



**Capital/Operating Budget  
Fiscal Year 2017-2018**



**CITY OF COWETA**  
**CAPITAL/OPERATING BUDGET**  
**FISCAL YEAR 2017-2018**

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

**FISCAL YEAR:**

**JULY 1, 2017 - JUNE 30, 2018**

**COUNCILMEMBERS**

**EVETTE MORRIS, MAYOR**  
**STEVE GARMAN, VICE-MAYOR**  
**BILLY EMBREY, COUNCILMEMBER**  
**STEVE SINCLAIR, COUNCILMEMBER**  
**RANDY WOODWARD, COUNCILMEMBER**

**CITY MANAGER**

**STEVEN C. WHITLOCK**

**DEPARTMENT HEADS**

<b>DOUG BLACK</b>	<b>CHIP COHRS</b>
<b>MIKE BELL</b>	<b>DAVID WEATHERFORD</b>
<b>HAL BUMGARNER</b>	<b>ROB WERLEY</b>
<b>PAULA EMMONS</b>	<b>BRITTANY LONG</b>

## TABLE OF CONTENTS

City Manager's Budget Message.....		6
Section I	Budget Legislation	
	Resolution No. 2017-07.....	10
	Resolution No. 2017-08.....	12
Section II	General Fund	
	Projected Cash Flow.....	15
	Summary of Revenues and Resources.....	16
	Sales Tax Growth Per Fiscal Year Graph.....	17
	Summary of Expenditures	
	By Character and Subject Classification.....	18
	By Character and Subject Classification Graph.....	19
	By Function, Department and Activity.....	20
	Summary of Expenditures by Function Graph.....	21
	Expenditures of Object Code	
	General Government:	
	City Council.....	22
	City Manager.....	23
	Finance.....	24
	City Attorney.....	25
	Public Safety:	
	Municipal Court.....	26
	Police.....	27
	Animal Control.....	28
	Fire.....	29
	Civil Defense.....	30
	Public Works:	
	Engineering.....	31
	Building Inspection.....	32
	Cemetery.....	33
	Parks and Recreation.....	34
	Streets.....	35
	Fleet Maintenance.....	36
	Community Services:	
	Community Development.....	37
	Library.....	38
	Health.....	39
	Arts and Humanities.....	40
	Miscellaneous:	
	Non-Departmental.....	41
	Reserve.....	42

Section III	Sinking Fund	
	Revenues and Expenditures.....	44
	Statement of G.O. Bonded Indebtedness.....	45
	Schedule of All Requirements.....	46
Section IV	Public Works Authority Fund	
	Summary of Resources and Expenditures.....	48
	Summary of Revenues and Resources.....	49
	Summary of Expenditures	
	By Character and Subject Classification.....	50
	By Function, Department and Activity.....	51
	Department, Characteristic & Function Graph.....	52
	Expenditures by Object Code:	
	Board of Trustees.....	53
	Administration.....	54
	Finance.....	55
	Water Treatment and Distribution.....	56
	Wastewater Treatment.....	57
	Solid Waste.....	58
	Fleet Maintenance.....	59
	Non-Departmental.....	60
	Reserve.....	61
	Statement of Series 2016A and 2016B Revenue Bonded Indebtedness.....	62
	Detail of Series 2016A and 2016B Bonded Indebtedness.....	63
	Detail of Series 2016A and 2016B Bonded Indebtedness Graph.....	64
Section V	Street and Alley Fund	
	Summary of Resources and Expenditures.....	66
	Summary of Revenues and Resources.....	67
	Expenditures.....	68
Section VI	Ambulance Fund	
	Summary of Resources and Expenditures.....	70
	Summary of Revenues and Resources.....	71
	Expenditures.....	72

Section VII	Cemetery Fund	
	Summary of Resources and Expenditures.....	74
	Summary of Revenues and Resources.....	75
	Expenditures.....	76
Section VIII	Library Fund	
	Summary of Resources and Expenditures.....	78
	Summary of Revenues and Resources.....	79
	Expenditures.....	80
Section IX	Capital Improvement Fund	
	Summary of Resources and Expenditures.....	82
	Summary of Revenues and Resources.....	83
	Expenditures.....	84
Section X	Rural Fire Fund	
	Summary of Resources and Expenditures.....	86
	Summary of Revenues and Resources.....	87
	Expenditures.....	88
Section XI	Self Insurance Fund	
	Summary of Resources and Expenditures.....	90
	Summary of Revenues and Resources.....	91
	Expenditures.....	92
Section XII	E-911 Fund	
	Summary of Resources and Expenditures.....	94
	Summary of Revenues and Resources.....	95
	Expenditures.....	96
Section XIII	Coweta Industrial Development Authority	
	Summary of Resources and Expenditures.....	98
	Summary of Revenues and Resources.....	99
	Expenditures.....	100



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March 24, 2017

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

Dear Honorable Mayor/Chairman and City Council/Trustees:

In compliance with the Municipal Budget Act, it gives me great pleasure to present the Fiscal Year 2017-2018 Capital/Operating Budget, which begins July 1, 2017.

This year's total financial plan of \$19,712,565 represents a decrease of \$724,116 or a 3.54% decrease compared to Fiscal Year 2016-2017. This change is primarily due to the reduced PWA debt service requirements as a result of the recent Revenue Bond refinancing which was previously approved by the City Council/PWA Trustees. The budget also provides for a 2.5% salary increase for appropriate personnel (effective January 2017, provided appropriate revenues are in place), increases in employee health insurance premiums, a 2.1% Environmental Compliance Adjustment increase in utility base rates, fully funding the potential RWD #5 judgment (absent the verdict being overturned at the appellate phase), and the funding of a 20% reserve within the General Fund. If you were to deduct the budgeted sales tax transfers required by the Bond Indenture, this year's revised total financial plan would be \$12,909,027, which would represent a decrease of \$1,054,630 compared to Fiscal Year 2016-2017 (minus the sales tax transfers).

Staff has been very conservative in developing a budget in such a manner that essential operating needs are met while at the same time attempting to maintain a sound financial position during unpredictable times. However, if the forecasted revenue requirements are not satisfied then expenditures will be reduced, either through reductions in services, programs and/or personnel, in an effort to reconcile these differences. It should be noted that several budget modifications may also be required, in order to maintain an expected monetary level necessary to remain in a positive cash flow position, if the local economy takes another downturn.

With these thoughts in mind, I would like to provide the following information which highlights major items of interest regarding the proposed allocation of funds in Fiscal Year 2017-2018:

### Funds

#### General Fund

The General Fund expenditures are expected to be \$9,912,412 and will be covered by an estimated \$8,314,674 in revenues plus \$1,609,254 cash-on-hand. The General Fund ending balance is projected to be \$11,516.

### **Coweta Public Works Authority**

The Coweta Public Works Authority expenditures are expected to be \$2,972,917 for operations and capital outlay, \$3,401,769 for transfers and \$1,231,728 for principal/interest requirements and bond fees on outstanding Revenue Bonds.

### **Street and Alley Fund**

The expected expenditures are \$225,000 with a projected ending balance of \$48,279.

### **Sinking Fund**

The expected expenditures are \$0.

### **Ambulance Fund**

The expected expenditures are \$953,305 of which \$0 is for administrative reimbursement to the General Fund. The ending balance is projected to be \$14,889.

### **Cemetery Fund**

The expected expenditures are \$71,200 of which \$41,200 is past/current lot sales and interments which will be transferred to the General Fund. The ending balance is projected to be \$109,416.

### **Library Fund**

The expected expenditures are \$13,500. The ending balance is projected to be \$2,374.

### **Rural Firefighters Fund**

The expected expenditures are \$187,515. The ending balance is projected to be \$33,793.

### **Capital Improvement Fund**

The expected expenditures are \$600,000.

### **E-911 Fund**

The expected expenditures are \$105,169 of which \$50,000 will be transferred to the General Fund. The ending balance is projected to be \$110,586.

### **Self Insurance Fund**

The expected expenditures are \$8,309.

### **Coweta Industrial Development Authority**

The Coweta Industrial Development Authority expenditures are expected to be \$9,741.

### Debt Service

The General Fund debt service was eliminated at the end of FY 2009-2010. The Public Works Authority debt service payment will be \$1,231,728 for principal/interest requirements and bond fees on current outstanding bonds.

### Personnel

The budget reflects a 2.5% salary increase for appropriate personnel (effective January 2017, provided appropriate revenues are in place), the continuation of a one-time, lump sum, safety incentive salary increase for appropriate personnel, the continuation of health care benefits for employees and funding for 75% of the employee's dependent coverage.

### Capital Outlay

The budget provides for the following capital outlay expenditures:

General Fund	\$278,035
Public Works Authority	\$214,525
Street and Alley Fund	\$ 15,000
Ambulance Fund	\$ 50,000
Cemetery Fund	\$ 20,000
Library Fund	\$ 10,000
E-911 Fund	<u>\$ 25,000</u>
Total	\$612,560

### Summary and Conclusion

Fiscal Year 2017-2018 is going to be another exciting year for the City of Coweta. The proposed budget represents a fair distribution of public funds, to be used to the best of our abilities, in meeting the needs of our growing community. Furthermore, the suggested expenditures have been evaluated extensively and I feel that they are realistic. My staff pledges our continued support to aggressively address our community's needs as they are articulated by the Coweta City Council, the Coweta Public Works Authority Trustees, the Coweta Industrial Development Authority Trustees, as well as, the wonderful citizens we so humbly serve.

It is my hope that the budget reflects the thoughts and wishes of the City Council/Coweta Public Works Authority Trustees/Coweta Industrial Development Trustees. Please feel free to contact my office if you have any questions or comments concerning the proposed FY 2017-2018 Capital/Operating Budget.

Respectfully submitted,



Steven C. Whitlock, City/Trust Manager

**SECTION I**

**BUDGET RESOLUTIONS**

**RESOLUTION NO. 2017-07**

**A RESOLUTION OF THE CITY OF COWETA, OKLAHOMA, ADOPTING THE BUDGET FOR THE GENERAL FUND, STREET AND ALLEY FUND, CEMETERY FUND, LIBRARY FUND, RURAL FIRE FUND, SELF INSURANCE FUND, E-911 FUND, SINKING FUND AND CAPITAL IMPROVEMENT FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2017, AND ENDING JUNE 30, 2018, AND PROVIDING FOR THE INVESTMENT OF SAID FUNDS.**

**WHEREAS**, notice of a public hearing on the budget for the City of Coweta, Oklahoma, for the Fiscal Year 2017-2018 has heretofore been published in accordance with the law, and a summary of budgeted funds is as follows:

<u>General Fund</u>		<u>Street and Alley Fund</u>	
Budgeted Revenue	\$9,923,928	Budgeted Revenue	\$ 273,279
Budgeted Expenditures	\$9,912,412	Budgeted Expenditures	\$ 225,000
Ending Balance	\$ 11,516	Ending Balance	\$ 48,279
 <u>Cemetery Fund</u>		 <u>Library Fund</u>	
Budgeted Revenue	\$ 180,616	Budgeted Revenue	\$ 15,874
Budgeted Expenditures	\$ 71,200	Budgeted Expenditure	\$ 13,500
Ending Balance	\$ 109,416	Ending Balance	\$ 2,374
 <u>Rural Fire Fund</u>		 <u>E-911 Fund</u>	
Budgeted Revenue	\$ 221,308	Budgeted Revenue	\$ 215,755
Budgeted Expenditures	\$ 187,515	Budgeted Expenditures	\$ 105,169
Ending Balance	\$ 33,793	Ending Balance	\$ 110,586
 <u>Sinking Fund</u>		 <u>Capital Improvement Fund</u>	
Budgeted Revenue	\$ 8,334	Budgeted Revenue	\$3,037,794
Budgeted Expenditures	\$ 0	Budgeted Expenditures	\$ 600,000
Ending Balance	\$ 8,334	Ending Balance	\$2,437,794
 <u>Self Insurance Fund</u>			
Budgeted Revenue	\$ 72,358		
Budgeted Expenditures	\$ 8,309		
Ending Balance	\$ 64,049		

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

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

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

**WHEREAS**, the Coweta City Council desires to provide limited budget control flexibility to the City Manager

in amending certain budget categories as needed without City Council action as provided for by O.S. 11 § 17-215.

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

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

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

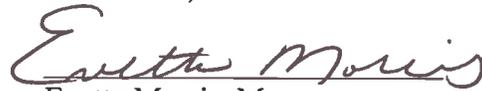
SECTION 1: That the budget presented by the City Manager and reviewed during the public hearing is hereby approved and adopted for the Fiscal Year 2017-2018.

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

**PASSED, APPROVED AND ADOPTED, THIS 1<sup>ST</sup> DAY OF MAY, 2017.**

ATTEST:

  
\_\_\_\_\_  
Brittany Long, City Clerk

  
\_\_\_\_\_  
Evette Morris, Mayor

APPROVED AS TO FORM:

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



**RESOLUTION NO. 2017-08**

**A RESOLUTION OF THE COWETA PUBLIC WORKS AUTHORITY AND THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY, COWETA, OKLAHOMA, ADOPTING THE BUDGET FOR THE PUBLIC WORKS AUTHORITY FUND, THE AMBULANCE FUND AND FOR THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY FOR THE FISCAL YEAR BEGINNING JULY 1, 2017, AND ENDING JUNE 30, 2018, AND PROVIDING FOR THE INVESTMENT OF SAID FUNDS.**

**WHEREAS**, notice of a public hearing on the budget for the Coweta Public Works Authority, the Ambulance Fund and the Coweta Industrial Development Authority, Coweta, Oklahoma, for the Fiscal Year 2017-2018 has heretofore been published in accordance with the law, and a summary of budgeted funds is as follows:

<u>Coweta Public Works Authority</u>	
Budgeted Revenue	\$7,639,170
Budgeted Expenditures	\$7,626,414
Ending Balance	\$ 12,759
 <u>Ambulance Fund</u>	
Budgeted Revenue	\$ 968,194
Budgeted Expenditures	\$ 953,305
Ending Balance	\$ 14,889
 <u>CIDA</u>	
Budgeted Revenue	\$ 88,577
Budgeted Expenditures	\$ 9,741
Ending Balance	\$ 78,836

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

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

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

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

**IT IS HEREBY RESOLVED** that the Trustees of Coweta Public Works Authority and the Trustees for the Coweta Industrial Development Authority has authorized the Trust Manager to transfer monies from one account or object category to another within the same department or from department to department within the same fund, as well as, to transfer sales tax revenues from the General Fund to the Coweta Public Works Authority or from the Coweta Public Works Authority to the General Fund; except that no appropriation for

debt service or other appropriation required by law or ordinance may be reduced below the minimum required. The Trust Manager is also required to submit for Trustee action all other budget amendments including all supplemental appropriations or decreases in appropriations. Such proposed amendments will be submitted to Trustees, for action, on a properly completed Budget Amendment Form.

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

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

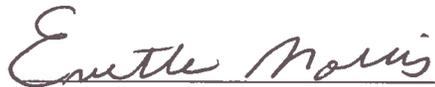
SECTION 1: That the budget presented by the Trust Manager and reviewed during the public hearing is hereby approved and adopted for the Fiscal Year 2017-2018.

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

**PASSED, APPROVED AND ADOPTED, THIS 1<sup>ST</sup> DAY OF MAY, 2017.**

ATTEST:

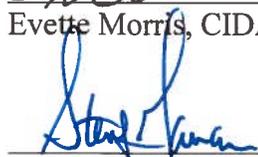
  
\_\_\_\_\_  
Brittany Long, PWA Trust Secretary

  
\_\_\_\_\_  
Evette Morris, PWA Chairman

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Evette Morris, CIDA Chairman

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

  
\_\_\_\_\_  
Steve Garman, CIDA Secretary



**SECTION II**

**GENERAL FUND**

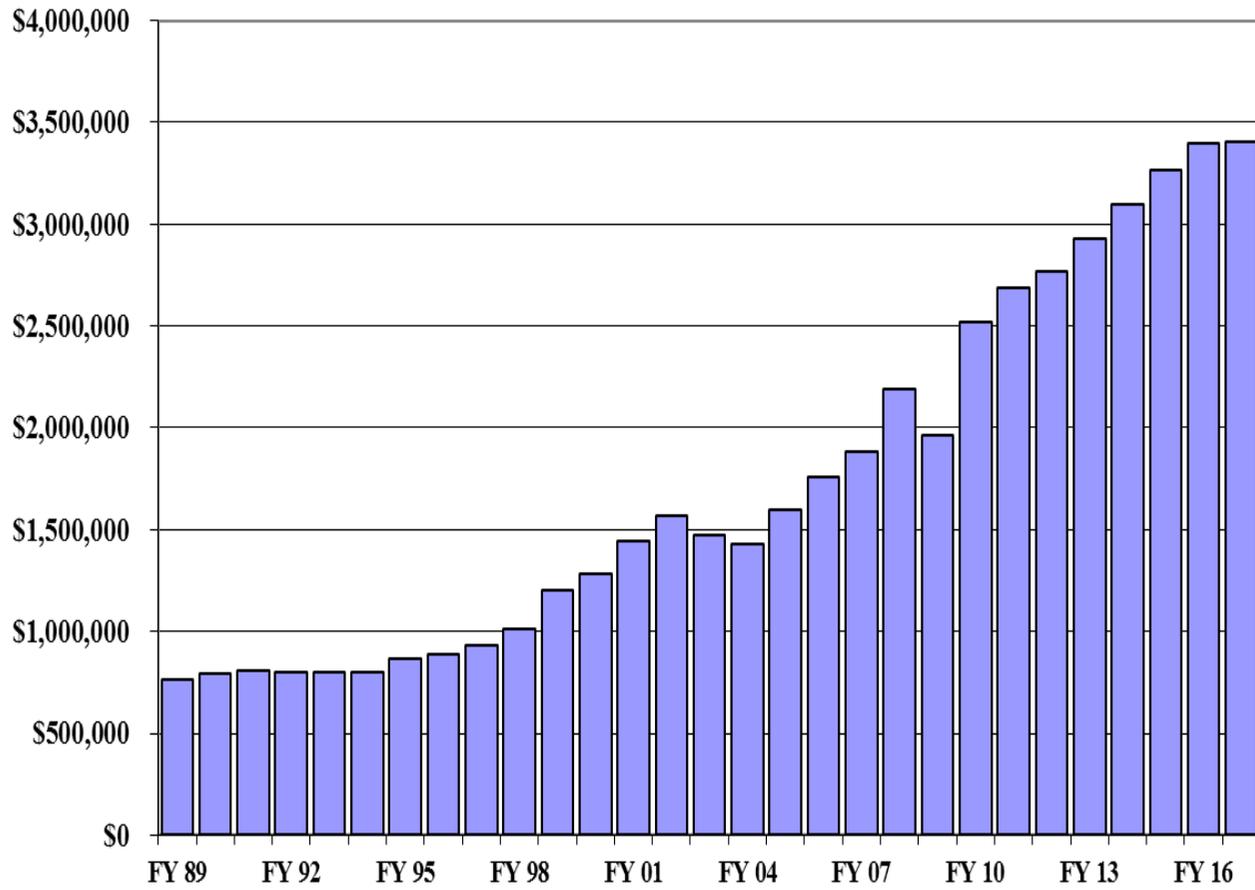
**GENERAL FUND  
PROJECTED CASH FLOW**

Estimated Cash-On-Hand as of July 1, 2017	\$1,609,254
Budgeted Revenues for FY 2017-2018	\$8,314,674
Budgeted Expenditures for FY 2017-2018	\$9,912,412
Estimated Cash-On-Hand as of June 30, 2018	\$11,516

**GENERAL FUND  
SUMMARY OF REVENUES AND RESOURCES**

<u>ACCOUNT NUMBER</u>	<u>SOURCE</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
	<u>TAXES</u>			
04.03.01	Sales Tax	\$3,393,216	\$3,236,512	\$3,401,769
04.03.02	Utility Franchise Tax	\$256,811	\$268,328	\$266,308
04.03.03	Alcoholic Beverage Tax	\$88,909	\$89,165	\$90,609
04.03.04	Cigarette Tax	\$40,315	\$39,527	\$40,580
04.03.06	Use Tax	\$121,602	\$89,858	\$101,934
04.03.07	Hotel/Motel Tax	\$15,168	\$12,571	\$18,524
04.03.20	Grants	\$118,050	\$48,115	\$38,919
	Sub Total	\$4,034,071	\$3,784,076	\$3,958,643
	<u>LICENSE &amp; PERMITS</u>			
04.32.08	Building Permits	\$57,929	\$51,054	\$52,441
04.32.05	Licenses	\$13,913	\$11,355	\$12,138
04.32.09	Parks and Recreation Fee	\$3,809	\$3,804	\$4,193
	Sub Total	\$75,651	\$66,213	\$68,772
	<u>CHARGES &amp; CURRENT SERVICES</u>			
04.03.29	Animal Shelter Fees	\$2,312	\$2,359	\$2,781
04.03.25	Fire Runs	\$3,269	\$2,787	\$3,496
04.03.32	Copy Machine	\$1,402	\$1,140	\$1,359
04.03.33	Police Reserves	\$0	\$0	\$0
04.03.34	Drug Forfeitures	\$1,573	\$0	\$0
04.03.42	Public Nuisance Billing	\$8,201	\$7,546	\$1,321
04.03.37	Special Assessment Letters	\$3,287	\$2,866	\$3,214
04.03.26	Planning Commission/BOA	\$2,770	\$1,159	\$2,886
	Sub Total	\$22,814	\$17,857	\$15,057
	<u>FINES</u>			
04.03.90	Traffic Fines	\$251,203	\$174,154	\$194,857
	Sub Total	\$251,203	\$174,154	\$194,857
	<u>OPERATING TRANSFERS</u>			
04.03.10	Transfer In: Ambulance	\$5,000	\$10,000	\$0
04.03.16	Transfer In: PWA	\$0	\$0	\$0
04.03.17	Transfer In: Cemetery	\$57,100	\$54,300	\$41,200
04.03.21	Transfer In: E911	\$37,500	\$50,000	\$50,000
04.03.14	Transfer In: Capital Improvement	\$605,000	\$580,000	\$500,000
04.03.22	Transfer In: Rural Fire Fund	\$75,000	\$100,000	\$50,000
04.03.05	Transfer In: PWA Sales Tax	\$2,680,790	\$3,136,512	\$3,401,769
	Sub Total	\$3,460,390	\$3,930,812	\$4,042,969
	<u>MISCELLANEOUS</u>			
04.03.44	FEMA Reimbursement	\$0	\$0	\$0
04.03.85	Earned Interest	\$5,296	\$4,474	\$5,124
04.03.80	Miscellaneous Revenue	\$24,693	\$19,820	\$20,461
04.03.48	Insurance Reimbursement	\$1,808	\$0	\$0
04.03.39	Property/Liability Insurance Claim	\$2,404	\$0	\$0
04.03.52	CMR Collections	\$0	\$142	\$150
04.03.53	UBCC Permit Fee	\$1,089	\$1,104	\$1,488
04.03.54	AMS Collection Fee	\$10,598	\$8,662	\$7,153
	Sub Total	\$45,888	\$34,202	\$34,376
	Total Revenues	\$7,890,017	\$8,007,314	\$8,314,674

## Sales Tax Collections By Fiscal Year

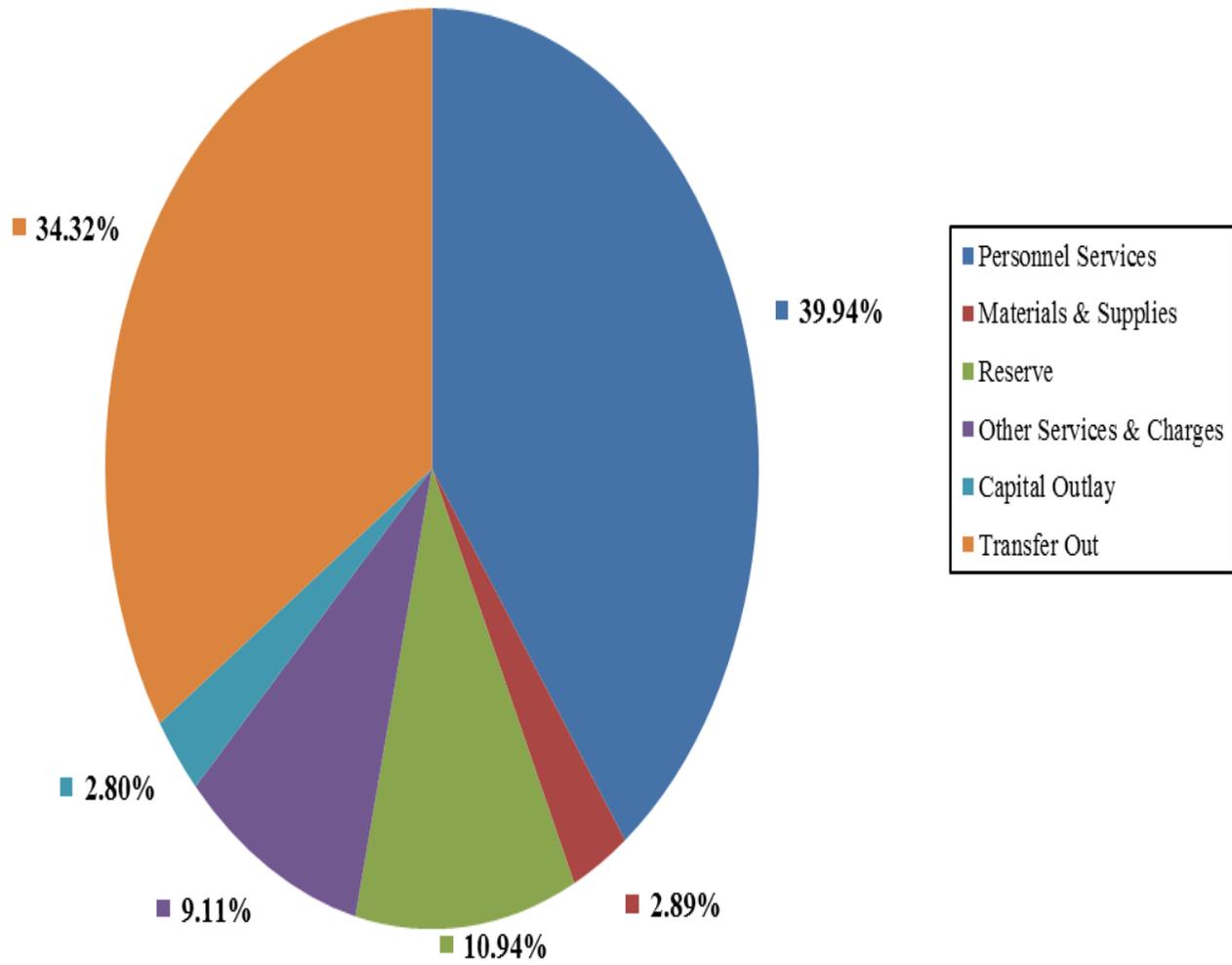


\*FY 17 is an Estimate

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

<u>SUBJECT CLASSIFICATION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
Personnel Services	\$3,228,311	\$3,752,425	\$3,958,704
Materials and Supplies	\$226,845	\$282,432	\$286,429
Other Services and Charges	\$697,799	\$865,962	\$902,368
Capital Outlay	\$174,682	\$278,000	\$278,035
Non-Operating Expenses	\$0	\$0	\$0
 Sub Total	 \$4,327,637	 \$5,178,819	 \$5,425,536
 Transfer Out: PWA Sales Tax Reserve	 \$0 \$0	 \$3,236,512 \$1,035,763	 \$3,401,769 \$1,085,107
 Sub Total	 \$0	 \$4,272,275	 \$4,486,876
 Total Expenses	 \$4,327,637	 \$9,451,094	 \$9,912,412

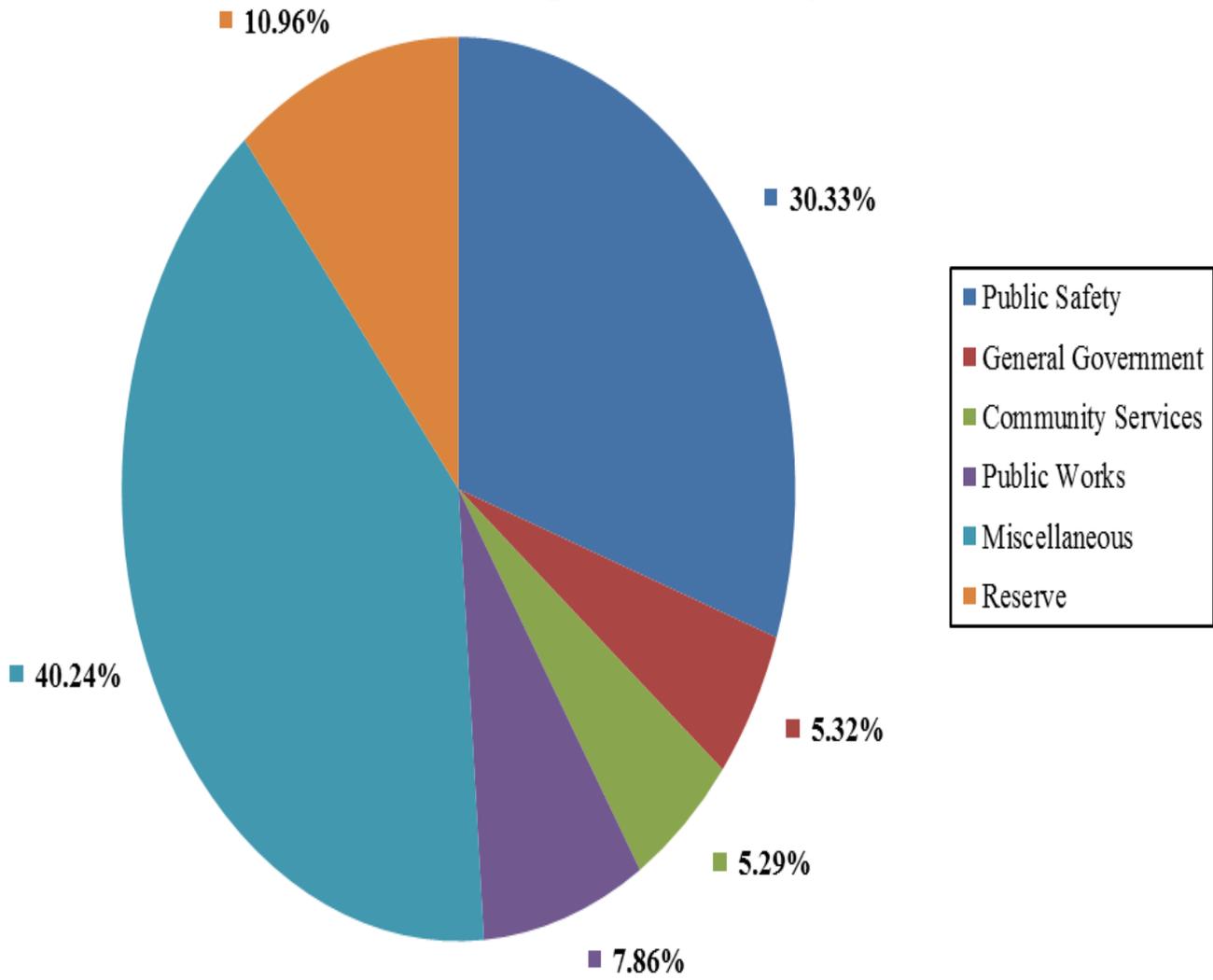
## General Fund Expenditures By Character and Subject



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

	<u>ACTUAL</u> <u>FY 2015-2016</u>	<u>BUDGETED</u> <u>FY 2016-2017</u>	<u>PROPOSED</u> <u>FY 2017-2018</u>
General Government:			
City Council	\$18,051	\$21,200	\$21,200
City Manager	\$258,914	\$321,644	\$337,614
Finance	\$132,139	\$148,452	\$161,689
City Attorney	\$4,200	\$7,000	\$7,000
Public Safety:			
Municipal Court	\$130,388	\$175,413	\$195,670
Police	\$1,398,179	\$1,496,612	\$1,587,923
Animal Control	\$70,777	\$94,186	\$97,937
Fire	\$773,660	\$1,104,012	\$1,120,069
Civil Defense	\$2,115	\$5,101	\$5,101
Public Works:			
Engineering	\$78,194	\$105,958	\$107,238
Building Inspection	\$89,311	\$94,965	\$97,578
Cemetery	\$71,950	\$87,087	\$94,795
Parks and Recreation	\$101,860	\$98,987	\$105,095
Streets	\$307,844	\$359,444	\$374,852
Fleet Maintenance	\$0	\$0	\$0
Community Services:			
Community Development	\$214,740	\$224,255	\$231,522
Library	\$220,967	\$262,881	\$282,035
Health	\$0	\$0	\$0
Arts and Humanities	\$1,445	\$11,277	\$11,275
Miscellaneous:			
Non-Departmental	\$3,818,646	\$3,796,857	\$3,988,712
Reserve	\$0	\$1,035,763	\$1,085,107
<b>Total</b>	<b>\$7,693,380</b>	<b>\$9,451,094</b>	<b>\$9,912,412</b>

# General Fund Expenditures By Function



**CITY COUNCIL  
ACCOUNT 001**

**DESCRIPTION**

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

**GOALS AND OBJECTIVES:**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
01-5101.001	Salaries	\$16,200	\$16,200	\$16,200
01-5106.001	FICA Tax	\$1,004	\$3,000	\$3,000
01-5107.001	Medicare Tax	\$235	\$300	\$300
01-5108.001	Employee Insurance	\$0	\$0	\$0
01-5110.001	Unemployment Compensation	\$0	\$200	\$200
	Sub Total	\$17,439	\$19,700	\$19,700
01-5200.001	Materials and Supplies	\$219	\$500	\$500
01-5300.001	Other Services and Charges	\$393	\$1,000	\$1,000
	Total	\$18,051	\$21,200	\$21,200

**CITY MANAGER  
ACCOUNT 002**

**DESCRIPTION**

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

**GOALS AND OBJECTIVES:**

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

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

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
01-5101.002	Salaries	\$180,476	\$205,157	\$210,286
01-5102.002	Contract Labor	\$0	\$7,500	\$7,500
01-5106.002	FICA Tax	\$8,854	\$11,085	\$12,515
01-5107.002	Medicare Tax	\$2,566	\$2,917	\$2,989
01-5108.002	Employee Insurance	\$11,435	\$19,760	\$24,526
01-5109.002	Workers' Compensation	\$13,615	\$14,023	\$15,766
01-5110.002	Unemployment Compensation	\$584	\$928	\$952
01-5111.002	Retirement	\$17,234	\$28,752	\$29,470
01-5113.002	Drug Testing	\$0	\$150	\$150
01-5112.002	Vehicle Allowance	\$5,200	\$6,000	\$6,000
	Sub Total	\$239,964	\$296,272	\$310,154
01-5200.002	Materials and Supplies	\$6,656	\$8,421	\$8,505
01-5300.002	Other Services and Charges	\$12,294	\$14,951	\$16,955
01-5400.002	Capital Outlay	\$0	\$2,000	\$2,000
	Total	\$258,914	\$321,644	\$337,614

**PERSONNEL SERVICES**

- Job Title  
 City Manager  
 Management Assistant  
 Administrative Assistant  
 Human Resources Director

**FINANCE  
ACCOUNT 003**

**DESCRIPTION**

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

**GOALS AND OBJECTIVES**

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

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

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
01-5101.003	Salaries	\$90,170	\$99,818	\$102,313
01-5106.003	FICA Tax	\$5,327	\$6,067	\$6,218
01-5107.003	Medicare Tax	\$1,246	\$3,121	\$3,199
01-5108.003	Employee Insurance	\$9,987	\$7,741	\$18,988
01-5109.003	Workers' Compensation	\$3,070	\$3,070	\$3,146
01-5110.003	Unemployment Compensation	\$565	\$631	\$644
01-5111.003	Retirement	\$3,511	\$4,502	\$4,714
01-5113.003	Drug Testing	\$54	\$150	\$150
	Sub Total	\$113,930	\$125,100	\$139,372
01-5200.003	Materials and Supplies	\$6,842	\$10,777	\$10,027
01-5300.003	Other Services and Charges	\$11,367	\$10,325	\$10,005
01-5400.003	Capital Outlay	\$0	\$2,250	\$2,285
	Total	\$132,139	\$148,452	\$161,689

**PERSONNEL SERVICES**

- Job Title
- Treasurer
- City Clerk
- Payroll/Accounts Payable Clerk
- Customer Service Account Clerk

**CITY ATTORNEY  
ACCOUNT 005**

DESCRIPTION

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

GOALS AND OBJECTIVES

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

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

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
01-5102.005	Contract Labor	\$4,200	\$7,000	\$7,000
01-5106.005	FICA Tax		\$0	\$0
01-5107.005	Medicare Tax		\$0	\$0
Sub Total		\$4,200	\$7,000	\$7,000
Total		\$4,200	\$7,000	\$7,000

PERSONNEL SERVICES

Job Title  
City Attorney

**MUNICIPAL COURT  
ACCOUNT 006**

DESCRIPTION

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

GOALS AND OBJECTIVES

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

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

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
01-5101.006	Salaries	\$78,685	\$110,272	\$111,388
01-5102.006	Contract Labor	\$7,800	\$16,500	\$16,500
01-5106.006	FICA Tax	\$4,358	\$3,016	\$4,724
01-5107.006	Medicare Tax	\$1,071	\$1,599	\$1,638
01-5108.006	Employee Insurance	\$13,089	\$8,499	\$23,478
01-5109.006	Workers' Compensation	\$3,921	\$3,921	\$4,019
01-5110.006	Unemployment Compensation	\$263	\$450	\$450
01-5111.006	Retirement	\$3,526	\$8,201	\$8,406
01-5113.006	Drug Testing	\$0	\$150	\$150
	Sub Total	\$112,713	\$152,608	\$170,753
01-5200.006	Materials and Supplies	\$2,285	\$2,921	\$2,921
01-5300.006	Other Services and Charges	\$15,390	\$18,884	\$20,996
01-5400.006	Capital Outlay	\$0	\$1,000	\$1,000
	Total	\$130,388	\$175,413	\$195,670

PERSONNEL SERVICES

Job Title

- Municipal Judge
- Alternate Municipal Judge
- Municipal Prosecutor
- Municipal Court Clerk
- Assistant Court Clerk
- Warrant Officer

**POLICE  
ACCOUNT 007**

DESCRIPTION

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

GOALS AND OBJECTIVES

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

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

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
01-5101.007	Salaries	\$853,105	\$892,506	\$910,356
01-5103.007	Overtime	\$12,406	\$14,251	\$15,751
01-5105.007	Holiday Pay	\$39,635	\$39,918	\$42,396
01-5106.007	FICA Tax	\$12,367	\$16,025	\$16,425
01-5107.007	Medicare Tax	\$12,394	\$12,987	\$14,108
01-5108.007	Employee Insurance	\$121,152	\$109,475	\$175,323
01-5109.007	Workers' Compensation	\$37,266	\$55,897	\$56,007
01-5110.007	Unemployment Compensation	\$3,322	\$5,014	\$5,114
01-5111.007	Retirement	\$95,274	\$103,631	\$105,535
01-5113.007	Drug Testing	\$216	\$1,250	\$1,250
	Sub Total	\$1,187,137	\$1,250,954	\$1,342,265
01-5200.007	Materials and Supplies	\$82,554	\$88,153	\$88,153
01-5300.007	Other Services and Charges	\$42,370	\$72,505	\$72,505
01-5313.007	Police Reserves	\$0	\$0	\$0
01-5336.007	Drug Forfeitures	\$0	\$0	\$0
01-5400.007	Capital Outlay	\$86,118	\$85,000	\$85,000
	Total	\$1,398,179	\$1,496,612	\$1,587,923

PERSONNEL SERVICES

- Job Title
- Police Chief
- Assistant Police Chief
- Sergeant
- Corporal
- Police Officer
- Communications
- Records Clerk

**ANIMAL CONTROL  
ACCOUNT 008**

DESCRIPTION

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

GOALS AND OBJECTIVES

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

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

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
01-5101.008	Salaries	\$47,919	\$56,118	\$57,520
01-5103.008	Overtime	\$9	\$0	\$1,000
01-5106.008	FICA Tax	\$2,907	\$3,354	\$3,399
01-5107.008	Medicare Tax	\$680	\$813	\$870
01-5108.008	Employee Insurance	\$2,453	\$5,976	\$5,988
01-5109.008	Workers' Compensation	\$1,922	\$2,016	\$2,111
01-5110.008	Unemployment Compensation	\$316	\$369	\$398
01-5111.008	Retirement	\$1,397	\$2,531	\$2,594
01-5113.008	Drug Testing	\$0	\$150	\$150
	Sub Total	\$57,603	\$71,327	\$74,030
01-5200.008	Materials and Supplies	\$6,743	\$6,258	\$7,288
01-5300.008	Other Services and Charges	\$3,615	\$9,101	\$9,119
01-5400.008	Capital Outlay	\$2,816	\$7,500	\$7,500
	Total	\$70,777	\$94,186	\$97,937

PERSONNEL SERVICES

Job Title

Animal Control Officer

Part-Time Animal Control Officer

**FIRE  
ACCOUNT 009**

**DESCRIPTION**

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

**GOALS AND OBJECTIVES**

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

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

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
01-5101.009	Salaries	\$467,613	\$619,958	\$629,257
01-5103.009	Overtime	\$22,182	\$43,146	\$39,655
01-5105.009	Holiday pay	\$28,734	\$48,701	\$42,640
01-5106.009	FICA Tax	\$416	\$552	\$565
01-5107.009	Medicare Tax	\$7,061	\$9,852	\$9,639
01-5108.009	Employee Insurance	\$76,877	\$85,254	\$94,336
01-5109.009	Workers' Compensation	\$34,770	\$36,050	\$38,206
01-5110.009	Unemployment Compensation	\$1,367	\$2,350	\$2,355
01-5111.009	Retirement	\$67,502	\$92,047	\$91,853
01-5113.009	Drug Testing	\$90	\$500	\$500
	Sub Total	\$706,612	\$938,410	\$949,006
01-5200.009	Materials and Supplies	\$33,963	\$44,582	\$47,962
01-5300.009	Other Services and Charges	\$26,086	\$61,020	\$63,101
01-5400.009	Capital Outlay	\$6,999	\$60,000	\$60,000
	Total	\$773,660	\$1,104,012	\$1,120,069

**PERSONNEL SERVICES**

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

**CIVIL DEFENSE  
ACCOUNT 010**

DESCRIPTION

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

GOALS AND OBJECTIVES:

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

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

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
01-5200.010	Materials and Supplies	\$1,837	\$2,000	\$2,000
01-5300.010	Other Services and Charges	\$278	\$2,351	\$2,351
01-5400.010	Capital Outlay	\$0	\$750	\$750
Total		\$2,115	\$5,101	\$5,101

PERSONNEL SERVICES

Job Title

Emergency Management Director

**ENGINEERING  
ACCOUNT 011**

DESCRIPTION

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

GOALS AND OBJECTIVES

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

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

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
01-5101.011	Salaries	\$63,717	\$68,761	\$70,480
01-5102.011	Contract Labor	\$0	\$10,000	\$10,000
01-5106.011	FICA Tax	\$3,771	\$3,999	\$4,611
01-5107.011	Medicare Tax	\$882	\$1,023	\$1,048
01-5108.011	Employee Insurance	\$3,788	\$3,254	\$2,566
01-5109.011	Workers' Compensation	\$318	\$323	\$344
01-5110.011	Unemployment Compensation	\$152	\$258	\$267
01-5111.011	Retirement	\$3,069	\$3,290	\$3,372
01-5113.011	Drug Testing	\$0	\$50	\$50
01-5112.011	Vehicle Allowance	\$0	\$0	\$0
	Sub Total	\$75,697	\$90,958	\$92,738
01-5200.011	Materials and Supplies	\$809	\$5,000	\$5,000
01-5300.011	Other Services and Charges	\$1,688	\$7,500	\$7,000
01-5400.011	Capital Outlay	\$0	\$2,500	\$2,500
	Total	\$78,194	\$105,958	\$107,238

PERSONNEL SERVICES

Job Title  
City Engineer

**BUILDING INSPECTION  
ACCOUNT 012**

DESCRIPTION

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

GOALS AND OBJECTIVES

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

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

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
01-5101.012	Salaries	\$67,913	\$70,129	\$71,882
01-5106.012	FICA Tax	\$3,919	\$4,189	\$4,447
01-5107.012	Medicare Tax	\$916	\$1,104	\$1,131
01-5108.012	Employee Insurance	\$10,396	\$6,856	\$7,056
01-5109.012	Workers' Compensation	\$1,123	\$1,333	\$1,455
01-5110.012	Unemployment Compensation	\$150	\$299	\$301
01-5111.012	Retirement	\$3,270	\$3,505	\$3,756
01-5113.012	Drug Testing	\$0	\$50	\$50
	Sub Total	\$87,687	\$87,465	\$90,078
01-5200.012	Materials and Supplies	\$251	\$3,000	\$3,000
01-5300.012	Other Services and Charges	\$1,373	\$4,500	\$4,500
01-5400.012	Capital Outlay	\$0	\$0	\$0
	Total	\$89,311	\$94,965	\$97,578

PERSONNEL SERVICES

Job Title

Building Inspector

**CEMETERY  
ACCOUNT 013**

DESCRIPTION

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

GOALS AND OBJECTIVES

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

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

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
01-5101.013	Salaries	\$39,036	\$47,587	\$48,776
01-5103.013	Overtime	\$0	\$0	\$0
01-5106.013	FICA Tax	\$2,307	\$2,691	\$2,742
01-5107.013	Medicare Tax	\$539	\$626	\$677
01-5108.013	Employee Insurance	\$6,215	\$5,400	\$11,931
01-5109.013	Workers' Compensation	\$2,011	\$3,106	\$3,180
01-5110.013	Unemployment Compensation	\$169	\$435	\$444
01-5111.013	Retirement	\$1,515	\$1,708	\$2,191
01-5113.013	Drug Testing	\$18	\$50	\$50
	Sub Total	\$51,810	\$61,603	\$69,991
01-5200.013	Materials and Supplies	\$7,909	\$11,541	\$11,794
01-5300.013	Other Services and Charges	\$11,931	\$8,943	\$8,010
01-5400.013	Capital Outlay	\$300	\$5,000	\$5,000
	Total	\$71,950	\$87,087	\$94,795

PERSONNEL SERVICES

Job Title

Cemetery Sexton

Part-Time Cemetery Maintenance

**PARKS AND RECREATION  
ACCOUNT 014**

DESCRIPTION

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

GOALS AND OBJECTIVES

To maintain a sound parks system for the general public.

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

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
01-5101.014	Salaries	\$30,885	\$32,407	\$33,217
01-5102.014	Contract Labor	\$0	\$0	\$0
01-5106.014	FICA Tax	\$1,783	\$1,903	\$2,048
01-5107.014	Medicare Tax	\$417	\$472	\$499
01-5108.014	Employee Insurance	\$6,907	\$5,400	\$5,133
01-5110.014	Unemployment Compensation	\$229	\$286	\$299
01-5111.014	Retirement	\$1,403	\$1,698	\$1,730
01-5113.014	Drug Testing	\$18	\$50	\$50
	Sub Total	\$41,642	\$42,216	\$42,976
01-5200.014	Materials and Supplies	\$5,843	\$12,589	\$12,589
01-5300.014	Other Services and Charges	\$47,399	\$19,182	\$24,530
01-5400.014	Capital Outlay	\$6,976	\$25,000	\$25,000
	Total	\$101,860	\$98,987	\$105,095

PERSONNEL SERVICES

Job Title

Parks and Recreation Maintenance

**STREETS  
ACCOUNT 015**

DESCRIPTION

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

GOALS AND OBJECTIVES

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

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

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
01-5101.015	Salaries	\$126,032	\$165,162	\$169,291
01-5103.015	Overtime	\$125	\$0	\$500
01-5104.015	On Call	\$0	\$0	\$0
01-5106.015	FICA Tax	\$7,370	\$10,550	\$10,757
01-5107.015	Medicare Tax	\$1,724	\$2,593	\$2,703
01-5108.015	Employee Insurance	\$22,776	\$18,295	\$27,817
01-5109.015	Workers' Compensation	\$7,179	\$7,258	\$7,855
01-5110.015	Unemployment Compensation	\$974	\$2,044	\$2,195
01-5111.015	Retirement	\$4,715	\$7,688	\$7,880
01-5113.015	Drug Testing	\$125	\$250	\$250
	Sub Total	\$171,020	\$213,840	\$229,248
01-5200.015	Materials and Supplies	\$52,476	\$59,271	\$59,271
01-5300.015	Other Services and Charges	\$37,556	\$46,333	\$46,333
01-5400.015	Capital Outlay	\$46,792	\$40,000	\$40,000
	Total	\$307,844	\$359,444	\$374,852

PERSONNEL SERVICES

Job Title

Maintenance Worker

Part-Time Temporary Maintenance Worker

**FLEET MAINTENANCE  
ACCOUNT 016**

DESCRIPTION

GOALS AND OBJECTIVES

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
01-5101.016	Salaries	\$0	\$0	\$0
01-5106.016	FICA Tax	\$0	\$0	\$0
01-5107.016	Medicare Tax	\$0	\$0	\$0
01-5108.016	Employee Insurance	\$0	\$0	\$0
01-5109.016	Workers' Compensation	\$0	\$0	\$0
01-5110.016	Unemployment Compensation	\$0	\$0	\$0
01-5111.016	Retirement	\$0	\$0	\$0
01-5113.016	Drug Testing	\$0	\$0	\$0
	Sub Total	\$0	\$0	\$0
01-5200.016	Materials and Supplies	\$0	\$0	\$0
01-5300.016	Other Services and Charges	\$0	\$0	\$0
01-5400.016	Capital Outlay	\$0	\$0	\$0
	Total	\$0	\$0	\$0

PERSONNEL SERVICES

Job Title

**COMMUNITY DEVELOPMENT  
ACCOUNT 017**

DESCRIPTION

Community Development is responsible for subdivision and zoning regulation enforcement.

GOALS AND OBJECTIVES

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

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

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
01-5101.017	Salaries	\$160,834	\$159,968	\$163,454
01-5106.017	FICA Tax	\$8,848	\$9,324	\$9,557
01-5107.017	Medicare Tax	\$2,069	\$2,282	\$2,488
01-5108.017	Employee Insurance	\$16,767	\$17,560	\$19,891
01-5109.017	Workers' Compensation	\$7,436	\$7,910	\$8,778
01-5110.017	Unemployment Compensation	\$467	\$699	\$705
01-5111.017	Retirement	\$7,095	\$7,855	\$7,992
01-5113.017	Drug Testing	\$25	\$75	\$75
	Sub Total	\$203,541	\$205,673	\$212,940
01-5200.017	Materials and Supplies	\$7,514	\$6,919	\$6,919
01-5300.017	Other Services and Charges	\$3,685	\$9,663	\$9,663
01-5400.017	Capital Outlay	\$0	\$2,000	\$2,000
	Total	\$214,740	\$224,255	\$231,522

PERSONNEL SERVICES

Job Title

Community Development Director  
Planner  
Code Compliance Officer

**LIBRARY  
ACCOUNT 018**

DESCRIPTION

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

GOALS AND OBJECTIVES

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

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

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
01-5101.018	Salaries	\$126,295	\$146,236	\$149,891
01-5106.018	FICA Tax	\$7,504	\$7,973	\$8,875
01-5107.018	Medicare Tax	\$1,755	\$2,065	\$2,099
01-5108.018	Employee Insurance	\$8,515	\$16,555	\$29,515
01-5109.018	Workers' Compensation	\$8,616	\$8,930	\$10,460
01-5110.018	Unemployment Compensation	\$914	\$1,545	\$1,583
01-5111.018	Retirement	\$3,609	\$5,895	\$5,930
01-5113.018	Drug Testing	\$108	\$100	\$100
Sub Total		\$157,316	\$189,299	\$208,453
01-5200.018	Materials and Supplies	\$9,798	\$12,000	\$12,000
01-5300.018	Other Services and Charges	\$37,291	\$41,582	\$41,582
01-5400.018	Capital Outlay	\$16,562	\$20,000	\$20,000
Total		\$220,967	\$262,881	\$282,035

PERSONNEL SERVICES

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

**HEALTH  
ACCOUNT 019**

DESCRIPTION

GOALS AND OBJECTIVES

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
01-5102.019	Contract Labor	\$0	\$0	\$0
Total		\$0	\$0	\$0

PERSONNEL SERVICES

Job Title

Health Inspector

**ARTS AND HUMANITIES  
ACCOUNT 022**

DESCRIPTION

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

GOALS AND OBJECTIVES

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

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

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
01-5200.022	Materials and Supplies	\$1,146	\$8,500	\$8,500
01-5300.022	Other Services and Charges	\$299	\$2,777	\$2,775
Total		\$1,445	\$11,277	\$11,275

PERSONNEL SERVICES

Job Title

**NON-DEPARTMENTAL  
ACCOUNT 020**

DESCRIPTION

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

GOALS AND OBJECTIVES

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
01-5200.020	Materials & Supplies	\$0	\$0	\$0
01-5300.020	Other Services and Charges	\$160,904	\$141,030	\$145,547
01-5301.020	Advertising	\$0	\$6,014	\$6,014
01-5302.020	Communications	\$32,087	\$39,535	\$48,656
01-5307.020	Utilities	\$69,851	\$98,141	\$99,512
01-5308.020	Maintenance	\$2,250	\$5,000	\$5,000
01-5316.020	INCOG Dues	\$10,808	\$15,000	\$15,000
01-5317.020	Liability Insurance	\$71,602	\$89,697	\$89,697
01-5318.020	OML Dues	\$0	\$0	\$0
01-5319.020	Legal Fees	\$2,340	\$16,000	\$16,000
01-5320.020	Audit	\$8,600	\$12,500	\$12,500
01-5321.020	Property Lease	\$0	\$0	\$0
01-5325.020	Revaluation	\$0	\$2,000	\$2,000
01-5326.020	Safety	\$0	\$1,500	\$1,500
01-5327.020	Miscellaneous	\$1,196	\$10,000	\$17,505
01-5335.020	Shop Coweta Program	\$9,000	\$12,500	\$12,500
01-5341.020	Employee Assistance Program	\$678	\$1,250	\$1,250
01-5357.020	Advisory Board Projects	\$0	\$0	\$0
01-5360.202	FEMA Federal Funds	\$0	\$0	\$0
01-5361.020	City Match/FEMA Funds	\$0	\$0	\$0
01-5362.020	The M.e.t.	\$17,884	\$30,000	\$30,000
01-5363.020	KIBOIS Transportation Program	\$50,000	\$50,000	\$50,000
01-5400.020	Capital Outlay	\$8,119	\$25,000	\$25,000
01-5501.020	Transfer Out: PWA Sales Tax	\$3,365,743	\$3,236,512	\$3,401,769
01-5503.020	Transfer Out: CIDA Prinivi	\$7,584	\$5,178	\$9,262
Total		\$3,818,646	\$3,796,857	\$3,988,712

**RESERVE  
ACCOUNT 021**

DESCRIPTION

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

GOALS AND OBJECTIVES

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
01-5328.021	Other Services and Charges	\$0	\$1,035,763	\$1,085,107
Total		\$0	\$1,035,763	\$1,085,107

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

**SINKING FUND  
REVENUES AND EXPENDITURES**

	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
REVENUES:			
Beginning Balance	\$8,321	\$8,296	\$8,334
Ad Valorem Tax	\$0	\$0	\$0
Transfer in: PWA	\$0	\$0	\$0
Interest Earned	\$0	\$0	\$0
 Total	 \$8,321	 \$8,296	 \$8,334
EXPENDITURES:			
Fiscal Agent Fees	\$0	\$0	\$0
G.O. Bond Principal Paid	\$0	\$0	\$0
G.O. Bond Interest Paid	\$0	\$0	\$0
Judgments	\$0	\$0	\$0
Transfer in: PWA	\$0	\$0	\$0
 Total	 \$0	 \$0	 \$0
Ending Balance	\$8,321	\$8,296	\$8,334

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

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

**SINKING FUND  
SCHEDULE OF ALL REQUIREMENTS**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017-2018	\$0	\$0	\$0
Total	\$0	\$0	\$0

**SECTION IV**

**PUBLIC WORKS AUTHORITY FUND**

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

	<u>ACTUAL</u> <u>FY 2015-2016</u>	<u>BUDGETED</u> <u>FY 2016-2017</u>	<u>PROPOSED</u> <u>FY 2017-2018</u>
<b>REVENUES:</b>			
Beginning Balance	\$510,541	\$741,364	\$883,075
Current Revenue	\$7,008,714	\$7,002,649	\$6,756,095
Sub Total	\$7,519,255	\$7,744,013	\$7,639,170
<b>EXPENDITURES:</b>			
Operating Expenditures	\$2,453,664	\$2,864,497	\$2,972,917
Debt Service	\$1,687,494	\$1,705,014	\$1,231,728
Transfers Out	\$2,680,790	\$3,136,512	\$3,401,769
Reserve	\$0	\$20,000	\$20,000
Sub Total	\$6,821,948	\$7,726,023	\$7,626,414
Ending Balance	\$697,307	\$17,990	\$12,756

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

SOURCE:	<u>ACTUAL</u> <u>FY 2015-2016</u>	<u>BUDGETED</u> <u>FY 2016-2017</u>	<u>PROPOSED</u> <u>FY 2017-2018</u>
Water Revenue	\$1,737,081	\$1,718,311	\$1,591,512
Wastewater Revenue	\$880,906	\$835,225	\$881,487
Tap Fees	\$51,100	\$35,960	\$43,531
Solid Waste Fees	\$750,027	\$745,782	\$756,413
Landfill Fees	\$10,293	\$10,059	\$10,899
Sale of Fixed Assets	\$0	\$0	\$0
Interest Earned	\$1,324	\$1,146	\$2,011
Miscellaneous Revenue	\$75,953	\$69,654	\$68,473
Accu-Tec Payments	\$27,368	\$0	\$0
Sewer Assessments	\$0	\$0	\$0
Over & Short	\$69	\$0	\$0
Transfer In: Capital Improvement Fund	\$100,000	\$350,000	\$0
Insurance Reimbursement	\$0	\$0	\$0
Revenue Bond Refund	\$0	\$0	\$0
Transfer In: Sinking Fund	\$0	\$0	\$0
2009 Revenue Bond Reimbursement	\$0	\$0	\$0
PWA Property/Casualty Payment	\$8,850	\$0	\$0
Transfer In: General Fund Sales Tax	\$3,365,743	\$3,236,512	\$3,401,769
<b>Total</b>	<b>\$7,008,714</b>	<b>\$7,002,649</b>	<b>\$6,756,095</b>

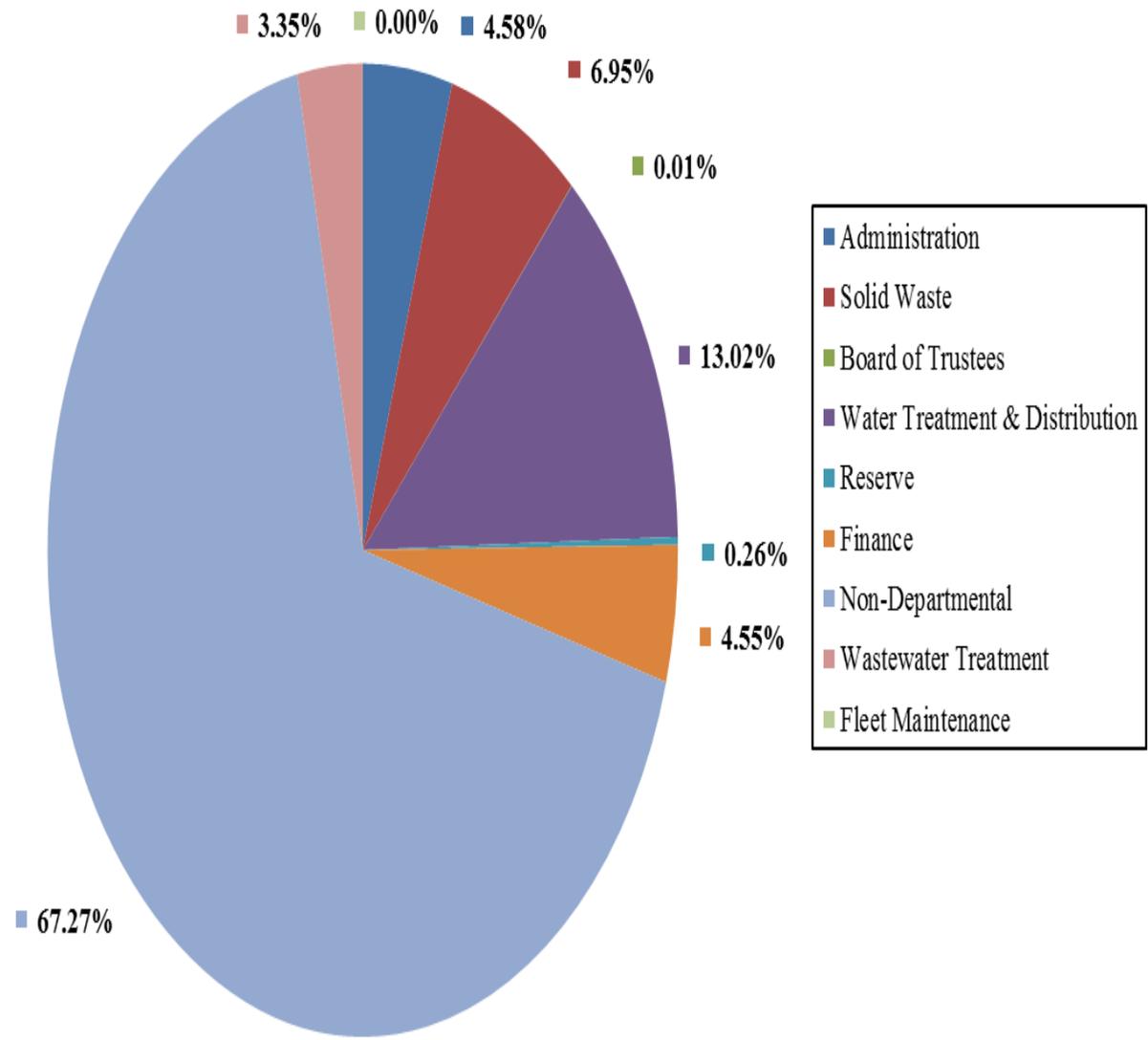
**PUBLIC WORKS AUTHORITY  
SUMMARY OF EXPENDITURES  
BY CHARACTER AND SUBJECT CLASSIFICATION**

<u>SUBJECT CLASSIFICATION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
Personnel Services	\$1,329,501	\$1,459,998	\$1,533,838
Materials and Supplies	\$381,311	\$399,358	\$416,104
Other Services and Charges	\$681,520	\$765,616	\$808,450
Capital Outlay	\$61,332	\$239,525	\$214,525
Debt Service	\$1,687,494	\$1,696,170	\$1,231,728
Transfers Out	\$2,680,790	\$3,136,512	\$3,401,769
Reserve	\$0	\$20,000	\$20,000
Total Expenditures	\$6,821,948	\$7,717,179	\$7,626,414

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

	<u>ACTUAL</u> <u>FY 2015-2016</u>	<u>BUDGETED</u> <u>FY 2016-2017</u>	<u>PROPOSED</u> <u>FY 2017-2018</u>
Board of Trustees	\$0	\$1,000	\$1,000
Administration	\$254,007	\$335,843	\$349,424
Finance	\$328,479	\$330,499	\$347,019
Water Treatment and Distribution	\$927,436	\$969,127	\$992,990
Wastewater Treatment	\$172,457	\$228,764	\$255,723
Solid Waste	\$407,415	\$511,857	\$530,288
Fleet Maintenance	\$0	\$0	\$0
Non-Departmental	\$4,732,154	\$5,328,933	\$5,129,970
Reserve	\$0	\$20,000	\$20,000
Total Expenditures	\$6,821,948	\$7,726,023	\$7,626,414

# PWA Summary Of Expenditures By Department And Function



**BOARD OF TRUSTEES  
ACCOUNT 030**

DESCRIPTION

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

GOALS AND OBJECTIVES

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
04-5108.030	Employee Insurance	\$0	\$0	\$0
04-5115.030	Memberships, Travel, Training	\$0	\$0	\$0
	Sub Total	\$0	\$0	\$0
04-5200.030	Materials and Supplies	\$0	\$0	\$0
04-5300.030	Other Services and Charges	\$0	\$1,000	\$1,000
	Total	\$0	\$1,000	\$1,000

**ADMINISTRATION  
ACCOUNT 031**

DESCRIPTION

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

GOALS AND OBJECTIVES

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
04-5101.031	Salaries	\$178,731	\$232,811	\$231,148
04-5102.031	Contract Labor	\$4,200	\$10,000	\$10,000
04-5106.031	FICA Tax	\$9,955	\$11,595	\$12,088
04-5107.031	Medicare Tax	\$2,538	\$3,456	\$3,542
04-5108.031	Employee Insurance	\$14,822	\$19,106	\$27,505
04-5109.031	Worker's Compensation	\$9,193	\$9,471	\$11,773
04-5110.031	Unemployment Compensation	\$390	\$767	\$774
04-5111.031	Retirement	\$15,565	\$16,705	\$18,104
04-5112.031	Vehicle Allowance	\$5,200	\$6,000	\$6,000
04-5113.031	Drug Testing	\$61	\$150	\$150
	Sub Total	\$240,655	\$310,061	\$321,084
04-5200.031	Materials and Supplies	\$6,062	\$12,782	\$12,785
04-5300.031	Others Services and Charges	\$7,290	\$11,000	\$13,555
04-5400.031	Capital Outlay	\$0	\$2,000	\$2,000
	Total	\$254,007	\$335,843	\$349,424

PERSONNEL SERVICES

- Job Services
- Trust Manager
- Trust Attorney
- Administrative Assistant
- Public Works Director
- Public Works Administrative Assistant
- Receptionist

**FINANCE  
ACCOUNT 032**

DESCRIPTION

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

GOALS AND OBJECTIVES

To provide sound fiscal information to management.

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

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
04-5101.032	Salaries	\$227,837	\$247,318	\$241,479
04-5106.032	FICA Tax	\$13,383	\$16,977	\$14,579
04-5107.032	Medicare Tax	\$3,130	\$4,201	\$4,004
04-5108.032	Employee Insurance	\$38,587	\$17,024	\$33,486
04-5109.032	Worker's Compensation	\$6,170	\$6,388	\$6,222
04-5110.032	Unemployment Compensation	\$934	\$1,118	\$1,286
04-5111.032	Retirement	\$9,323	\$1,307	\$7,265
04-5113.032	Drug Testing	\$71	\$75	\$75
	Sub Total	\$299,435	\$294,408	\$308,396
04-5200.032	Materials and Supplies	\$23,595	\$28,541	\$29,101
04-5300.032	Other Services and Charges	\$5,449	\$2,550	\$4,522
04-5400.032	Capital Outlay	\$0	\$5,000	\$5,000
	Total	\$328,479	\$330,499	\$347,019

PERSONNEL SERVICES

- Job Title  
 Trust Treasurer  
 Trust Secretary  
 Payroll/Accounts Payable Clerk  
 Utility Billing Clerk  
 Customer Service Account Clerk

**WATER TREATMENT AND DISTRIBUTION  
ACCOUNT 033**

DESCRIPTION

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

GOALS AND OBJECTIVES

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

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

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
04-5101.033	Salaries	\$355,573	\$330,006	\$342,240
04-5103.033	Overtime	\$390	\$0	\$0
04-5104.033	On Call	\$0	\$3,958	\$4,021
04-5105.033	Holiday Pay	\$2,878	\$4,652	\$8,772
04-5106.033	FICA Tax	\$21,073	\$25,852	\$25,606
04-5107.033	Medicare Tax	\$4,929	\$4,911	\$5,311
04-5108.033	Employee Insurance	\$60,036	\$70,718	\$86,736
04-5109.033	Worker's Compensation	\$24,236	\$34,313	\$36,357
04-5110.033	Unemployment Compensation	\$2,122	\$2,599	\$2,426
04-5111.033	Retirement	\$13,197	\$18,951	\$16,422
04-5113.033	Drug Testing	\$232	\$500	\$500
	Sub Total	\$484,666	\$496,460	\$528,391
04-5200.033	Materials and Supplies	\$259,909	\$252,062	\$255,006
04-5300.033	Other Services and Charges	\$147,694	\$120,605	\$134,593
04-5400.033	Capital Outlay	\$35,167	\$100,000	\$75,000
	Total	\$927,436	\$969,127	\$992,990

PERSONNEL SERVICES

- Job Title  
 Water Treatment Facility Supervisor  
 Water Treatment Facility Operator  
 Maintenance Worker  
 Meter Reader

**WASTEWATER TREATMENT  
ACCOUNT 034**

DESCRIPTION

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

GOALS AND OBJECTIVES

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

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

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
04-5101.034	Salaries	\$63,567	\$91,898	\$81,798
04-5103.034	Overtime	\$0	\$0	\$0
04-5104.034	On Call	\$0	\$1,451	\$1,455
04-5105.034	Holiday Pay	\$145	\$205	\$656
04-5106.034	FICA Tax	\$3,606	\$5,289	\$5,154
04-5107.034	Medicare Tax	\$843	\$1,380	\$1,041
04-5108.034	Employee Insurance	\$11,892	\$7,280	\$10,267
04-5109.034	Worker's Compensation	\$3,912	\$4,029	\$5,171
04-5110.034	Unemployment Compensation	\$240	\$419	\$479
04-5111.034	Retirement	\$2,707	\$4,342	\$3,859
04-5113.034	Drug Testing	\$0	\$75	\$75
	Sub Total	\$86,912	\$116,368	\$109,955
04-5200.034	Materials and Supplies	\$43,657	\$43,875	\$62,946
04-5300.034	Other Services and Charges	\$41,888	\$43,521	\$57,822
04-5400.034	Capital Outlay	\$0	\$25,000	\$25,000
	Total	\$172,457	\$228,764	\$255,723

PERSONNEL SERVICES

Job Title

Wastewater Treatment Facility Supervisor

Wastewater Treatment Facility Operator

**SOLID WASTE  
ACCOUNT 035**

DESCRIPTION

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

GOALS AND OBJECTIVES

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

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

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
04-5101.035	Salaries	\$163,521	\$178,205	\$179,414
04-5106.035	FICA Tax	\$9,591	\$11,258	\$11,685
04-5107.035	Medicare Tax	\$2,243	\$2,799	\$2,955
04-5108.035	Employee Insurance	\$25,111	\$26,240	\$46,319
04-5109.035	Worker's Compensation	\$9,369	\$14,053	\$15,773
04-5110.035	Unemployment Compensation	\$1,012	\$1,877	\$1,802
04-5111.035	Retirement	\$6,824	\$7,944	\$7,739
04-5113.035	Drug Testing	\$162	\$325	\$325
	Sub Total	\$217,833	\$242,701	\$266,012
04-5200.035	Materials and Supplies	\$48,088	\$62,098	\$56,266
04-5300.035	Other Services and Charges	\$115,329	\$127,058	\$128,010
04-5400.035	Capital Outlay	\$26,165	\$80,000	\$80,000
	Total	\$407,415	\$511,857	\$530,288

PERSONNEL SERVICES

Job Title

Solid Waste Supervisor  
Driver  
Solid Waste Handler

**FLEET MAINTENANCE  
ACCOUNT 036**

DESCRIPTION

GOALS AND OBJECTIVES

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
04-5101.036	Salaries	\$0	\$0	\$0
04-5106.036	FICA Tax	\$0	\$0	\$0
04-5107.036	Medicare Tax	\$0	\$0	\$0
04-5108.036	Employee Insurance	\$0	\$0	\$0
04-5109.036	Worker's Compensation	\$0	\$0	\$0
04-5110.036	Unemployment Compensation	\$0	\$0	\$0
04-5111.036	Retirement	\$0	\$0	\$0
04-5113.036	Drug Testing	\$0	\$0	\$0
	Sub Total	\$0	\$0	\$0
04-5200.036	Materials and Supplies	\$0	\$0	\$0
04-5300.036	Other Services and Charges	\$0	\$0	\$0
04-5400.036	Capital Outlay	\$0	\$0	\$0
	Total	\$0	\$0	\$0

PERSONNEL SERVICES

Job Title

**NON-DEPARTMENTAL  
ACCOUNT 037**

DESCRIPTION

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

GOALS AND OBJECTIVES

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
04-5200.037	Materials and Supplies	\$0	\$0	\$0
04-5300.037	Other Services and Charges	\$33,204	\$45,101	\$45,989
04-5302.007	Communications	\$18,245	\$19,481	\$19,795
04-5307.037	Utilities	\$201,672	\$239,259	\$237,693
04-5317.037	Liability Insurance	\$70,374	\$81,250	\$81,250
04-5319.037	Legal	\$768	\$31,541	\$40,971
04-5320.037	Audit	\$6,100	\$12,500	\$12,500
04-5321.037	Property Lease	\$0	\$0	\$0
04-5327.037	Miscellaneous	\$5,472	\$15,000	\$15,000
04-5341.037	Employee Assistance Program	\$667	\$2,250	\$2,250
04-5343.037	INCOG CDBG Administration	\$0	\$10,000	\$10,000
04-5360.037	CDBG Savings Account	\$0	\$3,500	\$3,500
04-5361.037	CDBG Northeast Interceptor Loan Payment	\$0	\$0	\$0
04-5362.037	CDBG Industrial Park Building Loan Payment	\$11,667	\$0	\$0
04-5363.037	Accu-Tec BancFirst Loan Payment	\$15,701	\$0	\$0
04-5400.037	Capital Outlay	\$0	\$27,525	\$27,525
04-5501.037	Revenue Bond Principal Expense	\$540,000	\$565,000	\$590,000
04-5502.037	Revenue Bond Agent Fees	\$2,625	\$8,441	\$9,000
04-5503.037	OWRB Loan: Principal	\$0	\$0	\$0
04-5504.037	OWRB Loan: Interest	\$0	\$0	\$0
04-5506.037	Transfer Out: General Fund	\$0	\$0	\$0
04-5507.037	OWRB Loan: Administrative Fees	\$0	\$0	\$0
04-5509.037	Transfer Out: Sinking Fund	\$0	\$0	\$0
04-5510.037	Revenue Bond Interest Expense	\$1,144,869	\$1,131,573	\$632,728
04-5511.037	Transfer Out: Gen Fund Sales Tax	\$2,680,790	\$3,136,512	\$3,401,769
04-5518.037	Transfer Out: Ambulance	\$0	\$0	\$0
Total		\$4,732,154	\$5,328,933	\$5,129,970

**RESERVE  
ACCOUNT 038**

DESCRIPTION

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

GOALS AND OBJECTIVES

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
01-5328.038	Reserve	\$0	\$20,000	\$20,000
Total		\$0	\$20,000	\$20,000

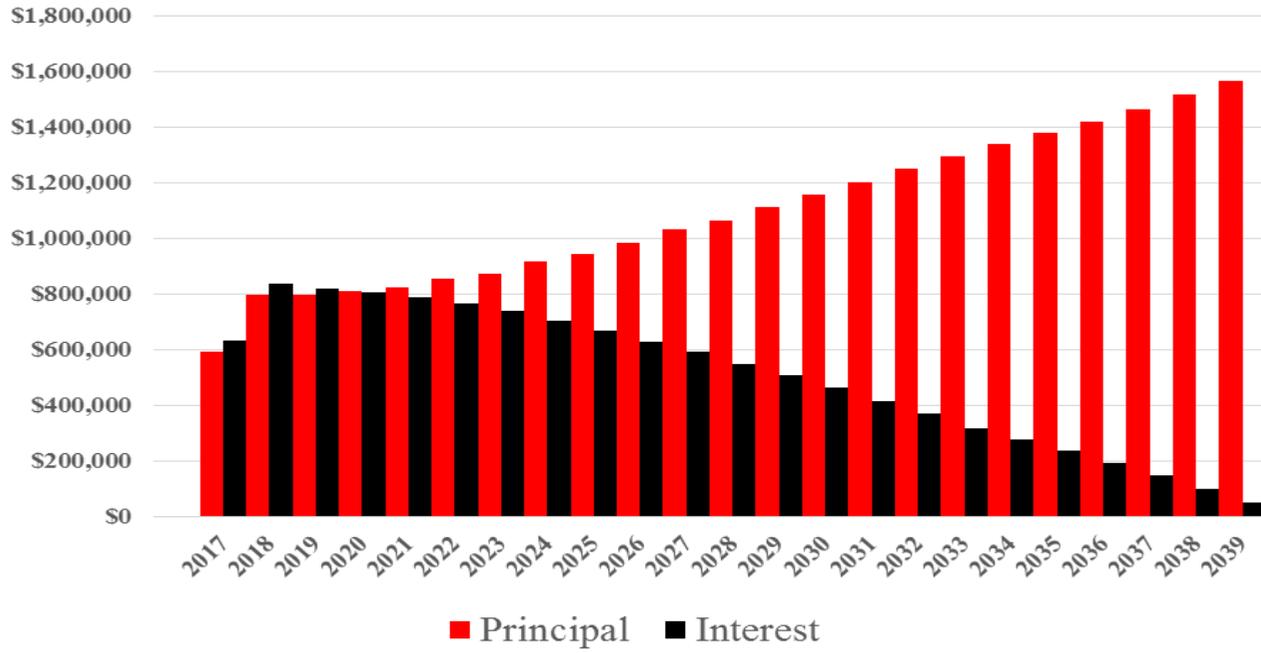
**PUBLIC WORKS AUTHORITY  
STATEMENT OF REVENUE BONDED INDEBTEDNESS**

<u>DESCRIPTION</u>	<u>INTEREST RATE</u>	<u>DATE OF ISSUE</u>	<u>DATE OF MATURITY</u>	<u>ORIGINAL ISSUE</u>
Utility System Revenue Bonds Tax Exempt Refunding Series 2016A	2.00% Low 4.00% High	August 1, 2016	August 1, 2027	\$23,980,000
Utility System Revenue Bonds Taxable Refunding Series 2016B	1.03% Low 2.04% High	August 1, 2016	August 1, 2020	\$1,195,000
Total				\$25,175,000

**COWETA PUBLIC WORKS AUTHORITY  
 DETAIL OF BONDED INDEBTEDNESS  
 SERIES 2016A AND 2016B  
 FY 2016 TO MATURITY**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	\$590,000	\$632,728	\$1,222,728
2018	\$795,000	\$834,651	\$1,629,651
2019	\$795,000	\$820,462	\$1,615,462
2020	\$810,000	\$805,282	\$1,615,282
2021	\$825,000	\$788,956	\$1,613,956
2022	\$855,000	\$764,206	\$1,619,206
2023	\$870,000	\$738,556	\$1,608,556
2024	\$915,000	\$703,756	\$1,618,756
2025	\$945,000	\$667,156	\$1,612,156
2026	\$985,000	\$629,356	\$1,614,356
2027	\$1,030,000	\$589,956	\$1,619,956
2028	\$1,065,000	\$548,756	\$1,613,756
2029	\$1,110,000	\$506,156	\$1,616,156
2030	\$1,155,000	\$461,756	\$1,616,756
2031	\$1,200,000	\$415,556	\$1,615,556
2032	\$1,250,000	\$367,556	\$1,617,556
2033	\$1,295,000	\$317,556	\$1,612,556
2034	\$1,340,000	\$277,087	\$1,617,087
2035	\$1,380,000	\$235,212	\$1,615,212
2036	\$1,420,000	\$192,087	\$1,612,087
2037	\$1,465,000	\$147,712	\$1,612,712
2038	\$1,515,000	\$100,100	\$1,615,100
2039	\$1,565,000	\$50,862	\$1,615,862
Total	\$25,175,000	\$11,595,461	\$36,770,461

### Series 2016A and 2016B Total PWA Debt Service FY 2017 To Maturity



**SECTION V**

**STREET AND ALLEY FUND**

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

	<u>ACTUAL</u> <u>FY 2015-2016</u>	<u>BUDGETED</u> <u>FY 2016-2017</u>	<u>PROPOSED</u> <u>FY 2017-2018</u>
<b>REVENUES:</b>			
Beginning Balance	\$168,522	\$60,580	\$88,133
Current Revenue	\$87,538	\$84,775	\$185,146
Sub Total	\$256,060	\$145,355	\$273,279
<b>EXPENDITURES:</b>			
Operating Expenditures	\$192,964	\$55,014	\$225,000
Sub Total	\$192,964	\$55,014	\$225,000
Ending Balance	\$63,096	\$90,341	\$48,279

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

SOURCE:	<u>ACTUAL</u> <u>FY 2015-2016</u>	<u>BUDGETED</u> <u>FY 2016-2017</u>	<u>PROPOSED</u> <u>FY 2017-2018</u>
Commercial Vehicle Tax	\$69,457	\$69,081	\$68,980
Gasoline Excise Tax	\$17,909	\$15,511	\$16,024
Interest Earned	\$172	\$183	\$142
Miscellaneous	\$0	\$0	\$0
Transfer In: Capital Improvement	\$0	\$0	\$100,000
Total	\$87,538	\$84,775	\$185,146

**STREET AND ALLEY FUND**

DESCRIPTION

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

GOALS AND OBJECTIVES

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
02-5200.040	Materials and Supplies	\$0	\$10,000	\$10,000
02-5300.040	Other Services and Supplies	\$192,964	\$30,014	\$200,000
02-5400.040	Capital Outlay	\$0	\$15,000	\$15,000
Total		\$192,964	\$55,014	\$225,000

PERSONNEL SERVICES

Job Title

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

**AMBULANCE FUND  
SUMMARY OF RESOURCES AND EXPENDITURES**

	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
<b>REVENUES:</b>			
Beginning Balance	\$214,783	\$165,031	\$142,257
Current Revenue	\$724,818	\$693,244	\$825,937
Sub Total	\$939,601	\$858,275	\$968,194
<b>EXPENDITURES:</b>			
Operating Expenditures	\$807,389	\$832,200	\$953,305
Transfers Out	\$5,000	\$10,000	\$0
Sub Total	\$812,389	\$842,200	\$953,305
Ending Balance	\$127,212	\$16,075	\$14,889

**AMBULANCE FUND  
SUMMARY OF REVENUES AND RESOURCES**

	<u>ACTUAL</u> <u>FY 2015-2016</u>	<u>BUDGETED</u> <u>FY 2016-2017</u>	<u>PROPOSED</u> <u>FY 2017-2018</u>
SOURCE:			
Ambulance Fees	\$252,797	\$252,238	\$261,471
Ambulance Runs	\$354,711	\$326,320	\$330,383
Miscellaneous Revenue	\$5,081	\$3,547	\$2,588
Transfer In: Cap. Imp.	\$40,000	\$60,000	\$100,000
Transfer In: Rural Fire	\$70,000	\$50,000	\$130,000
Transfer In: PWA	\$0	\$0	\$0
Interest Earned	\$718	\$688	\$673
Grants	\$0	\$0	\$0
Collections Fees	\$1,511	\$451	\$822
Total	\$724,818	\$693,244	\$825,937

**AMBULANCE FUND  
ACCOUNT 060**

**DESCRIPTION**

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

**GOALS AND OBJECTIVES**

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

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

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
08-5101.060	Salaries	\$465,152	\$422,584	\$480,935
08-5103.060	Overtime	\$35,505	\$53,256	\$51,302
08-5105.060	Holiday Pay	\$43,400	\$40,610	\$48,663
08-5106.060	FICA Tax	\$193	\$758	\$744
08-5107.060	Medicare Tax	\$7,470	\$7,068	\$8,660
08-5108.060	Employee Insurance	\$63,284	\$51,020	\$85,498
08-5109.060	Workers' Compensation	\$9,170	\$17,354	\$19,026
08-5110.060	Unemployment Compensation	\$2,497	\$1,955	\$1,869
08-5111.060	Retirement	\$65,866	\$68,220	\$79,233
08-5113.060	Drug Testing	\$90	\$250	\$250
	Sub Total	\$692,627	\$663,075	\$776,180
08-5200.060	Materials and Supplies	\$54,370	\$64,416	\$66,416
08-5300.060	Other Services and Charges	\$50,442	\$54,709	\$60,709
08-5400.060	Capital Outlay	\$9,950	\$50,000	\$50,000
08-5505.060	Transfer Out: General Fund	\$5,000	\$10,000	\$0
	Total	\$812,389	\$842,200	\$953,305

**PERSONNEL SERVICES**

Job Title

- Fire Chief/EMS Director
- Medical Control Doctor
- Emergency Medical Service Supervisor
- Firefighter/EMT

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

**CEMETERY FUND  
SUMMARY OF RESOURCES AND EXPENDITURES**

	<u>ACTUAL</u> <u>FY 2015-2016</u>	<u>BUDGETED</u> <u>FY 2016-2017</u>	<u>PROPOSED</u> <u>FY 2017-2018</u>
REVENUES:			
Beginning Balance	\$105,983	\$121,386	\$120,349
Current Revenue	\$75,124	\$73,072	\$60,267
Sub Total	\$181,107	\$194,458	\$180,616
EXPENDITURES:			
Operating Expenditures	\$36	\$30,000	\$30,000
Transfer Out	\$57,100	\$54,300	\$41,200
Sub Total	\$57,136	\$84,300	\$71,200
Ending Balance	\$123,971	\$110,158	\$109,416

**CEMETERY FUND  
SUMMARY OF REVENUES AND RESOURCES**

SOURCE:	<u>ACTUAL</u> <u>FY 2015-2016</u>	<u>BUDGETED</u> <u>FY 2016-2017</u>	<u>PROPOSED</u> <u>FY 2017-2018</u>
Cemetery Lots and Interments	\$75,000	\$73,004	\$60,154
Miscellaneous Revenue	\$0	\$0	\$0
Interest Earned	\$124	\$68	\$113
Total	\$75,124	\$73,072	\$60,267

**CEMETERY FUND  
ACCOUNT 070**

DESCRIPTION

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

GOALS AND OBJECTIVES

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
03-5200.070	Materials and Supplies	\$0	\$5,000	\$5,000
03-5300.070	Others Services and Charges	\$36	\$5,000	\$5,000
03-5400.070	Capital Outlay	\$0	\$20,000	\$20,000
03-5505.070	Transfer Out: General Fund	\$57,100	\$54,300	\$41,200
Total		\$57,136	\$84,300	\$71,200

PERSONNEL SERVICES

Job Title

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

**LIBRARY FUND  
SUMMARY OF RESOURCES AND EXPENDITURES**

	<u>ACTUAL</u> <u>FY 2015-2016</u>	<u>BUDGETED</u> <u>FY 2016-2017</u>	<u>PROPOSED</u> <u>FY 2017-2018</u>
REVENUES:			
Beginning Balance	\$0	\$3,043	\$6,135
Current Revenue	\$19,187	\$11,287	\$9,739
Sub Total	\$19,187	\$14,330	\$15,874
EXPENDITURES:			
Operating Expenditures	\$14,877	\$10,000	\$13,500
Sub Total	\$14,877	\$10,000	\$13,500
Ending Balance	\$4,310	\$4,330	\$2,374

**LIBRARY FUND  
SUMMARY OF REVENUES AND RESOURCES**

SOURCE:	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
Grants	\$10,119	\$4,205	\$2,511
Library Fines	\$7,819	\$7,078	\$7,221
Interest Earned	\$6	\$4	\$7
Miscellaneous	\$1,243	\$0	\$0
Friend of the Library	\$0	\$0	\$0
Total	\$19,187	\$11,287	\$9,739

**LIBRARY FUND  
ACCOUNT 080**

DESCRIPTION

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

GOALS AND OBJECTIVES

EXPENDITURES:

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
05-5200.080	Materials and Supplies	\$604	\$1,000	\$1,000
05-5300.080	Other Services and Charges	\$1,149	\$2,500	\$2,500
05-5400.080	Capital Outlay	\$13,124	\$6,500	\$10,000
Total		\$14,877	\$10,000	\$13,500

PERSONNEL SERVICES

Job Title

**SECTION IX**

**CAPITAL IMPROVEMENT FUND**

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

	<u>ACTUAL</u> <u>FY 2015-2016</u>	<u>BUDGETED</u> <u>FY 2016-2017</u>	<u>PROPOSED</u> <u>FY 2017-2018</u>
REVENUES:			
Beginning Balance	\$1,294,172	\$2,290,504	\$1,262,884
Current Revenue	\$2,505,565	\$1,695,140	\$1,774,910
Sub Total	\$3,799,737	\$3,985,644	\$3,037,794
EXPENDITURES:			
Expenditures	\$164,233	\$1,000,000	\$0
Transfers Out	\$745,000	\$990,000	\$600,000
Sub Total	\$909,233	\$1,990,000	\$600,000
Ending Balance	\$2,890,504	\$1,995,644	\$2,437,794

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

SOURCE:	<u>ACTUAL</u> <u>FY 2015-2016</u>	<u>BUDGETED</u> <u>FY 2016-2017</u>	<u>PROPOSED</u> <u>FY 2017-2018</u>
Miscellaneous Revenue	\$334	\$0	\$0
Gross Receipts Tax	\$1,996,686	\$1,688,118	\$1,766,447
Interest Earned	\$8,095	\$7,022	\$8,463
Water Impact Fees	\$0	\$0	\$0
Sewer Impact Fees	\$0	\$0	\$0
Transfer In: CIDA	\$500,450	\$0	\$0
Total	\$2,505,565	\$1,695,140	\$1,774,910

**CAPITAL IMPROVEMENT FUND  
ACCOUNT 100**

DESCRIPTION

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

GOALS AND OBJECTIVES

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
12-5300.100	Other Services and Charges	\$0	\$1,000,000	\$0
12-5400.100	Capital Outlay	\$164,233	\$0	\$0
12-5505.100	Transfer Out: General Fund	\$605,000	\$580,000	\$500,000
12-5506.100	Transfer Out: PWA	\$100,000	\$350,000	\$0
12-5507.100	Transfer Out: Ambulance	\$40,000	\$60,000	\$100,000
12-5520.100	Transfer Out: CIDA	\$0	\$0	\$0
12-5530.100	Transfer Out: Street & Alley	\$0	\$0	\$100,000
Total		\$909,233	\$1,990,000	\$700,000

**SECTION X**

**RURAL FIRE FUND**

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

	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
<b>REVENUES:</b>			
Beginning Balance	\$122,966	\$105,416	\$108,169
Current Revenue	\$155,130	\$79,664	\$113,139
Sub Total	\$278,096	\$185,080	\$221,308
<b>EXPENDITURES:</b>			
Operating Expenditures	\$147,680	\$157,506	\$187,515
Sub Total	\$147,680	\$157,506	\$187,515
Ending Balance	\$130,416	\$27,574	\$33,793

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

SOURCE:	<u>ACTUAL</u> <u>FY 2015-2016</u>	<u>BUDGETED</u> <u>FY 2016-2017</u>	<u>PROPOSED</u> <u>FY 2017-2018</u>
Grants	\$2,000	\$0	\$0
Membership Dues	\$122,799	\$63,885	\$103,861
Interest Earned	\$95	\$54	\$71
Miscellaneous	\$0	\$0	\$0
Service Fee	\$2,251	\$2,177	\$2,051
Rural Fire Runs	\$27,985	\$13,372	\$6,937
AMS Collection Fee	\$0	\$176	\$219
Total	\$155,130	\$79,664	\$113,139

**RURAL FIRE FUND  
ACCOUNT 095**

DESCRIPTION

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

GOALS AND OBJECTIVES

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
13-5200.095	Materials and Supplies	\$765	\$4,005	\$3,854
13-5300.095	Other Services and Charges	\$1,915	\$3,501	\$3,661
13-5400.095	Capital Outlay	\$0	\$0	\$0
13-5501.095	Transfer Out: General Fund	\$75,000	\$100,000	\$50,000
13-5506.095	Transfer Out: Ambulance Fund	\$70,000	\$50,000	\$130,000
Total		\$147,680	\$157,506	\$187,515

PERSONNEL SERVICES

Job Title

**SECTION XI**

**SELF INSURANCE FUND**

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

	<u>ACTUAL</u> <u>FY 2015-2016</u>	<u>BUDGETED</u> <u>FY 2016-2017</u>	<u>PROPOSED</u> <u>FY 2017-2018</u>
REVENUES:			
Beginning Balance	\$82,124	\$78,332	\$71,978
Current Revenue	\$361	\$289	\$380
Sub Total	\$82,485	\$78,621	\$72,358
EXPENDITURES:			
Operating Expenditures	\$7,989	\$15,817	\$8,309
Sub Total	\$7,989	\$15,817	\$8,309
Ending Balance	\$74,496	\$62,804	\$64,049

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

	<u>ACTUAL</u> <u>FY 2015-2016</u>	<u>BUDGETED</u> <u>FY 2016-2017</u>	<u>PROPOSED</u> <u>FY 2017-2018</u>
SOURCE:			
Payroll Contributions and Deductions	\$0	\$0	\$0
Health Reimbursement Account Contributions	\$0	\$0	\$0
Interest Earned	\$361	\$289	\$0
Total	\$361	\$289	\$0

**SELF INSURANCE FUND  
ACCOUNT 086**

DESCRIPTION

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

GOALS AND OBJECTIVES

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
17-5118.086	Health Reimbursement Account Claims	\$7,989	\$15,817	\$8,309
Total		\$7,989	\$15,817	\$8,309

**SECTION XII**

**E-911 FUND**

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

	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
<b>REVENUES:</b>			
Beginning Balance	\$128,017	\$133,770	\$134,015
Current Revenue	\$81,371	\$77,490	\$81,740
Sub Total	\$209,388	\$211,260	\$215,755
<b>EXPENDITURES:</b>			
Operating Expenditures	\$48,042	\$52,138	\$55,169
Transfer Out	\$37,500	\$50,000	\$50,000
Sub Total	\$85,542	\$102,138	\$105,169
Ending Balance	\$123,846	\$109,122	\$110,586

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

	<u>ACTUAL</u> <u>FY 2015-2016</u>	<u>BUDGETED</u> <u>FY 2016-2017</u>	<u>PROPOSED</u> <u>FY 2017-2018</u>
SOURCE:			
E-911 Revenues	\$32,194	\$32,643	\$71,029
Wireless E-911 Fees	\$48,990	\$44,699	\$10,525
Interest Earned	\$187	\$148	\$186
Total	\$81,371	\$77,490	\$81,740

**E-911 FUND  
ACCOUNT 087**

DESCRIPTION

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

GOALS AND OBJECTIVES

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
18-5200.087	Materials and Supplies	\$3,020	\$9,250	\$10,155
18-5300.087	Other Services and Charges	\$21,571	\$17,888	\$20,014
18-5400.087	Capital Outlay	\$23,451	\$25,000	\$25,000
18-5506.087	Transfer Out: General Fund	\$37,500	\$50,000	\$50,000
Total		\$85,542	\$102,138	\$105,169

**SECTION XIII**

**COWETA INDUSTRIAL DEVELOPMENT AUTHORITY**

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

	<u>ACTUAL</u> <u>FY 2015-2016</u>	<u>BUDGETED</u> <u>FY 2016-2017</u>	<u>PROPOSED</u> <u>FY 2017-2018</u>
REVENUES:			
Beginning Balance	\$500,000	\$0	\$74,095
Current Revenue	\$7,723	\$5,178	\$14,482
Sub Total	\$507,723	\$5,178	\$88,577
EXPENDITURES:			
Operating Expenditures	\$503,311	\$2,589	\$9,741
Sub Total	\$503,311	\$2,589	\$9,741
Ending Balance	\$4,412	\$2,589	\$78,836

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

	<u>ACTUAL</u> <u>FY 2015-2016</u>	<u>BUDGETED</u> <u>FY 2016-2017</u>	<u>PROPOSED</u> <u>FY 2017-2018</u>
SOURCE:			
Transfer In: Hotel/Motel Tax	\$7,584	\$5,178	\$14,482
Transfer In: Cap. Improvement Fund	\$0	\$0	\$0
Interest	\$139	\$0	\$0
Total	\$7,723	\$5,178	\$14,482

**COWETA INDUSTRIAL DEVELOPMENT AUTHORITY  
ACCOUNT 140**

DESCRIPTION

GOALS AND OBJECTIVES

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2015-2016</u>	<u>BUDGETED FY 2016-2017</u>	<u>PROPOSED FY 2017-2018</u>
40-5300.140	Other Services and Charges	\$25	\$0	\$2,500
40-5303.140	CIDA Prinivi Hotel/Motel Tax	\$2,836	\$2,589	\$7,241
40-5400.140	Capital Outlay	\$0	\$0	\$0
40-5506.140	Transfer Out: Capital Improvement	\$500,450	\$0	\$0
Total		\$503,311	\$2,589	\$9,741