	GAAP BASIS FY2019 ACTUAL	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED	
					\$	%
Revenues:						
Ad Valorem Tax	\$ 6	\$ -	\$ -	\$ -	\$ -	NA
Miscellaneous	-	-	-	-	-	NA
Interest Earned	9	-	1	-	-	NA
Total Revenues	\$ 15	\$ -	\$ 1	\$ -	\$ -	NA
Expenditures:						
Debt Service	-	-	-	-	-	NA
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Excess (deficiency) of revenues over expenditures	\$ 15	\$ -	\$ 1	\$ -	\$ -	NA
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	(8,375)	(8,365)	-	-	-100.0%
Total Other Fin Sources (Uses)	\$ -	\$ (8,375)	\$ (8,365)	\$ -	\$ -	-100.0%
Net Change in Fund Balance	\$ 15	\$ (8,375)	\$ (8,364)	\$ -	\$ 8,375	-100.0%
Beginning Fund Balance	\$ 8,349	\$ 8,364	\$ 8,364	\$ -	\$ (8,364)	-100.0%
Ending Fund Balance	\$ 8,364	\$ (11)	\$ -	\$ -	\$ 11	-100.0%

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CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

CITY MANAGER FY21 PROPOSED BUDGET

REVENUES	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
01-04.03.01 SALES TAX	3,513,441	3,830,648	3,736,050	3,326,407	3,928,386	3,623,932	_____
01-04.03.02 UTILITY FRANCHISE TAX	265,451	285,704	275,000	247,447	277,775	265,000	_____
01-04.03.03 ALCOHOLIC BEVERAGE TAX	88,890	123,973	110,000	134,108	141,600	130,000	_____
01-04.03.04 CIGARETTE TAX	40,364	33,058	33,000	31,270	36,000	30,000	_____
01-04.03.05 TR IN:PWA SALES TAX	2,231,068	3,801,593	3,736,050	3,326,407	3,928,386	3,623,932	_____
01-04.03.06 USE TAX	176,871	260,315	200,000	295,535	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	14,988	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 ZONING FEES	4,333	2,468	2,500	1,385	1,100	1,000	_____
01-04.03.29 ANIMAL SHELTER FEES	1,688	811	850	2,358	1,700	1,500	_____
01-04.03.32 COPY MACHINE	992	1,226	750	915	900	825	_____
01-04.03.33 LICENSE PLATE SEIZURES	0	0	0	835	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	420	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	1,434	1,000	0	_____
01-04.03.53 UBCC PERMIT FEE	1,935	1,291	0	2,527	2,050	2,050	_____
01-04.03.54 COLLECTION FEE	9,576	9,308	6,000	4,143	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	13,768	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	16,285	22,000	20,000	_____
01-04.32.08 BUILDING PERMITS	74,537	41,910	40,000	84,168	85,000	65,000	_____
01-04.32.09 PARKS & RECREATION FEE	7,779	5,475	5,000	10,290	11,000	7,500	_____
TOTAL REVENUES	7,895,918	9,876,264	8,948,725	7,947,042	9,598,220	8,767,364	=====

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

CITY MANAGER FY21 PROPOSED BUDGET

CITY COUNCIL

(----- 2019-2020 -----)(----- 2020-2021 -----)

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>100-PERSONAL SERVICES</u>									
01-5101.001 SALARIES	16,200	16,200	16,200	14,850	16,200	16,200	16,200		
01-5106.001 FICA TAX	818	818	1,005	682	1,005	1,005	1,005		
01-5107.001 MEDICARE TAX	235	235	235	196	235	235	235		
01-5108.001 EMPLOYEE INSURANCE	0	0	0	0	0	0	0		
01-5109.001 WORKER'S COMPENSATION	0	542	595	281	595	405	405		
01-5110.001 UNEMPLOYMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL 100-PERSONAL SERVICES	17,254	17,796	18,035	16,009	18,035	17,845			
<u>200-MATERIALS AND SUPPLIE</u>									
01-5200.001 MATERIALS AND SUPPLIES	431	22	0	0	0	0	0		
01-5201.001 OFFICE SUPPLIES	0	273	300	50	300	100	100		
01-5204.001 MINOR TOOLS & EQUIPMENT	0	910	0	0	0	0	0		
01-5208.001 UNIFORMS	0	211	200	0	200	375	375		
01-5222.001 EMPLOYEE RECOGNITION	<u>0</u>	<u>163</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL 200-MATERIALS AND SUPPLIE	431	1,578	500	50	500	475			
<u>300-OTHER CHARGES/SERVICE</u>									
01-5300.001 OTHER SERVICES & CHARGES	1,166	39	0	0	0	0	0		
01-5305.001 TRAVEL & TRAINING	<u>0</u>	<u>978</u>	<u>1,000</u>	<u>588</u>	<u>1,000</u>	<u>500</u>	<u>500</u>		
TOTAL 300-OTHER CHARGES/SERVICE	1,166	1,017	1,000	588	1,000	500			
TOTAL CITY COUNCIL	18,851	20,391	19,535	16,647	19,535	18,820			

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

CITY MANAGER FY21 PROPOSED BUDGET

CITY MANAGER

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
(----- 2019-2020 -----)(----- 2020-2021 -----)							
<u>100-PERSONAL SERVICES</u>							
01-5101.002 SALARIES	205,505	160,184	163,210	99,400	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	6,218	10,119	6,724	_____
01-5107.002 MEDICARE TAX	3,133	2,240	2,367	1,454	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	10,259	14,784	11,502	_____
01-5112.002 VEHICLE ALLOWANCE	7,043	3,358	3,150	2,576	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	133,092	214,877	144,417	
<u>200-MATERIALS AND SUPPLIE</u>							
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	
<u>300-OTHER CHARGES/SERVICE</u>							
01-5300.002 OTHER SERVICES & CHARGES	15,072	738	0	0	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	5,743	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	11,983	18,770	15,730	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

CITY MANAGER FY21 PROPOSED BUDGET

CITY MANAGER

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<hr/>							
<u>400-CAPITAL OUTLAY</u>							
01-5400.002 CAPITAL OUTLAY	2,066	0	0	0	0	0	
01-5401.002 COMPUTER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 400-CAPITAL OUTLAY	2,066	0	0	0	0	0	
<hr/>							
TOTAL CITY MANAGER	323,129	228,163	248,197	147,304	248,197	173,197	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 FINANCE
 CITY MANAGER FY21 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
(----- 2019-2020 -----)(----- 2020-2021 -----)							
<u>100-PERSONAL SERVICES</u>							
01-5101.003 SALARIES	78,225	73,542	75,942	54,315	75,942	75,471	_____
01-5106.003 FICA TAX	4,731	4,305	4,709	3,089	4,709	4,680	_____
01-5107.003 MEDICARE TAX	1,107	1,007	1,102	722	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	3,232	4,557	4,528	_____
01-5113.003 PRE-EMPLOYMENT CHECKS/PHYS	<u>27</u>	<u>43</u>	<u>150</u>	<u>25</u>	<u>150</u>	<u>150</u>	=====
TOTAL 100-PERSONAL SERVICES	108,182	102,229	107,781	76,660	107,781	107,905	
<u>200-MATERIALS AND SUPPLIE</u>							
01-5200.003 MATERIALS AND SUPPLIES	3,256	45	0	0	0	0	_____
01-5201.003 OFFICE SUPPLIES	0	1,576	5,300	4,170	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	166	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	<u>0</u>	<u>33</u>	<u>200</u>	<u>6</u>	<u>200</u>	<u>200</u>	=====
TOTAL 200-MATERIALS AND SUPPLIE	3,256	5,500	11,100	7,681	11,100	9,850	
<u>300-OTHER CHARGES/SERVICE</u>							
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	3,991	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	<u>0</u>	<u>275</u>	<u>10,100</u>	<u>6,840</u>	<u>10,100</u>	<u>10,100</u>	=====
TOTAL 300-OTHER CHARGES/SERVICE	5,072	9,791	22,650	12,971	22,650	17,620	
<u>400-CAPITAL OUTLAY</u>							
01-5400.003 CAPITAL OUTLAY	866	0	0	0	0	0	_____
01-5401.003 COMPUTER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL 400-CAPITAL OUTLAY	866	0	0	0	0	0	
TOTAL FINANCE	117,377	117,520	141,531	97,312	141,531	135,375	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

CITY MANAGER FY21 PROPOSED BUDGET

CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<hr/>							
<u>100-PERSONAL SERVICES</u>							
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	
<u>300-OTHER CHARGES/SERVICE</u>							
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	
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TOTAL CITY ATTORNEY	20,546	15,950	14,000	8,715	14,000	14,000	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 MUNICIPAL COURT

CITY MANAGER FY21 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
(----- 2019-2020 -----)(----- 2020-2021 -----)							
<u>100-PERSONAL SERVICES</u>							
01-5101.006 SALARIES	98,512	81,257	71,871	61,108	71,871	71,492	_____
01-5102.006 CONTRACT LABOR	7,800	8,025	9,900	8,950	9,900	0	_____
01-5106.006 FICA TAX	4,649	4,905	4,456	3,588	4,456	4,433	_____
01-5107.006 MEDICARE TAX	1,382	966	1,043	839	1,043	1,037	_____
01-5108.006 EMPLOYEE INSURANCE	18,417	13,314	15,760	8,085	16,010	8,045	_____
01-5109.006 WORKERS' COMP INSURANCE	1,921	1,166	450	170	450	413	_____
01-5110.006 UNEMPLOYMENT	294	385	500	315	250	250	_____
01-5111.006 RETIREMENT	5,818	3,535	3,547	3,018	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	86,092	107,677	89,344	
<u>200-MATERIALS AND SUPPLIE</u>							
01-5200.006 MATERIALS AND SUPPLIES	3,333	646	640	640	640	0	_____
01-5201.006 OFFICE SUPPLIES	0	902	1,105	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	120	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	
<u>300-OTHER CHARGES/SERVICE</u>							
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	7,465	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	8,641	22,230	30,646	
<u>400-CAPITAL OUTLAY</u>							
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	96,259	132,907	122,190	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

CITY MANAGER FY21 PROPOSED BUDGET

POLICE

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
(----- 2019-2020 -----)(----- 2020-2021 -----)							
<u>100-PERSONAL SERVICES</u>							
01-5101.007 SALARIES	910,194	979,315	1,039,939	847,271	1,039,939	1,040,017	_____
01-5103.007 OVERTIME	35,317	30,732	47,000	36,730	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	12,649	17,097	17,387	_____
01-5107.007 MEDICARE TAX	13,998	14,742	16,511	12,684	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	97,496	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	1,231,352	1,545,429	1,595,484	
<u>200-MATERIALS AND SUPPLIE</u>							
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	1,847	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	23,305	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	10,348	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	22,468	8,500	6,000	=====
TOTAL 200-MATERIALS AND SUPPLIE	82,834	88,946	82,100	80,554	82,100	68,870	
<u>300-OTHER CHARGES/SERVICE</u>							
01-5300.007 OTHER SERVICES & CHARGES	66,435	2,324	600	300	600	0	_____
01-5302.007 COMMUNICATIONS	0	20,678	30,630	22,941	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	6,181	7,000	5,000	_____
01-5310.007 MAINTENANCE-VEHICLES & EQUI	0	13,390	2,000	2,163	2,000	1,800	_____

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

CITY MANAGER FY21 PROPOSED BUDGET

POLICE

DEPARTMENTAL EXPENDITURES	(----- 2019-2020 -----)(----- 2020-2021 -----)						
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	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	20,882	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	60,315	73,350	55,405	
<u>400-CAPITAL OUTLAY</u>							
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	
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TOTAL POLICE	1,631,514	1,670,478	1,719,879	1,391,092	1,719,879	1,721,759	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND CITY MANAGER FY21 PROPOSED BUDGET
 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
(----- 2019-2020 -----)(----- 2020-2021 -----)							
<u>100-PERSONAL SERVICES</u>							
01-5101.008 SALARIES	40,656	30,327	30,889	33,990	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	1,969	1,949	3,006	_____
01-5107.008 MEDICARE TAX	603	448	456	460	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	293	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	41,812	44,642	61,982	
<u>200-MATERIALS AND SUPPLIE</u>							
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	2,049	3,600	3,600	_____
01-5207.008 ANIMAL SUPPLIES	0	1,371	6,490	4,338	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	9,521	13,800	10,300	
<u>300-OTHER CHARGES/SERVICE</u>							
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	1,644	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	5,145	11,275	10,200	
<u>400-CAPITAL OUTLAY</u>							
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	56,478	69,717	82,482	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

CITY MANAGER FY21 PROPOSED BUDGET

FIRE

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
(----- 2019-2020 -----)(----- 2020-2021 -----)							
<u>100-PERSONAL SERVICES</u>							
01-5101.009 SALARIES	484,824	501,409	547,600	458,138	547,600	595,745	_____
01-5103.009 OVERTIME	30,430	34,649	43,623	40,591	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	399	653	667	_____
01-5107.009 MEDICARE TAX	7,771	7,845	9,215	7,158	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	72,279	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	702,979	873,963	969,500	
<u>200-MATERIALS AND SUPPLIE</u>							
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	10,179	19,500	18,000	_____
01-5205.009 FUEL & LUBRICANTS	0	7,705	8,300	5,657	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	1,086	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	6,658	9,900	9,900	=====
TOTAL 200-MATERIALS AND SUPPLIE	30,869	49,177	66,600	34,084	66,600	60,790	
<u>300-OTHER CHARGES/SERVICE</u>							
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	7,635	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	50,374	67,150	62,900	
<u>400-CAPITAL OUTLAY</u>							
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	787,436	1,007,713	1,093,190	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

CITY MANAGER FY21 PROPOSED BUDGET

CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
(----- 2019-2020 -----)(----- 2020-2021 -----)							
<u>200-MATERIALS AND SUPPLIE</u>							
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	
<u>300-OTHER CHARGES/SERVICE</u>							
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	
<u>400-CAPITAL OUTLAY</u>							
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	
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TOTAL CIVIL DEFENSE	467	4,912	8,400	6,685	8,400	7,980	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 CITY MANAGER FY21 PROPOSED BUDGET
 COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
(----- 2019-2020 -----)(----- 2020-2021 -----)							
<u>100-PERSONAL SERVICES</u>							
01-5101.011 SALARIES	51,149	236,084	258,901	191,819	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	11,453	16,093	15,173	_____
01-5107.011 MEDICARE TAX	735	3,284	3,764	2,678	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	11,325	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	240,451	336,729	360,056	
<u>200-MATERIALS AND SUPPLIE</u>							
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	
<u>300-OTHER CHARGES/SERVICE</u>							
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	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 COMMUNITY DEVELOPMENT

CITY MANAGER FY21 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<hr/>							
<u>400-CAPITAL OUTLAY</u>							
01-5400.011 CAPITAL OUTLAY	0	0	0	0	0	0	
01-5401.011 COMPUTER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	0	0	
<hr/>							
TOTAL COMMUNITY DEVELOPMENT	69,397	318,376	376,539	257,806	376,539	398,680	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

CITY MANAGER FY21 PROPOSED BUDGET

CEMETERY

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>100-PERSONAL SERVICES</u>							
01-5101.013 SALARIES	42,761	46,517	47,361	41,750	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	2,195	2,700	2,700	
01-5106.013 FICA TAX	2,581	2,793	3,030	2,613	3,030	3,401	
01-5107.013 MEDICARE TAX	604	653	709	611	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	2,623	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	62,693	75,054	80,135	
<u>200-MATERIALS AND SUPPLIE</u>							
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	2,728	3,200	2,750	
01-5205.013 FUEL & LUBRICANTS	0	633	1,200	624	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	2,419	2,700	2,500	
TOTAL 200-MATERIALS AND SUPPLIE	9,616	11,784	13,200	10,245	13,200	12,350	
<u>300-OTHER CHARGES/SERVICE</u>							
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	
<u>400-CAPITAL OUTLAY</u>							
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	74,105	92,454	96,425	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

CITY MANAGER FY21 PROPOSED BUDGET

PARKS AND RECREATION

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>100-PERSONAL SERVICES</u>							
01-5101.014 SALARIES	26,447	30,866	53,634	45,479	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	2,806	3,340	3,717	
01-5107.014 MEDICARE TAX	383	448	782	656	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	1,933	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	61,543	88,958	91,704	
<u>200-MATERIALS AND SUPPLIE</u>							
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	5,639	7,000	6,500	
01-5205.014 FUEL & LUBRICANTS	0	2,304	4,000	1,555	4,000	4,000	
01-5208.014 UNIFORMS	0	556	2,000	1,553	2,000	2,000	
01-5209.014 REPAIR PARTS & SUPPLIES	0	6,307	3,400	684	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	2,456	3,300	3,300	
TOTAL 200-MATERIALS AND SUPPLIE	13,341	17,349	20,700	12,272	20,700	20,200	
<u>300-OTHER CHARGES/SERVICE</u>							
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	2,029	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	14,957	25,000	22,680	
<u>400-CAPITAL OUTLAY</u>							
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	88,773	134,658	134,584	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND CITY MANAGER FY21 PROPOSED BUDGET
 STREETS

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>100-PERSONAL SERVICES</u>							
01-5101.015 SALARIES	158,286	159,251	169,597	104,612	169,597	187,391	
01-5103.015 OVERTIME	26	1,465	1,500	1,283	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	6,343	10,949	11,619	
01-5107.015 MEDICARE TAX	2,254	2,153	2,561	1,484	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	5,551	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	147,034	261,301	261,601	
<u>200-MATERIALS AND SUPPLIE</u>							
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	3,330	6,900	5,100	
01-5205.015 FUEL & LUBRICANTS	0	10,235	11,000	5,797	11,000	11,000	
01-5208.015 UNIFORMS	0	1,077	4,200	3,326	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	10,798	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	2,910	5,100	5,100	
TOTAL 200-MATERIALS AND SUPPLIE	40,581	46,428	65,100	29,399	65,100	60,300	
<u>300-OTHER CHARGES/SERVICE</u>							
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	27,302	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	31,221	32,050	30,850	
<u>400-CAPITAL OUTLAY</u>							
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	207,655	358,451	352,751	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 LIBRARY
 CITY MANAGER FY21 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES			(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>100-PERSONAL SERVICES</u>							
01-5101.018 SALARIES	136,616	129,030	158,751	103,279	158,751	141,333	
01-5106.018 FICA TAX	8,408	8,106	9,846	6,538	9,846	8,763	
01-5107.018 MEDICARE TAX	1,966	1,896	2,303	1,529	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	4,698	7,315	5,637	
01-5113.018 PRE-EMPLOYMENT CHECKS/PHYS	<u>72</u>	<u>200</u>	<u>150</u>	<u>190</u>	<u>150</u>	<u>150</u>	
TOTAL 100-PERSONAL SERVICES	183,620	162,090	198,282	126,284	198,282	171,157	
<u>200-MATERIALS AND SUPPLIE</u>							
01-5200.018 MATERIALS AND SUPPLIES	9,566	465	0	0	0	0	
01-5201.018 OFFICE SUPPLIES	0	5,693	7,000	4,964	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	<u>0</u>	<u>12,258</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 200-MATERIALS AND SUPPLIE	9,566	28,690	9,600	6,073	9,600	10,465	
<u>300-OTHER CHARGES/SERVICE</u>							
01-5300.018 OTHER SERVICES & CHARGES	62,257	1,009	0	(2,247)	0	0	
01-5302.018 COMMUNICATIONS	0	8,884	12,820	11,372	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	2,926	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	40,319	64,060	41,780	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020
 CITY MANAGER FY21 PROPOSED BUDGET

01 -GENERAL FUND
 LIBRARY

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<hr/>							
<u>400-CAPITAL OUTLAY</u>							
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	<u>0</u>	<u>0</u>	<u>22,358</u>	<u>9,102</u>	<u>22,358</u>	<u>18,000</u>	<u></u>
TOTAL 400-CAPITAL OUTLAY	15,892	5,049	22,358	9,102	22,358	18,000	
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TOTAL LIBRARY	271,335	239,430	294,300	181,778	294,300	241,402	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 NON-DEPARTMENTAL

CITY MANAGER FY21 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	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	516,802	312,003	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	34,680	0	0	
TOTAL 400-CAPITAL OUTLAY	0	0	35,500	34,680	0	0	
500-NON-OPERATING							
01-5501.020 TR OUT:PWA-SALES TAX	3,642,134	3,801,593	3,736,050	3,326,407	3,928,386	3,623,932	
01-5540.020 TRANSFER OUT: CIDA	31,838	39,532	48,000	40,956	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	3,367,363	3,976,386	3,672,932	
TOTAL NON-DEPARTMENTAL	4,115,616	4,254,193	4,348,052	3,720,259	4,540,388	4,174,529	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 ARTS AND HUMANITIES

CITY MANAGER FY21 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<hr/>							
<u>200-MATERIALS AND SUPPLIE</u>							
01-5200.022 MATERIALS AND SUPPLIES	0	0	0	0	0	0	
TOTAL 200-MATERIALS AND SUPPLIE	0	0	0	0	0	0	
<u>300-OTHER CHARGES/SERVICE</u>							
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	
<u>400-CAPITAL OUTLAY</u>							
01-5400.022 CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	0	0	
<hr/>							
TOTAL ARTS AND HUMANITIES	329	345	500	0	500	0	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 RESERVE

CITY MANAGER FY21 PROPOSED BUDGET

(----- 2019-2020 -----)(----- 2020-2021 -----)

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<hr/>							
<u>300-OTHER CHARGES/SERVICE</u>							
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	
<hr/>							
TOTAL RESERVE	0	0	1,030,605	0	1,030,605	1,018,886	
<hr/>							
TOTAL EXPENDITURES	8,318,070	8,771,279	9,997,438	7,138,302	10,189,774	9,786,250	=====
REVENUE OVER/(UNDER) EXPENDITURES	(422,153)	1,104,984	(1,048,713)	808,740	(591,554)	(1,018,886)	=====

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

02 -STREET AND ALLEY FUND

CITY MANAGER FY21 PROPOSED BUDGET

REVENUES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
02-04.03.04 COMMERCIAL VEHICLE TAX	61,134	68,587	65,000	64,647	68,900	65,000	_____
02-04.03.05 GASOLINE EXCISE TAX	17,206	17,560	17,000	15,087	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	207	275	185	_____
02-04.03.86 MISCELLANEOUS REVENUES	0	0	0	0	0	0	_____
TOTAL REVENUES	178,558	86,446	82,185	79,941	86,975	80,185	=====

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

02 -STREET AND ALLEY FUND
 STREET & ALLEY FUND

CITY MANAGER FY21 PROPOSED BUDGET

	(----- 2019-2020 -----)		(----- 2020-2021 -----)				
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>200-MATERIALS AND SUPPLIE</u>							
02-5200.040 MATERIALS AND SUPPLIES	0	1,191	10,000	0	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	0	10,000	10,000	
<u>300-OTHER CHARGES/SERVICE</u>							
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	33,760	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	67,208	150,000	132,000	
<u>400-CAPITAL OUTLAY</u>							
02-5400.040 CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	0	0	
<hr/>							
TOTAL STREET & ALLEY FUND	77,581	61,700	160,000	67,208	160,000	142,000	
<hr/>							
TOTAL EXPENDITURES	77,581	61,700	160,000	67,208	160,000	142,000	
=====							
REVENUE OVER/(UNDER) EXPENDITURES	100,978	24,746	(77,815)	12,733	(73,025)	(61,815)	
=====							

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

03 -CEMETERY

CITY MANAGER FY21 PROPOSED BUDGET

REVENUES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
03-04.03.41 CEMETERY LOT SALES & INT	73,600	80,200	65,000	85,150	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	115	150	140	_____
TOTAL REVENUES	73,748	80,364	65,140	85,265	74,650	65,140	=====

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

03 -CEMETERY

CITY MANAGER FY21 PROPOSED BUDGET

CEMETERY FUND

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
(----- 2019-2020 -----) (----- 2020-2021 -----)							
<u>200-MATERIALS AND SUPPLIE</u>							
03-5200.070 MATERIALS AND SUPPLIES	0	0	5,000	450	5,000	5,000	=====
TOTAL 200-MATERIALS AND SUPPLIE	0	0	5,000	450	5,000	5,000	
<u>300-OTHER CHARGES/SERVICE</u>							
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	
<u>400-CAPITAL OUTLAY</u>							
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 REPLACEMENT 0	0.00						25,000
TOTAL 400-CAPITAL OUTLAY	0	0	19,000	0	0	25,000	
<u>500-NON-OPERATING</u>							
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	
<u>600-DEPRECIATION</u>							
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	39,825	66,875	91,875	
TOTAL EXPENDITURES	41,273	57,000	85,875	39,825	66,875	91,875	=====
REVENUE OVER/(UNDER) EXPENDITURES	32,475	23,364	(20,735)	45,440	7,775	(26,735)	=====

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

04 -PUBLIC WORKS AUTHORITY
 BOARD OF TRUSTEES

CITY MANAGER FY21 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES			(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>200-MATERIALS AND SUPPLIE</u>							
04-5200.030 MATERIALS AND SUPPLIES	0	0	0	0	0	0	
TOTAL 200-MATERIALS AND SUPPLIE	0	0	0	0	0	0	
<u>300-OTHER CHARGES/SERVICE</u>							
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	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

04 -PUBLIC WORKS AUTHORITY
 ADMINISTRATION CITY MANAGER FY21 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
(----- 2019-2020 -----)(----- 2020-2021 -----)							
<u>100-PERSONAL SERVICES</u>							
04-5101.031 SALARIES	237,523	179,360	195,769	142,408	195,769	216,168	_____
04-5102.031 CONTRACT LABOR	64	0	0	0	0	0	_____
04-5103.031 OVERTIME	0	0	1,500	1,244	1,500	1,000	_____
04-5106.031 FICA TAX	13,751	11,023	12,231	8,955	12,231	13,403	_____
04-5107.031 MEDICARE TAX	3,543	2,578	2,861	2,094	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	12,903	16,828	17,965	_____
04-5112.031 VEHICLE ALLOWANCE	6,979	3,349	3,350	2,576	3,350	3,350	_____
04-5113.031 PRE-EMPLOYMENT CHECKS/PHYS	<u>18</u>	<u>132</u>	<u>150</u>	<u>0</u>	<u>150</u>	<u>150</u>	<u>_____</u>
TOTAL 100-PERSONAL SERVICES	323,627	238,355	272,521	188,791	272,521	281,935	
<u>200-MATERIALS AND SUPPLIE</u>							
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	2,587	4,815	4,815	_____
04-5208.031 UNIFORMS	0	315	1,300	589	1,300	1,300	_____
04-5225.031 VEHICLE/EQUIP MAINT SUPPLIE	<u>0</u>	<u>118</u>	<u>1,500</u>	<u>1,185</u>	<u>1,500</u>	<u>1,500</u>	<u>_____</u>
TOTAL 200-MATERIALS AND SUPPLIE	9,151	11,888	15,751	10,333	15,751	15,751	
<u>300-OTHER CHARGES/SERVICE</u>							
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	3,352	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	<u>0</u>	<u>3,277</u>	<u>1,660</u>	<u>1,592</u>	<u>1,660</u>	<u>1,960</u>	<u>_____</u>
TOTAL 300-OTHER CHARGES/SERVICE	13,196	9,369	17,285	14,209	17,285	21,289	
<u>400-CAPITAL OUTLAY</u>							
04-5400.031 CAPITAL OUTLAY	<u>581</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL 400-CAPITAL OUTLAY	581	0	0	0	0	0	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

04 -PUBLIC WORKS AUTHORITY
 ADMINISTRATION

CITY MANAGER FY21 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>500-NON-OPERATING</u>							
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	
<u>600-DEPRECIATION</u>							
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	213,332	305,557	318,975	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

04 -PUBLIC WORKS AUTHORITY
 FINANCE

CITY MANAGER FY21 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
DR_____WORKSPACE_							
<u>600-DEPRECIATION</u>							
04-5600.032 DEPRECIATION EXPENSE	1,328	0	0	0	0	0	0
TOTAL 600-DEPRECIATION	1,328	0	0	0	0	0	0
<hr/>							
TOTAL FINANCE	248,548	232,273	360,574	269,422	360,574	275,880	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

04 -PUBLIC WORKS AUTHORITY
 WATER TREATMENT & DIST.
 CITY MANAGER FY21 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES			(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>100-PERSONAL SERVICES</u>							
04-5101.033 SALARIES	327,455	333,993	295,630	235,438	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	9,067	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	14,334	20,060	19,398	_____
04-5107.033 MEDICARE TAX	4,740	4,783	4,551	3,352	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	12,287	17,380	18,773	_____
04-5113.033 PRE-EMPLOYMENT CHECKS/PHYS	<u>198</u>	<u>526</u>	<u>500</u>	<u>297</u>	<u>500</u>	<u>500</u>	<u>_____</u>
TOTAL 100-PERSONAL SERVICES	480,469	477,460	497,906	346,478	497,906	470,428	
<u>200-MATERIALS AND SUPPLIE</u>							
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	14,783	16,000	11,000	_____
04-5205.033 FUEL & LUBRICANTS	0	8,769	14,302	5,677	14,302	14,302	_____
04-5208.033 UNIFORMS	0	2,427	11,662	5,494	11,662	11,662	_____
04-5209.033 REPAIR PARTS & SUPPLIES	0	56,913	60,500	50,286	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	151,371	142,274	139,674	_____
04-5225.033 VEHICLE/EQUIP MAINT SUPPLIE	<u>0</u>	<u>8,957</u>	<u>4,409</u>	<u>3,341</u>	<u>4,409</u>	<u>4,409</u>	<u>_____</u>
TOTAL 200-MATERIALS AND SUPPLIE	168,946	183,675	251,654	231,591	251,654	237,554	
<u>300-OTHER CHARGES/SERVICE</u>							
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	<u>0</u>	<u>9,688</u>	<u>10,946</u>	<u>9,589</u>	<u>10,946</u>	<u>10,946</u>	<u>_____</u>
TOTAL 300-OTHER CHARGES/SERVICE	186,171	223,936	129,948	110,956	129,948	118,152	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

04 -PUBLIC WORKS AUTHORITY
 WATER TREATMENT & DIST.

CITY MANAGER FY21 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
(----- 2019-2020 -----)(----- 2020-2021 -----)							
<u>400-CAPITAL OUTLAY</u>							
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL 400-CAPITAL OUTLAY	0	0	617,000	0	617,000	0	
<u>500-NON-OPERATING</u>							
04-5576.033 LOSS ON ASSET DISPOSAL	1,000	500	0	0	0	0	_____
04-5577.033 DONATED CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL 500-NON-OPERATING	1,000	500	0	0	0	0	
<u>600-DEPRECIATION</u>							
04-5600.033 DEPRECIATION EXPENSE	<u>568,455</u>	<u>579,756</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL 600-DEPRECIATION	568,455	579,756	0	0	0	0	
TOTAL WATER TREATMENT & DIST.	1,405,041	1,465,327	1,496,508	689,024	1,496,508	826,134	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

04 -PUBLIC WORKS AUTHORITY CITY MANAGER FY21 PROPOSED BUDGET
 WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						PROPOSED BUDGET WORKSPACE_
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	
<u>100-PERSONAL SERVICES</u>							
04-5101.034 SALARIES	68,611	61,185	62,348	36,102	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	2,319	4,368	3,929	_____
04-5107.034 MEDICARE TAX	1,004	946	1,022	542	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	<u>0</u>	<u>0</u>	<u>175</u>	<u>151</u>	<u>175</u>	<u>175</u>	<u>_____</u>
TOTAL 100-PERSONAL SERVICES	91,556	85,301	95,047	50,219	95,047	96,341	
<u>200-MATERIALS AND SUPPLIE</u>							
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	2,971	7,859	5,459	_____
04-5205.034 FUEL & LUBRICANTS	0	5,206	4,745	4,114	4,745	4,745	_____
04-5208.034 UNIFORMS	0	787	3,300	1,574	3,300	3,300	_____
04-5209.034 REPAIR PARTS & SUPPLIES	0	26,619	27,908	4,194	27,908	22,508	_____
04-5223.034 CHEMICALS/LAB SUPPLIES	0	53,907	59,496	51,669	59,496	59,496	_____
04-5225.034 VEHICLE/EQUIP MAINT SUPPLIE	<u>0</u>	<u>17,073</u>	<u>6,875</u>	<u>6,542</u>	<u>6,875</u>	<u>6,875</u>	<u>_____</u>
TOTAL 200-MATERIALS AND SUPPLIE	62,922	114,853	110,650	71,236	110,650	102,850	
<u>300-OTHER CHARGES/SERVICE</u>							
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	61,800	63,843	63,843	_____
04-5353.034 LICENSES/PERMITS	<u>0</u>	<u>2,742</u>	<u>2,862</u>	<u>2,541</u>	<u>2,862</u>	<u>2,862</u>	<u>_____</u>
TOTAL 300-OTHER CHARGES/SERVICE	121,181	106,744	105,920	80,862	105,920	101,046	
<u>400-CAPITAL OUTLAY</u>							
04-5400.034 CAPITAL OUTLAY	0	0	0	0	0	0	_____
BACKHOE - SPLIT W/ 033	0	0.00					0
04-5405.034 PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	0	0	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

04 -PUBLIC WORKS AUTHORITY
 WASTEWATER TREATMENT
 CITY MANAGER FY21 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>500-NON-OPERATING</u>							
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	
<u>600-DEPRECIATION</u>							
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	202,316	311,617	300,237	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

04 -PUBLIC WORKS AUTHORITY
 SOLID WASTE
 CITY MANAGER FY21 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
(----- 2019-2020 -----)(----- 2020-2021 -----)							
<u>100-PERSONAL SERVICES</u>							
04-5101.035 SALARIES	171,030	179,213	168,996	148,328	168,996	195,527	_____
04-5102.035 CONTRACT LABOR	0	0	7,000	6,274	7,000	7,000	_____
04-5103.035 OVERTIME	0	1,301	6,500	7,050	6,500	1,750	_____
04-5106.035 FICA	10,076	10,796	11,935	9,491	11,935	12,123	_____
04-5107.035 MEDICARE	2,356	2,525	2,792	2,220	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	6,901	11,550	11,732	_____
04-5113.035 PRE-EMPLOYMENT CHECKS/PHYS	<u>91</u>	<u>324</u>	<u>325</u>	<u>326</u>	<u>325</u>	<u>325</u>	<u>_____</u>
TOTAL 100-PERSONAL SERVICES	246,840	262,742	262,753	219,513	262,753	300,821	
<u>200-MATERIALS AND SUPPLIE</u>							
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	911	2,346	1,000	_____
04-5205.035 FUEL & LUBRICANTS	0	36,714	44,358	28,772	44,358	44,358	_____
04-5208.035 UNIFORMS	0	1,593	7,400	4,050	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	<u>0</u>	<u>10,613</u>	<u>19,686</u>	<u>18,620</u>	<u>19,686</u>	<u>19,686</u>	<u>_____</u>
TOTAL 200-MATERIALS AND SUPPLIE	44,360	51,578	75,790	52,352	75,790	74,444	
<u>300-OTHER CHARGES/SERVICE</u>							
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	68,262	65,327	36,681	_____
04-5325.035 CONTRACTED SERVICES	0	61,620	97,641	80,224	97,641	66,587	_____
04-5369.035 LANDFILL EXPENSE	<u>0</u>	<u>51,472</u>	<u>51,803</u>	<u>20,395</u>	<u>51,803</u>	<u>51,803</u>	<u>_____</u>
TOTAL 300-OTHER CHARGES/SERVICE	113,994	177,975	222,485	174,958	222,485	162,431	
<u>400-CAPITAL OUTLAY</u>							
04-5400.035 CAPITAL OUTLAY	<u>236</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL 400-CAPITAL OUTLAY	236	0	0	0	0	0	
<u>500-NON-OPERATING</u>							
04-5576.035 LOSS ON ASSET DISPOSAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL 500-NON-OPERATING	0	0	0	0	0	0	
<u>600-DEPRECIATION</u>							
04-5600.035 DEPRECIATION EXPENSE	<u>17,591</u>	<u>17,591</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL 600-DEPRECIATION	17,591	17,591	0	0	0	0	
TOTAL SOLID WASTE	423,022	509,886	561,028	446,824	561,028	537,696	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

04 -PUBLIC WORKS AUTHORITY CITY MANAGER FY21 PROPOSED BUDGET
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
(----- 2019-2020 -----)(----- 2020-2021 -----)							
<u>200-MATERIALS AND SUPPLIE</u>							
04-5201.037 OFFICE SUPPLIES	0	176	0	0	0	0	
TOTAL 200-MATERIALS AND SUPPLIE	0	176	0	0	0	0	
<u>300-OTHER CHARGES/SERVICE</u>							
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	10,219	12,550	0	
04-5307.037 UTILITIES	212,137	207,685	205,000	183,082	205,000	230,000	
04-5317.037 PROPERTY/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	29,479	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	295,465	366,392	519,233	
<u>400-CAPITAL OUTLAY</u>							
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	
<u>500-NON-OPERATING</u>							
04-5501.037 BOND EXPENSE	0	0	808,750	673,750	808,750	810,000	
04-5502.037 BOND AGENT FEES	4,000	4,000	9,000	3,228	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	662,867	806,029	797,120	
04-5511.037 TR OUT:GEN FUND-SALES TAX	2,231,068	3,801,593	3,736,050	3,326,407	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

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

04 -PUBLIC WORKS AUTHORITY
 NON-DEPARTMENTAL

CITY MANAGER FY21 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 500-NON-OPERATING	2,913,983	4,627,238	5,359,829	4,668,122	5,554,035	5,318,553	
<u>600-DEPRECIATION</u>							
04-5600.037 DEPRECIATION EXPENSE	<u>4,548</u>	<u>4,134</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 600-DEPRECIATION	4,548	4,134	0	0	0	0	0
<hr/>							
TOTAL NON-DEPARTMENTAL	3,359,885	5,004,334	5,726,221	4,963,587	5,920,427	5,837,786	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

04 -PUBLIC WORKS AUTHORITY
 RESERVE

CITY MANAGER FY21 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
(----- 2019-2020 -----)(----- 2020-2021 -----)							
<u>300-OTHER CHARGES/SERVICE</u>							
04-5328.038 RESERVE	0	0	0	0	0	20,000	=====
TOTAL 300-OTHER CHARGES/SERVICE	0	0	0	0	0	20,000	
<hr/>							
TOTAL RESERVE	0	0	0	0	0	20,000	
<hr/>							
TOTAL EXPENDITURES	6,264,493	7,985,591	8,762,505	6,784,506	8,956,711	8,116,708	=====
REVENUE OVER/(UNDER) EXPENDITURES	886,188	905,960	(20,000)	508,211	(30,960)	(20,000)	=====

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

05 -LIBRARY FUND

CITY MANAGER FY21 PROPOSED BUDGET

REVENUES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	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	12	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	19,161	16,340	13,010	=====

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

05 -LIBRARY FUND

CITY MANAGER FY21 PROPOSED BUDGET

LIBRARY FUND

			(----- 2019-2020 -----)			(----- 2020-2021 -----)	
DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>200-MATERIALS AND SUPPLIE</u>							
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	<u>0</u>	<u>0</u>	<u>500</u>	<u>335</u>	<u>500</u>	<u>1,174</u>	
TOTAL 200-MATERIALS AND SUPPLIE	509	10,618	1,000	335	1,000	9,074	
<u>300-OTHER CHARGES/SERVICE</u>							
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	<u>0</u>	<u>275</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL 300-OTHER CHARGES/SERVICE	674	5,568	7,563	2,781	7,563	3,751	
<u>400-CAPITAL OUTLAY</u>							
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	<u>0</u>	<u>0</u>	<u>7,849</u>	<u>4,596</u>	<u>7,849</u>	<u>0</u>	
TOTAL 400-CAPITAL OUTLAY	5,522	0	7,849	4,596	7,849	0	
<u>600-DEPRECIATION</u>							
05-5600.080 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 600-DEPRECIATION	0	0	0	0	0	0	
<hr/>							
TOTAL LIBRARY FUND	6,705	16,186	16,412	7,712	16,412	12,825	
<hr/>							
TOTAL EXPENDITURES	6,705	16,186	16,412	7,712	16,412	12,825	
=====							
REVENUE OVER/(UNDER) EXPENDITURES	2,839	9,072	(1,990)	11,449	(72)	185	
=====							

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

08 -AMBULANCE FUND

CITY MANAGER FY21 PROPOSED BUDGET

REVENUES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	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	16,773	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	263,181	287,114	292,200	_____
08-04.03.61 AMBULANCE CALLS (RUNS)	487,999	463,020	375,000	439,793	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	1,151	1,000	500	_____
TOTAL REVENUES	1,315,890	1,464,197	1,167,800	1,103,190	1,191,714	1,147,000	=====

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

08 -AMBULANCE FUND

CITY MANAGER FY21 PROPOSED BUDGET

AMBULANCE

DEPARTMENTAL EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						PROPOSED BUDGET WORKSPACE
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	
							DR
<u>100-PERSONAL SERVICES</u>							
08-5101.060 SALARIES	583,812	576,839	636,753	496,485	636,753	624,422	
08-5103.060 OVERTIME	41,907	48,152	53,780	40,996	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	8,175	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	80,379	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	763,996	1,005,880	983,476	
<u>200-MATERIALS AND SUPPLIE</u>							
08-5200.060 MATERIALS AND SUPPLIES	79,252	852	0	0	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	12,100	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	320	3,231	2,831	
08-5214.060 MEDICAL SUPPLIES	0	4,957	39,000	38,816	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	57,575	71,462	69,562	
<u>300-OTHER CHARGES/SERVICE</u>							
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	52,673	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	63,873	90,458	84,258	
<u>400-CAPITAL OUTLAY</u>							
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	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

08 -AMBULANCE FUND

CITY MANAGER FY21 PROPOSED BUDGET

AMBULANCE

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>500-NON-OPERATING</u>							
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>=====</u>
TOTAL 500-NON-OPERATING	0	0	0	0	0	0	
<u>600-DEPRECIATION</u>							
08-5600.060 DEPRECIATION EXPENSE	<u>91,177</u>	<u>45,608</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>=====</u>
TOTAL 600-DEPRECIATION	91,177	45,608	0	0	0	0	
<hr/>							
TOTAL AMBULANCE	1,694,549	1,300,483	1,167,800	885,443	1,167,800	1,137,296	
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TOTAL EXPENDITURES	1,694,549	1,300,483	1,167,800	885,443	1,167,800	1,137,296	=====
REVENUE OVER/(UNDER) EXPENDITURES	(378,658)	163,714	0	217,746	23,914	9,704	=====

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

12 -CAPITAL IMPROVEMENTS FUND
 POLICE

CITY MANAGER FY21 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>200-MATERIALS AND SUPPLIE</u>							
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	
<u>400-CAPITAL OUTLAY</u>							
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	
<hr/>							
TOTAL POLICE	0	289,169	88,224	80,760	88,224	21,490	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

12 -CAPITAL IMPROVEMENTS FUND

CITY MANAGER FY21 PROPOSED BUDGET

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
						DR	WORKSPACE	
<u>400-CAPITAL OUTLAY</u>								
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		
<hr/>								
TOTAL ANIMAL CONTROL	0	10,800	0	7,500	0	44,000		

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

12 -CAPITAL IMPROVEMENTS FUND
 FIRE

CITY MANAGER FY21 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
(----- 2019-2020 -----)(----- 2020-2021 -----)							
<u>400-CAPITAL OUTLAY</u>							
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	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

12 -CAPITAL IMPROVEMENTS FUND

CITY MANAGER FY21 PROPOSED BUDGET

CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<hr/>							
<u>400-CAPITAL OUTLAY</u>							
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	
<hr/>							
TOTAL CIVIL DEFENSE	0	21,804	0	21,804	0	0	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

12 -CAPITAL IMPROVEMENTS FUND

CITY MANAGER FY21 PROPOSED BUDGET

COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<hr/>							
<u>300-OTHER CHARGES/SERVICE</u>							
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	
<hr/>							
TOTAL COMMUNITY DEVELOPMENT	0	0	90,000	30,000	90,000	0	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

12 -CAPITAL IMPROVEMENTS FUND
 STREETS

CITY MANAGER FY21 PROPOSED BUDGET

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

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

12 -CAPITAL IMPROVEMENTS FUND
 LIBRARY

CITY MANAGER FY21 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>300-OTHER CHARGES/SERVICE</u>							
12-5325.018 CONTRACTED SERVICES	0	0	0	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE	0	0	0	0	0	0	
<u>400-CAPITAL OUTLAY</u>							
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	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

12 -CAPITAL IMPROVEMENTS FUND
 NON-DEPARTMENTAL

CITY MANAGER FY21 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<hr/>							
<u>400-CAPITAL OUTLAY</u>							
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	<u>0</u>	<u>0</u>	<u>154,133</u>	<u>91,446</u>	<u>154,133</u>	<u>0</u>	<u></u>
TOTAL 400-CAPITAL OUTLAY	0	24,855	154,133	91,446	154,133	75,320	
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TOTAL NON-DEPARTMENTAL	0	24,855	154,133	91,446	154,133	75,320	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

12 -CAPITAL IMPROVEMENTS FUND

CITY MANAGER FY21 PROPOSED BUDGET

WATER TREATMENT & DIST.

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<hr/>							
<u>400-CAPITAL OUTLAY</u>							
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL 400-CAPITAL OUTLAY	0	0	156,000	65,157	156,000	0	
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TOTAL WATER TREATMENT & DIST.	0	0	156,000	65,157	156,000	0	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

12 -CAPITAL IMPROVEMENTS FUND

CITY MANAGER FY21 PROPOSED BUDGET

SOLID WASTE

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

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

12 -CAPITAL IMPROVEMENTS FUND

CITY MANAGER FY21 PROPOSED BUDGET

CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
(----- 2019-2020 -----)(----- 2020-2021 -----)							
<u>500-NON-OPERATING</u>							
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	
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TOTAL CAPITAL IMPROVEMENTS	817,957	2,206,083	2,017,000	1,050,000	2,017,000	1,410,000	
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TOTAL EXPENDITURES	817,957	2,757,251	3,761,809	1,850,687	3,002,810	1,815,810	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,242,555	(1,172,569)	(1,710,192)	(516,095)	(1,665,962)	121,191	=====

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

13 -RURAL FIREFIGHTER'S FUND

CITY MANAGER FY21 PROPOSED BUDGET

REVENUES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	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	6,575	5,700	5,000	_____
13-04.03.30 MEMBERSHIP DUES	130,058	114,222	120,000	136,586	130,000	125,000	_____
13-04.03.41 SERVICE FEE	1,905	1,907	1,800	1,757	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	56	50	50	_____
TOTAL REVENUES	277,546	265,330	241,491	215,381	257,050	241,850	=====

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

13 -RURAL FIREFIGHTER'S FUND

CITY MANAGER FY21 PROPOSED BUDGET

RURAL FIREFIGHTERS

DEPARTMENTAL EXPENDITURES			(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>200-MATERIALS AND SUPPLIE</u>							
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	
<u>300-OTHER CHARGES/SERVICE</u>							
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	
<u>400-CAPITAL OUTLAY</u>							
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	
<u>500-NON-OPERATING</u>							
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	
<u>600-DEPRECIATION</u>							
13-5600.095 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL 600-DEPRECIATION	0	0	0	0	0	0	
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TOTAL RURAL FIREFIGHTERS	249,755	284,936	267,741	139,107	267,741	211,100	
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TOTAL EXPENDITURES	249,755	284,936	267,741	139,107	267,741	211,100	
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REVENUE OVER/(UNDER) EXPENDITURES	27,791	(19,606)	(26,250)	76,273	(10,691)	30,750	
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CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

18 -E-911 FUND
 E-911

CITY MANAGER FY21 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
(----- 2019-2020 -----) (----- 2020-2021 -----)							
<u>200-MATERIALS AND SUPPLIE</u>							
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	
<u>300-OTHER CHARGES/SERVICE</u>							
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	47,221	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	48,481	54,776	90,853	
<u>400-CAPITAL OUTLAY</u>							
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	
<u>500-NON-OPERATING</u>							
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	99,027	89,971	101,353	
TOTAL EXPENDITURES	231,923	79,819	89,971	99,027	89,971	101,353	
REVENUE OVER/(UNDER) EXPENDITURES	(132,112)	15,925	1,079	(13,642)	11,279	(6,303)	

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

40 -COWETA INDUSTRIAL DEVELOP

CITY MANAGER FY21 PROPOSED BUDGET

REVENUES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
40-04.03.05 TRANSFER IN: GENERAL FUND	31,838	39,532	48,000	40,956	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	24	35	10	_____
TOTAL REVENUES	31,924	114,559	123,010	97,229	123,035	124,010	=====

CITY OF COWETA
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

40 -COWETA INDUSTRIAL DEVELOP
 CIDA

CITY MANAGER FY21 PROPOSED BUDGET

(----- 2019-2020 -----)(----- 2020-2021 -----)

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>200-MATERIALS AND SUPPLIE</u>							
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	
<u>300-OTHER CHARGES/SERVICE</u>							
40-5300.140 OTHER SERVICES AND CHARGES	2,500	0	0	0	0	0	
40-5307.140 UTILITIES	0	0	1,850	775	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	30,100	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	80,962	93,600	93,850	
<u>400-CAPITAL OUTLAY</u>							
40-5400.140 CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	0	0	
<u>500-NON-OPERATING</u>							
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	
<u>600-DEPRECIATION</u>							
40-5600.140 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL 600-DEPRECIATION	0	0	0	0	0	0	
<hr/>							
TOTAL CIDA	1,135,422	105,502	105,700	91,326	105,700	105,950	
<hr/>							
TOTAL EXPENDITURES	1,135,422	105,502	105,700	91,326	105,700	105,950	
=====							
REVENUE OVER/(UNDER) EXPENDITURES	(1,103,498)	9,057	17,310	5,903	17,335	18,060	
=====							

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**CITY OF COWETA, OKLAHOMA
NOTICE OF PUBLIC HEARING
JUNE 1, 2020 - 6:00 P.M.
310 SOUTH BROADWAY, COWETA, OKLAHOMA
PROPOSED FY2020-2021 BUDGET**

The City of Coweta, the Coweta Public Works Authority and the Coweta Industrial Development Authority will hold a joint public hearing on Monday, June 1, 2020 at 6:00 p.m. at 310 South Broadway, Coweta, Oklahoma for the purpose of allowing public input regarding the proposed budget for the fiscal year beginning July 1, 2020. All interested citizens of the City of Coweta are encouraged to attend this budget hearing.

The following is a preliminary summary of the proposed budget for Fiscal Year 2020-2021. The proposed budget is available for public inspection at Coweta City Hall, 310 South Broadway, during normal business hours.

	GOVERNMENTAL FUNDS								ENTERPRISE FUNDS				Total All Funds
	General Fund	Street & Alley Fund	Cemetery Fund	Library Fund	Rural Fire Fund	Self Insurance Fund	E-911 Fund	Capital Imp. Fund	Works Authority Utility Services	Works Authority Ambulance Services	Public Works Authority Sewer Improvements	Coweta Industrial Development Authority	
REVENUES													
Taxes	\$ 4,201,932	\$ -	\$ -	\$ -	\$ 108,000	\$ -	\$ 20,000	\$ 1,850,000	\$ -	\$ -	\$ -	\$ -	\$ 6,179,932
Licenses & Permits	92,500	-	-	-	-	-	-	-	-	-	-	-	92,500
Intergovernmental	160,000	80,000	-	12,000	-	-	75,000	-	-	-	-	-	327,000
Charges for Services	22,075	-	65,000	-	131,800	-	-	-	3,728,776	668,200	-	-	4,615,851
Fines & Forfeitures	208,000	-	-	1,000	-	-	-	-	-	-	-	-	209,000
Other Revenues	2,050	-	-	-	2,000	-	-	65,835	145,000	1,500	11,137,310	-	11,353,695
Investment Income	10,000	185	140	10	50	500	50	21,166	4,000	500	-	10	36,611
Transfers In	4,070,807	-	-	-	-	-	-	-	4,218,932	476,800	-	124,000	8,890,539
Use of Fund Balance	1,018,886	61,815	26,735	-	-	25,359	6,303	-	20,000	-	-	-	1,159,098
Total Revenues	\$ 9,786,250	\$ 142,000	\$ 91,875	\$ 13,010	\$ 241,850	\$ 25,859	\$ 101,353	\$ 1,937,001	\$ 8,116,708	\$ 1,147,000	\$ 11,137,310	\$ 124,010	\$ 32,864,226
EXPENDITURES													
City Council	\$ 18,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,820
City Manager	173,197	-	-	-	-	-	-	-	-	-	-	-	173,197
Finance	135,375	-	-	-	-	-	-	-	-	-	-	-	135,375
City Attorney	14,000	-	-	-	-	-	-	-	-	-	-	-	14,000
Municipal Court	122,190	-	-	-	-	-	-	-	-	-	-	-	122,190
Police	1,721,759	-	-	-	-	-	-	-	-	-	-	-	1,721,759
Animal Control	82,482	-	-	-	-	-	-	-	-	-	-	-	82,482
Fire	1,093,190	-	-	-	84,300	-	-	-	-	-	-	-	1,177,490
Civil Defense	7,980	-	-	-	-	-	-	-	-	-	-	-	7,980
Community Development	398,680	-	-	-	-	-	-	-	-	-	-	-	398,680
Cemetery	96,425	-	35,000	-	-	-	-	-	-	-	-	-	131,425
Parks & Recreation	134,584	-	-	-	-	-	-	-	-	-	-	-	134,584
Streets	352,751	142,000	-	-	-	-	-	-	-	-	-	-	494,751
Library	241,402	-	-	12,825	-	-	-	-	-	-	-	-	254,227
Non-Departmental	501,597	-	-	-	-	-	-	-	519,233	-	-	-	1,020,830
Insurance programs	-	-	-	-	-	25,859	-	-	-	-	-	-	25,859
E-911 Operations	-	-	-	-	-	-	101,353	-	-	-	-	-	101,353
Capital Improvements	-	-	-	-	-	-	-	405,810	-	-	11,137,310	-	11,543,120
Water	-	-	-	-	-	-	-	-	826,134	-	-	-	826,134
Sewer	-	-	-	-	-	-	-	-	300,237	-	-	-	300,237
Solid Waste	-	-	-	-	-	-	-	-	537,696	-	-	-	537,696
Administration	-	-	-	-	-	-	-	-	318,975	-	-	-	318,975
Finance	-	-	-	-	-	-	-	-	275,880	-	-	-	275,880
Debt Service	-	-	-	-	-	-	-	-	1,694,621	-	-	-	1,694,621
Ambulance Service	-	-	-	-	-	-	-	-	-	1,137,296	-	-	1,137,296
Economic Development	-	-	-	-	-	-	-	-	-	-	-	105,950	105,950
Transfer to Fund Balance	-	-	-	185	30,750	-	-	121,191	-	9,704	-	18,060	179,890
Transfers to Other Funds	3,672,932	-	56,875	-	126,800	-	-	1,410,000	3,623,932	-	-	-	8,890,539
Designated Reserves	1,018,886	-	-	-	-	-	-	-	20,000	-	-	-	1,038,886
Total Expenditures	\$ 9,786,250	\$ 142,000	\$ 91,875	\$ 13,010	\$ 241,850	\$ 25,859	\$ 101,353	\$ 1,937,001	\$ 8,116,708	\$ 1,147,000	\$ 11,137,310	\$ 124,010	\$ 32,864,226
Net Change in Fund Balance	\$ -	\$ (61,815)	\$ (26,735)	\$ 185	\$ 30,750	\$ (25,359)	\$ (6,303)	\$ 121,191	\$ -	\$ 9,704	\$ -	\$ 18,060	\$ 59,678
Beginning Fund Balance	\$ 3,797,051	\$ 244,884	\$ 342,835	\$ 33,419	\$ 264,019	\$ 112,407	\$ 165,934	\$ 3,988,787	\$ 1,849,593	\$ 382,635	\$ -	\$ 54,035	\$ 11,235,599
Ending Fund Balance	\$ 3,797,051	\$ 183,069	\$ 316,100	\$ 33,604	\$ 294,769	\$ 87,048	\$ 159,631	\$ 4,109,978	\$ 1,849,593	\$ 392,339	\$ -	\$ 72,095	\$ 11,295,277

Dated this 13th Date of May, 2020

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

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

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

Account Number
1007674

Date
May 20, 2020

CITY OF COWETA
Attn: Brittany Long
PO BOX 850
COWETA, OK 74429

Date	Category	Description	Ad Size	Total Cost
05/20/2020	Legal Notices	FY20-21 BUDGET HEARING	7 x 0.00 IN	488.84

Affidavit of Publication

I, Melissa Marshall, of lawful age, being duly sworn, am a legal representative of the Wagoner County American-Tribune of Wagoner, Oklahoma, a weekly newspaper of general circulation in Wagoner County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED BELOW

05/20/2020

Newspaper reference: 0000643475

M. Marshall
Legal Representative

Sworn to and subscribed before me this date:

MAY 20 2020

Valerie Praytor
Notary Public

My Commission expires

4-7-24

NOTARY SEAL
VALERIE L. PRAYTOR
Notary Public
State of Oklahoma
Commission #20003824 Exp: 04/07/24

JUNE 1, 2020 - 6:00 P.M.
10 SOUTH BROADWAY, COWETA, OKLAHOMA
PROPOSED FY2020-2021 BUDGET

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REVENUES													
Taxes	\$4,201,932	\$ -	\$ -	\$ -	\$108,000	\$ -	\$20,000	\$1,850,000	\$ -	\$ -	\$ -	\$ -	\$6,179,932
Licenses & Permits	92,500	-	-	-	-	-	-	-	-	-	-	-	92,500
Intergovernmental	160,000	80,000	-	12,000	-	-	75,000	-	-	-	-	-	327,000
Charges for Services	22,075	-	65,000	-	131,800	-	-	-	3,728,776	668,200	-	-	4,615,851
Fines & Forfeitures	208,000	-	-	1,000	-	-	-	-	-	-	-	-	209,000
Other Revenues	2,050	-	-	-	2,000	-	-	65,835	145,000	1,500	11,137,310	-	11,353,695
Investment Income	10,000	185	140	10	50	500	50	21,166	4,000	500	-	10	36,611
Transfers In	4,070,807	-	-	-	-	-	-	-	4,218,932	476,800	-	124,000	8,890,539
Use of Fund Balance	1,018,886	61,815	26,735	-	-	25,359	6,303	-	20,000	-	-	-	1,159,088
Total Revenues	\$9,786,250	\$142,000	\$91,875	\$13,010	\$241,850	\$25,859	\$101,353	\$1,937,001	\$8,116,708	\$1,147,000	\$11,137,310	\$124,010	\$32,864,226
EXPENDITURES													
City Council	\$18,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$18,820
City Manager	173,197	-	-	-	-	-	-	-	-	-	-	-	173,197
Finance	135,375	-	-	-	-	-	-	-	-	-	-	-	135,375
City Attorney	14,000	-	-	-	-	-	-	-	-	-	-	-	14,000
Municipal Court	122,190	-	-	-	-	-	-	-	-	-	-	-	122,190
Police	1,721,759	-	-	-	-	-	-	-	-	-	-	-	1,721,759
Animal Control	82,482	-	-	-	-	-	-	-	-	-	-	-	82,482
Fire	1,093,190	-	-	-	84,300	-	-	-	-	-	-	-	1,177,490
Civil Defense	7,980	-	-	-	-	-	-	-	-	-	-	-	7,980
Community Development	398,680	-	-	-	-	-	-	-	-	-	-	-	398,680
Cemetery	96,425	-	35,000	-	-	-	-	-	-	-	-	-	131,425
Parks & Recreation	134,584	-	-	-	-	-	-	-	-	-	-	-	134,584
Streets	352,751	142,000	-	-	-	-	-	-	-	-	-	-	494,751
Library	241,402	-	-	12,825	-	-	-	-	-	-	-	-	254,227
Non-Departmental	501,597	-	-	-	-	-	-	-	519,233	-	-	-	1,020,830
Insurance Programs	-	-	-	-	-	25,859	-	-	-	-	-	-	25,859
E-911 Operations	-	-	-	-	-	-	101,353	-	-	-	-	-	101,353
Capital Improvements	-	-	-	-	-	-	-	405,810	-	-	11,137,310	-	11,543,120
Water	-	-	-	-	-	-	-	-	826,134	-	-	-	826,134
Sewer	-	-	-	-	-	-	-	-	300,237	-	-	-	300,237
Solid Waste	-	-	-	-	-	-	-	-	537,696	-	-	-	537,696
Administration	-	-	-	-	-	-	-	-	318,975	-	-	-	318,975
Finance	-	-	-	-	-	-	-	-	275,880	-	-	-	275,880
Debt Service	-	-	-	-	-	-	-	-	1,694,621	-	-	-	1,694,621
Ambulance Service	-	-	-	-	-	-	-	-	-	1,137,296	-	-	1,137,296
Economic Development	-	-	-	-	-	-	-	-	-	-	-	105,950	105,950
Transfer to Fund Balance	-	-	-	185	30,750	-	-	121,191	-	9,704	-	18,060	179,890
Transfers to Other Funds	3,672,932	-	56,875	-	126,800	-	-	1,410,000	3,623,932	-	-	-	8,890,539
Designated Reserves	1,018,886	-	-	-	-	-	-	-	20,000	-	-	-	1,038,886
Total Expenditures	\$9,786,250	\$142,000	\$91,875	\$13,010	\$241,850	\$25,859	\$101,353	\$1,937,001	\$8,116,708	\$1,147,000	\$11,137,310	\$124,010	\$32,864,226
Net Change in Fund Balance	\$ -	\$(61,815)	\$(26,735)	\$185	\$30,750	\$(25,359)	\$(6,303)	\$121,191	\$ -	\$9,704	\$ -	\$18,060	\$59,678
Beginning Fund Balance	\$3,797,051	\$244,884	\$342,835	\$33,419	\$264,019	\$112,407	\$165,934	\$3,988,787	\$1,849,593	\$382,635	\$ -	\$54,035	\$11,235,599
Ending Fund Balance	\$3,797,051	\$183,069	\$316,100	\$33,604	\$294,769	\$87,048	\$159,631	\$4,109,978	\$1,849,593	\$392,339	\$ -	\$72,095	\$11,295,277

Dated this 13th Date of May, 2020

(Julie Carstern)

**CITY OF COWETA, OKLAHOMA
RESOLUTION 2020-14**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COWETA, OKLAHOMA, ADOPTING THE BUDGET FOR THE GENERAL FUND, STREET AND ALLEY FUND, CEMETERY FUND, LIBRARY FUND, RURAL FIRE FUND, SELF INSURANCE FUND, E-911 FUND, CDBG FUND, CAPITAL IMPROVEMENT FUND AND SINKING FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021, AND PROVIDING FOR THE INVESTMENT OF SAID FUNDS.

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

WHEREAS, the Coweta City Council, as the governing body for the City of Coweta, has met all statutory requirements for publication of notice of the date, time and place of the required public hearing, together with the proposed budget summary, and a sufficient number of copies of the proposed budget for the fiscal year ending June 30, 2021 (FY2020-2021) have been made available for review or for distribution at Coweta City Hall; and

WHEREAS, the Coweta City Council has held a public hearing on the proposed FY2021 budget no later than fifteen days prior to the beginning of the budget year, at which any person could present to the City Council comments, recommendations or information on any part of the proposed budget; and

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

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

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

WHEREAS, the Coweta City Council has reviewed the proposed budget and is aware of the operations and projects planned for FY2020-2021; and

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

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

SECTION 1: The Proposed Budget reviewed during the budget public hearing is hereby approved and adopted for FY2020-2021 for the following funds and amounts:

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

SECTION 2: The City Manager, or his designee, may transfer funds from one account or object category to another within the same department or from department to department within the same fund, as well as, may make interfund transfers as provided in the FY2020-2021 Proposed Budget; provided that no expenditure may be incurred or made by any officer or employee which exceeds the fund balance for any fund, and further provided that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required.

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

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

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

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

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

SECTION 7: The City Manager or his designee is hereby given authority and directed to invest and reinvest available funds on a continuing basis in United States Treasury Bills, savings accounts or certificates of deposit during the fiscal year ending June 30, 2021. Interest accrued from such investments shall be deposited in General Fund, Street and Alley Fund, Rural Fire Fund, Cemetery Fund, Library Fund, CDBG Fund, Self Insurance Fund, E-911 Fund, Capital Improvements Fund and Sinking Fund, or the fund from which the investment was made. All investments shall be in accordance with the law.

ADOPTED AND APPROVED this 1st day of June 2020.



Attest:

Julie Casteen
Julie Casteen, City Clerk

Evette Morris
Evette Morris, Mayor

Approved as to form:

Ronald D. Cates
Ronald D. Cates, City Attorney

EXHIBIT A
CITY OF COWETA
FY2020-2021 PROPOSED BUDGET

GOVERNMENTAL FUNDS									
REVENUES	General	Street &	Cemetery	Library	Rural Fire	Self			Total
	Fund	Alley Fund	Fund	Fund	Fund	Insurance	E-911	Capital Imp.	
Taxes	\$ 4,201,932	\$ -	\$ -	\$ -	\$ 108,000	\$ -	\$ 20,000	\$ 1,850,000	\$ 6,179,932
Licenses & Permits	92,500	-	-	-	-	-	-	-	92,500
Intergovernmental	160,000	80,000	-	12,000	-	-	75,000	-	327,000
Charges for Services	22,075	-	65,000	-	131,800	-	-	-	218,875
Fines & Forfeitures	208,000	-	-	1,000	-	-	-	-	209,000
Other Revenues	2,050	-	-	-	2,000	-	-	65,835	69,885
Investment Income	10,000	185	140	10	50	500	50	21,166	32,101
Transfers In	4,070,807	-	-	-	-	-	-	-	4,070,807
Use of Fund Balance	1,018,886	61,815	26,735	-	-	25,359	6,303	-	1,139,098
Total Revenues	\$ 9,786,250	\$ 142,000	\$ 91,875	\$ 13,010	\$ 241,850	\$ 25,859	\$ 101,353	\$ 1,937,001	\$ 12,339,198
EXPENDITURES	General	Street &	Cemetery	Library	Rural Fire	Self			Total
	Fund	Alley Fund	Fund	Fund	Fund	Insurance	E-911	Capital Imp.	
City Council	\$ 18,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,820
City Manager	173,197	-	-	-	-	-	-	-	173,197
Finance	135,375	-	-	-	-	-	-	-	135,375
City Attorney	14,000	-	-	-	-	-	-	-	14,000
Municipal Court	122,190	-	-	-	-	-	-	-	122,190
Police	1,721,759	-	-	-	-	-	-	-	1,721,759
Animal Control	82,482	-	-	-	-	-	-	-	82,482
Fire	1,093,190	-	-	-	84,300	-	-	-	1,177,490
Civil Defense	7,980	-	-	-	-	-	-	-	7,980
Community Development	398,680	-	-	-	-	-	-	-	398,680
Cemetery	96,425	-	35,000	-	-	-	-	-	131,425
Parks & Recreation	134,584	-	-	-	-	-	-	-	134,584
Streets	352,751	142,000	-	-	-	-	-	-	494,751
Library	241,402	-	-	12,825	-	-	-	-	254,227
Non-Departmental	501,597	-	-	-	-	-	-	-	501,597
Insurance programs	-	-	-	-	-	25,859	-	-	25,859
E-911 Operations	-	-	-	-	-	-	101,353	-	101,353
Capital Improvements	-	-	-	-	-	-	-	405,810	405,810
Transfer to Fund Balance	-	-	-	185	30,750	-	-	121,191	152,126
Transfers Out	3,672,932	-	56,875	-	126,800	-	-	1,410,000	5,266,607
Transfer to Reserves	1,018,886	-	-	-	-	-	-	-	1,018,886
Total Expenditures	\$ 9,786,250	\$ 142,000	\$ 91,875	\$ 13,010	\$ 241,850	\$ 25,859	\$ 101,353	\$ 1,937,001	\$ 12,339,198
Net Change in Fund Balance	\$ -	\$ (61,815)	\$ (26,735)	\$ 185	\$ 30,750	\$ (25,359)	\$ (6,303)	\$ 121,191	\$ 31,914
Beginning Fund Balance	\$ 3,797,051	\$ 244,884	\$ 342,835	\$ 33,419	\$ 264,019	\$ 112,407	\$ 165,934	\$ 3,988,787	\$ 8,949,336
Ending Fund Balance	\$ 3,797,051	\$ 183,069	\$ 316,100	\$ 33,604	\$ 294,769	\$ 87,048	\$ 159,631	\$ 4,109,978	\$ 8,981,250

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RESOLUTION 2020-15

A RESOLUTION OF THE TRUSTEES OF THE COWETA PUBLIC WORKS AUTHORITY, COWETA, OKLAHOMA, ADOPTING THE BUDGET FOR THE COWETA PUBLIC WORKS AUTHORITY UTILITY SERVICES FUND AND THE AMBULANCE SERVICE FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021, AND PROVIDING FOR THE INVESTMENT OF SAID FUNDS.

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

WHEREAS, the Trust Manager has submitted the budget for the Coweta Public Works Authority for the fiscal year ending June 30, 2021 (FY2020-2021) to the City Council of the Coweta City consistent with the statutory requirements; and

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

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

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

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

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

WHEREAS, the Trustees have reviewed the proposed budget and are aware of the operations and projects planned for FY2020-2021.

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

SECTION 1: The Proposed Budget reviewed during the budget public hearing is hereby approved and adopted for FY2020-2021 for the following funds and amounts:

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

SECTION 2: The Trust Manager, or his designee, may transfer funds from one account or object category to another within the same department or from department to department within the same fund, as well as, may make interfund transfers as provided in the FY2020-2021 Proposed Budget; provided that no expenditure may be incurred or made by any officer or employee which exceeds the fund balance for any fund, and further provided that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required.

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

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

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

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

SECTION 6: The Trust Manager or his designee is hereby given authority and directed to invest and reinvest available funds on a continuing basis in United States Treasury Bills, savings accounts or certificates of deposit during the fiscal year ending June 30, 2021. Interest accrued from such investments shall be deposited in the Coweta Public Works Authority Utility Services Fund, Coweta Public Works Authority Ambulance Service Fund, or the fund from which the investment was made. All investments shall be in accordance with the law.

ADOPTED AND APPROVED this 1st day of June 2020.

ATTEST:



Julie Casteen
Julie Casteen, PWA Trust Secretary

Evette Morris
Evette Morris, PWA Chairman

APPROVED AS TO FORM:

Ronald D. Cates
Ronald D. Cates, Trust Attorney

EXHIBIT A

**COWETA PUBLIC WORKS AUTHORITY
FY2020-2021 PROPOSED BUDGET**

	Coweta Public Works Authority Utility Services	Coweta Public Works Authority Ambulance Service	Coweta Public Works Authority Sewer Improvements	Total
REVENUES				
Charges for Services	\$ 3,728,776	\$ 668,200	\$ -	\$ 4,396,976
Other Revenues	145,000	1,500	11,137,310	11,283,810
Investment Income	4,000	500	-	4,500
Transfers In	4,218,932	476,800	-	4,695,732
Use of Fund Balance	20,000	-	-	20,000
Total Revenues	\$ 8,116,708	\$ 1,147,000	\$ 11,137,310	\$ 9,263,708
	Coweta Public Works Authority Utility Services	Coweta Public Works Authority Ambulance Service	Coweta Public Works Authority Sewer Improvements	Total
EXPENDITURES				
Water	\$ 826,134	\$ -	\$ -	\$ 826,134
Sewer	300,237	-	11,137,310	11,437,547
Solid Waste	537,696	-	-	537,696
Administration	318,975	-	-	318,975
Finance	275,880	-	-	275,880
Non-Departmental	519,233	-	-	519,233
Debt Service	1,694,621	-	-	1,694,621
Ambulance Service	-	1,137,296	-	1,137,296
Transfer to Fund Balance	-	9,704	-	9,704
Transfers Out	3,623,932	-	-	3,623,932
Transfer to Reserves	20,000	-	-	20,000
Total Expenditures	\$ 8,116,708	\$ 1,147,000	\$ 11,137,310	\$ 20,401,018
Net Change in Fund Balance	\$ -	\$ 9,704	\$ -	\$ 9,704
Beginning Net Assets	\$ 1,849,593	\$ 382,635	\$ -	\$ 2,232,228
Ending Net Assets	\$ 1,849,593	\$ 392,339	\$ -	\$ 2,241,932

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RESOLUTION 2020-16

A RESOLUTION OF THE TRUSTEES OF THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY, COWETA, OKLAHOMA, ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021, AND PROVIDING FOR THE INVESTMENT OF SAID FUNDS.

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

WHEREAS, the Trust Manager has submitted the budget for the Coweta Industrial Development Authority for the fiscal year ending June 30, 2021 (FY2020-2021) to the City Council of the Coweta City consistent with the statutory requirements; and

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

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

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

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

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

WHEREAS, the Trustees have reviewed the proposed budget and are aware of the operations and projects planned for FY2020-2021.

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

SECTION 1: The Proposed Budget reviewed during the budget public hearing is hereby approved and adopted for FY2020-2021 for the following funds and amounts:

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

SECTION 2: The Trust Manager, or his designee, may transfer funds from one account or object category to another within the same department or from department to department within the same fund, as well as, may make interfund transfers as provided in the FY2020-2021 Proposed Budget; provided that no expenditure may be incurred or made by any officer or employee which exceeds the fund balance for any fund, and further provided that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required.

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

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

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

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

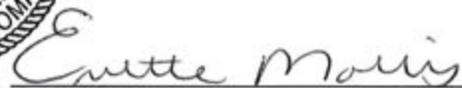
SECTION 5: The Trust Manager or his designee is hereby given authority and directed to invest and reinvest available funds on a continuing basis in United States Treasury Bills, savings accounts or certificates of deposit during the fiscal year ending June 30, 2021. Interest accrued from such investments shall be deposited in the Coweta Industrial Development Authority Fund. All investments shall be in accordance with the law.

ADOPTED AND APPROVED this 1st day of June 2020.

ATTEST:




Harold Chance, CIDA Secretary


Evette Morris, CIDA Chairman

APPROVED AS TO FORM:

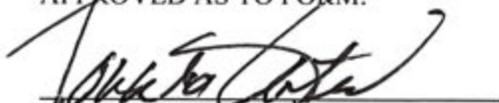

Ronald D. Cates, Trust Attorney

EXHIBIT A

**COWETA INDUSTRIAL DEVELOPMENT AUTHORITY
FY2020-2021 PROPOSED BUDGET**

REVENUES		
Investment Income	\$	10
Transfers In		124,000
Total Revenues	\$	124,010
EXPENDITURES		
Economic Development	\$	105,950
Transfer to Fund Balance		18,060
Total Expenditures	\$	124,010
Net Change in Fund Balance	\$	18,060
Beginning Net Assets	\$	54,035
Ending Net Assets	\$	72,095

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**CITY OF COWETA, OKLAHOMA
FY21 PROPOSED BUDGET**

310 S Broadway • Coweta, Oklahoma 74429

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