



**PROPOSED BUDGET**  
and  
**Financial Plan**

**Fiscal Year 2020**

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 2020  
BUDGET AND FINANCIAL PLAN**

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

**City Manager**  
Roger Kolman

**Department Heads**

Mike Bell – Chief of Police  
Julie Casteen – Assistant City Manager/Human Resources Director  
Chip Cohrs – Community Development Director  
Greg Edwards – Fire Chief  
Brittany Long – City Clerk/Treasurer  
Julia Stephens – Interim Library Director  
Rob Werley – Public Works Director

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**CITY OF COWETA, OKLAHOMA  
FY20 PROPOSED BUDGET**

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May 16, 2019

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, 2019 to June 30, 2020 (FY20). 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 addressing the long-range infrastructure needs of the community.

The annual budget process provides the City with the opportunity to review not only where it has been historically, but where it is headed in the future. The results of that process are condensed in the estimated revenues and expenditures that are included in the accompanying fund and department level budget proposals.

The total proposed budget for all City of Coweta funds for FY20 contains requests for expenditures of \$12,662,431 and transfers of \$10,188,894, including \$1,050,605 in transfers to reserves. Total requested expenditures, excluding transfers, represent a decrease of \$801,717, or 6.0% less than the FY19 Revised Budget. This decrease is partly due to one-time costs that are included in the FY19 budget, including the CDBG Waterline project and the North Water Transmission Line project that was finalized in FY19.

Sales tax revenues are projected to come in 3.6% over budget for FY19; however, the FY20 budget conservatively assumes sales tax revenues will remain flat with current year projections, an increase of \$130,240 over the FY19 budget.

The FY20 budget is based on the following assumptions for personnel costs:

- Budgeted positions are assumed to be filled for the full fiscal year, except for an added Firefighter/EMT and a new Water Plant Supervisor. Those positions are tentatively scheduled to be filled in January 2020, depending on economic conditions in the next few months
- A 2.5% cost-of-living raise for all non-contractual personnel
- Projected 10% increase in Workers' Compensation insurance premiums and 10% increase in health insurance for the second half of the fiscal year.
- An employer retirement contribution of 6% of payroll to the Oklahoma Municipal Retirement System Master Defined Contribution Plan for non-contractual personnel, representing a 1% increase over FY19.

Other highlights of the FY20 proposed budget include:

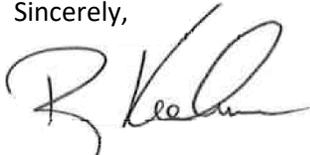
- A 2.4% increase in utility rates and other service fees, tied to the December 2018 Consumer Price Index.
- \$250,000 for general roadway repaving projects.

- Continued focus on parks and leisure, with \$435,000 budgeted in the Capital Improvement Fund for the completion of the splashpad project and additional improvements at Roland Park, partially funded by a contribution from the Wagoner County Health Department.
- Body armor for Police officers through assistance from a Department of Justice grant.
- New fingerprinting equipment at the Police Department.
- Other projects budgeted in the Capital Improvement Fund include the purchase of one police vehicle, an update to the Comprehensive Plan, ADA upgrades to the bathroom facilities at the sports park, a parking lot to handle overflow for downtown events; a replacement truck for the Cemetery Department, a new backhoe and mowing equipment, various improvements to the water distribution system and a replacement refuse truck.
- \$1.03 Million designated for emergency reserve in the general fund.

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. 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 year, should continue to improve the suburban lifestyles of our current and future citizens.

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

Sincerely,

A handwritten signature in black ink, appearing to read "R. Kolman". The signature is fluid and cursive, with a large initial "R" and a long, sweeping underline.

Roger Kolman, M. Admin  
City Manager

# CITY OF COWETA FY2020 PROPOSED BUDGET

## **INTRODUCTION**

## **BUDGET SUMMARY**

### **Budget Process**

The budget process for FY20 began with estimating anticipated revenues. This largely involved reviewing revenue trends over the last several years, assessing current economic factors and future economic predictions, and determining expected growth in the overall population of the City. Sales Tax revenues are expected to remain flat in FY20. The FY20 total budgeted revenues without transfers reflect a 2.1% increase over the FY19 budget, and are flat with FY19 projections.

The expenditure budget process for FY20 began with the current FY19 spending budget. The one-time items built into the FY19 budget were removed and increases in service contracts and other expenditures were calculated to produce a base FY20 budget. Health insurance and Workers' Compensation insurance premiums are budgeted to increase 10%; utilities and motor fuel are budgeted to remain even with prior year budget. A 2.5% wage increase is also included for all non-contractual employees.

The general ledger chart of accounts was expanded in FY19 to provide greater detail in various expenditure categories, providing enhanced expense reporting. This allowed Department Heads to better refine their budget estimates for FY20.

### **Budget Overview**

#### **REVENUES**

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

#### **SALES TAX**

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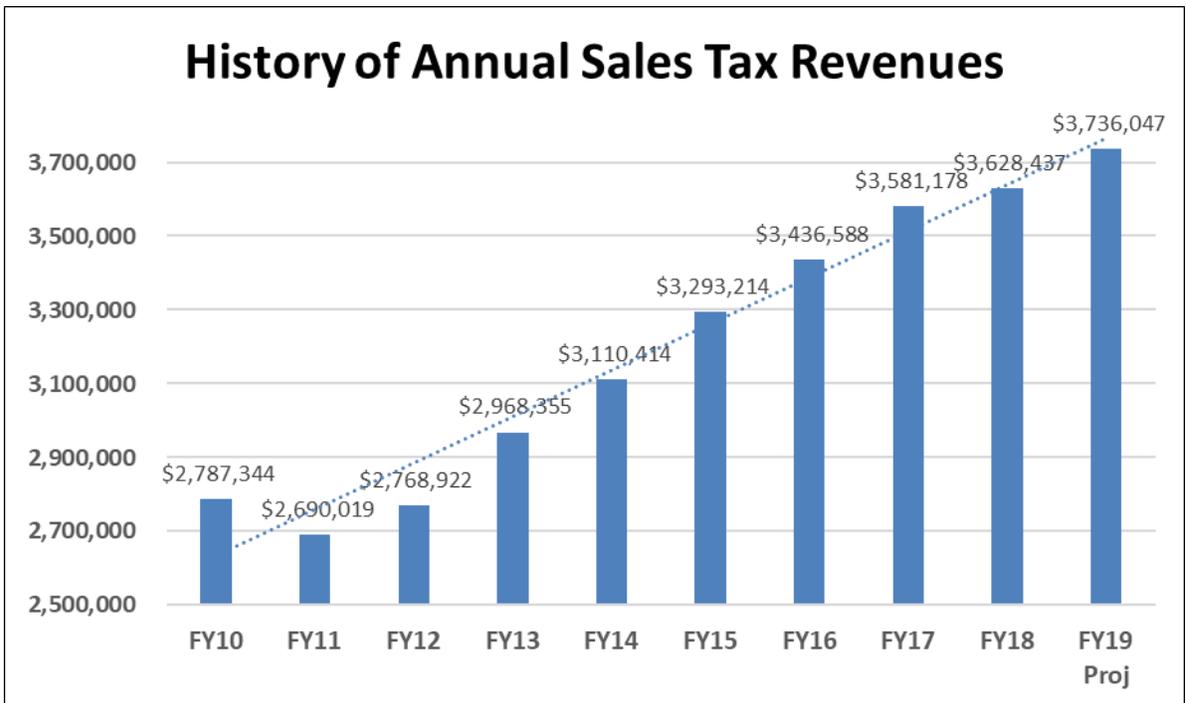
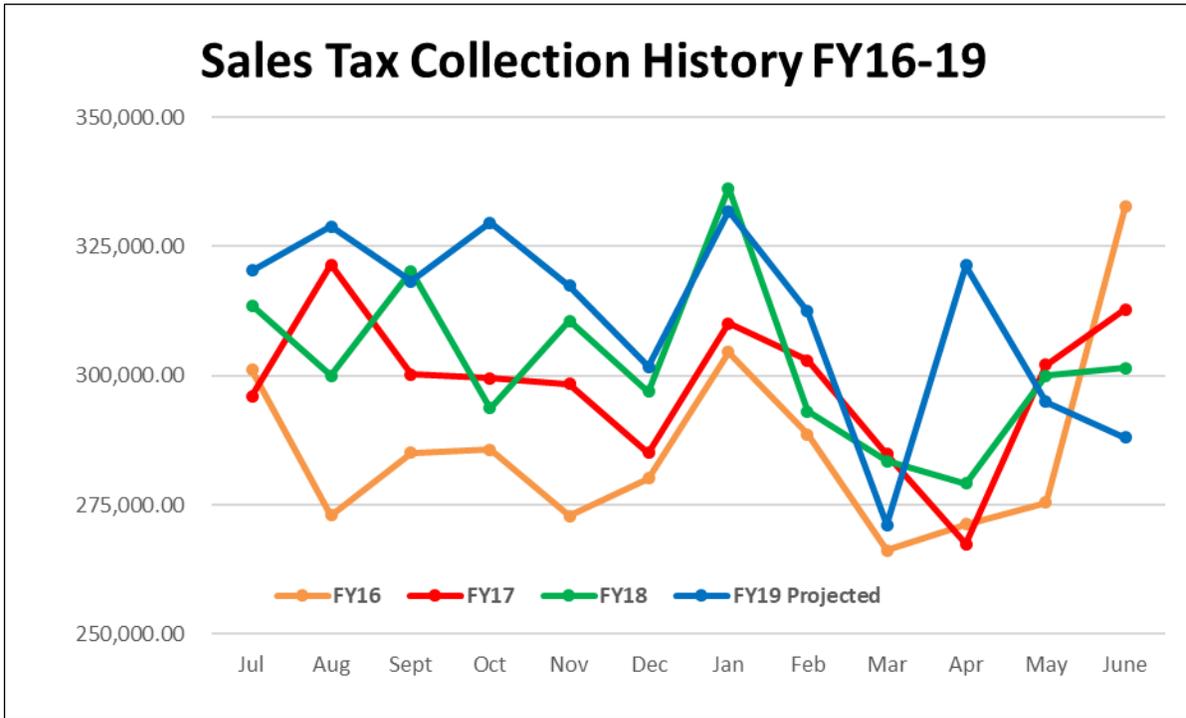
Sales Tax is the largest single revenue source for the General Fund and the City. The 3% sales tax levy is a permanent tax which funds general operations of the City. The City budgeted \$3,605,810 in sales tax in FY19 and anticipates ending the year with sales tax revenue of \$3,736,050. Taking a conservative approach, the same figure has been budgeted for FY20.

The chart on the following page shows sales tax revenues by month from FY16 through FY19 (May through June figures for FY19 are projected). Total collections by year are also shown for the last ten years.

CITY OF COWETA FY2020 PROPOSED BUDGET

INTRODUCTION

BUDGET SUMMARY

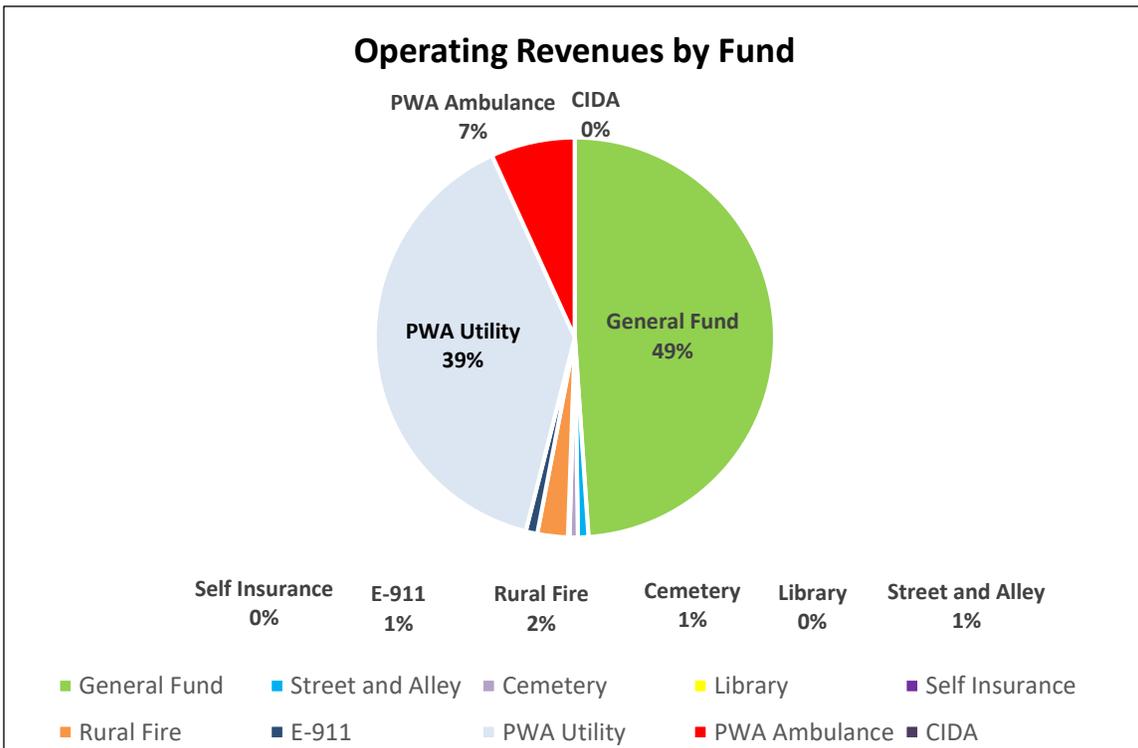
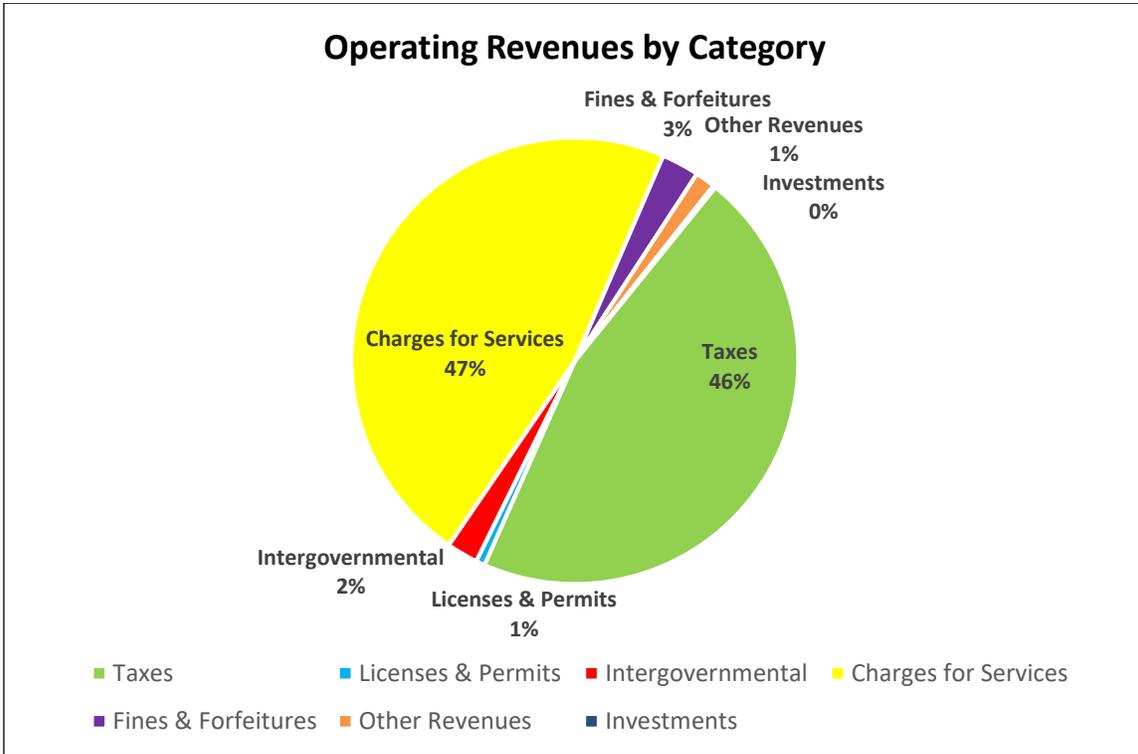


**CITY OF COWETA FY2020 PROPOSED BUDGET**

**INTRODUCTION**

**BUDGET SUMMARY**

Total FY20 operating revenues are budgeted to generate \$9,719,475, excluding transfers between funds. The charts below reflect the composition of operating revenues by category and fund:



CITY OF COWETA FY2020 PROPOSED BUDGET

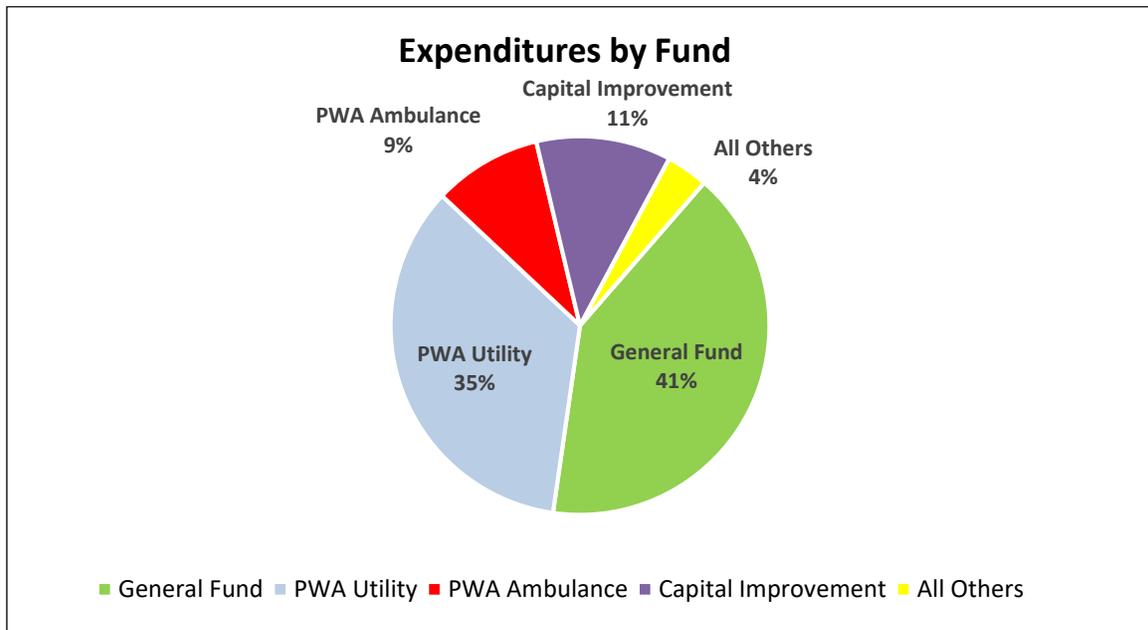
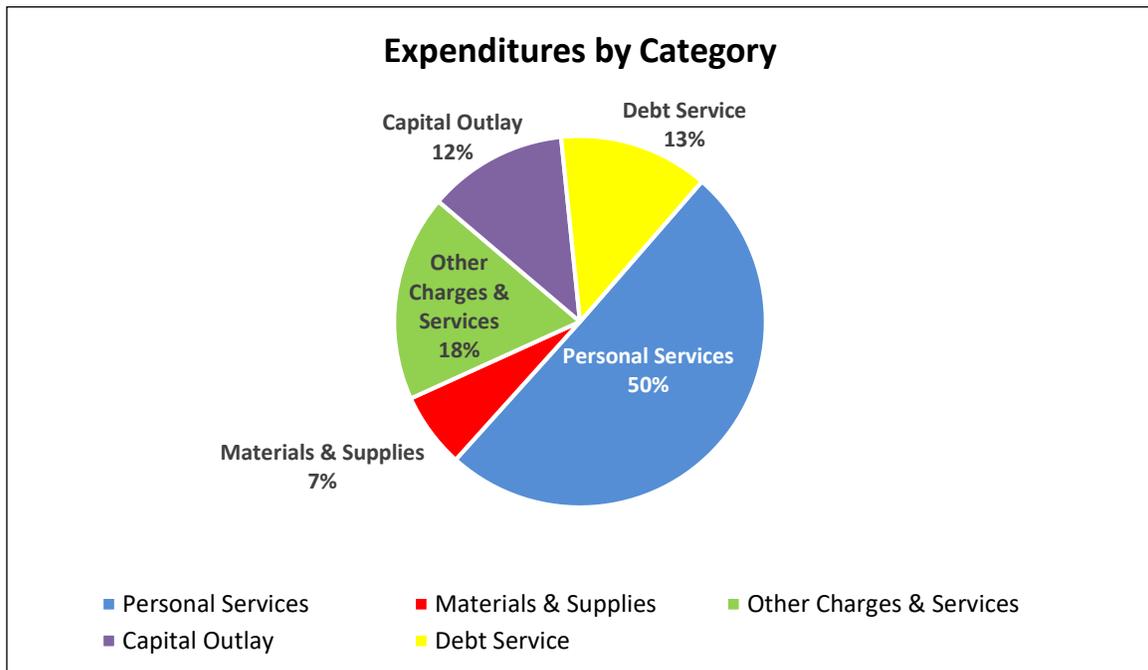
INTRODUCTION

BUDGET SUMMARY

EXPENDITURES

The FY20 expenditure budget is divided into eight basic categories. **Personal Services** encompasses all expenditures related to employee costs, such as salaries, benefits, and uniforms. **Materials & Supplies** includes office supplies, motor fuel, minor tools and equipment. **Other Charges and Services** includes general property and liability insurance premiums, contract services, postage, travel and training, and telephone and utilities. **Capital Outlay** includes machinery and equipment, office equipment, vehicles, and building improvements. **Debt service** includes principal and interest payments on debt and fiscal agent fees.

Operating expenditures budgeted for FY20 total \$12,662,431, excluding transfers and reserves. The following charts reflect the distribution of expenditures by category and fund:



# CITY OF COWETA FY20 PROPOSED BUDGET

## ***INTRODUCTION***

## ***BUDGETARY GUIDELINES***

### **BUDGET LAW**

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

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

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

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

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

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

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

# CITY OF COWETA FY20 PROPOSED BUDGET

## ***INTRODUCTION***

## ***BUDGETARY GUIDELINES***

### **BASIS OF ACCOUNTING**

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

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

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

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

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

# CITY OF COWETA FY20 PROPOSED BUDGET

## INTRODUCTION

## FUND DESCRIPTIONS

### CITY OF COWETA FUNDS

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

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

### Governmental Funds

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

#### General Fund

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

#### Special Revenue Funds

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

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

# CITY OF COWETA FY20 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.

## **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 FY2020 PROPOSED BUDGET**

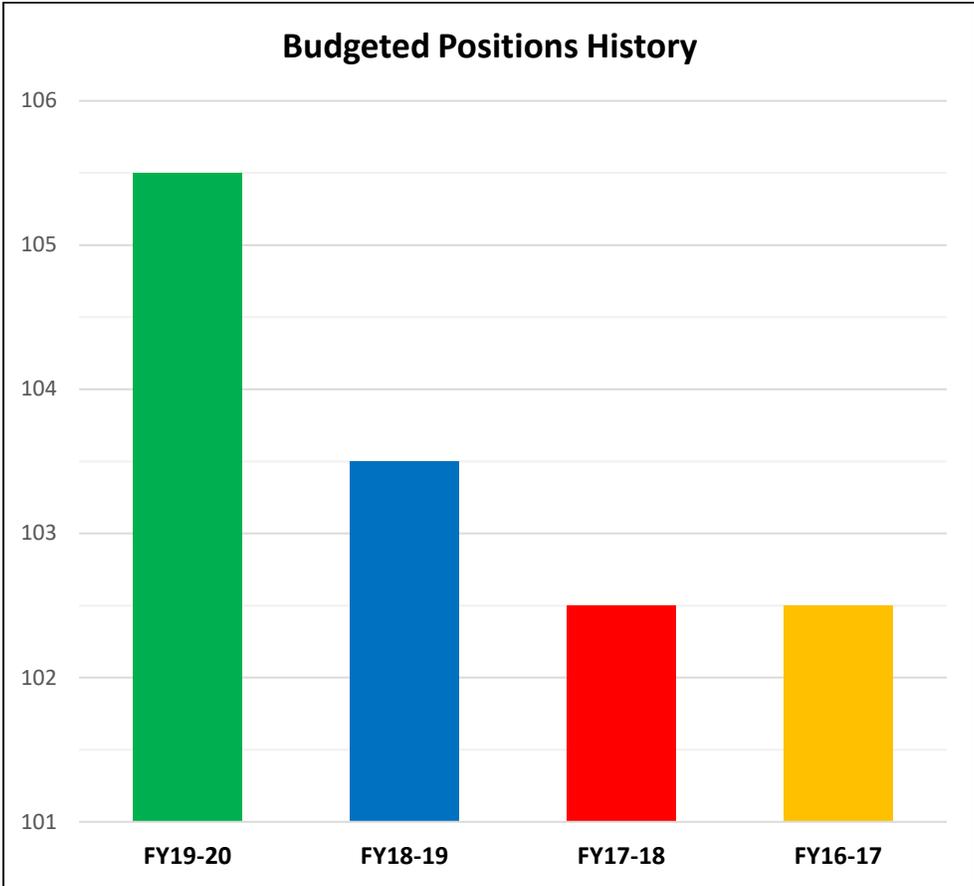
**INTRODUCTION**

**BUDGETED POSITIONS**

**FY20 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 FY2020 Adopted Budget contains authorization for 105.5 Full-time Equivalent (FTE) positions throughout the City, including 99 full-time positions and 13 part-time positions. This is an increase of two FTE position compared to the FY2019 budget due to the authorization to hire an additional Parks Maintenance worker, one Firefighter, and a Water Plant supervisor. One Police Officer position that was not filled in FY19 due to a cancelled contract has been eliminated in the FY20 budget. In addition, cross-training between Animal Control and Code Enforcement allowed for the elimination of one part-time position. This change was offset by the authorization to hire a part-time E911 Dispatcher in the Police Department.



**CITY OF COWETA FY2020 PROPOSED BUDGET**

**INTRODUCTION**

**BUDGETED POSITIONS**

**Budgeted Positions by Department**

<b>FULL-TIME</b>	<b>FY19-20</b>	<b>FY18-19</b>	<b>FY17-18</b>	<b>FY16-17</b>
<b>GENERAL FUND</b>				
<b>General Government:</b>				
City Manager	2.0	2.0	2.0	2.0
Finance	2.0	2.0	2.0	2.0
<b>Public Safety:</b>				
Municipal Court	2.0	2.0	2.0	2.0
Police	22.8	23.8	22.8	22.8
Animal Control	1.0	1.0	1.0	1.0
Fire	9.6	8.6	8.6	8.6
<b>Public Works:</b>				
Cemetery	1.5	1.5	1.5	1.5
Parks & Recreation	2.0	1.0	1.0	1.0
Streets	5.1	5.1	5.1	5.1
<b>Community Services:</b>				
Community Development	5.0	5.0	5.0	4.0
Library	4.0	4.0	4.0	4.0
<b>Total General Fund</b>	<b>57.0</b>	<b>56.0</b>	<b>55.0</b>	<b>54.0</b>
<b>PUBLIC WORKS AUTHORITY</b>				
<b>Utility Services:</b>				
Administration	3.0	3.0	3.00	4.00
Finance	4.5	4.5	4.50	4.50
Water Maintenance/Operations	13.0	12.0	12.00	12.00
Sewer Maintenance/Operations	2.0	2.0	2.00	2.00
Refuse Operations	7.0	7.0	7.00	7.00
<b>Total Utility Services Fund</b>	<b>29.5</b>	<b>28.5</b>	<b>28.5</b>	<b>29.5</b>
<b>Ambulance Service:</b>				
Firefighter/EMT/Paramedic	12.5	12.5	12.5	12.5
<b>Total Ambulance Service Fund</b>	<b>12.5</b>	<b>12.5</b>	<b>12.5</b>	<b>12.5</b>
<b>Total Public Works Authority</b>	<b>42.0</b>	<b>41.0</b>	<b>41.0</b>	<b>42.0</b>
<b>Total Full Time</b>	<b>99.0</b>	<b>97.0</b>	<b>96.0</b>	<b>96.0</b>
<b>PART-TIME</b>				
City Council	5.0	5.0	5.0	5.0
Police	1.0	0.0	0.0	0.0
Animal Control	0.0	1.0	1.0	1.0
Firefighter/EMT/Paramedic	4.0	4.0	4.0	4.0
Library	3.0	3.0	3.0	3.0
<b>Total Part-time</b>	<b>13.0</b>	<b>13.0</b>	<b>13.0</b>	<b>13.0</b>

BUDGET DETAIL - OPERATING FUNDS

GENERAL FUND

CITY OF COWETA  
GENERAL FUND  
FY 2020 PROPOSED BUDGET

	GAAP BASIS	FY2019	FY2019	FY2020	CHANGE OVER FY19		CHANGE OVER FY19	
	FY2018	BUDGET	PROJECTED	BUDGET	BUDGET AS AMENDED		PROJECTED	
	ACTUAL	(as amended)	06/30/2019	ESTIMATE	\$	%	\$	%
<b>Gross Revenues:</b>								
Taxes	\$ 3,980,101	\$ 4,032,810	\$ 4,267,800	\$ 4,239,050	\$ 206,240	5.1%	\$ (28,750)	-0.7%
Licenses & Permits	98,717	79,000	67,200	63,000	(16,000)	-20.3%	(4,200)	-6.3%
Charges for Services	59,250	78,000	19,148	29,600	(48,400)	-62.1%	10,452	54.6%
Intergovernmental	133,076	140,000	151,400	143,000	3,000	2.1%	(8,400)	-5.5%
Fines & Forfeitures	359,173	257,200	282,000	260,000	2,800	1.1%	(22,000)	-7.8%
Investment Income	17,239	8,000	13,500	12,500	4,500	56.3%	(1,000)	-7.4%
Other Revenues	358,137	39,882	32,682	7,000	(32,882)	-82.4%	(25,682)	-78.6%
<b>Total Gross Revenues</b>	<b>\$ 5,005,693</b>	<b>\$ 4,634,892</b>	<b>\$ 4,833,730</b>	<b>\$ 4,754,150</b>	<b>\$ 119,258</b>	<b>2.6%</b>	<b>\$ (79,580)</b>	<b>-1.6%</b>
<b>Expenditures:</b>								
City Council	\$ 18,851	\$ 20,735	\$ 20,774	\$ 19,535	\$ (1,200)	-5.8%	\$ (1,239)	-6.0%
City Manager	323,129	239,335	239,414	248,197	8,862	3.7%	8,783	3.7%
Finance	117,377	121,533	121,533	124,481	2,948	2.4%	2,948	2.4%
City Attorney	20,546	20,000	20,000	14,000	(6,000)	-30.0%	(6,000)	-30.0%
Municipal Court	160,611	153,298	154,046	132,907	(20,391)	-13.3%	(21,139)	-13.7%
Police	1,631,514	1,672,356	1,674,518	1,706,879	34,523	2.1%	32,361	1.9%
Animal Control	70,440	83,651	83,773	69,217	(14,434)	-17.3%	(14,556)	-17.4%
Fire	998,029	1,002,670	1,004,588	1,004,163	1,493	0.1%	(425)	0.0%
Civil Defense	467	24,351	4,351	4,300	(20,051)	-82.3%	(51)	-1.2%
Community Development	353,405	464,059	375,251	376,539	(87,520)	-18.9%	1,288	0.3%
Cemetery	79,374	89,631	89,919	92,454	2,823	3.1%	2,535	2.8%
Parks & Recreation	84,573	106,412	107,100	134,658	28,246	26.5%	27,558	25.7%
Streets	356,482	547,829	552,402	358,451	(189,378)	-34.6%	(193,951)	-35.1%
Library	271,335	300,591	301,851	285,642	(14,949)	-5.0%	(16,209)	-5.4%
Arts & Humanities	329	500	500	500	-	0.0%	-	0.0%
Non-Departmental	441,645	524,638	524,638	581,102	56,464	10.8%	56,464	10.8%
<b>Total Expenditures</b>	<b>\$ 4,928,107</b>	<b>\$ 5,371,589</b>	<b>\$ 5,274,658</b>	<b>\$ 5,153,025</b>	<b>\$ (218,564)</b>	<b>-4.1%</b>	<b>\$ (121,633)</b>	<b>-2.3%</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 77,586</b>	<b>\$ (736,697)</b>	<b>\$ (440,928)</b>	<b>\$ (398,875)</b>	<b>\$ 337,822</b>	<b>-45.9%</b>	<b>\$ 42,053</b>	<b>-9.5%</b>
<b>Other Financing Sources (Uses):</b>								
Transfers In	\$ 2,977,725	\$ 4,277,106	\$ 4,407,346	\$ 4,182,925	\$ (94,181)	-2.2%	\$ (224,421)	-5.1%
Transfers Out	(3,673,972)	(3,649,310)	(3,779,550)	(3,784,050)	(134,740)	3.7%	(4,500)	0.1%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (696,247)</b>	<b>\$ 627,796</b>	<b>\$ 627,796</b>	<b>\$ 398,875</b>	<b>\$ (228,921)</b>	<b>-36.5%</b>	<b>\$ (228,921)</b>	<b>-36.5%</b>
Beginning Fund Balance	\$ 2,836,476	\$ 2,217,815	\$ 2,217,815	\$ 2,404,683	\$ 186,868	8.4%	\$ 186,868	8.4%
Additions/(Reductions) to Fund Balance	(618,661)	(108,901)	186,868	-	108,901	-100.0%	(186,868)	-100.0%
<b>Ending Fund Balance</b>	<b>\$ 2,217,815</b>	<b>\$ 2,108,914</b>	<b>\$ 2,404,683</b>	<b>\$ 2,404,683</b>	<b>\$ 295,769</b>	<b>14.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Restricted:</b>								
Police Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	NA	\$ -	NA
<b>Assigned:</b>								
Court Technology	-	42	4,842	8,542	8,500	20238%	3,700	76.4%
Court Bonds	-	-	-	-	-	NA	-	NA
Park Improvements	-	-	-	-	-	NA	-	NA
<b>Unassigned:</b>								
Designated Reserve	-	1,020,402	1,020,402	1,030,605	10,203	1.0%	10,203	1.0%
Undesignated	2,217,815	1,088,470	1,379,439	1,365,536	277,066	25.5%	(13,903)	-1.0%
<b>Total Ending Fund Balance</b>	<b>\$ 2,217,815</b>	<b>\$ 2,108,914</b>	<b>\$ 2,404,683</b>	<b>\$ 2,404,683</b>	<b>\$ 287,269</b>	<b>13.6%</b>	<b>\$ -</b>	<b>0.0%</b>

CITY OF COWETA  
GENERAL FUND  
FY 2020 PROPOSED BUDGET

	GAAP BASIS	FY2019	FY2019	FY2020	CHANGE OVER FY19		CHANGE OVER FY19	
	FY2018 ACTUAL	BUDGET (as amended)	PROJECTED 06/30/2019	BUDGET ESTIMATE	BUDGET AS AMENDED \$	%	PROJECTED \$	%
<b>Transfer Detail:</b>								
<b>Operating Transfers In:</b>								
Cemetery Fund	\$ 41,200	\$ 52,500	\$ 52,500	\$ 56,875	\$ 4,375	8.3%	\$ 4,375	8.3%
E911 Fund	37,500	-	-	-	-	NA	-	NA
Capital Improvement Fund	617,957	618,796	618,796	390,000	(228,796)	-37.0%	(228,796)	-37.0%
Rural Fire Fund	50,000	-	-	-	-	NA	-	NA
PWA (Sales Tax)	2,231,068	3,605,810	3,736,050	3,736,050	130,240	3.6%	-	0.0%
<b>Total Operating Transfers In</b>	<b>\$ 2,977,725</b>	<b>\$ 4,277,106</b>	<b>\$ 4,407,346</b>	<b>\$ 4,182,925</b>	<b>\$ (94,181)</b>	<b>-2.2%</b>	<b>\$ (224,421)</b>	<b>-5.4%</b>
<b>Operating Transfers Out:</b>								
PWA - Bond pledge	\$ 3,642,134	\$ 3,605,810	\$ 3,736,050	\$ 3,736,050	\$ 130,240	3.6%	\$ -	0.0%
CIDA - Tax Reimbursements	31,838	43,500	43,500	48,000	4,500	10.3%	4,500	10.3%
<b>Total Operating Transfers Out</b>	<b>\$ 3,673,972</b>	<b>\$ 3,649,310</b>	<b>\$ 3,779,550</b>	<b>\$ 3,784,050</b>	<b>\$ 134,740</b>	<b>3.7%</b>	<b>\$ 4,500</b>	<b>0.1%</b>

CITY OF COWETA  
 GENERAL FUND REVENUES  
 FY 2020 PROPOSED BUDGET

	GAAP BASIS	FY2019	FY2019	FY2020	CHANGE OVER FY19		CHANGE OVER FY19	
	FY2018 ACTUAL 6/30/2018	BUDGET (as amended)	PROJECTED 06/30/2019	BUDGET ESTIMATE	BUDGET AS AMENDED \$	%	PROJECTED \$	%
<b>TAXES:</b>								
Sales Tax	\$ 3,513,441	\$ 3,605,810	\$ 3,736,050	\$ 3,736,050	\$ 130,240	3.6%	\$ -	0.0%
Use Tax	176,871	150,000	219,500	200,000	50,000	33.3%	(19,500)	-8.9%
Hotel-Motel Tax	24,338	27,000	28,500	28,000	1,000	3.7%	(500)	-1.8%
Franchise Tax	265,451	250,000	283,750	275,000	25,000	10.0%	(8,750)	-3.1%
<b>LICENSES &amp; PERMITS:</b>								
Building Permits	74,537	60,000	41,200	40,000	(20,000)	-33.3%	(1,200)	-2.9%
Licenses	16,401	14,000	21,000	18,000	4,000	28.6%	(3,000)	-14.3%
Park & Recreation Fee	7,779	5,000	5,000	5,000	-	0.0%	-	0.0%
<b>CHARGES FOR SERVICES:</b>								
Fire Runs	31,540	4,000	3,715	3,500	(500)	-12.5%	(215)	-5.8%
Zoning Fees	4,333	3,000	2,760	2,500	(500)	-16.7%	(260)	-9.4%
Animal Shelter Fees	1,688	1,500	850	850	(650)	-43.3%	-	0.0%
Copy Fees	992	500	750	750	250	50.0%	-	0.0%
Special Assessments	3,029	3,000	1,800	1,000	(2,000)	-66.7%	(800)	-44.4%
Abatements	1,021	1,000	1,543	1,000	-	0.0%	(543)	-35.2%
Police Special Services	16,647	65,000	7,730	20,000	(45,000)	-69.2%	12,270	158.7%
<b>INTERGOVERNMENTAL:</b>								
Alcohol Beverage Tax	88,890	95,000	117,000	110,000	15,000	15.8%	(7,000)	-6.0%
Cigarette Tax	40,364	44,000	33,400	33,000	(11,000)	-25.0%	(400)	-1.2%
Grants	3,822	1,000	1,000	-	(1,000)	-100.0%	(1,000)	-100.0%
<b>FINES AND FORFEITURES:</b>								
Fines	357,331	250,000	270,000	250,000	-	0.0%	(20,000)	-7.4%
Technology Fee	1,842	7,200	12,000	10,000	2,800	38.9%	(2,000)	-16.7%
<b>INVESTMENT INCOME:</b>								
Interest Earned	17,239	8,000	13,500	12,500	4,500	56.3%	(1,000)	-7.4%
<b>OTHER REVENUES:</b>								
Miscellaneous	97,039	20,000	12,500	1,000	(19,000)	-95.0%	(11,500)	-92.0%
AMS Collection Fees	9,577	7,500	6,000	6,000	(1,500)	-20.0%	-	0.0%
On-Behalf Contributions	241,579	-	-	-	-	NA	-	NA
UBCC Permit Fee	1,935	1,500	1,200	-	(1,500)	-100.0%	(1,200)	-100.0%
Insurance Reimbursements	8,007	10,882	12,982	-	(10,882)	-100.0%	(12,982)	-100.0%
<b>TOTAL REVENUES</b>	<b>\$ 5,005,693</b>	<b>\$ 4,634,892</b>	<b>\$ 4,833,730</b>	<b>\$ 4,754,150</b>	<b>\$ 119,258</b>	<b>2.6%</b>	<b>\$ (79,580)</b>	<b>-1.6%</b>
<b>NET REVENUES CALCULATION:</b>								
<b>Gross Revenues</b>	<b>\$ 5,005,693</b>	<b>\$ 4,634,892</b>	<b>\$ 4,833,730</b>	<b>\$ 4,754,150</b>	<b>\$ 119,258</b>	<b>2.6%</b>	<b>(79,580)</b>	<b>-1.6%</b>
Add: Lease Proceeds	-	-	-	-	-	NA	-	NA
Add: Transfers in	2,977,725	4,277,106	4,407,346	4,182,925	(94,181)	-2.2%	(224,421)	-5.1%
Add: Use of fund balance	-	-	-	-	-	NA	-	NA
<b>Net Revenues</b>	<b>\$ 7,983,418</b>	<b>\$ 8,911,998</b>	<b>\$ 9,241,076</b>	<b>\$ 8,937,075</b>	<b>\$ 25,077</b>	<b>0.3%</b>	<b>\$ (304,001)</b>	<b>-3.3%</b>

**CITY OF COWETA  
GENERAL FUND DEPARTMENTS  
FY 2020 PROPOSED BUDGET**

DEPARTMENT	GAAP BASIS	FY2019	FY2019	FY2020	CHANGE OVER FY19	
	FY2018 ACTUAL	BUDGET (as amended)	PROJECTED 06/30/2019	BUDGET ESTIMATE	BUDGET AS AMENDED \$	%
<b>CITY COUNCIL</b>						
Personal Services	17,254	18,035	18,035	18,035	-	0.0%
Materials & Supplies	431	1,700	1,700	500	(1,200)	-70.6%
Other Charges & Services	1,166	1,000	1,039	1,000	-	0.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 18,851</b>	<b>\$ 20,735</b>	<b>\$ 20,774</b>	<b>\$ 19,535</b>	<b>\$ (1,200)</b>	<b>-5.8%</b>
<b>CITY MANAGER</b>						
Personal Services	\$ 299,998	\$ 207,055	\$ 207,055	\$ 214,877	\$ 7,822	3.8%
Materials & Supplies	5,993	14,878	14,957	15,600	722	4.8%
Other Charges & Services	15,072	17,402	17,402	17,720	318	1.8%
Capital Outlay	2,066	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 323,129</b>	<b>\$ 239,335</b>	<b>\$ 239,414</b>	<b>\$ 248,197</b>	<b>\$ 8,862</b>	<b>3.7%</b>
<b>FINANCE</b>						
Personal Services	\$ 108,183	\$ 100,174	\$ 100,174	\$ 107,781	\$ 7,607	7.6%
Materials & Supplies	3,256	10,366	10,366	11,400	1,034	10.0%
Other Charges & Services	5,072	10,993	10,993	5,300	(5,693)	-51.8%
Capital Outlay	866	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 117,377</b>	<b>\$ 121,533</b>	<b>\$ 121,533</b>	<b>\$ 124,481</b>	<b>\$ 2,948</b>	<b>2.4%</b>
<b>CITY ATTORNEY</b>						
Personal Services	\$ 20,546	\$ 20,000	\$ 20,000	\$ 14,000	\$ (6,000)	-30.0%
Materials & Supplies	-	-	-	-	-	NA
Other Charges & Services	-	-	-	-	-	NA
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 20,546</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 14,000</b>	<b>\$ (6,000)</b>	<b>-30.0%</b>
<b>MUNICIPAL COURT</b>						
Personal Services	\$ 138,793	\$ 126,191	\$ 126,191	\$ 107,677	\$ (18,514)	-14.7%
Materials & Supplies	3,333	6,735	6,735	3,000	(3,735)	-55.5%
Other Charges & Services	18,485	20,372	21,120	22,230	1,858	8.8%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 160,611</b>	<b>\$ 153,298</b>	<b>\$ 154,046</b>	<b>\$ 132,907</b>	<b>\$ (20,391)</b>	<b>-13.3%</b>
<b>POLICE</b>						
Personal Services	\$ 1,427,565	\$ 1,494,312	\$ 1,494,312	\$ 1,552,729	\$ 58,417	3.9%
Materials & Supplies	82,834	88,598	88,598	89,300	702	0.8%
Other Charges & Services	66,435	79,997	82,159	62,350	(17,647)	-21.5%
Capital Outlay	54,680	9,449	9,449	2,500	(6,949)	-73.5%
Debt Service	-	-	-	-	-	NA
	<b>\$ 1,631,514</b>	<b>\$ 1,672,356</b>	<b>\$ 1,674,518</b>	<b>\$ 1,706,879</b>	<b>\$ 34,523</b>	<b>2.1%</b>

**CITY OF COWETA**  
**GENERAL FUND DEPARTMENTS**  
**FY 2020 PROPOSED BUDGET**

DEPARTMENT	GAAP BASIS	FY2019	FY2019	FY2020	CHANGE OVER FY19	
	FY2018 ACTUAL	BUDGET (as amended)	PROJECTED 06/30/2019	BUDGET ESTIMATE	BUDGET AS AMENDED \$	%
<b>ANIMAL CONTROL</b>						
Personal Services	\$ 51,183	\$ 59,716	\$ 59,716	\$ 44,642	\$ (15,074)	-25.2%
Materials & Supplies	6,079	8,872	8,994	8,800	(72)	-0.8%
Other Charges & Services	7,702	15,063	15,063	15,775	712	4.7%
Capital Outlay	5,476	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 70,440</b>	<b>\$ 83,651</b>	<b>\$ 83,773</b>	<b>\$ 69,217</b>	<b>\$ (14,434)</b>	<b>-17.3%</b>
<b>FIRE</b>						
Personal Services	\$ 897,105	\$ 835,762	\$ 835,752	\$ 873,963	\$ 38,201	4.6%
Materials & Supplies	30,869	60,172	61,262	56,200	(3,972)	-6.5%
Other Charges & Services	50,835	83,936	84,774	74,000	(9,936)	-11.7%
Capital Outlay	19,220	22,800	22,800	-	(22,800)	-100.0%
Debt Service	-	-	-	-	-	NA
	<b>\$ 998,029</b>	<b>\$ 1,002,670</b>	<b>\$ 1,004,588</b>	<b>\$ 1,004,163</b>	<b>\$ 1,493</b>	<b>0.1%</b>
<b>CIVIL DEFENSE</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	467	2,000	2,000	2,000	-	0.0%
Other Charges & Services	-	22,351	2,351	2,300	(20,051)	-852.9%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 467</b>	<b>\$ 24,351</b>	<b>\$ 4,351</b>	<b>\$ 4,300</b>	<b>\$ (20,051)</b>	<b>-82.3%</b>
<b>COMMUNITY DEVELOPMENT</b>						
Personal Services	\$ 326,754	\$ 329,030	\$ 329,021	\$ 336,729	\$ 7,699	2.3%
Materials & Supplies	9,888	17,390	17,472	17,700	310	1.8%
Other Charges & Services	16,763	110,357	21,476	21,010	(89,347)	-416.0%
Capital Outlay	-	7,282	7,282	1,100	(6,182)	-84.9%
Debt Service	-	-	-	-	-	NA
	<b>\$ 353,405</b>	<b>\$ 464,059</b>	<b>\$ 375,251</b>	<b>\$ 376,539</b>	<b>\$ (87,520)</b>	<b>-18.9%</b>
<b>CEMETERY</b>						
Personal Services	\$ 61,035	\$ 69,927	\$ 69,927	\$ 72,654	\$ 2,727	3.9%
Materials & Supplies	9,616	13,373	13,482	11,500	(1,873)	-13.9%
Other Charges & Services	8,723	6,331	6,510	8,300	1,969	30.2%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 79,374</b>	<b>\$ 89,631</b>	<b>\$ 89,919</b>	<b>\$ 92,454</b>	<b>\$ 2,823</b>	<b>3.1%</b>
<b>PARKS &amp; RECREATION</b>						
Personal Services	\$ 34,612	\$ 43,703	\$ 43,643	\$ 88,958	\$ 45,255	103.6%
Materials & Supplies	13,341	24,292	24,589	20,500	(3,792)	-15.4%
Other Charges & Services	36,620	38,417	38,868	25,200	(13,217)	-34.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 84,573</b>	<b>\$ 106,412</b>	<b>\$ 107,100</b>	<b>\$ 134,658</b>	<b>\$ 28,246</b>	<b>26.5%</b>

**CITY OF COWETA  
GENERAL FUND DEPARTMENTS  
FY 2020 PROPOSED BUDGET**

DEPARTMENT	GAAP BASIS	FY2019	FY2019	FY2020	CHANGE OVER FY19	
	FY2018 ACTUAL	BUDGET (as amended)	PROJECTED 06/30/2019	BUDGET ESTIMATE	BUDGET AS AMENDED \$	%
<b>STREETS</b>						
Personal Services	\$ 215,601	\$ 263,929	\$ 263,929	\$ 267,301	\$ 3,372	1.3%
Materials & Supplies	40,581	60,810	61,217	66,600	5,790	9.5%
Other Charges & Services	65,996	223,090	227,256	24,550	(198,540)	-87.4%
Capital Outlay	34,304	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 356,482</b>	<b>\$ 547,829</b>	<b>\$ 552,402</b>	<b>\$ 358,451</b>	<b>\$ (189,378)</b>	<b>-34.6%</b>
<b>LIBRARY</b>						
Personal Services	\$ 183,620	\$ 195,729	\$ 195,729	\$ 198,282	\$ 2,553	1.3%
Materials & Supplies	9,566	11,546	11,946	9,100	(2,446)	-20.5%
Other Charges & Services	62,257	70,267	71,127	58,260	(12,007)	-16.9%
Capital Outlay	15,892	23,049	23,049	20,000	(3,049)	-13.2%
Debt Service	-	-	-	-	-	NA
	<b>\$ 271,335</b>	<b>\$ 300,591</b>	<b>\$ 301,851</b>	<b>\$ 285,642</b>	<b>\$ (14,949)</b>	<b>-5.0%</b>
<b>ARTS &amp; HUMANITIES</b>						
Personal Services	\$ -		\$ -	\$ -	\$ -	NA
Materials & Supplies	329	-	-	-	-	NA
Other Charges & Services	-	500	500	500	-	0.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 329</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>0.0%</b>
<b>NON-DEPARTMENTAL</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	-	550	550	-	(550)	-100.0%
Other Charges & Services	441,645	522,088	522,088	581,102	59,014	11.3%
Capital Outlay	-	2,000	2,000	-	(2,000)	-100.0%
Debt Service	-	-	-	-	-	NA
	<b>\$ 441,645</b>	<b>\$ 524,638</b>	<b>\$ 524,638</b>	<b>\$ 581,102</b>	<b>\$ 56,464</b>	<b>10.8%</b>
<b>SUMMARY</b>						
Personal Services	\$ 3,782,249	\$ 3,763,563	\$ 3,763,484	\$ 3,897,628	\$ 134,065	3.6%
Materials & Supplies	216,583	321,282	323,868	312,200	(9,082)	-2.8%
Other Charges & Services	796,771	1,222,164	1,122,726	919,597	(302,567)	-24.8%
Capital Outlay	132,504	64,580	64,580	23,600	(40,980)	-63.5%
Debt Service	-	-	-	-	-	NA
Total	<b>\$ 4,928,107</b>	<b>\$ 5,371,589</b>	<b>\$ 5,274,658</b>	<b>\$ 5,153,025</b>	<b>\$ (218,564)</b>	<b>-4.1%</b>
Transfers Out	<b>\$ 3,673,972</b>	<b>\$ 3,649,310</b>	<b>\$ 3,779,550</b>	<b>\$ 3,784,050</b>	<b>\$ 134,740</b>	<b>3.7%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 8,602,079</b>	<b>\$ 9,020,899</b>	<b>\$ 9,054,208</b>	<b>\$ 8,937,075</b>	<b>\$ (83,824)</b>	<b>-0.9%</b>

**CITY OF COWETA**  
**STREET AND ALLEY SPECIAL REVENUE FUND**  
**FY 2020 PROPOSED BUDGET**

	GAAP BASIS		FY2019	FY2019	FY2020	CHANGE OVER FY19	
	FY2018		BUDGET	PROJECTED	BUDGET	BUDGET AS AMENDED	
	ACTUAL	(as amended)	06/30/2019		ESTIMATE	\$	%
<b>Gross Revenues:</b>							
Commercial Vehicle Tax	\$ 61,134	\$ 65,000	\$ 68,900	\$ 65,000	\$ 65,000	\$ -	0.0%
Gasoline Excise Tax	17,206	17,000	17,800	17,000	17,000	-	0.0%
Interest Income	218	185	275	185	185	-	0.0%
<b>Total Gross Revenues</b>	<b>\$ 78,558</b>	<b>\$ 82,185</b>	<b>\$ 86,975</b>	<b>\$ 82,185</b>	<b>\$ 82,185</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Expenditures:</b>							
Materials/Supplies	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%
Other Charges/Services	77,581	150,000	150,000	150,000	150,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	NA
<b>Total Expenditures</b>	<b>\$ 77,581</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 977</b>	<b>\$ (77,815)</b>	<b>\$ (73,025)</b>	<b>\$ (77,815)</b>	<b>\$ (77,815)</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Other Financing Sources (Uses):</b>							
Transfers In	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	-	NA
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>NA</b>				
Beginning Fund Balance	\$ 192,186	\$ 293,163	\$ 293,163	\$ 220,138	\$ 220,138	\$ (73,025)	-24.9%
Additions/(Reductions) to Fund Balance	100,977	(77,815)	(73,025)	(77,815)	(77,815)	-	0.0%
<b>Ending Fund Balance</b>	<b>293,163</b>	<b>215,348</b>	<b>220,138</b>	<b>\$ 142,323</b>	<b>\$ 142,323</b>	<b>\$ (73,025)</b>	<b>-33.9%</b>
<b>Restricted:</b>							
Street and Alley Improvements	\$ 293,163	\$ 215,348	\$ 220,138	\$ 142,323	\$ 142,323	\$ (73,025)	-33.9%
<b>Unassigned:</b>							
Undesignated	-	-	-	-	-	-	NA
<b>Total Ending Fund Balance</b>	<b>\$ 293,163</b>	<b>\$ 215,348</b>	<b>\$ 220,138</b>	<b>\$ 142,323</b>	<b>\$ 142,323</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Transfer Detail:</b>							
<b>Operating Transfers In:</b>							
Capital Improvement Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	NA
<b>Total Operating Transfers In</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>NA</b>				
<b>Operating Transfers Out:</b>							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>

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**CITY OF COWETA  
CEMETERY SPECIAL REVENUE FUND  
FY 2020 PROPOSED BUDGET**

	GAAP BASIS	FY2019	FY2019	FY2020	CHANGE OVER FY19	
	FY2018 ACTUAL	BUDGET (as amended)	PROJECTED 06/30/2019	BUDGET ESTIMATE	BUDGET AS AMENDED \$	%
<b>Gross Revenues:</b>						
Lot Sales/Openings	\$ 73,600	\$ 60,000	\$ 74,500	\$ 65,000	\$ 5,000	8.3%
Interest Income	148	140	150	140	-	0.0%
<b>Total Gross Revenues</b>	<b>\$ 73,748</b>	<b>\$ 60,140</b>	<b>\$ 74,650</b>	<b>\$ 65,140</b>	<b>\$ 5,000</b>	<b>8.3%</b>
<b>Expenditures:</b>						
Materials/Supplies	\$ 73	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
Other Charges/Services	-	5,000	5,000	5,000	-	0.0%
Capital Outlay	-	-	-	-	-	NA
<b>Total Expenditures</b>	<b>\$ 73</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 73,675</b>	<b>\$ 50,140</b>	<b>\$ 64,650</b>	<b>\$ 55,140</b>	<b>\$ 5,000</b>	<b>10.0%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	(41,200)	(52,500)	(52,500)	(56,875)	(4,375)	8.3%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (41,200)</b>	<b>\$ (52,500)</b>	<b>\$ (52,500)</b>	<b>\$ (56,875)</b>	<b>\$ (4,375)</b>	<b>8.3%</b>
Beginning Fund Balance	\$ 279,221	\$ 311,696	\$ 311,696	\$ 323,846	\$ 12,150	3.9%
Additions/(Reductions) to Fund Balance	32,475	(2,360)	12,150	(1,735)	625	-26.5%
<b>Ending Fund Balance</b>	<b>\$ 311,696</b>	<b>\$ 309,336</b>	<b>\$ 323,846</b>	<b>\$ 322,111</b>	<b>\$ 12,775</b>	<b>4.1%</b>
<b>Assigned:</b>						
Cemetery maint/improvements	\$ 311,696	\$ 309,336	\$ 323,846	\$ 322,111	\$ 12,775	4.1%
<b>Unassigned:</b>						
Undesignated	-	-	-	-	-	NA
<b>Total Ending Fund Balance</b>	<b>\$ 311,696</b>	<b>\$ 309,336</b>	<b>\$ 323,846</b>	<b>\$ 322,111</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Transfer Detail:</b>						
<b>Operating Transfers Out:</b>						
General Fund	\$ 41,200	\$ 52,500	\$ 52,500	\$ 56,875	\$ 4,375	8.3%
<b>Total Operating Transfers Out</b>	<b>\$ 41,200</b>	<b>\$ 52,500</b>	<b>\$ 52,500</b>	<b>\$ 56,875</b>	<b>\$ 4,375</b>	<b>8.3%</b>

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**CITY OF COWETA  
LIBRARY SPECIAL REVENUE FUND  
FY 2020 PROPOSED BUDGET**

	GAAP BASIS	FY2019	FY2019	FY2020	CHANGE OVER FY19	
	FY2018 ACTUAL	BUDGET (as amended)	PROJECTED 06/30/2019	BUDGET ESTIMATE	BUDGET AS AMENDED \$	%
<b>Gross Revenues:</b>						
State Aid	\$ 3,259	\$ 2,933	\$ 6,997	\$ 7,000	\$ 4,067	138.7%
Grants	-	1,724	11,138	-	(1,724)	-100.0%
Fines	5,523	4,500	4,500	4,500	-	0.0%
Donations	750	75	104	-	(75)	-100.0%
Miscellaneous	-	-	1,460	-	-	NA
Interest Income	12	10	12	10	-	0.0%
<b>Total Gross Revenues</b>	<b>\$ 9,544</b>	<b>\$ 9,242</b>	<b>\$ 24,211</b>	<b>\$ 11,510</b>	<b>\$ 2,268</b>	<b>24.5%</b>
<b>Expenditures:</b>						
Materials/Supplies	\$ 509	\$ 1,976	\$ 1,976	\$ 1,000	\$ (976)	-49.4%
Other Charges/Services	674	3,299	3,299	2,500	(799)	-24.2%
Capital Outlay	5,522	10,024	10,024	10,000	(24)	-0.2%
<b>Total Expenditures</b>	<b>\$ 6,705</b>	<b>\$ 15,299</b>	<b>\$ 15,299</b>	<b>\$ 13,500</b>	<b>\$ (1,799)</b>	<b>-11.8%</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 2,839</b>	<b>\$ (6,057)</b>	<b>\$ 8,912</b>	<b>\$ (1,990)</b>	<b>\$ 4,067</b>	<b>-67.1%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
Beginning Fund Balance	21,579	24,418	24,418	\$ 33,330	\$ 8,912	36.5%
Additions/(Reductions) to Fund Balance	2,839	(6,057)	8,912	(1,990)	4,067	-67.1%
<b>Ending Fund Balance</b>	<b>\$ 24,418</b>	<b>\$ 18,361</b>	<b>\$ 33,330</b>	<b>\$ 31,340</b>	<b>\$ 12,979</b>	<b>70.7%</b>
<b>Restricted:</b>						
Library Operations/Capital	\$ 24,418	\$ 18,361	\$ 33,330	\$ 31,340	\$ 12,979	70.7%
<b>Unassigned:</b>						
Undesignated	-	-	-	-	-	NA
<b>Total Ending Fund Balance</b>	<b>\$ 24,418</b>	<b>\$ 18,361</b>	<b>\$ 33,330</b>	<b>\$ 31,340</b>	<b>\$ -</b>	<b>0.0%</b>

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**CITY OF COWETA  
SELF INSURANCE FUND  
FY 2020 PROPOSED BUDGET**

	GAAP BASIS	FY2019	FY2019	FY2020	CHANGE OVER FY19	
	FY2018 ACTUAL	BUDGET (as amended)	PROJECTED 06/30/2019	BUDGET ESTIMATE	BUDGET AS AMENDED \$	%
<b>Revenues:</b>						
Miscellaneous Revenue	\$ -	\$ -	\$ 300	\$ 350	\$ 350	NA
Interest Income	396	350	675	400	50	14.3%
<b>Total Revenues</b>	<b>\$ 396</b>	<b>\$ 350</b>	<b>\$ 975</b>	<b>\$ 750</b>	<b>\$ 400</b>	<b>114.3%</b>
<b>Expenditures</b>						
HRA Claims	\$ 1,815	\$ 7,782	\$ 1,178	\$ 12,204	\$ 4,422	56.8%
Wellness Initiatives	-	-	5,500	15,000	15,000	NA
<b>Total Expenditures</b>	<b>\$ 1,815</b>	<b>\$ 7,782</b>	<b>\$ 6,678</b>	<b>\$ 27,204</b>	<b>\$ 19,422</b>	<b>249.6%</b>
<b>Excess (deficiency) of revenue over expenditures</b>	<b>\$ (1,419)</b>	<b>\$ (7,432)</b>	<b>\$ (5,703)</b>	<b>\$ (26,454)</b>	<b>\$ (19,022)</b>	<b>255.9%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
Beginning Fund Balance	\$ 143,789	\$ 142,370	\$ 142,370	\$ 136,667	\$ (5,703)	-4.0%
Additions/(Reductions) to Fund Balance	(1,419)	(7,432)	(5,703)	(26,454)	(19,022)	255.9%
<b>Ending Fund Balance</b>	<b>\$ 142,370</b>	<b>\$ 134,938</b>	<b>\$ 136,667</b>	<b>\$ 110,213</b>	<b>\$ (24,725)</b>	<b>-18.3%</b>

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**CITY OF COWETA  
E-911 SPECIAL REVENUE FUND  
FY 2020 PROPOSED BUDGET**

	GAAP BASIS	FY2019	FY2019	FY2020	CHANGE OVER FY19	
	FY2018	BUDGET	PROJECTED	BUDGET	BUDGET AS AMENDED	
	ACTUAL	(as amended)	06/30/2019	ESTIMATE	\$	%
<b>Gross Revenues:</b>						
E-911 Fee	\$ 71,746	\$ 74,800	\$ 74,800	\$ 71,000	\$ (3,800)	-5.1%
E-911 Tax	27,567	15,000	21,200	20,000	5,000	33.3%
Interest Income	497	700	50	50	(650)	-92.9%
<b>Total Gross Revenues</b>	<b>\$ 99,810</b>	<b>\$ 90,500</b>	<b>\$ 96,050</b>	<b>\$ 91,050</b>	<b>\$ 550</b>	<b>0.6%</b>
<b>Expenditures:</b>						
Materials/Supplies	\$ 2,020	\$ 11,236	\$ 11,236	\$ 1,000	\$ (10,236)	-91.1%
Other Charges/Services	15,728	34,385	35,885	31,420	(2,965)	-8.6%
Capital Outlay	-	168,038	168,038	33,695	(134,343)	-79.9%
Debt Service	176,675	-	-	23,856	23,856	NA
<b>Total Expenditures</b>	<b>\$ 194,423</b>	<b>\$ 213,659</b>	<b>\$ 215,159</b>	<b>\$ 89,971</b>	<b>\$ (123,688)</b>	<b>-57.9%</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ (94,613)</b>	<b>\$ (123,159)</b>	<b>\$ (119,109)</b>	<b>\$ 1,079</b>	<b>\$ 124,238</b>	<b>-100.9%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	(37,500)	-	-	-	-	NA
Lease Proceeds	-	143,220	143,220	-	(143,220)	-100.0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (37,500)</b>	<b>\$ 143,220</b>	<b>\$ 143,220</b>	<b>\$ -</b>	<b>\$ (143,220)</b>	<b>-100.0%</b>
Beginning Fund Balance	\$ 270,843	\$ 138,730	\$ 138,730	\$ 162,841	\$ 24,111	17.4%
<b>Additions/(Reductions) to Fund Balance</b>	<b>(132,113)</b>	<b>20,061</b>	<b>24,111</b>	<b>1,079</b>	<b>(18,982)</b>	<b>-94.6%</b>
<b>Ending Fund Balance</b>	<b>\$ 138,730</b>	<b>\$ 158,791</b>	<b>\$ 162,841</b>	<b>\$ 163,920</b>	<b>\$ 5,129</b>	<b>3.2%</b>
<b>Restricted:</b>						
E911 Operations/Capital	\$ 138,730	\$ 158,791	\$ 162,841	\$ 163,920	\$ 5,129	3.2%
<b>Unassigned:</b>						
Undesignated	-	-	-	-	-	NA
<b>Total Ending Fund Balance</b>	<b>\$ 138,730</b>	<b>\$ 158,791</b>	<b>\$ 162,841</b>	<b>\$ 163,920</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Transfer Detail:</b>						
<b>Operating Transfers In:</b>						
Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
<b>Total Operating Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Operating Transfers Out:</b>						
General Fund	\$ 37,500	\$ -	\$ -	\$ -	\$ -	NA
<b>Total Operating Transfers Out</b>	<b>\$ 37,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>

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**CITY OF COWETA**  
**RURAL FIREFIGHTER'S SPECIAL REVENUE FUND**  
**FY 2020 PROPOSED BUDGET**

	GAAP BASIS	FY2019	FY2019	FY2020	CHANGE OVER FY19	
	FY2018	BUDGET	PROJECTED	BUDGET	BUDGET AS AMENDED	
	ACTUAL	(as amended)	06/30/2019	ESTIMATE	\$	%
<b>Gross Revenues:</b>						
Sales Tax - County Fire District	\$ 98,415	\$ 103,500	\$ 113,200	\$ 110,000	\$ 6,500	6.3%
Grants	1,922	2,000	2,000	2,000	-	0.0%
Rural Fire Runs	45,170	7,000	11,000	5,000	(2,000)	-28.6%
Membership Dues	130,058	120,000	122,400	120,000	-	0.0%
Service Fee	1,905	1,800	1,800	1,800	-	0.0%
Debt Collection Fees	-	-	506	-	-	NA
Interest Income	76	70	75	50	(20)	-28.6%
<b>Total Gross Revenues</b>	<b>\$ 277,546</b>	<b>\$ 234,370</b>	<b>\$ 250,981</b>	<b>\$ 238,850</b>	<b>\$ 4,480</b>	<b>1.9%</b>
<b>Expenditures:</b>						
Materials/Supplies	\$ 1,997	\$ 8,139	\$ 8,139	\$ 8,100	\$ (39)	-0.5%
Other Charges/Services	1,841	76,236	76,236	76,200	(36)	0.0%
Capital Outlay	50,917	86,655	86,655	20,000		
<b>Total Expenditures</b>	<b>\$ 54,755</b>	<b>\$ 171,030</b>	<b>\$ 171,030</b>	<b>\$ 104,300</b>	<b>\$ (66,730)</b>	<b>-39.0%</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 222,791</b>	<b>\$ 63,340</b>	<b>\$ 79,951</b>	<b>\$ 134,550</b>	<b>\$ 71,210</b>	<b>112.4%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	(195,000)	(120,000)	(120,000)	(126,800)	(6,800)	5.7%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (195,000)</b>	<b>\$ (120,000)</b>	<b>\$ (120,000)</b>	<b>\$ (126,800)</b>	<b>\$ (6,800)</b>	<b>5.7%</b>
Beginning Fund Balance	\$ 266,526	\$ 294,317	\$ 294,317	\$ 254,268	\$ (40,049)	-13.6%
Additions/(Reductions) to Fund Balance	27,791	(56,660)	(40,049)	7,750	64,410	-113.7%
<b>Ending Fund Balance</b>	<b>\$ 294,317</b>	<b>\$ 237,657</b>	<b>\$ 254,268</b>	<b>\$ 262,018</b>	<b>\$ 24,361</b>	<b>10.3%</b>
<b>Restricted:</b>						
Fire Operations/Capital	\$ 294,317	\$ 237,657	\$ 254,268	\$ 262,018	\$ 24,361	10.3%
<b>Unassigned:</b>						
Undesignated	-	-	-	-	-	NA
<b>Total Ending Fund Balance</b>	<b>\$ 294,317</b>	<b>\$ 237,657</b>	<b>\$ 254,268</b>	<b>\$ 262,018</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Transfer Detail:</b>						
<b>Operating Transfers In:</b>						
	\$ -	\$ -	\$ -	\$ -	\$ -	NA
<b>Total Operating Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Operating Transfers Out:</b>						
General Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ -	NA
Ambulance Fund	145,000	120,000	120,000	126,800	6,800	5.7%
<b>Total Operating Transfers Out</b>	<b>\$ 195,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 126,800</b>	<b>\$ 6,800</b>	<b>5.7%</b>

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**CITY OF COWETA  
UTILITY SERVICES  
FY 2020 PROPOSED BUDGET**

	FY2018	FY2019	FY2019	FY2020	CHANGE OVER FY19	
	ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET AS AMENDED	
	6/30/2018	(as amended)	06/30/2019	ESTIMATE	\$	%
<b>Operating Revenues:</b>						
Water	\$ 1,215,721	\$ 1,693,800	\$ 1,691,722	\$ 1,755,058	\$ 61,258	3.6%
Sewer	1,061,178	993,298	1,018,840	1,055,880	62,582	6.3%
Solid Waste	876,298	832,227	840,375	869,892	37,665	4.5%
Other	326,577	180,388	130,013	130,000	(50,388)	-27.9%
<b>Total Operating Revenues</b>	<b>\$ 3,479,774</b>	<b>\$ 3,699,713</b>	<b>\$ 3,680,950</b>	<b>\$ 3,810,830</b>	<b>\$ 111,117</b>	<b>3.0%</b>
<b>Operating Expenses:</b>						
Water	\$ 1,404,041	\$ 1,101,629	\$ 1,169,126	\$ 957,908	\$ (143,721)	-13.0%
Sewer	476,463	298,407	323,438	282,617	(15,790)	-5.3%
Solid Waste	423,022	486,137	486,136	471,028	(15,109)	-3.1%
Administration	347,234	284,463	284,464	295,307	10,844	3.8%
Finance	248,548	255,387	255,387	252,174	(3,213)	-1.3%
Non-Departmental	445,903	437,136	437,136	495,392	58,256	
<b>Total Operating Expenses</b>	<b>\$ 3,345,211</b>	<b>\$ 2,863,159</b>	<b>\$ 2,955,687</b>	<b>\$ 2,754,426</b>	<b>\$ (108,733)</b>	<b>-3.8%</b>
<b>Operating Inc/(Loss) Before Trans</b>	<b>\$ 134,563</b>	<b>\$ 836,554</b>	<b>\$ 725,263</b>	<b>\$ 1,056,404</b>	<b>\$ 219,850</b>	<b>26.3%</b>
<b>Non-Operating Rev(Exp)</b>						
Interest Income	\$ 10,257	\$ 5,100	\$ 4,600	\$ 4,000	\$ (1,100)	-21.6%
Contributed Capital Revenue	18,516	-	-	-	-	NA
Loss on Asset Disposal	(5,300)	-	-	-	-	NA
Interest, Fees, Amortization	(610,915)	(1,638,651)	(1,638,651)	(1,623,779)	14,872	-0.9%
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (587,442)</b>	<b>\$ (1,633,551)</b>	<b>\$ (1,634,051)</b>	<b>\$ (1,619,779)</b>	<b>\$ 13,772</b>	<b>-0.8%</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (452,879)</b>	<b>\$ (796,997)</b>	<b>\$ (908,788)</b>	<b>\$ (563,375)</b>	<b>\$ 233,622</b>	<b>-29.3%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ 3,642,134	\$ 4,396,310	\$ 4,526,550	\$ 4,299,425	\$ (96,885)	-2.2%
Transfers Out	(2,303,068)	(3,605,810)	(3,736,050)	(3,736,050)	(130,240)	3.6%
<b>Net Other Fin Sources (Uses)</b>	<b>\$ 1,339,066</b>	<b>\$ 790,500</b>	<b>\$ 790,500</b>	<b>\$ 563,375</b>	<b>\$ (227,125)</b>	<b>-28.7%</b>
<b>Change in Net Position</b>	<b>\$ 886,187</b>	<b>\$ (6,497)</b>	<b>\$ (118,288)</b>	<b>\$ -</b>	<b>\$ 6,497</b>	<b>-100.0%</b>
Net investment in capital assets	\$ 4,371,332	\$ 3,348,984	\$ 3,348,984	\$ 3,348,984	\$ -	0.0%
Restricted	3,305,562	1,366,674	1,366,674	1,366,674	-	0.0%
Unassigned	926,986	1,405,230	1,405,230	1,251,942	(153,288)	-10.9%
<b>Beginning Net Assets</b>	<b>\$ 8,603,881</b>	<b>\$ 6,120,887</b>	<b>\$ 6,120,887</b>	<b>\$ 5,967,599</b>	<b>\$ (153,288)</b>	<b>-2.5%</b>
Net investment in capital assets	\$ 3,348,984	\$ 3,348,984	\$ 3,348,984	\$ 3,348,984	\$ -	0.0%
Restricted	1,366,674	1,366,674	1,366,674	1,366,674	(22,700)	-1.7%
Comitted to Sewer Improvements	-	-	35,000	75,000		
Unassigned:						
Designated reserve	-	20,000	20,000	20,000		
Undesignated	1,405,230	1,378,733	1,231,942	1,156,942	(221,791)	-16.1%
<b>Ending Net Assets</b>	<b>6,120,887</b>	<b>6,114,390</b>	<b>6,002,599</b>	<b>\$ 5,967,599</b>	<b>\$ (221,791)</b>	<b>-3.6%</b>
<b>Transfer Detail:</b>						
<b>Transfer In:</b>						
General Fund (Bond Pledge)	\$ 3,642,134	\$ 3,605,810	\$ 3,736,050	\$ 3,736,050	\$ 130,240	3.6%
CDBG	-	-	-	-	-	NA
Capital Improvement Fund	-	790,500	790,500	555,000	(235,500)	-29.8%
Sinking Fund	-	-	-	8,375	8,375	NA
<b>Total</b>	<b>\$ 3,642,134</b>	<b>\$ 4,396,310</b>	<b>\$ 4,526,550</b>	<b>\$ 4,299,425</b>	<b>\$ (96,885)</b>	<b>-2.2%</b>

BUDGET DETAIL - ENTERPRISE FUNDS

PUBLIC WORKS AUTHORITY

	FY2018 ACTUAL 6/30/2018	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET ESTIMATE	CHANGE OVER FY19 BUDGET AS AMENDED	
					\$	%
<b>Transfer Out:</b>						
General Fund -Bond Pledge	\$ 2,231,068	\$ 3,605,810	\$ 3,680,680	\$ 3,736,050	\$ 130,240	3.6%
Ambulance Fund	72,000	-	-	-	-	NA
<b>Total</b>	<b>\$ 2,303,068</b>	<b>\$ 3,605,810</b>	<b>\$ 3,680,680</b>	<b>\$ 3,736,050</b>	<b>\$ 130,240</b>	<b>3.6%</b>

CITY OF COWETA  
 UTILITY SERVICES REVENUES  
 FY 2019 PROPOSED BUDGET

	GAAP BASIS	FY2019	FY2019	FY2020	CHANGE OVER FY19		CHANGE OVER FY19	
	FY2018	BUDGET	PROJECTED	BUDGET	BUDGET AS AMENDED		PROJECTED	
	ACTUAL	(as amended)	06/30/2019	ESTIMATE	\$	%	\$	%
<b>WATER</b>								
Water Fees	\$ 1,215,721	\$ 1,693,800	\$ 1,691,722	\$ 1,755,058	\$ 61,258	3.6%	\$ 63,336	3.7%
<b>SEWER</b>								
Sewer Fees	1,052,388	988,298	1,009,040	1,045,930	57,632	5.8%	36,890	3.7%
Septic Waste Disposal Fees	8,790	5,000	9,800	9,950	4,950	99.0%	150	1.5%
Sewer Assessments	-	-	-	-	-	NA	-	NA
<b>SOLID WASTE</b>								
Solid Waste Fees	862,538	820,727	829,000	858,392	37,665	4.6%	29,392	3.5%
Landfill Fees	13,760	11,500	11,375	11,500	-	0.0%	125	1.1%
<b>INVESTMENT INCOME:</b>								
Interest Earned	10,257	5,100	4,600	4,000	(1,100)	-21.6%	(600)	-13.0%
<b>OTHER REVENUES:</b>								
Tap Fees	118,129	105,000	60,000	60,000	(45,000)	-42.9%	-	0.0%
Over/Short	(33)	-	13	-	-	NA	(13)	-100.0%
Miscellaneous	202,348	70,000	70,000	70,000	-	0.0%	-	0.0%
Refunds	6,133	5,388	-	-	(5,388)	-100.0%	-	NA
Contributed Capital	18,516	-	-	-	-	NA	-	NA
<b>TOTAL REVENUES</b>	<b>\$ 3,508,547</b>	<b>\$ 3,704,813</b>	<b>\$ 3,685,550</b>	<b>\$ 3,814,830</b>	<b>\$ 110,017</b>	<b>3.0%</b>	<b>\$ 129,280</b>	<b>3.5%</b>
<b>NET REVENUES CALCULATION:</b>								
Gross Revenues	3,508,547	3,704,813	3,685,550	\$ 3,814,830	\$ 110,017	3.0%	129,280	3.5%
Add: Transfers in	3,642,134	4,396,310	4,526,550	4,299,425	(96,885)	-2.2%	(227,125)	-5.0%
<b>Net Revenues</b>	<b>\$ 7,150,681</b>	<b>\$ 8,101,123</b>	<b>\$ 8,212,100</b>	<b>\$ 8,114,255</b>	<b>\$ 13,132</b>	<b>0.2%</b>	<b>\$ (97,845)</b>	<b>-1.2%</b>

**CITY OF COWETA  
UTILITY SERVICES DEPARTMENTS  
FY 2020 PROPOSED BUDGET**

<u>DEPARTMENT</u>	GAAP BASIS	FY2019	FY2019	FY2020	CHANGE OVER FY19	
	FY2018 ACTUAL	BUDGET (as amended)	PROJECTED 06/30/2019	BUDGET ESTIMATE	BUDGET AS AMENDED \$	%
<b>BOARD OF TRUSTEES</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	-	-	-	-	-	NA
Other Charges & Services	-	1,000	1,000	1,000	-	0.0%
Capital Outlay	-	-	-	-	-	NA
	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>ADMINISTRATION</b>						
Personal Services	\$ 323,627	\$ 256,943	\$ 256,943	\$ 272,521	\$ 15,578	6.1%
Materials & Supplies	9,151	12,926	12,926	10,301	(2,625)	-20.3%
Other Charges & Services	13,777	13,594	13,595	11,485	(2,109)	-15.5%
Depreciation	679	-	-	-	-	NA
	<b>\$ 347,234</b>	<b>\$ 283,463</b>	<b>\$ 283,464</b>	<b>\$ 294,307</b>	<b>\$ 10,844</b>	<b>3.8%</b>
<b>FINANCE</b>						
Personal Services	\$ 217,479	\$ 213,241	\$ 213,241	\$ 216,208	\$ 2,967	1.4%
Materials & Supplies	23,317	30,574	30,574	28,944	(1,630)	-5.3%
Other Charges & Services	5,558	11,572	11,572	7,022	(4,550)	-39.3%
Capital Outlay	866	-	-	-	-	NA
Depreciation	1,328	-	-	-	-	NA
	<b>\$ 248,548</b>	<b>\$ 255,387</b>	<b>\$ 255,387</b>	<b>\$ 252,174</b>	<b>\$ (3,213)</b>	<b>-1.3%</b>
<b>WATER TREATMENT/DISTRIB</b>						
Personal Services	\$ 480,469	\$ 517,650	\$ 517,650	\$ 589,306	\$ 71,656	13.8%
Materials & Supplies	168,946	239,787	238,789	238,654	(1,133)	-0.5%
Other Charges & Services	186,171	170,802	170,802	129,948	(40,854)	-23.9%
Capital Outlay	-	173,390	241,885	-	(173,390)	-100.0%
Depreciation	568,455	-	-	-	-	NA
	<b>\$ 1,404,041</b>	<b>\$ 1,101,629</b>	<b>\$ 1,169,126</b>	<b>\$ 957,908</b>	<b>\$ (143,721)</b>	<b>-13.0%</b>
<b>WASTEWATER TREATMENT</b>						
Personal Services	\$ 91,556	\$ 91,989	\$ 91,989	\$ 97,347	\$ 5,358	5.8%
Materials & Supplies	62,922	92,224	92,225	75,750	(16,474)	-17.9%
Other Charges & Services	121,182	114,194	114,194	109,520	(4,674)	-4.1%
Capital Outlay	-	-	25,030	-	-	NA
Depreciation	200,803	-	-	-	-	NA
	<b>\$ 476,463</b>	<b>\$ 298,407</b>	<b>\$ 323,438</b>	<b>\$ 282,617</b>	<b>\$ (15,790)</b>	<b>-5.3%</b>

**CITY OF COWETA  
UTILITY SERVICES DEPARTMENTS  
FY 2020 PROPOSED BUDGET**

<u>DEPARTMENT</u>	GAAP BASIS	FY2019	FY2019	FY2020	CHANGE OVER FY19	
	FY2018 ACTUAL	BUDGET (as amended)	PROJECTED 06/30/2019	BUDGET ESTIMATE	BUDGET AS AMENDED \$	%
<b>SOLID WASTE</b>						
Personal Services	\$ 246,840	\$ 283,001	\$ 283,001	\$ 286,753	\$ 3,752	1.3%
Materials & Supplies	44,360	53,517	53,517	60,157	6,640	12.4%
Other Charges & Services	113,994	149,619	149,618	124,118	(25,501)	-17.0%
Capital Outlay	236	-	-	-	-	NA
Depreciation	17,592	-	-	-	-	NA
	<b>\$ 423,022</b>	<b>\$ 486,137</b>	<b>\$ 486,136</b>	<b>\$ 471,028</b>	<b>\$ (15,109)</b>	<b>-3.1%</b>
<b>NON-DEPARTMENTAL</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	-	-	-	-	-	NA
Other Charges & Services	441,355	437,136	437,136	495,392	58,256	13.3%
Depreciation	4,548	-	-	-	-	NA
	<b>\$ 445,903</b>	<b>\$ 437,136</b>	<b>\$ 437,136</b>	<b>\$ 495,392</b>	<b>\$ 58,256</b>	<b>13.3%</b>
<b>OPERATING EXPENSES SUMMARY</b>						
Personal Services	\$ 1,359,971	\$ 1,362,824	\$ 1,362,824	\$ 1,462,135	\$ 99,311	7.3%
Materials & Supplies	308,696	429,028	428,031	413,806	(15,222)	-3.5%
Other Charges & Services	882,037	897,917	897,917	878,485	(19,432)	-2.2%
Capital Outlay	1,102	173,390	266,915	-	(173,390)	-100.0%
Depreciation	793,405	-	-	-	-	NA
<b>TOTAL OPERATING COSTS</b>	<b>\$ 3,345,211</b>	<b>\$ 2,863,159</b>	<b>\$ 2,955,687</b>	<b>\$ 2,754,426</b>	<b>\$ (108,733)</b>	<b>-3.8%</b>
<b>NON-OPERATING COSTS</b>						
Debt Service	\$ 610,915	\$ 1,638,651	\$ 1,638,651	\$ 1,623,779	\$ (14,872)	-0.9%
Loss on Asset Disposal	5,300	-	-	-	-	NA
Transfers Out	2,303,068	3,605,810	3,736,050	3,736,050	130,240	3.6%
<b>TOTAL NON-OPERATING COSTS</b>	<b>\$ 2,919,283</b>	<b>\$ 5,244,461</b>	<b>\$ 5,374,701</b>	<b>\$ 5,359,829</b>	<b>\$ 115,368</b>	<b>2.2%</b>
<b>GRAND TOTAL COSTS</b>	<b>\$ 6,264,494</b>	<b>\$ 8,107,620</b>	<b>\$ 8,330,388</b>	<b>\$ 8,114,255</b>	<b>\$ 6,635</b>	<b>0.1%</b>

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CITY OF COWETA  
 AMBULANCE SERVICE FUND  
 FY 2020 PROPOSED BUDGET

	GAAP BASIS		FY2019 PROJECTED 06/30/2019	FY2020 BUDGET ESTIMATE	CHANGE OVER FY19 BUDGET AS AMENDED		CHANGE OVER FY19 PROJECTED	
	FY2018 ACTUAL	FY2019 BUDGET (as amended)			\$	%	\$	%
<b>Operating Revenues:</b>								
Ambulance Fees	\$ 302,834	\$ 270,530	\$ 277,000	\$ 283,000	\$ 12,470	4.6%	\$ 6,000	2.2%
Ambulance Calls	487,999	300,000	395,000	375,000	75,000	25.0%	(20,000)	-5.1%
Collection Fees	1,082	800	1,500	1,000	200	25.0%	(500)	-33.3%
Other	11,684	2,500	1,500	1,500	(1,000)	-40.0%	-	0.0%
<b>Total Operating Revenues</b>	<b>\$ 803,599</b>	<b>\$ 573,830</b>	<b>\$ 675,000</b>	<b>\$ 660,500</b>	<b>\$ 86,670</b>	<b>15.1%</b>	<b>\$ (14,500)</b>	<b>-2.1%</b>
<b>Operating Expenses:</b>								
Personal Services	\$ 1,474,747	\$ 986,815	\$ 986,815	\$ 1,005,880	\$ 19,065	1.9%	\$ 19,065	1.9%
Materials & Supplies	79,252	73,333	73,334	66,962	(6,371)	-8.7%	(6,372)	-8.7%
Other Charges & Services	49,373	85,892	91,916	94,958	9,066	10.6%	3,042	3.3%
Depreciation	91,177	-	-	-	-	NA	-	NA
<b>Total Operating Expenses</b>	<b>\$ 1,694,549</b>	<b>\$ 1,146,040</b>	<b>\$ 1,152,065</b>	<b>\$ 1,167,800</b>	<b>\$ 21,760</b>	<b>1.9%</b>	<b>\$ 15,735</b>	<b>1.4%</b>
<b>Operating Inc/(Loss) Before Trans</b>	<b>\$ (890,950)</b>	<b>\$ (572,210)</b>	<b>\$ (477,065)</b>	<b>\$ (507,300)</b>	<b>\$ 64,910</b>	<b>-11.3%</b>	<b>\$ (30,235)</b>	<b>6.3%</b>
<b>Non-Operating Rev(Exp)</b>								
Interest Income	\$ 767	\$ 500	\$ 1,000	\$ 500	\$ -	0.0%	\$ (500)	-50.0%
On-Behalf Contributions	194,524	-	-	-	-	NA	-	NA
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 195,291</b>	<b>\$ 500</b>	<b>\$ 1,000</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ (500)</b>	<b>-50.0%</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (695,659)</b>	<b>\$ (571,710)</b>	<b>\$ (476,065)</b>	<b>\$ (506,800)</b>	<b>\$ 64,910</b>	<b>-11.4%</b>	<b>\$ (30,735)</b>	<b>6.5%</b>
<b>Other Financing Sources (Uses):</b>								
Transfers In	317,000	572,000	572,000	506,800	(65,200)	-11.4%	(65,200)	-11.4%
<b>Net Other Fin Sources (Uses)</b>	<b>\$ 317,000</b>	<b>\$ 572,000</b>	<b>\$ 572,000</b>	<b>\$ 506,800</b>	<b>\$ (65,200)</b>	<b>-11.4%</b>	<b>\$ (65,200)</b>	<b>-11.4%</b>
<b>Change in Net Position</b>	<b>\$ (378,659)</b>	<b>\$ 290</b>	<b>\$ 95,935</b>	<b>\$ -</b>	<b>\$ (290)</b>	<b>-100.0%</b>	<b>\$ (95,935)</b>	<b>-100.0%</b>
Net investment in capital assets	\$ 324,845	\$ 233,668	\$ 233,668	\$ 233,668	\$ -	0.0%	\$ -	0.0%
Restricted	-	-	-	-	-	NA	-	NA
Assigned	526,867	183,617	183,617	279,552	95,935	52.2%	95,935	52.2%
<b>Beginning Net Assets</b>	<b>\$ 851,712</b>	<b>\$ 417,285</b>	<b>\$ 417,285</b>	<b>\$ 513,220</b>	<b>\$ 95,935</b>	<b>23.0%</b>	<b>\$ 95,935</b>	<b>23.0%</b>
Net investment in capital assets	\$ 233,668	\$ 233,668	\$ 233,668	\$ 233,668	\$ -	0.0%	\$ -	0.0%
Restricted	-	-	-	-	(22,700)	NA	-	NA
Assigned	183,617	183,907	279,552	279,552	95,645	52.0%	-	0.0%
<b>Ending Net Assets</b>	<b>\$ 417,285</b>	<b>\$ 417,575</b>	<b>\$ 513,220</b>	<b>\$ 513,220</b>	<b>\$ 95,645</b>	<b>22.9%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Transfer Detail:</b>								
<b>Transfer In:</b>								
PWA	\$ 72,000	\$ -	\$ -	\$ -	\$ -	NA	\$ -	NA
Rural Fire	145,000	120,000	120,000	126,800	6,800	5.7%	6,800	5.7%
Capital Improvement Fund	100,000	452,000	452,000	380,000	(72,000)	-15.9%	(72,000)	-15.9%
<b>Total</b>	<b>\$ 317,000</b>	<b>\$ 572,000</b>	<b>\$ 572,000</b>	<b>\$ 506,800</b>	<b>\$ (65,200)</b>	<b>-11.4%</b>	<b>\$ (65,200)</b>	<b>-11.4%</b>

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**CITY OF COWETA  
COWETA INDUSTRIAL DEVELOPMENT AUTHORITY  
FY 2020 PROPOSED BUDGET**

	GAAP BASIS FY2018 ACTUAL	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET ESTIMATE	CHANGE OVER FY19 BUDGET AS AMENDED	
					\$	%
<b>Operating Revenues:</b>						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	NA
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Operating Expenses:</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	-	20,300	20,300	12,100	(8,200)	-40.4%
Other Charges & Services	34,565	112,255	112,255	93,600	(18,655)	-16.6%
Capital Outlay	-	-	-	-	-	NA
Loss on Asset Disposal	1,100,857	-	-	-	-	NA
<b>Total Operating Expenses</b>	<b>\$ 1,135,422</b>	<b>\$ 132,555</b>	<b>\$ 132,555</b>	<b>\$ 105,700</b>	<b>\$ (26,855)</b>	<b>-20.3%</b>
<b>Operating Inc/(Loss) Before Trans</b>	<b>\$ (1,135,422)</b>	<b>\$ (132,555)</b>	<b>\$ (132,555)</b>	<b>\$ (105,700)</b>	<b>\$ 26,855</b>	<b>-20.3%</b>
<b>Non-Operating Rev(Exp)</b>						
Interest Income	\$ 87	\$ 50	\$ 20	\$ 10	\$ (40)	-80.0%
Contributed Capital	-	-	-	-	-	NA
Interest, Fees, Amortization	-	-	-	-	-	NA
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 87</b>	<b>\$ 50</b>	<b>\$ 20</b>	<b>\$ 10</b>	<b>\$ (40)</b>	<b>-80.0%</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (1,135,335)</b>	<b>\$ (132,505)</b>	<b>\$ (132,535)</b>	<b>\$ (105,690)</b>	<b>\$ 26,815</b>	<b>-20.2%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ 31,838	\$ 118,500	\$ 118,500	\$ 123,000	\$ 4,500	3.8%
Transfers Out	-	-	-	-	-	NA
Transfer from Fund Balance	-	-	-	-	-	NA
<b>Net Other Fin Sources (Uses)</b>	<b>\$ 31,838</b>	<b>\$ 118,500</b>	<b>\$ 118,500</b>	<b>\$ 123,000</b>	<b>\$ 4,500</b>	<b>3.8%</b>
<b>Change in Net Position</b>	<b>\$ (1,103,497)</b>	<b>\$ (14,005)</b>	<b>\$ (14,035)</b>	<b>\$ 17,310</b>	<b>\$ 31,315</b>	<b>-223.6%</b>
Net investment in capital assets	\$ 999,721	\$ -	\$ -	\$ -	\$ -	NA
Restricted	-	-	-	-	-	NA
Assigned	140,476	36,700	36,700	22,665	(14,035)	-38.2%
<b>Beginning Net Assets</b>	<b>\$ 1,140,197</b>	<b>\$ 36,700</b>	<b>\$ 36,700</b>	<b>\$ 22,665</b>	<b>\$ (14,035)</b>	<b>-38.2%</b>
Net investment in capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Restricted	-	-	-	-	(22,700)	NA
Assigned	36,700	22,695	22,665	39,975	17,280	76.1%
<b>Ending Net Assets</b>	<b>\$ 36,700</b>	<b>\$ 22,695</b>	<b>\$ 22,665</b>	<b>\$ 39,975</b>	<b>\$ 17,280</b>	<b>76.1%</b>
<b>Transfer Detail:</b>						
<b>Transfer In:</b>						
General Fund - Tax Reimb	\$ 31,838	\$ 43,500	\$ 43,500	\$ 48,000	\$ 4,500	10.3%
Capital Improvement Fund	-	75,000	75,000	75,000	-	0.0%
<b>Total</b>	<b>\$ 31,838</b>	<b>\$ 118,500</b>	<b>\$ 118,500</b>	<b>\$ 123,000</b>	<b>\$ 4,500</b>	<b>3.8%</b>

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**CITY OF COWETA  
CAPITAL IMPROVEMENT FUND  
FY 2020 PROPOSED BUDGET**

	GAAP BASIS FY2018 ACTUAL	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET ESTIMATE	CHANGE OVER FY19 BUDGET AS AMENDED	
					\$	%
<b>Revenues:</b>						
Gross Receipts Tax	2,044,998	1,950,000	1,862,317	\$ 1,850,000	(100,000)	-5.1%
Grants	-	-	-	191,617	191,617	NA
Interest Income	15,514	10,000	16,800	10,000	-	0.0%
<b>Total Revenues</b>	<b>\$ 2,060,512</b>	<b>\$ 1,960,000</b>	<b>\$ 1,879,117</b>	<b>\$ 2,051,617</b>	<b>\$ 91,617</b>	<b>4.7%</b>
<b>Expenditures</b>						
Capital Expenditures	\$ -	\$ 1,294,647	\$ 955,149	\$ 1,452,726	\$ 158,079	12.2%
Principal, Interest and Fees	-	-	-	-	-	NA
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,294,647</b>	<b>\$ 955,149</b>	<b>\$ 1,452,726</b>	<b>\$ 158,079</b>	<b>12.2%</b>
<b>Excess (deficiency) of revenue over expenditures</b>	<b>\$ 2,060,512</b>	<b>\$ 665,353</b>	<b>\$ 923,968</b>	<b>\$ 598,891</b>	<b>\$ (66,462)</b>	<b>-10.0%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	(817,957)	(2,206,083)	(2,206,083)	(1,400,000)	806,083	-36.5%
<b>Total Other Financing Sources</b>	<b>\$ (817,957)</b>	<b>\$ (2,206,083)</b>	<b>\$ (2,206,083)</b>	<b>\$ (1,400,000)</b>	<b>\$ 806,083</b>	<b>-36.5%</b>
Beginning Fund Balance	5,584,762	\$ 6,827,317	\$ 6,827,317	\$ 5,545,202	\$ (1,282,115)	-18.8%
Additions/(Reductions) to Fund Balance	1,242,555	(1,540,730)	(1,282,115)	(801,109)	739,621	-48.0%
<b>Ending Fund Balance</b>	<b>\$ 6,827,317</b>	<b>\$ 5,286,587</b>	<b>\$ 5,545,202</b>	<b>\$ 4,744,093</b>	<b>\$ (542,494)</b>	<b>-10.3%</b>
<b>Assigned:</b>						
Capital Improvements	\$ 6,827,317	\$ 5,286,587	\$ 5,545,202	\$ 4,744,093	\$ (542,494)	-10.3%
<b>Unassigned:</b>						
Undesignated	-	-	-	-	-	NA
<b>Total Ending Fund Balance</b>	<b>\$ 6,827,317</b>	<b>\$ 5,286,587</b>	<b>\$ 5,545,202</b>	<b>\$ 4,744,093</b>	<b>\$ -</b>	<b>0.0%</b>

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# CAPITAL IMPROVEMENT PLAN RESOURCES AND PROJECT COSTS

PROJECT COSTS	Actual		Projected		FUTURE YEAR APPROPRIATIONS										Total
	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30		
Beginning Balance	\$ 5,584,762	\$ 6,827,317	\$ 5,545,202	\$ 4,744,093	\$ 4,544,265	\$ 4,293,970	\$ 2,993,265	\$ 3,054,290	\$ 2,990,278	\$ 2,799,881	\$ 2,927,229	\$ 2,844,616	\$ 2,819,705	\$ 5,584,762	
Gross Receipts Tax	2,044,998	1,862,317	1,850,000	1,950,000	1,871,700	1,881,100	1,969,500	1,890,600	1,900,100	1,979,400	1,909,700	1,919,300	1,989,300	\$ 25,016,015	
Grants	-	-	191,617	5,000	-	-	-	-	-	-	-	-	-	\$ 191,617	
Interest Income	15,514	16,800	10,000	5,000	2,000	4,000	5,000	5,000	8,000	10,000	10,500	11,000	11,000	\$ 113,814	
Total Funding Resources	\$ 7,645,274	\$ 8,706,434	\$ 7,596,819	\$ 6,699,093	\$ 6,417,965	\$ 6,179,070	\$ 4,967,765	\$ 4,949,890	\$ 4,898,378	\$ 4,789,281	\$ 4,847,429	\$ 4,774,916	\$ 4,820,005	\$ 30,908,208	
<b>PROJECT COSTS</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>	
Police Vehicles	-	290,292	53,741	192,328	240,410	-	-	50,082	288,492	48,082	192,328	144,246	144,246	\$ 1,644,247	
Police Body Armor	-	-	14,050	-	-	-	-	-	-	-	-	-	-	14,050	
Police Latent Print Machine	-	-	20,433	-	-	-	-	-	-	-	-	-	-	20,433	
Animal Control Building Improvements	-	11,300	-	75,000	75,000	-	-	-	-	-	-	-	-	11,300	
Fire Truck	-	-	-	75,000	75,000	100,000	100,000	100,000	-	-	-	-	-	450,000	
Fire Brush Truck	-	-	-	75,000	-	-	-	-	-	-	-	-	-	75,000	
Comprehensive Plan Update	-	-	90,000	-	-	-	-	-	-	-	-	-	-	90,000	
Storm Siren	-	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	
Cemetery Mower	-	-	9,000	-	-	-	-	-	-	-	-	-	-	9,000	
Cemetery Truck	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000	
Bathroom ADA Upgrades - Sports/Soccer	-	-	12,000	-	-	-	-	-	-	-	-	-	-	12,000	
Parks Mowing Equipment	-	-	6,000	-	-	-	-	-	-	-	-	-	-	6,000	
Roland Park Splashpad	-	20,000	435,000	-	-	-	-	-	-	-	-	-	-	455,000	
Pickup - Streets	-	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	
Monument signs	-	-	11,000	-	-	-	-	-	-	-	-	-	-	11,000	
Street Overlays	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,400,000	
Parking Lot - Downtown Events	-	-	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,150,000	
Tractor - Right-of-way mowing	-	-	35,000	-	-	-	-	-	-	-	-	-	-	35,000	
Library Improvements	-	165,000	-	-	-	-	-	-	-	-	-	-	-	165,000	
Website Redesign	-	28,055	-	-	-	-	-	-	-	-	-	-	-	28,055	
Hwy 51 - 305th to 337th Waterline	-	-	-	-	-	1,276,750	-	-	-	-	-	-	-	1,276,750	
Chorine Gas ShutOff Valve	-	-	21,000	-	-	-	-	-	-	-	-	-	-	21,000	
Backhoe - Water/Wastewater	-	-	90,000	-	-	-	-	-	-	-	-	-	-	90,000	
SCADA System Replacement	-	-	90,000	-	-	-	-	-	-	-	-	-	-	90,000	
Refuse Truck	-	190,502	190,502	-	-	-	-	-	-	-	-	-	-	381,004	
Transfers Out	817,957	2,206,083	1,400,000	1,412,500	1,408,585	1,409,055	1,413,475	1,409,530	1,410,005	1,413,970	1,410,485	1,410,965	1,414,465	18,537,075	
Total Project Costs	\$ 817,957	\$ 3,161,232	\$ 2,852,276	\$ 2,154,828	\$ 2,123,995	\$ 3,185,805	\$ 1,913,475	\$ 1,959,612	\$ 2,098,497	\$ 1,862,052	\$ 2,002,813	\$ 1,955,211	\$ 1,958,711	\$ 28,046,914	
Estimated Ending Balance	\$ 6,827,317	\$ 5,545,202	\$ 4,744,093	\$ 4,544,265	\$ 4,293,970	\$ 2,993,265	\$ 3,054,290	\$ 2,990,278	\$ 2,799,881	\$ 2,927,229	\$ 2,844,616	\$ 2,819,705	\$ 2,861,294	\$ 2,861,294	

# CAPITAL IMPROVEMENT PLAN TRANSFER DETAIL

TRANSFERS OUT DETAIL	Actual		Projected		FUTURE YEAR APPROPRIATIONS										Total
	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30		
General Fund	\$ 617,957	\$ 618,796	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 5,526,733	
PWA	-	750,500	555,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	6,945,500	
Ambulance Fund	100,000	452,000	380,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	4,682,000	
Street and Alley Fund	100,000	-	-	-	-	-	-	-	-	-	-	-	-	100,000	
CDBG Fund	-	269,787	-	97,500	93,585	94,055	98,475	94,530	95,005	98,970	95,485	95,965	99,465	269,787	
CIDA	-	75,000	75,000	1,412,500	1,408,585	1,409,055	1,413,475	1,409,530	1,410,005	1,413,970	1,410,485	1,410,965	1,414,465	1,113,035	
Total Transfers Out	\$ 817,957	\$ 2,206,083	\$ 1,400,000	\$ 1,412,500	\$ 1,408,585	\$ 1,409,055	\$ 1,413,475	\$ 1,409,530	\$ 1,410,005	\$ 1,413,970	\$ 1,410,485	\$ 1,410,965	\$ 1,414,465	\$ 18,537,075	

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CITY OF COWETA

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

FY 2020 PROPOSED BUDGET

	GAAP BASIS FY2018 ACTUAL	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET ESTIMATE	CHANGE OVER FY19 BUDGET AS AMENDED	
					\$	%
<b>Revenues:</b>						
Grants	\$ -	\$ 169,950	\$ 169,950	\$ -	\$ (169,950)	-100.0%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 169,950</b>	<b>\$ 169,950</b>	<b>\$ -</b>	<b>\$ (169,950)</b>	<b>-100.0%</b>
<b>Expenditures</b>						
Capital Expenditures	\$ -	\$ 439,737	\$ 439,737	\$ -	\$ (439,737)	-100.0%
Principal, Interest and Fees	-	-	-	-	-	NA
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 439,737</b>	<b>\$ 439,737</b>	<b>\$ -</b>	<b>\$ (439,737)</b>	<b>-100.0%</b>
<b>Excess (deficiency) of revenue over expenditures</b>	<b>\$ -</b>	<b>\$ (269,787)</b>	<b>\$ (269,787)</b>	<b>\$ -</b>	<b>\$ 269,787</b>	<b>-100.0%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ -	\$ 269,787	\$ 269,787	\$ -	\$ (269,787)	-100.0%
Transfers Out	-	-	-	-	-	NA
<b>Net Other Fin Sources (Uses)</b>	<b>\$ -</b>	<b>\$ 269,787</b>	<b>\$ 269,787</b>	<b>\$ -</b>	<b>\$ (269,787)</b>	<b>-100.0%</b>
<b>Change in Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (269,787)</b>	<b>NA</b>
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Assigned	-	-	-	-	-	NA
<b>Beginning Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Assigned	-	-	-	-	-	NA
<b>Ending Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>

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**CITY OF COWETA  
FY 2020 PROPOSED BUDGET  
SINKING FUND**

	GAAP BASIS FY2018 ACTUAL	FY2019 BUDGET (as amended)	FY2019 PROJECTED 06/30/2019	FY2020 BUDGET ESTIMATE	CHANGE OVER FY19 BUDGET AS AMENDED	
					\$	%
<b>Revenues:</b>						
Ad Valorem Tax	\$ 3	\$ -	\$ -	\$ -	\$ -	NA
Miscellaneous	-	-	-	-	-	NA
Interest Earned	8	-	15	-	-	NA
<b>Total Revenues</b>	<b>\$ 11</b>	<b>\$ -</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Expenditures:</b>						
Debt Service	-	-	-	-	-	NA
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 11</b>	<b>\$ -</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	(8,375)	(8,375)	NA
<b>Total Other Fin Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,375)</b>	<b>\$ (8,375)</b>	<b>NA</b>
<b>Net Change in Fund Balance</b>	<b>\$ 11</b>	<b>\$ -</b>	<b>\$ 15</b>	<b>\$ (8,375)</b>	<b>\$ (8,375)</b>	<b>NA</b>
<b>Beginning Fund Balance</b>	<b>\$ 8,349</b>	<b>\$ 8,360</b>	<b>\$ 8,360</b>	<b>\$ 8,375</b>	<b>\$ 15</b>	<b>0.2%</b>
<b>Ending Fund Balance</b>	<b>\$ 8,360</b>	<b>\$ 8,360</b>	<b>\$ 8,375</b>	<b>\$ -</b>	<b>\$ (8,360)</b>	<b>-100.0%</b>

**CITY OF COWETA  
DEBT SERVICE  
FY 2020 PROPOSED BUDGET**

	Original Amount	Balance 7/1/2019	Annual Payment	Balance 6/30/2020	Maturity
<b>GOVERNMENTAL FUNDS</b>					
<b>E911 FUND</b>					
Motorola Call Works Equipment Lease Purchase	143,219	143,219	23,604	119,615	Aug. 2025
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 143,219</b>	<b>\$ 143,219</b>	<b>\$ 23,604</b>	<b>\$ 119,615</b>	
	Original Amount	Balance 7/1/2019	Annual Payment	Balance 6/30/2020	Maturity
<b>ENTERPRISE FUNDS</b>					
<b>COWETA PUBLIC WORKS AUTHORITY</b>					
Revenue Bonds, Tax-Exempt Refunding Series 2016A	23,980,000	23,175,000	1,303,756	22,680,000	Aug. 2039
Revenue Bonds, Taxable Refunding Series 2016B	1,195,000	615,000	311,706	315,000	Aug. 2020
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 25,175,000</b>	<b>\$ 23,790,000</b>	<b>\$ 1,615,462</b>	<b>\$ 22,995,000</b>	

**CITY OF COWETA**  
**DEBT SERVICE DETAIL**  
**FY 2020 PROPOSED BUDGET**  
**Annual Debt Service Governmental Funds**

	<b>Motorola</b>		
	<b>CallWorks Lease</b>		<b>Total</b>
FY 2020	\$ 23,604	\$	23,604
FY 2021	23,604		23,604
FY 2022	23,604		23,604
FY 2023	23,604		23,604
FY 2024	23,604		23,604
FY 2025	23,604		23,604
FY 2026	23,604		23,604
	<u>\$ 165,228</u>	<u>\$</u>	<u>165,228</u>

**CITY OF COWETA**  
**DEBT SERVICE DETAIL**  
**FY 2020 PROPOSED BUDGET**  
**Annual Debt Service Enterprise Funds**

	<b>2016A</b>		<b>2016B</b>		<b>Total</b>
	<b>Tax Exempt USR Bond</b>		<b>Taxable USR Bond</b>		
FY 2020	\$ 1,303,756	\$	311,706	\$	1,615,462
FY 2021	1,293,856		321,426		1,615,282
FY 2022	1,613,956		-		1,613,956
FY 2023	1,619,206		-		1,619,206
FY 2024	1,608,556		-		1,608,556
FY 2025	1,618,756		-		1,618,756
FY 2026	1,612,156		-		1,612,156
FY 2027	1,614,356		-		1,614,356
FY 2028	1,619,956		-		1,619,956
FY 2029	1,613,756		-		1,613,756
FY 2030	1,616,156		-		1,616,156
FY 2031	1,616,756		-		1,616,756
FY 2032	1,615,556		-		1,615,556
FY 2033	1,617,556		-		1,617,556
FY 2034	1,612,556		-		1,612,556
FY 2035	1,617,088		-		1,617,088
FY 2036	1,615,213		-		1,615,213
FY 2037	1,612,088		-		1,612,088
FY 2038	1,612,713		-		1,612,713
FY 2039	1,615,100		-		1,615,100
FY 2040	1,615,863		-		1,615,863
	<b>\$ 33,284,956</b>	<b>\$</b>	<b>633,132</b>	<b>\$</b>	<b>33,918,088</b>

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

FY20 PROPOSED BUDGET

REVENUES	2018-2019						2019-2020	
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	
						DR	WORKSPACE	
01-04.03.01 SALES TAX	3,581,178	3,513,441	3,605,810	3,153,048	3,736,050	3,736,050		
01-04.03.02 UTILITY FRANCHISE TAX	270,796	265,451	250,000	261,532	283,750	275,000		
01-04.03.03 ALCOHOLIC BEVERAGE TAX	93,877	88,890	95,000	111,478	117,000	110,000		
01-04.03.04 CIGARETTE TAX	43,937	40,364	44,000	26,761	33,400	33,000		
01-04.03.05 TR IN:PWA SALES TAX	2,555,607	2,231,068	3,605,810	3,153,048	3,736,050	3,736,050		
01-04.03.06 USE TAX	125,433	176,871	150,000	200,527	219,500	200,000		
01-04.03.07 HOTEL / MOTEL TAX	28,085	24,338	27,000	23,810	28,500	28,000		
01-04.03.10 TRANSFER IN - AMBULANCE	3,067	0	0	0	0	0		
01-04.03.14 TRANS IN: CAPITAL IMPROVE F	881,100	617,957	618,796	383,796	618,796	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	41,105	41,200	52,500	26,250	52,500	56,875		
01-04.03.19 TSF FR SINKING FUND	0	0	0	0	0	0		
01-04.03.20 GRANTS	13,817	3,822	1,000	3,000	1,000	0		
01-04.03.21 TRANSFER IN - E-911	37,500	37,500	0	0	0	0		
01-04.03.22 TRANSFER IN-RURAL FIRE FUND	62,579	50,000	0	0	0	0		
01-04.03.25 FIRE RUNS	3,937	31,540	4,000	2,985	3,715	3,500		
01-04.03.26 PLANNING COMM & BD OF ADJ	3,223	4,333	3,000	2,468	2,760	2,500		
01-04.03.29 ANIMAL SHELTER FEES	1,804	1,688	1,500	791	850	850		
01-04.03.32 COPY MACHINE	1,347	992	500	1,059	750	750		
01-04.03.34 DRUG FORFEITURE	0	0	0	0	0	0		
01-04.03.37 SPECIAL ASSESSMENT LETTERS	3,391	3,029	3,000	1,690	1,800	1,000		
01-04.03.38 SPECIAL POLICE SERVICES	0	16,647	65,000	8,882	7,730	20,000		
01-04.03.39 PROP/LIAB INS CLAIMS PAYMEN	13,202	6,960	10,882	18,103	12,746	0		
01-04.03.42 PUBLIC NUISANCE BILLINGS	1,422	1,021	1,000	1,543	1,543	1,000		
01-04.03.44 FEMA REIMBURSEMENT	1,999	0	0	0	0	0		
01-04.03.46 ON-BEHALF CONTRIBUTIONS	0	241,579	0	0	0	0		
01-04.03.48 INSURANCE REIMBURSEMENT	524	1,047	0	236	236	0		
01-04.03.52 CMR COLLECTIONS	0	0	0	0	0	0		
01-04.03.53 UBCC PERMIT FEE	1,940	1,935	1,500	1,003	1,200	0		
01-04.03.54 AMS COLLECTION FEE	6,106	9,576	7,500	8,180	6,000	6,000		
01-04.03.63 SALE OF ASSETS	0	11,387	0	0	0	0		
01-04.03.80 MISCELLANEOUS REVENUE	11,091	85,652	20,000	9,753	12,500	1,000		
01-04.03.84 LEASE PROCEEDS	0	0	0	0	0	0		
01-04.03.85 INTEREST EARNED	9,032	17,239	8,000	10,946	13,500	12,500		
01-04.03.90 TRAFFIC FINES	213,688	357,331	250,000	234,339	270,000	250,000		
01-04.03.95 TECHNOLOGY FEE	0	1,842	7,200	12,293	12,000	10,000		
01-04.32.05 LICENSES	17,425	16,401	14,000	16,543	21,000	18,000		
01-04.32.08 BUILDING PERMITS	95,068	74,537	60,000	33,283	41,200	40,000		
01-04.32.09 PARKS & RECREATION FEE	9,164	7,779	5,000	4,150	5,000	5,000		
<b>TOTAL REVENUES</b>	<b>8,132,441</b>	<b>7,983,418</b>	<b>8,911,998</b>	<b>7,711,494</b>	<b>9,241,076</b>	<b>8,937,075</b>		

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

FY20 PROPOSED BUDGET

CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>100-PERSONAL SERVICES</u>							
01-5101.001 SALARIES	15,354	16,200	16,200	13,250	16,200	16,200	
01-5106.001 FICA TAX	943	818	1,005	667	1,005	1,005	
01-5107.001 MEDICARE TAX	230	235	235	192	235	235	
01-5108.001 EMPLOYEE INSURANCE	0	0	0	0	0	0	
01-5109.001 WORKER'S COMPENSATION	0	0	595	542	595	595	
01-5110.001 UNEMPLOYMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 100-PERSONAL SERVICES	16,527	17,254	18,035	14,651	18,035	18,035	
<u>200-MATERIALS AND SUPPLIE</u>							
01-5200.001 MATERIALS AND SUPPLIES	732	431	30	22	30	0	
01-5201.001 OFFICE SUPPLIES	0	0	270	183	270	300	
01-5204.001 MINOR TOOLS & EQUIPMENT	0	0	1,000	0	1,000	0	
01-5208.001 UNIFORMS	0	0	200	0	200	200	
01-5222.001 EMPLOYEE RECOGNITION	<u>0</u>	<u>0</u>	<u>200</u>	<u>163</u>	<u>200</u>	<u>0</u>	
TOTAL 200-MATERIALS AND SUPPLIE	732	431	1,700	368	1,700	500	
<u>300-OTHER CHARGES/SERVICE</u>							
01-5300.001 OTHER SERVICES & CHARGES	619	1,166	0	39	39	0	
01-5305.001 TRAVEL & TRAINING	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>768</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL 300-OTHER CHARGES/SERVICE	619	1,166	1,000	807	1,039	1,000	
TOTAL CITY COUNCIL	17,878	18,851	20,735	15,825	20,774	19,535	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

FY20 PROPOSED BUDGET

CITY MANAGER

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>100-PERSONAL SERVICES</u>							
01-5101.002 SALARIES	168,401	205,505	157,379	130,272	157,379	163,210	
01-5102.002 CONTRACT LABOR	0	0	0	0	0	0	
01-5106.002 FICA TAX	6,063	17,825	9,758	8,083	9,758	10,119	
01-5107.002 MEDICARE TAX	2,513	3,133	2,282	1,890	2,282	2,367	
01-5108.002 EMPLOYEE INSURANCE	17,637	21,836	20,243	14,915	20,243	19,822	
01-5109.002 WORKERS' COMP INSURANCE	9,886	14,023	308	280	308	275	
01-5110.002 UNEMPLOYMENT	552	1,031	600	572	600	1,000	
01-5111.002 RETIREMENT	21,800	29,567	13,185	11,383	13,185	14,784	
01-5112.002 VEHICLE ALLOWANCE	4,571	7,043	3,150	2,833	3,150	3,150	
01-5113.002 PRE-EMPLOYMENT CHECKS/PHYS	<u>18</u>	<u>36</u>	<u>150</u>	<u>0</u>	<u>150</u>	<u>150</u>	
TOTAL 100-PERSONAL SERVICES	231,442	299,998	207,055	170,229	207,055	214,877	
<u>200-MATERIALS AND SUPPLIE</u>							
01-5200.002 MATERIALS AND SUPPLIES	6,612	5,993	93	172	172	0	
01-5201.002 OFFICE SUPPLIES	0	0	5,585	1,959	5,585	4,200	
01-5202.002 JANITOR SUPPLIES	0	0	200	90	200	200	
01-5203.002 POSTAGE	0	0	1,000	131	1,000	1,000	
01-5204.002 MINOR TOOLS & EQUIPMENT	0	0	6,800	160	6,800	7,500	
01-5208.002 UNIFORMS	0	0	200	150	200	200	
01-5222.002 EMPLOYEE RECOGNITION	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>770</u>	<u>1,000</u>	<u>2,500</u>	
TOTAL 200-MATERIALS AND SUPPLIE	6,612	5,993	14,878	3,432	14,957	15,600	
<u>300-OTHER CHARGES/SERVICE</u>							
01-5300.002 OTHER SERVICES & CHARGES	14,157	15,072	14	738	14	0	
01-5302.002 COMMUNICATIONS	0	0	413	51	413	0	
01-5304.002 MEMBERSHIPS & SUBSCRIPTIONS	0	0	2,793	2,622	2,793	2,720	
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					30
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	0	8,182	4,055	8,182	8,000	
01-5310.002 MAINTENANCE-VEHICLES	0	0	0	0	0	0	
01-5312.002 SURETY BONDS/NOTARY	0	0	0	0	0	0	
01-5325.002 CONTRACTED SERVICES	0	0	6,000	3,667	6,000	7,000	
PUBLIC RELATIONS SERV	0	0.00					7,000
01-5335.002 ECONOMIC DEVELOPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 300-OTHER CHARGES/SERVICE	14,157	15,072	17,402	11,132	17,402	17,720	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

FY20 PROPOSED BUDGET

CITY MANAGER

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
01-5400.002 CAPITAL OUTLAY	0	2,066	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></u>
TOTAL 400-CAPITAL OUTLAY	0	2,066	0	0	0	0	
<hr/>							
TOTAL CITY MANAGER	252,212	323,129	239,335	184,793	239,414	248,197	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND  
 FINANCE  
 FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	WORKSPACE
(----- 2018-2019 -----) (----- 2019-2020 -----)								
						DR		
<u>100-PERSONAL SERVICES</u>								
01-5101.003 SALARIES	76,710	78,225	73,993	62,483	73,993		75,942	
01-5106.003 FICA TAX	4,711	4,731	4,588	3,609	4,588		4,709	
01-5107.003 MEDICARE TAX	1,102	1,107	1,073	844	1,073		1,102	
01-5108.003 EMPLOYEE INSURANCE	18,167	18,782	15,669	15,411	15,669		20,386	
01-5109.003 WORKERS' COMP INSURANCE	880	1,069	351	351	351		275	
01-5110.003 UNEMPLOYMENT	595	540	650	734	650		660	
01-5111.003 RETIREMENT	3,559	3,701	3,700	2,717	3,700		4,557	
01-5113.003 PRE-EMPLOYMENT CHECKS/PHYS	<u>0</u>	<u>27</u>	<u>150</u>	<u>9</u>	<u>150</u>		<u>150</u>	
TOTAL 100-PERSONAL SERVICES	105,724	108,182	100,174	86,159	100,174		107,781	
<u>200-MATERIALS AND SUPPLIE</u>								
01-5200.003 MATERIALS AND SUPPLIES	3,862	3,256	54	45	54		0	
01-5201.003 OFFICE SUPPLIES	0	0	3,412	1,465	3,412		5,300	
01-5202.003 JANITOR SUPPLIES	0	0	923	211	923		900	
01-5203.003 POSTAGE	0	0	1,650	1,245	1,650		800	
01-5204.003 MINOR TOOLS & EQUIPMENT	0	0	3,000	78	3,000		3,000	
01-5205.003 FUEL & LUBRICANTS	0	0	300	220	300		300	
01-5208.003 UNIFORMS	0	0	400	143	400		400	
01-5213.003 BREAKROOM SUPPLIES	0	0	500	269	500		500	
01-5225.003 VEHICLE/EQUIP MAINT SUPPLIE	<u>0</u>	<u>0</u>	<u>127</u>	<u>27</u>	<u>127</u>		<u>200</u>	
TOTAL 200-MATERIALS AND SUPPLIE	3,862	3,256	10,366	3,703	10,366		11,400	
<u>300-OTHER CHARGES/SERVICE</u>								
01-5300.003 OTHER SERVICES & CHARGES	2,926	5,072	600	136	600		0	
01-5304.003 MEMBERSHIPS & SUBSCRIPTIONS	0	0	198	198	198		200	
APT DUES	0	0.00						75
GFOAO DUES	0	0.00						15
OAPT DUES	0	0.00						15
IIMC DUES	0	0.00						80
OMCTFOA DUES	0	0.00						15
01-5305.003 TRAVEL & TRAINING	0	0	1,450	1,265	1,450		1,000	
01-5310.003 MAINTENANCE-VEHICLES & EQUI	0	0	0	0	0		0	
01-5312.003 SURETY BONDS/NOTARY	0	0	820	441	820		600	
01-5325.003 CONTRACTED SERVICES	0	0	7,750	7,163	7,750		3,400	
CODIFICATION GF/PWA MAI	0	0.00						2,500
OTHER	0	0.00						900
01-5329.003 BANK FEES	<u>0</u>	<u>0</u>	<u>175</u>	<u>125</u>	<u>175</u>		<u>100</u>	
TOTAL 300-OTHER CHARGES/SERVICE	2,926	5,072	10,993	9,328	10,993		5,300	
<u>400-CAPITAL OUTLAY</u>								
01-5400.003 CAPITAL OUTLAY	0	866	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	0	866	0	0	0		0	
TOTAL FINANCE	112,512	117,377	121,533	99,189	121,533		124,481	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

FY20 PROPOSED BUDGET

CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>100-PERSONAL SERVICES</u>							
01-5102.005 CONTRACT LABOR	4,200	20,546	20,000	10,238	20,000	14,000	
TOTAL 100-PERSONAL SERVICES	4,200	20,546	20,000	10,238	20,000	14,000	
<u>300-OTHER CHARGES/SERVICE</u>							
01-5300.005 OTHER SERVICES & CHARGES	0	0	0	0	0	0	
01-5325.005 CONTRACTED SERVICES	0	0	0	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE	0	0	0	0	0	0	
TOTAL CITY ATTORNEY	4,200	20,546	20,000	10,238	20,000	14,000	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

FY20 PROPOSED BUDGET

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2018-2019				2019-2020		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>100-PERSONAL SERVICES</u>							
01-5101.006 SALARIES	88,930	98,512	82,695	74,280	82,695	71,871	
01-5102.006 CONTRACT LABOR	7,800	7,800	16,500	7,375	16,500	8,400	
PROSECUTOR FEES           12	700.00						8,400
01-5106.006 FICA TAX	4,543	4,649	6,165	4,347	6,165	4,456	
01-5107.006 MEDICARE TAX	1,279	1,382	1,267	840	1,267	1,043	
01-5108.006 EMPLOYEE INSURANCE	18,269	18,417	14,328	11,310	14,328	17,510	
01-5109.006 WORKERS' COMP INSURANCE	1,685	1,921	1,510	1,166	1,510	450	
01-5110.006 UNEMPLOYMENT	184	294	354	385	354	250	
01-5111.006 RETIREMENT	5,187	5,818	3,222	3,245	3,222	3,547	
01-5113.006 PRE-EMPLOYMENT CHECKS/PHYS	<u>0</u>	<u>0</u>	<u>150</u>	<u>43</u>	<u>150</u>	<u>150</u>	
TOTAL 100-PERSONAL SERVICES	127,878	138,793	126,191	102,991	126,191	107,677	
<u>200-MATERIALS AND SUPPLIE</u>							
01-5200.006 MATERIALS AND SUPPLIES	2,430	3,333	654	646	654	0	
01-5201.006 OFFICE SUPPLIES	0	0	2,921	667	2,921	1,275	
01-5202.006 JANITOR SUPPLIES	0	0	150	68	150	125	
01-5203.006 POSTAGE	0	0	1,500	163	1,500	1,500	
01-5204.006 MINOR TOOLS & EQUIPMENT	0	0	1,395	1,391	1,395	0	
01-5208.006 UNIFORMS	<u>0</u>	<u>0</u>	<u>115</u>	<u>111</u>	<u>115</u>	<u>100</u>	
TOTAL 200-MATERIALS AND SUPPLIE	2,430	3,333	6,735	3,046	6,735	3,000	
<u>300-OTHER CHARGES/SERVICE</u>							
01-5300.006 OTHER SERVICES & CHARGES	17,265	18,485	55	803	803	0	
01-5302.006 COMMUNICATIONS	0	0	660	483	660	700	
01-5304.006 MEMBERSHIPS & SUBSCRIPTIONS	0	0	125	55	125	130	
01-5305.006 TRAVEL & TRAINING	0	0	2,500	1,788	2,500	2,500	
01-5325.006 CONTRACTED SERVICES	0	0	17,032	13,863	17,032	18,900	
INCODE MAIN           0	0.00						6,300
COLLECTION FEES       0	0.00						6,000
JAIL FEES - WAGONER CTY   0	0.00						3,000
JAIL FEES - BA       0	0.00						2,000
OTHER               0	<u>0.00</u>						<u>1,600</u>
TOTAL 300-OTHER CHARGES/SERVICE	17,265	18,485	20,372	16,992	21,120	22,230	
<u>400-CAPITAL OUTLAY</u>							
01-5400.006 CAPITAL OUTLAY	0	0	0	0	0	0	
01-5401.006 COMPUTER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	0	0	
<b>TOTAL MUNICIPAL COURT</b>	<b>147,573</b>	<b>160,611</b>	<b>153,298</b>	<b>123,029</b>	<b>154,046</b>	<b>132,907</b>	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND  
 POLICE  
 FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE	
<u>100-PERSONAL SERVICES</u>								
01-5101.007 SALARIES	828,935	910,194	1,003,770	824,945	1,003,770	1,043,239		
01-5103.007 OVERTIME	14,357	35,317	35,751	27,884	35,751	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	41,457	42,382	44,395	41,038	44,395	48,395		
01-5106.007 FICA TAX	13,438	16,018	15,353	8,206	15,353	17,097		
01-5107.007 MEDICARE TAX	12,965	13,998	16,063	12,524	16,063	16,511		
01-5108.007 EMPLOYEE INSURANCE	144,847	168,298	213,410	142,025	213,410	213,214		
01-5109.007 WORKERS' COMP INSURANCE	33,197	42,660	40,332	40,261	40,332	41,105		
01-5110.007 UNEMPLOYMENT	4,068	3,952	4,302	4,288	4,302	5,814		
01-5111.007 RETIREMENT	97,307	194,475	119,586	95,749	119,586	119,004		
01-5113.007 PRE-EMPLOYMENT CHECKS/PHYS	<u>216</u>	<u>270</u>	<u>1,350</u>	<u>196</u>	<u>1,350</u>	<u>1,350</u>		
TOTAL 100-PERSONAL SERVICES	1,190,788	1,427,565	1,494,312	1,197,115	1,494,312	1,552,729		
<u>200-MATERIALS AND SUPPLIE</u>								
01-5200.007 MATERIALS AND SUPPLIES	80,315	82,834	1,100	3,187	1,100	0		
01-5201.007 OFFICE SUPPLIES	0	0	8,945	6,962	8,945	7,500		
01-5202.007 JANITOR SUPPLIES	0	0	818	422	818	0		
01-5203.007 POSTAGE	0	0	713	642	713	700		
01-5204.007 MINOR TOOLS & EQUIPMENT	0	0	14,996	14,536	14,996	20,000		
AXON TASER	0	0.00					4,580	
UNLIMITED PLAN \$4,580/Y	0	0.00					0	
OTHER	0	0.00					10,420	
NEW WEAPONS	0	0.00					5,000	
01-5205.007 FUEL & LUBRICANTS	0	0	30,242	25,790	30,242	32,100		
01-5206.007 AMMUNITION	0	0	9,914	9,739	9,914	8,000		
01-5207.007 ANIMAL SUPPLIES FOR K9	0	0	1,735	834	1,735	1,500		
01-5208.007 UNIFORMS	0	0	4,842	3,426	4,842	7,500		
01-5209.007 REPAIR PARTS & SUPPLIES	0	0	800	307	800	0		
01-5222.007 EMPLOYEE RECOGNITION	0	0	641	539	641	500		
01-5224.007 COMMUNITY RELATIONS	0	0	1,270	1,134	1,270	1,500		
01-5225.007 VEHICLE/EQUIP MAINT SUPPLIE	<u>0</u>	<u>0</u>	<u>12,582</u>	<u>7,404</u>	<u>12,582</u>	<u>10,000</u>		
TOTAL 200-MATERIALS AND SUPPLIE	80,315	82,834	88,598	74,922	88,598	89,300		
<u>300-OTHER CHARGES/SERVICE</u>								
01-5300.007 OTHER SERVICES & CHARGES	58,222	66,435	101	2,324	2,264	0		
01-5302.007 COMMUNICATIONS	0	0	24,582	18,347	24,582	30,750		
COX PHONE/INTERNET	12	1,500.00					18,000	
ODIS LICENSE	0	0.00					5,250	
VERIZON TABLET BROADBAN	12	375.00					4,500	
US CELLULAR HOTSPOTS	12	250.00					3,000	
01-5304.007 MEMBERSHIPS & SUBSCRIPTIONS	0	0	1,187	1,135	1,187	1,500		
01-5305.007 TRAVEL & TRAINING	0	0	9,244	5,678	9,244	10,000		
CHIEF OACP/LEEDA	0	0.00					3,000	
OTHER TRAINING	0	0.00					7,000	
01-5309.007 MAINTENANCE-FACILITIES	0	0	1,442	1,332	1,442	2,000		

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

FY20 PROPOSED BUDGET

POLICE

DEPARTMENTAL EXPENDITURES			2018-2019			2019-2020	
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
01-5310.007 MAINTENANCE-VEHICLES & EQUI	0	0	18,821	12,288	18,821	2,000	
01-5312.007 SURETY BONDS/NOTARY	0	0	160	0	160	400	
01-5314.007 VETERINARY SERVICES	0	0	900	45	900	900	
01-5317.007 LIABILITY INSURANCE	0	0	650	621	650	800	
01-5325.007 CONTRACTED SERVICES	0	0	22,909	18,624	22,909	14,000	
UNIFIRST MAT CLEANING 0	0.00						1,000
XEROX 0	0.00						4,000
WOODCO/ODIS/JANITOR 0	0.00						9,000
01-5363.007 LEASE PAYMENT	52,899	0	0	0	0	0	
01-5364.007 INTEREST	<u>946</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 300-OTHER CHARGES/SERVICE	112,068	66,435	79,997	60,394	82,159	62,350	
<b>400-CAPITAL OUTLAY</b>							
01-5400.007 CAPITAL OUTLAY	31,798	54,680	724	9,003	724	0	
LIVESCAN - MOVED TO CIF 0	0.00						0
01-5401.007 COMPUTER EQUIPMENT	0	0	3,000	322	3,000	2,500	
01-5404.007 MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>5,725</u>	<u>0</u>	<u>5,725</u>	<u>0</u>	
TOTAL 400-CAPITAL OUTLAY	31,798	54,680	9,449	9,325	9,449	2,500	
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TOTAL POLICE	1,414,969	1,631,514	1,672,356	1,341,756	1,674,518	1,706,879	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND FY20 PROPOSED BUDGET

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2018-2019					2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>100-PERSONAL SERVICES</u>							
01-5101.008 SALARIES	29,403	40,656	47,013	26,500	47,013	30,889	
01-5103.008 OVERTIME	876	903	1,000	616	1,000	1,000	
01-5106.008 FICA TAX	1,930	2,579	2,966	1,668	2,966	1,949	
01-5107.008 MEDICARE TAX	451	603	694	390	694	456	
01-5108.008 EMPLOYEE INSURANCE	4,186	4,449	5,479	2,769	5,479	7,652	
01-5109.008 WORKERS' COMP INSURANCE	835	1,016	466	425	466	460	
01-5110.008 UNEMPLOYMENT	320	350	400	340	400	200	
01-5111.008 RETIREMENT	853	573	1,548	352	1,548	1,886	
01-5113.008 PRE-EMPLOYMENT CHECKS/PHYS	<u>74</u>	<u>54</u>	<u>150</u>	<u>43</u>	<u>150</u>	<u>150</u>	
TOTAL 100-PERSONAL SERVICES	38,929	51,182	59,716	33,103	59,716	44,642	
<u>200-MATERIALS AND SUPPLIE</u>							
01-5200.008 MATERIALS AND SUPPLIES	7,302	6,079	0	122	122	0	
01-5201.008 OFFICE SUPPLIES	0	0	200	0	200	200	
01-5203.008 POSTAGE	0	0	0	0	0	0	
01-5204.008 MINOR TOOLS & EQUIPMENT	0	0	500	0	500	500	
01-5205.008 FUEL & LUBRICANTS	0	0	3,022	1,886	3,022	3,600	
01-5207.008 ANIMAL SUPPLIES	0	0	3,700	1,242	3,700	3,700	
01-5208.008 UNIFORMS	0	0	1,000	475	1,000	500	
01-5209.008 REPAIR PARTS & SUPPLIES	0	0	150	98	150	100	
01-5225.008 VEHICLE/EQUIP MAINT SUPPLIE	<u>0</u>	<u>0</u>	<u>300</u>	<u>115</u>	<u>300</u>	<u>200</u>	
TOTAL 200-MATERIALS AND SUPPLIE	7,302	6,079	8,872	3,938	8,994	8,800	
<u>300-OTHER CHARGES/SERVICE</u>							
01-5300.008 OTHER SERVICES & CHARGES	3,726	7,702	0	0	0	0	
01-5302.008 COMMUNICATIONS	0	0	0	0	0	0	
01-5304.008 MEMBERSHIPS & SUBSCRIPTIONS	0	0	500	0	500	1,000	
01-5305.008 TRAVEL & TRAINING	0	0	825	812	825	675	
01-5309.008 MAINTENANCE-FACILITIES	0	0	1,000	350	1,000	1,000	
01-5310.008 MAINTENANCE-VEHICLES & EQUI	0	0	2,138	645	2,138	2,500	
01-5314.008 VETERINARY SERVICES	0	0	9,600	3,368	9,600	9,600	
01-5325.008 CONTRACTED SERVICES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>85</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL 300-OTHER CHARGES/SERVICE	3,726	7,702	15,063	5,260	15,063	15,775	
<u>400-CAPITAL OUTLAY</u>							
01-5400.008 CAPITAL OUTLAY	0	5,476	0	0	0	0	
01-5401.008 COMPUTER EQUIPMENT	0	0	0	0	0	0	
01-5405.008 BUILDINGS & IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 400-CAPITAL OUTLAY	0	5,476	0	0	0	0	
TOTAL ANIMAL CONTROL	49,956	70,440	83,651	42,302	83,773	69,217	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

FY20 PROPOSED BUDGET

FIRE

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>100-PERSONAL SERVICES</u>							
01-5101.009 SALARIES	514,844	484,824	516,504	421,493	516,504	547,600	
01-5103.009 OVERTIME	29,535	30,430	41,406	25,059	41,406	43,623	
01-5105.009 HOLIDAY PAY	32,225	36,058	41,996	34,053	41,996	44,244	
01-5106.009 FICA TAX	438	427	1,343	227	1,343	653	
01-5107.009 MEDICARE TAX	8,355	7,771	8,699	6,584	8,699	9,215	
01-5108.009 EMPLOYEE INSURANCE	85,257	92,805	110,101	73,420	110,101	106,793	
01-5109.009 WORKERS' COMP INSURANCE	25,050	19,668	34,842	31,138	34,832	35,870	
01-5110.009 UNEMPLOYMENT	1,625	1,549	1,567	1,909	1,567	2,342	
01-5111.009 RETIREMENT	79,664	223,521	77,329	63,230	77,329	81,648	
01-5113.009 PRE-EMPLOYMENT CHECKS/PHYS	<u>72</u>	<u>54</u>	<u>1,975</u>	<u>493</u>	<u>1,975</u>	<u>1,975</u>	
TOTAL 100-PERSONAL SERVICES	777,064	897,105	835,762	657,605	835,752	873,963	
<u>200-MATERIALS AND SUPPLIE</u>							
01-5200.009 MATERIALS AND SUPPLIES	30,664	30,869	125	1,214	1,214	1,500	
01-5201.009 STATION SUPPLIES	0	0	8,511	5,600	8,511	7,500	
01-5202.009 JANITOR SUPPLIES	0	0	133	38	133	100	
01-5203.009 POSTAGE	0	0	795	230	795	500	
01-5204.009 MINOR TOOLS & EQUIPMENT	0	0	24,252	13,752	24,252	20,500	
01-5205.009 FUEL & LUBRICANTS	0	0	8,300	6,330	8,300	8,300	
01-5207.009 ANIMAL SUPPLIES	0	0	500	466	500	500	
01-5208.009 UNIFORMS	0	0	4,354	1,396	4,354	4,000	
01-5209.009 REPAIR PARTS & SUPPLIES	0	0	10,768	3,258	10,768	11,000	
01-5222.009 EMPLOYEE RECOGNITION	0	0	372	122	372	400	
01-5225.009 VEHICLE/EQUIP MAINT SUPPLIE	<u>0</u>	<u>0</u>	<u>2,063</u>	<u>842</u>	<u>2,063</u>	<u>1,900</u>	
TOTAL 200-MATERIALS AND SUPPLIE	30,664	30,869	60,172	33,249	61,262	56,200	
<u>300-OTHER CHARGES/SERVICE</u>							
01-5300.009 OTHER SERVICES & CHARGES	70,628	50,835	2,000	2,838	2,838	0	
01-5302.009 COMMUNICATIONS	0	0	19,221	3,483	19,221	6,000	
COX PHONE/INTERNET 12 500.00							6,000
01-5304.009 MEMBERSHIPS & SUBSCRIPTIONS	0	0	2,356	1,861	2,356	1,750	
01-5305.009 TRAVEL & TRAINING	0	0	11,491	2,534	11,491	7,500	
01-5309.009 MAINTENANCE-FACILITIES	0	0	12,860	3,053	12,860	11,250	
01-5310.009 MAINTENANCE-VEHICLES & EQUI	0	0	27,660	9,353	27,660	25,000	
01-5314.009 VETERINARY SERVICES	0	0	0	0	0	3,000	
01-5325.009 CONTRACTED SERVICES	<u>0</u>	<u>0</u>	<u>8,348</u>	<u>6,891</u>	<u>8,348</u>	<u>19,500</u>	
TOTAL 300-OTHER CHARGES/SERVICE	70,628	50,835	83,936	30,013	84,774	74,000	
<u>400-CAPITAL OUTLAY</u>							
01-5400.009 CAPITAL OUTLAY	<u>22,579</u>	<u>19,220</u>	<u>22,800</u>	<u>8,953</u>	<u>22,800</u>	<u>0</u>	
TOTAL 400-CAPITAL OUTLAY	22,579	19,220	22,800	8,953	22,800	0	
TOTAL FIRE	900,934	998,029	1,002,670	729,819	1,004,588	1,004,163	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

FY20 PROPOSED BUDGET

CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>200-MATERIALS AND SUPPLIE</u>							
01-5200.010 MATERIALS AND SUPPLIES	0	467	2,000	0	2,000	2,000	
TOTAL 200-MATERIALS AND SUPPLIE	0	467	2,000	0	2,000	2,000	
<u>300-OTHER CHARGES/SERVICE</u>							
01-5300.010 OTHER SERVICES & CHARGES	0	0	2,351	0	2,351	0	
01-5325.010 CONTRACTED SERVICES	0	0	20,000	1,986	0	2,300	
TOTAL 300-OTHER CHARGES/SERVICE	0	0	22,351	1,986	2,351	2,300	
<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	
TOTAL CIVIL DEFENSE	0	467	24,351	1,986	4,351	4,300	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND  
 COMMUNITY DEVELOPMENT  
 FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE	
<u>100-PERSONAL SERVICES</u>								
01-5101.011 SALARIES	42,955	51,149	257,123	198,882	257,123	259,001		
01-5102.011 CONTRACT LABOR	0	0	0	0	0	0		
01-5103.011 OVERTIME	0	0	300	135	300	0		
01-5106.011 FICA TAX	2,799	3,141	15,961	11,842	15,961	16,093		
01-5107.011 MEDICARE TAX	655	735	3,733	2,770	3,733	3,764		
01-5108.011 EMPLOYEE INSURANCE	3,000	2,557	36,929	23,121	36,929	39,962		
01-5109.011 WORKERS' COMP INSURANCE	101	123	770	701	770	1,000		
01-5110.011 UNEMPLOYMENT	177	182	1,108	900	1,108	1,160		
01-5111.011 RETIREMENT	2,265	2,558	12,872	9,401	12,872	15,574		
01-5113.011 PRE-EMPLOYMENT CHECKS/PHYS	<u>0</u>	<u>0</u>	<u>225</u>	<u>164</u>	<u>225</u>	<u>175</u>		
TOTAL 100-PERSONAL SERVICES	51,952	60,444	329,021	247,917	329,021	336,729		
<u>200-MATERIALS AND SUPPLIE</u>								
01-5200.011 MATERIALS AND SUPPLIES	980	2,030	119	119	119	0		
01-5201.011 OFFICE SUPPLIES	0	0	7,700	2,130	7,700	7,700		
01-5202.011 JANITOR SUPPLIES	0	0	394	211	394	400		
01-5203.011 POSTAGE	0	0	1,000	584	1,000	1,000		
01-5204.011 MINOR TOOLS & EQUIPMENT	0	0	3,146	2,520	3,146	4,100		
01-5205.011 FUEL & LUBRICANTS	0	0	2,500	821	2,500	2,500		
01-5208.011 UNIFORMS	0	0	1,019	436	1,019	500		
01-5212.011 SIGNS & SUPPLIES	0	0	100	50	100	0		
01-5225.011 VEHICLE/EQUIP MAINT SUPPLIE	<u>0</u>	<u>0</u>	<u>1,494</u>	<u>254</u>	<u>1,494</u>	<u>1,500</u>		
TOTAL 200-MATERIALS AND SUPPLIE	980	2,030	17,472	7,124	17,472	17,700		
<u>300-OTHER CHARGES/SERVICE</u>								
01-5300.011 OTHER SERVICES & CHARGES	925	6,923	0	46	46	0		
01-5302.011 COMMUNICATIONS	0	0	621	359	621	600		
AT&T TABLET DATA (2)      12      50.00							600	
01-5304.011 MEMBERSHIPS & SUBSCRIPTIONS	0	0	2,035	135	2,035	3,510		
ODEQ OPERATOR LIC RENEW      0      0.00							50	
ICC DUES      0      0.00							140	
CONST INDUSTRIES BOARD      0      0.00							70	
OTHER      0      0.00							3,250	
01-5305.011 TRAVEL & TRAINING	0	0	5,200	2,064	5,200	5,200		
01-5310.011 MAINTENANCE-VEHICLES & EQUI	0	0	0	0	0	0		
01-5325.011 CONTRACTED SERVICES	0	0	102,326	5,473	13,001	11,700		
DEMO/ABATEMENTS      0      0.00							10,000	
INCODE BUILDING PERMITS      0      0.00							1,700	
01-5352.011 BACKGROUND CHECKS - VENDORS	0	0	75	25	75	0		
01-5353.011 LICENSES/PERMITS	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>0</u>		
TOTAL 300-OTHER CHARGES/SERVICE	925	6,923	110,357	8,101	21,078	21,010		

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND  
 COMMUNITY DEVELOPMENT

FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
01-5400.011 CAPITAL OUTLAY	0	0	5,120	0	5,120	0	
01-5401.011 COMPUTER EQUIPMENT	0	0	2,162	0	2,162	1,100	
REPLACE ADMIN PC           0	<u>0.00</u>						<u>1,100</u>
TOTAL 400-CAPITAL OUTLAY	0	0	7,282	0	7,282	1,100	
<hr/>							
TOTAL COMMUNITY DEVELOPMENT	53,857	69,397	464,131	263,142	374,853	376,539	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

FY20 PROPOSED BUDGET

BUILDING INSPECTION-INACT

DEPARTMENTAL EXPENDITURES			----- 2018-2019 -----)			----- 2019-2020 -----)	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>100-PERSONAL SERVICES</u>							
01-5101.012 SALARIES	44,273	33,731	0	0	0	0	
01-5106.012 FICA TAX	2,810	1,996	0	0	0	0	
01-5107.012 MEDICARE TAX	657	467	0	0	0	0	
01-5108.012 EMPLOYEE INSURANCE	8,240	6,968	0	0	0	0	
01-5109.012 WORKER'S COMPENSATION	274	333	0	0	0	0	
01-5110.012 UNEMPLOYMENT	177	181	0	0	0	0	
01-5111.012 RETIREMENT	2,339	1,686	0	0	0	0	
01-5113.012 DRUG TESTING	<u>0</u>	<u>18</u>	<u>0</u>	<u>18</u>	<u>0</u>	<u>0</u>	
TOTAL 100-PERSONAL SERVICES	58,770	45,380	0	18	0	0	
<u>200-MATERIALS AND SUPPLIE</u>							
01-5200.012 MATERIALS AND SUPPLIES	372	977	0	0	0	0	
01-5201.012 OFFICE SUPPLIES	0	0	0	0	0	0	
01-5203.012 POSTAGE	0	0	0	0	0	0	
01-5204.012 MINOR TOOLS & EQUIPMENT	0	0	0	0	0	0	
01-5205.012 FUEL & LUBRICANTS	0	0	0	0	0	0	
01-5208.012 UNIFORMS	<u>0</u>	<u>0</u>	<u>( 82)</u>	<u>( 82)</u>	<u>0</u>	<u>0</u>	
TOTAL 200-MATERIALS AND SUPPLIE	372	977	( 82)	( 82)	0	0	
<u>300-OTHER CHARGES/SERVICE</u>							
01-5300.012 OTHER SERVICES & CHARGES	2,212	2,960	0	0	0	0	
01-5304.012 MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	0	0	0	
01-5305.012 TRAVEL & TRAINING	0	0	0	0	0	0	
01-5310.012 MAINTENANCE-VEHICLES	0	0	0	0	0	0	
01-5325.012 CONTRACTED SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 300-OTHER CHARGES/SERVICE	2,212	2,960	0	0	0	0	
<u>400-CAPITAL OUTLAY</u>							
01-5400.012 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL BUILDING INSPECTION-INACT	61,354	49,317	( 82)	( 64)	0	0	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND  
 CEMETERY  
 FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>100-PERSONAL SERVICES</u>							
01-5101.013 SALARIES	43,397	42,761	45,644	38,132	45,644	48,861	
01-5103.013 OVERTIME	0	0	1,350	1,695	1,350	0	
01-5106.013 FICA TAX	2,666	2,581	2,908	2,345	2,908	3,030	
01-5107.013 MEDICARE TAX	624	604	680	549	680	709	
01-5108.013 EMPLOYEE INSURANCE	10,496	10,731	12,730	9,337	12,730	12,972	
01-5109.013 WORKERS' COMP INSURANCE	1,645	2,026	3,954	3,609	3,954	3,700	
01-5110.013 UNEMPLOYMENT	198	316	266	400	266	400	
01-5111.013 RETIREMENT	2,230	2,008	2,345	1,683	2,345	2,932	
01-5113.013 PRE-EMPLOYMENT CHECKS/PHYS	<u>0</u>	<u>9</u>	<u>50</u>	<u>22</u>	<u>50</u>	<u>50</u>	
TOTAL 100-PERSONAL SERVICES	61,256	61,035	69,927	57,771	69,927	72,654	
<u>200-MATERIALS AND SUPPLIE</u>							
01-5200.013 MATERIALS AND SUPPLIES	13,154	9,616	11	113	120	0	
01-5201.013 OFFICE SUPPLIES	0	0	550	355	550	500	
01-5204.013 MINOR TOOLS & EQUIPMENT	0	0	2,030	1,599	2,030	2,000	
01-5205.013 FUEL & LUBRICANTS	0	0	1,155	523	1,155	1,200	
01-5208.013 UNIFORMS	0	0	405	404	405	400	
01-5209.013 REPAIR PARTS & SUPPLIES	0	0	1,390	739	1,390	2,000	
01-5210.013 STREET REPAIR MATERIALS	0	0	2,450	2,100	2,450	2,000	
01-5223.013 CHEMICALS/LAB SUPPLIES	0	0	1,753	1,569	1,753	1,900	
01-5225.013 VEHICLE/EQUIP MAINT SUPPLIE	<u>0</u>	<u>0</u>	<u>3,629</u>	<u>3,463</u>	<u>3,629</u>	<u>1,500</u>	
TOTAL 200-MATERIALS AND SUPPLIE	13,154	9,616	13,373	10,865	13,482	11,500	
<u>300-OTHER CHARGES/SERVICE</u>							
01-5300.013 OTHER SERVICES & CHARGES	5,843	8,723	134	313	313	0	
01-5302.013 COMMUNICATIONS	0	0	632	202	632	300	
AT&T TABLET DATA (1)      12	25.00						300
01-5309.013 MAINTENANCE-FACILITIES	0	0	1,090	265	1,090	2,700	
01-5310.013 MAINTENANCE-VEHICLES & EQUI	0	0	4,350	3,370	4,350	5,300	
01-5325.013 CONTRACTED SERVICES	<u>0</u>	<u>0</u>	<u>125</u>	<u>35</u>	<u>125</u>	<u>0</u>	
TOTAL 300-OTHER CHARGES/SERVICE	5,843	8,723	6,331	4,184	6,510	8,300	
<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	<u>0.00</u>						<u>0</u>
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL CEMETERY	80,252	79,375	89,631	72,820	89,919	92,454	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND  
 PARKS AND RECREATION

FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2018-2019					2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>100-PERSONAL SERVICES</u>							
01-5101.014 SALARIES	29,835	26,447	30,796	26,181	30,736	53,864	
01-5102.014 CONTRACT LABOR	0	0	0	0	0	0	
01-5106.014 FICA TAX	1,913	1,640	1,986	1,625	1,986	3,340	
01-5107.014 MEDICARE TAX	447	383	518	380	518	782	
01-5108.014 EMPLOYEE INSURANCE	5,373	4,618	5,478	4,186	5,478	20,650	
01-5109.014 WORKERS' COMP INSURANCE	0	0	3,035	3,034	3,035	6,440	
01-5110.014 UNEMPLOYMENT	207	202	300	180	300	600	
01-5111.014 RETIREMENT	1,546	1,322	1,540	1,310	1,540	3,232	
01-5113.014 PRE-EMPLOYMENT CHECKS/PHYS	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>50</u>	
TOTAL 100-PERSONAL SERVICES	39,322	34,612	43,703	36,895	43,643	88,958	
<u>200-MATERIALS AND SUPPLIE</u>							
01-5200.014 MATERIALS AND SUPPLIES	10,945	13,341	3	320	320	0	
01-5201.014 OFFICE SUPPLIES	0	0	1,350	420	1,350	1,000	
01-5204.014 MINOR TOOLS & EQUIPMENT	0	0	6,140	4,422	6,140	4,000	
01-5205.014 FUEL & LUBRICANTS	0	0	3,628	1,539	3,628	4,000	
01-5208.014 UNIFORMS	0	0	557	556	537	600	
01-5209.014 REPAIR PARTS & SUPPLIES	0	0	8,568	6,064	8,568	7,600	
01-5210.014 STREET REPAIR MATERIALS	0	0	100	58	100	0	
01-5223.014 CHEMICALS/LAB SUPPLIES	0	0	700	667	700	0	
01-5225.014 VEHICLE/EQUIP MAINT SUPPLIE	<u>0</u>	<u>0</u>	<u>3,246</u>	<u>420</u>	<u>3,246</u>	<u>3,300</u>	
TOTAL 200-MATERIALS AND SUPPLIE	10,945	13,341	24,292	14,467	24,589	20,500	
<u>300-OTHER CHARGES/SERVICE</u>							
01-5300.014 OTHER SERVICES & CHARGES	64,356	36,620	25	475	475	0	
01-5302.014 COMMUNICATIONS	0	0	1,024	179	1,024	300	
AT&T TABLET DATA (1)      12	25.00						300
01-5303.014 EQUIPMENT RENTAL	0	0	400	0	400	0	
01-5305.014 TRAVEL & TRAINING	0	0	100	62	100	0	
01-5309.014 MAINTENANCE-FACILITIES	0	0	8,385	0	8,385	8,000	
01-5310.014 MAINTENANCE-VEHICLES & EQUI	0	0	7,000	865	7,000	5,000	
01-5325.014 CONTRACTED SERVICES	0	0	21,484	10,102	21,484	11,900	
MOBILE 311 ANN MAINT      0	0.00						2,100
OTHER      0	0.00						22,300
MOVE MOWING IN-HOUSE      0	<u>0.00</u>						<u>( 12,500)</u>
TOTAL 300-OTHER CHARGES/SERVICE	64,356	36,620	38,417	11,683	38,868	25,200	
<u>400-CAPITAL OUTLAY</u>							
01-5400.014 CAPITAL OUTLAY	<u>20,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 400-CAPITAL OUTLAY	20,300	0	0	0	0	0	
TOTAL PARKS AND RECREATION	134,922	84,573	106,412	63,045	107,100	134,658	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

FY20 PROPOSED BUDGET

STREETS

DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE	
<u>100-PERSONAL SERVICES</u>								
01-5101.015 SALARIES	132,791	158,286	169,884	136,203	169,884	176,597		
01-5103.015 OVERTIME	181	26	1,900	1,459	1,900	500		
01-5104.015 ON CALL	0	0	0	0	0	0		
01-5106.015 FICA TAX	8,511	9,638	10,626	7,903	10,626	10,949		
01-5107.015 MEDICARE TAX	1,990	2,254	2,486	1,848	2,486	2,561		
01-5108.015 EMPLOYEE INSURANCE	18,722	31,266	52,299	32,204	52,299	45,438		
01-5109.015 WORKERS' COMP INSURANCE	4,317	5,250	16,514	16,502	16,514	19,410		
01-5110.015 UNEMPLOYMENT	1,263	993	1,400	858	1,400	1,000		
01-5111.015 RETIREMENT	4,651	7,772	8,570	6,160	8,570	10,596		
01-5113.015 PRE-EMPLOYMENT CHECKS/PHYS	<u>161</u>	<u>115</u>	<u>250</u>	<u>40</u>	<u>250</u>	<u>250</u>		
TOTAL 100-PERSONAL SERVICES	172,587	215,601	263,929	203,176	263,929	267,301		
<u>200-MATERIALS AND SUPPLIE</u>								
01-5200.015 MATERIALS AND SUPPLIES	50,124	40,581	18	425	425	0		
01-5201.015 OFFICE SUPPLIES	0	0	1,136	577	1,136	200		
01-5202.015 JANITORIAL SUPPLIES	0	0	546	86	546	600		
01-5204.015 MINOR TOOLS & EQUIPMENT	0	0	9,224	4,639	9,224	9,300		
01-5205.015 FUEL & LUBRICANTS	0	0	9,422	7,319	9,422	11,000		
01-5208.015 UNIFORMS	0	0	1,182	1,007	1,182	1,100		
01-5209.015 REPAIR PARTS & SUPPLIES	0	0	5,093	2,061	5,093	4,900		
01-5210.015 STREET REPAIR MATERIALS	0	0	19,451	13,495	19,451	24,200		
01-5212.015 STREET SIGNS & SUPPLIES	0	0	6,499	3,604	6,499	8,000		
01-5225.015 VEHICLE/EQUIP MAINT SUPPLIE	<u>0</u>	<u>0</u>	<u>8,239</u>	<u>6,202</u>	<u>8,239</u>	<u>7,300</u>		
TOTAL 200-MATERIALS AND SUPPLIE	50,124	40,581	60,810	39,414	61,217	66,600		
<u>300-OTHER CHARGES/SERVICE</u>								
01-5300.015 OTHER SERVICES & CHARGES	101,267	65,996	49	4,216	4,216	0		
01-5302.015 COMMUNICATIONS	0	0	547	355	547	600		
AT&T TABLET DATA (2)      12      50.00							600	
01-5303.015 EQUIPMENT RENTAL	0	0	1,000	513	1,000	1,000		
01-5305.015 TRAVEL & TRAINING	0	0	100	62	100	0		
01-5309.015 MAINTENANCE-FACILITIES	0	0	1,000	0	1,000	600		
01-5310.015 MAINTENANCE-VEHICLES & EQUI	0	0	3,450	505	3,450	7,450		
01-5325.015 CONTRACTED SERVICES	0	0	216,943	200,573	216,943	14,900		
MOBILE 311 ANNUAL MAINT      0      0.00							2,100	
OTHER      0      0.00							44,800	
SIGNAL MAINT - MOVE TO      0      0.00							( 12,000)	
MOWING- MOVE IN-HOUSE      0      0.00							( 20,000)	
TOTAL 300-OTHER CHARGES/SERVICE	101,267	65,996	223,090	206,224	227,256	24,550		
<u>400-CAPITAL OUTLAY</u>								
01-5400.015 CAPITAL OUTLAY	<u>41,055</u>	<u>34,304</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL 400-CAPITAL OUTLAY	41,055	34,304	0	0	0	0		
TOTAL STREETS	365,032	356,482	547,829	448,814	552,402	358,451		

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND  
 PLANNING - INACTIVE

FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
						DR	WORKSPACE	
<u>100-PERSONAL SERVICES</u>								
01-5101.017 SALARIES	125,682	167,219	0	0	0	0		
01-5106.017 FICA TAX	7,087	11,849	0	0	0	0		
01-5107.017 MEDICARE TAX	2,021	2,430	0	0	0	0		
01-5108.017 EMPLOYEE INSURANCE	14,083	22,416	0	0	0	0		
01-5109.017 WORKERS' COMP INSURANCE	4,860	5,910	0	0	0	0		
01-5110.017 UNEMPLOYMENT	354	498	0	0	0	0		
01-5111.017 RETIREMENT	8,956	10,592	0	0	0	0		
01-5113.017 DRUG TESTING	<u>0</u>	<u>18</u>	<u>9</u>	<u>9</u>	<u>0</u>	<u>0</u>		
TOTAL 100-PERSONAL SERVICES	163,043	220,930	9	9	0	0		
<u>200-MATERIALS AND SUPPLIE</u>								
01-5200.017 MATERIALS AND SUPPLIES	5,486	6,881	0	0	0	0		
01-5201.017 OFFICE SUPPLIES	0	0	0	0	0	0		
01-5203.017 POSTAGE	0	0	0	0	0	0		
01-5204.017 MINOR TOOLS & EQUIPMENT	0	0	0	0	0	0		
01-5205.017 FUEL & LUBRICANTS	0	0	0	0	0	0		
01-5208.017 UNIFORMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL 200-MATERIALS AND SUPPLIE	5,486	6,881	0	0	0	0		
<u>300-OTHER CHARGES/SERVICE</u>								
01-5300.017 OTHER SERVICES & CHARGES	7,709	6,880	0	398	398	0		
01-5304.017 MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	0	0	0		
01-5305.017 TRAVEL & TRAINING	0	0	0	0	0	0		
01-5325.017 CONTRACTED SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL 300-OTHER CHARGES/SERVICE	7,709	6,880	0	398	398	0		
<u>400-CAPITAL OUTLAY</u>								
01-5400.017 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL PLANNING - INACTIVE	176,238	234,691	9	407	398	0		

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

FY20 PROPOSED BUDGET

LIBRARY

DEPARTMENTAL EXPENDITURES	2018-2019				2019-2020		PROPOSED BUDGET WORKSPACE
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>100-PERSONAL SERVICES</u>							
01-5101.018 SALARIES	133,927	136,616	153,576	112,462	153,576	158,801	
01-5106.018 FICA TAX	8,398	8,408	9,677	6,906	9,677	9,846	
01-5107.018 MEDICARE TAX	1,964	1,966	2,264	1,615	2,264	2,303	
01-5108.018 EMPLOYEE INSURANCE	21,382	22,401	21,909	13,748	21,909	17,817	
01-5109.018 WORKERS' COMP INSURANCE	6,527	8,065	1,078	701	1,078	1,000	
01-5110.018 UNEMPLOYMENT	944	920	1,100	948	1,100	1,100	
01-5111.018 RETIREMENT	5,393	5,173	6,005	4,217	6,005	7,315	
01-5113.018 PRE-EMPLOYMENT CHECKS/PHYS	<u>90</u>	<u>72</u>	<u>120</u>	<u>114</u>	<u>120</u>	<u>100</u>	
TOTAL 100-PERSONAL SERVICES	178,626	183,620	195,729	140,713	195,729	198,282	
<u>200-MATERIALS AND SUPPLIE</u>							
01-5200.018 MATERIALS AND SUPPLIES	10,820	9,566	0	400	400	0	
01-5201.018 OFFICE SUPPLIES	0	0	8,100	3,757	8,100	7,000	
01-5203.018 POSTAGE	0	0	1,953	1,189	1,953	1,600	
01-5204.018 MINOR TOOLS & EQUIPMENT	0	0	1,493	183	1,493	500	
01-5205.018 FUEL & LUBRICANTS	0	0	0	0	0	0	
01-5208.018 UNIFORMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 200-MATERIALS AND SUPPLIE	10,820	9,566	11,546	5,529	11,946	9,100	
<u>300-OTHER CHARGES/SERVICE</u>							
01-5300.018 OTHER SERVICES & CHARGES	68,085	62,257	139	1,009	999	0	
01-5302.018 COMMUNICATIONS	0	0	17,259	7,196	17,259	9,800	
COX PHONE/INTERNET 12	700.00						8,400
US CELLULAR HOTSPOTS (3 12	110.00						1,320
MISC 0	0.00						80
01-5304.018 MEMBERSHIPS & DUES	0	0	1,000	175	1,000	1,000	
01-5305.018 TRAVEL & TRAINING	0	0	1,210	1,136	1,210	1,060	
01-5309.018 MAINTENANCE-FACILITIES	0	0	23,605	8,210	23,605	23,600	
01-5310.018 MAINTENANCE-VEHICLES	0	0	0	0	0	0	
01-5313.018 SUBSCRIPTIONS - LIBRARY	0	0	19,747	15,026	19,747	15,000	
01-5325.018 CONTRACTED SERVICES	0	0	7,307	5,653	7,307	7,800	
OTHER IT SERVICES 0	0.00						6,000
MISC 0	<u>0.00</u>						<u>1,800</u>
TOTAL 300-OTHER CHARGES/SERVICE	68,085	62,257	70,267	38,405	71,127	58,260	
<u>400-CAPITAL OUTLAY</u>							
01-5400.018 CAPITAL OUTLAY	9,802	15,892	0	0	0	0	
01-5404.018 MACHINERY & EQUIPMENT	0	0	6,049	5,049	6,049	0	
01-5407.018 LIBRARY BOOKS	<u>0</u>	<u>0</u>	<u>17,000</u>	<u>11,189</u>	<u>17,000</u>	<u>20,000</u>	
TOTAL 400-CAPITAL OUTLAY	9,802	15,892	23,049	16,238	23,049	20,000	
TOTAL LIBRARY	267,332	271,335	300,591	200,884	301,851	285,642	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

FY20 PROPOSED BUDGET

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017		2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>200-MATERIALS AND SUPPLIE</u>							
01-5201.020 OFFICE SUPPLIES	0	0	0	0	500	0	
01-5209.020 REPAIR PARTS & SUPPLIES	0	0	500	0	0	0	
01-5224.020 COMMUNITY RELATIONS	0	0	50	29	50	0	
TOTAL 200-MATERIALS AND SUPPLIE	0	0	550	29	550	0	
<u>300-OTHER CHARGES/SERVICE</u>							
01-5300.020 OTHER SERVICES & CHARGES	121,972	108,083	67,508	22,738	67,508	145,058	
01-5302.020 COMMUNICATIONS	42,178	35,478	63,606	44,940	63,606	42,000	
COX PHONE/INTERNET CH	12	2,800.00					33,600
WINDSTREAM	3	2,800.00					8,400
01-5304.020 MEMBERSHIPS & DUES	0	0	23,949	18,724	23,949	18,950	
OML DUES	0	0.00					7,050
INCOG DUES	0	0.00					7,200
INCOG STORMWATER ALLIAN	0	0.00					4,300
AMERICAN SOC OF MUSIC C	0	0.00					400
01-5307.020 UTILITIES	65,481	72,253	99,512	61,421	99,512	99,500	
01-5309.020 MAINTENANCE-FACILITIES	0	0	5,000	3,604	5,000	10,000	
01-5316.020 INCOG DUES	10,863	10,895	0	0	0	0	
01-5317.020 LIABILITY INSURANCE	68,914	70,749	83,197	68,087	83,197	83,200	
01-5319.020 LEGAL	16,589	3,594	0	0	0	0	
01-5320.020 AUDIT	8,908	14,175	15,000	10,863	15,000	15,000	
01-5321.020 PROPERTY LEASE	0	0	4,500	3,300	4,500	4,500	
M.E.T. SITE LEASE	0	0.00					3,600
PARKING LOT LEASE	0	0.00					900
01-5325.020 CONTRACTED SERVICES	0	0	86,921	70,582	86,921	91,220	
CIVICPLUS HR PORTAL -GF	0	0.00					2,250
CIVICPLUS ENGAGE -GF/PW	0	0.00					1,950
CIVICPLUS WEATHER ALERT	0	0.00					1,000
CIVIC READY ANN MAINT	0	0.00					1,850
IT SERVICES - SERVER MA	0	0.00					7,500
MAT CLEANING - CH	12	285.00					3,420
JANITORIAL SVC - CH	12	875.00					10,500
MS OFFICE EXCHANGE -GF/	0	0.00					2,600
INCODE MAINT FEE	0	0.00					10,100
POSTAGE MACHINE RENTAL	0	0.00					400
POSTAL PERMIT	0	0.00					500
PO BOX RENTAL	0	0.00					150
CH COPIER LEASE	0	0.00					2,000
CITY NEWSLETTER	0	0.00					10,000
ELECTION EXPENSE	0	0.00					0
CREDIT CARD FEES	0	0.00					12,000
PUBLIC NOTICES	0	0.00					1,500
LIENS/RELEASES	0	0.00					1,000
ALARM MONITORING/EQUIP	0	0.00					7,000
CHRISTMAS PARTY/HAMS-GF	0	0.00					3,500
PUBLIC RELATIONS	0	0.00					12,000
01-5326.020 SAFETY	0	0	1,500	0	1,500	0	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND  
 NON-DEPARTMENTAL  
 FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	WORKSPACE
01-5327.020 MISCELLANEOUS	7,612	7,726	0	0	0	0		
01-5330.020 SETTLEMENTS/JUDGMENTS	40,000	40,000	0	0	0	0		
01-5335.020 SHOP COWETA PROGRAM	10,000	7,640	0	0	0	0		
01-5341.020 EMPLOYEE ASSISTANCE PROG	678	1,257	1,250	1,040	1,250	1,250		
01-5365.020 VISUAL INSPECTION - CTY ASS	0	0	0	0	0	0		
01-5366.020 THE M.E.T.	25,414	19,794	20,145	20,145	20,145	20,424		
01-5367.020 KI BOIS TRANSPORTATION PROG	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>		
TOTAL 300-OTHER CHARGES/SERVICE	468,609	441,645	522,088	375,443	522,088	581,102		
<b>400-CAPITAL OUTLAY</b>								
01-5400.020 CAPITAL OUTLAY	11,500	0	0	0	0	0		
01-5401.020 COMPUTER EQUIPMENT	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0</u>		
TOTAL 400-CAPITAL OUTLAY	11,500	0	2,000	0	2,000	0		
<b>500-NON-OPERATING</b>								
01-5501.020 TR OUT:PWA-SALES TAX	3,585,223	3,642,134	3,605,810	3,153,048	3,736,050	3,736,050		
01-5503.020 TRANSFER OUT CIDA PRINIVI T	13,894	0	0	0	0	0		
01-5504.020 TRANSFER OUT: CIDA	0	31,838	43,500	35,841	43,500	48,000		
HOTEL TAX INCENTIVES	0	0.00						15,000
SALES TAX INCENTIVES	0	0.00						33,000
01-5540.020 TRANSFER OUT: CIDA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL 500-NON-OPERATING	3,599,117	3,673,972	3,649,310	3,188,889	3,779,550	3,784,050		
TOTAL NON-DEPARTMENTAL	4,079,226	4,115,616	4,173,948	3,564,362	4,304,188	4,365,152		

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND  
 ARTS AND HUMANITIES

FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	WORKSPACE
(----- 2018-2019 -----) (----- 2019-2020 -----)								
<u>200-MATERIALS AND SUPPLIE</u>								
01-5200.022 MATERIALS AND SUPPLIES	152	0	0	0	0	0	0	
TOTAL 200-MATERIALS AND SUPPLIE	152	0	0	0	0	0	0	
<u>300-OTHER CHARGES/SERVICE</u>								
01-5300.022 OTHER SERVICES & CHARGES	1,379	329	500	345	500	500	500	
TOTAL 300-OTHER CHARGES/SERVICE	1,379	329	500	345	500	500	500	
<u>400-CAPITAL OUTLAY</u>								
01-5400.022 CAPITAL OUTLAY	19,500	0	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	19,500	0	0	0	0	0	0	
TOTAL ARTS AND HUMANITIES	21,031	329	500	345	500	500	500	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

FY20 PROPOSED BUDGET

RESERVE

DEPARTMENTAL EXPENDITURES	2016-2017		2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>300-OTHER CHARGES/SERVICE</u>							
01-5328.021 RESERVE	0	0	1,020,402	0	1,020,402	1,030,605	
TOTAL 300-OTHER CHARGES/SERVICE	0	0	1,020,402	0	1,020,402	1,030,605	
<hr/>							
TOTAL RESERVE	0	0	1,020,402	0	1,020,402	1,030,605	
<hr/>							
TOTAL EXPENDITURES	8,139,480	8,602,079	10,041,300	7,162,692	10,074,610	9,967,680	
REVENUE OVER/(UNDER) EXPENDITURES	( 7,039)	( 618,662)	( 1,129,302)	548,801	( 833,534)	( 1,030,605)	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

02 -STREET AND ALLEY FUND

FY20 PROPOSED BUDGET

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
02-04.03.04 COMMERCIAL VEHICLE TAX	65,557	61,134	65,000	62,390	68,900	65,000	
02-04.03.05 GASOLINE EXCISE TAX	17,571	17,206	17,000	14,721	17,800	17,000	
02-04.03.10 TRANSFER IN: GENERAL FUND	0	0	0	0	0	0	
02-04.03.14 TRANSFER IN: CAPITAL IMPROV	0	100,000	0	0	0	0	
02-04.03.85 INTEREST EARNED	161	218	185	247	275	185	
02-04.03.86 MISCELLANEOUS REVENUES	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>83,289</b>	<b>178,558</b>	<b>82,185</b>	<b>77,358</b>	<b>86,975</b>	<b>82,185</b>	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

02 -STREET AND ALLEY FUND  
 STREET & ALLEY FUND

FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE	
<u>200-MATERIALS AND SUPPLIE</u>								
02-5200.040 MATERIALS AND SUPPLIES	687	0	10,000	1,191	10,000	10,000		
02-5210.040 STREET REPAIR MATERIALS	0	0	0	0	0	0		
02-5212.040 STREET SIGNS & MATERIAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL 200-MATERIALS AND SUPPLIE	687	0	10,000	1,191	10,000	10,000		
<u>300-OTHER CHARGES/SERVICE</u>								
02-5300.040 OTHER SERVICES & CHARGES	43,190	77,581	50,000	7,056	50,000	50,000		
02-5307.040 UTILITIES/STREET LIGHTS	0	0	50,000	28,760	50,000	50,000		
02-5325.040 CONTRACTED SERVICES	0	0	50,000	6,808	50,000	50,000		
SIGNAL MAINTENANCE	0	0.00					12,000	
OTHER	0	<u>0.00</u>					<u>38,000</u>	
TOTAL 300-OTHER CHARGES/SERVICE	43,190	77,581	150,000	42,624	150,000	150,000		
<u>400-CAPITAL OUTLAY</u>								
02-5400.040 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL STREET & ALLEY FUND	43,877	77,581	160,000	43,815	160,000	160,000		
TOTAL EXPENDITURES	43,877	77,581	160,000	43,815	160,000	160,000		
REVENUE OVER/(UNDER) EXPENDITURES	39,412	100,978	( 77,815)	33,544	( 73,025)	( 77,815)		

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

03 -CEMETERY

FY20 PROPOSED BUDGET

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
03-04.03.41 CEMETERY LOT SALES & INT	72,328	73,600	60,000	72,700	74,500	65,000	
03-04.03.80 MISCELLANEOUS REVENUE	0	0	0	0	0	0	
03-04.03.85 INTEREST EARNED	133	148	140	136	150	140	
<b>TOTAL REVENUES</b>	<b>72,460</b>	<b>73,748</b>	<b>60,140</b>	<b>72,836</b>	<b>74,650</b>	<b>65,140</b>	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

03 -CEMETERY  
 CEMETERY FUND

FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>200-MATERIALS AND SUPPLIE</u>							
03-5200.070 MATERIALS AND SUPPLIES	0	0	5,000	0	5,000	5,000	
TOTAL 200-MATERIALS AND SUPPLIE	0	0	5,000	0	5,000	5,000	
<u>300-OTHER CHARGES/SERVICE</u>							
03-5300.070 OTHER SERVICES & CHARGES	0	73	5,000	0	5,000	5,000	
03-5325.070 CONTRACTED SERVICES	0	0	0	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE	0	73	5,000	0	5,000	5,000	
<u>400-CAPITAL OUTLAY</u>							
03-5400.070 CAPITAL OUTLAY	9,450	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	9,450	0	0	0	0	0	
<u>500-NON-OPERATING</u>							
03-5501.070 TRANSFER OUT: GENERAL FUN	41,105	41,200	52,500	26,250	52,500	56,875	
TOTAL 500-NON-OPERATING	41,105	41,200	52,500	26,250	52,500	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	
<b>TOTAL CEMETERY FUND</b>	<b>50,555</b>	<b>41,273</b>	<b>62,500</b>	<b>26,250</b>	<b>62,500</b>	<b>66,875</b>	
<b>TOTAL EXPENDITURES</b>	<b>50,555</b>	<b>41,273</b>	<b>62,500</b>	<b>26,250</b>	<b>62,500</b>	<b>66,875</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>21,905</b>	<b>32,475</b>	<b>( 2,360)</b>	<b>46,586</b>	<b>12,150</b>	<b>( 1,735)</b>	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

04 -PUBLIC WORKS AUTHORITY

FY20 PROPOSED BUDGET

REVENUES	(----- 2018-2019 -----) (----- 2019-2020 -----)						PROPOSED BUDGET WORKSPACE
	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET DR	
04-04.03.05 TR IN: GEN FUND SALES TAX	3,585,223	3,642,134	3,605,810	3,153,048	3,736,050	3,736,050	
04-04.03.06 TR IN 8613 CDBG	107,500	0	0	0	0	0	
04-04.03.14 TRANSFER IN: CAPITAL IMPROV	568,229	0	790,500	496,250	790,500	555,000	
DEBT SERVICE	0	0.00					370,000
TRANSFER REDUCTION	0	0.00					185,000
04-04.03.22 TRANSER IN:SINKING FUND	0	0	0	0	0	8,375	
04-04.03.39 PWA PROP/CASUALTY INS PYMTS	10,390	1,738	0	0	0	0	
04-04.03.50 WATER FEES	1,702,088	1,215,720	1,693,800	1,500,954	1,691,722	1,755,058	
BASE WITH 2.4% RATE INC	0	0.00					1,729,900
50 HOMES AVG BILL * 12	0	0.00					25,158
04-04.03.51 SEWER FEES	951,620	1,052,388	988,298	887,655	1,009,040	1,045,930	
BASE WITH 2.4% RATE INC	0	0.00					1,032,800
50 HOMES AVG BILL * 12	0	0.00					13,130
04-04.03.52 TAP FEES	144,950	118,129	105,000	53,150	60,000	60,000	
04-04.03.53 OVER & SHORT	31	( 33)	0	14	13	0	
04-04.03.55 SEPTIC WASTE DISPOSAL FEES	0	8,790	5,000	10,130	9,800	9,950	
BASE WITH 2.4% RATE INC	0	0.00					9,800
50 HOMES AVG BILL * 12	0	0.00					150
04-04.03.60 CAPITAL CONTRIBUTIONS	329,265	18,516	0	0	0	0	
04-04.03.63 SALE OF ASSETS	0	12,581	0	0	0	0	
04-04.03.70 REFUSE FEES	760,604	862,538	820,727	729,131	829,000	858,392	
BASE WITH 2.4% RATE INC	0	0.00					848,900
50 HOMES AVG BILL * 12	0	0.00					9,492
04-04.03.71 LANDFILL FEES	10,919	13,760	11,500	9,981	11,375	11,500	
04-04.03.80 MISCELLANEOUS REVENUE	78,247	189,767	70,000	66,807	70,000	70,000	
04-04.03.81 ACCU-TEC LEASE PAYMENTS	0	0	0	0	0	0	
04-04.03.84 INSURANCE REIMBURSEMENT	10,926	4,395	5,388	( 1,349)	0	0	
04-04.03.85 INTEREST EARNED	55,806	10,257	5,100	3,895	4,600	4,000	
04-04.03.86 OWRB LOAN PROCEEDS	0	0	0	0	0	0	
04-04.03.87 WORKERS COMP REFUND	0	0	0	0	0	0	
04-04.03.90 SEWER ASSESSMENTS	4,102	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>8,319,901</b>	<b>7,150,681</b>	<b>8,101,123</b>	<b>6,909,666</b>	<b>8,212,100</b>	<b>8,114,255</b>	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

04 -PUBLIC WORKS AUTHORITY

FY20 PROPOSED BUDGET

BOARD OF TRUSTEES

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>100-PERSONAL SERVICES</u>							
04-5108.030 INSURANCE	0	0	0	0	0	0	
TOTAL 100-PERSONAL SERVICES	0	0	0	0	0	0	
<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	1,000	
TOTAL 300-OTHER CHARGES/SERVICE	0	0	1,000	0	1,000	1,000	
TOTAL BOARD OF TRUSTEES	0	0	1,000	0	1,000	1,000	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

04 -PUBLIC WORKS AUTHORITY  
 ADMINISTRATION

FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>100-PERSONAL SERVICES</u>							
04-5101.031 SALARIES	198,957	237,523	184,189	149,478	184,189	197,269	
04-5102.031 CONTRACT LABOR	4,200	64	10,000	0	10,000	10,000	
04-5106.031 FICA TAX	12,333	13,751	11,714	9,304	11,714	12,231	
04-5107.031 MEDICARE TAX	2,999	3,543	2,740	2,176	2,740	2,861	
04-5108.031 EMPLOYEE INSURANCE	18,909	31,721	29,002	21,026	29,002	28,707	
04-5109.031 WORKERS' COMP INSURANCE	6,554	7,971	462	421	462	425	
04-5110.031 UNEMPLOYMENT COMPENSATION	422	359	774	467	774	700	
04-5111.031 RETIREMENT	18,854	21,699	14,762	12,172	14,762	16,828	
04-5112.031 VEHICLE ALLOWANCE	4,571	6,979	3,150	2,833	3,150	3,350	
04-5113.031 PRE-EMPLOYMENT CHECKS/PHYS	<u>18</u>	<u>18</u>	<u>150</u>	<u>132</u>	<u>150</u>	<u>150</u>	
TOTAL 100-PERSONAL SERVICES	267,818	323,627	256,943	198,009	256,943	272,521	
<u>200-MATERIALS AND SUPPLIE</u>							
04-5200.031 MATERIALS AND SUPPLIES	8,626	9,151	10	6	10	0	
04-5201.031 OFFICE SUPPLIES	0	0	4,008	3,210	4,008	2,831	
04-5202.031 JANITOR SUPPLIES	0	0	3,623	2,350	3,623	3,700	
04-5203.031 POSTAGE	0	0	1,355	1,201	1,355	855	
04-5204.031 MINOR TOOLS & EQUIPMENT	0	0	1,000	504	1,000	750	
04-5205.031 FUEL & LUBRICANTS	0	0	1,865	1,810	1,865	1,365	
04-5208.031 UNIFORMS	0	0	315	315	315	300	
04-5225.031 VEHICLE/EQUIP MAINT SUPPLIE	<u>0</u>	<u>0</u>	<u>750</u>	<u>77</u>	<u>750</u>	<u>500</u>	
TOTAL 200-MATERIALS AND SUPPLIE	8,626	9,151	12,926	9,473	12,926	10,301	
<u>300-OTHER CHARGES/SERVICE</u>							
04-5300.031 OTHER SERVICES & CHARGES	10,926	13,196	210	599	210	0	
04-5302.031 COMMUNICATIONS	0	0	996	609	996	996	
04-5303.031 RENTAL OF EQUIPMENT	0	0	4,000	2,728	4,000	4,000	
04-5304.031 MEMBERSHIPS & SUBSCRIPTIONS	0	0	717	417	717	817	
04-5305.031 TRAVEL & TRAINING	0	0	1,112	1,005	1,112	1,012	
04-5309.031 MAINTENANCE - FACILITIES	0	0	2,000	0	2,000	2,000	
04-5310.031 MAINTENANCE-VEHICLES & EQUI	0	0	1,000	40	1,000	1,000	
04-5325.031 CONTRACTED SERVICES	<u>0</u>	<u>0</u>	<u>3,560</u>	<u>3,277</u>	<u>3,560</u>	<u>1,660</u>	
TOTAL 300-OTHER CHARGES/SERVICE	10,926	13,196	13,594	8,675	13,595	11,485	
<u>400-CAPITAL OUTLAY</u>							
04-5400.031 CAPITAL OUTLAY	<u>0</u>	<u>581</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 400-CAPITAL OUTLAY	0	581	0	0	0	0	
<u>500-NON-OPERATING</u>							
04-5576.031 LOSS ON ASSET DISPOSAL	<u>0</u>	<u>3,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 500-NON-OPERATING	0	3,200	0	0	0	0	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

04 -PUBLIC WORKS AUTHORITY  
 ADMINISTRATION

FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>600-DEPRECIATION</u>							
04-5600.031 DEPRECIATION EXPENSE	<u>4,074</u>	<u>679</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 600-DEPRECIATION	4,074	679	0	0	0	0	0
TOTAL ADMINISTRATION	291,444	350,434	283,463	216,157	283,464	294,307	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

04 -PUBLIC WORKS AUTHORITY

FY20 PROPOSED BUDGET

FINANCE

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	2018-2019			2019-2020		PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR		
<b>100-PERSONAL SERVICES</b>								
04-5101.032 SALARIES	143,721	154,883	153,079	128,739	153,079	155,321		
04-5106.032 FICA TAX	8,757	9,242	9,549	7,422	9,549	9,630		
04-5107.032 MEDICARE TAX	2,048	2,161	2,234	1,736	2,234	2,253		
04-5108.032 EMPLOYEE INSURANCE	39,750	38,515	38,467	29,466	38,467	39,200		
04-5109.032 WORKERS' COMP INSURANCE	3,913	4,388	850	850	850	822		
04-5110.032 UNEMPLOYMENT COMPENSATION	575	711	1,286	686	1,286	950		
04-5111.032 RETIREMENT	7,056	7,534	7,701	5,535	7,701	7,957		
04-5113.032 PRE-EMPLOYMENT CHECKS/PHYS	<u>0</u>	<u>45</u>	<u>75</u>	<u>34</u>	<u>75</u>	<u>75</u>		
TOTAL 100-PERSONAL SERVICES	205,820	217,479	213,241	174,467	213,241	216,208		
<b>200-MATERIALS AND SUPPLIE</b>								
04-5200.032 MATERIALS AND SUPPLIES	25,523	23,317	31	27	31	0		
04-5201.032 OFFICE SUPPLIES	0	0	6,001	4,961	6,001	5,901		
04-5202.032 JANITOR SUPPLIES	0	0	500	324	500	500		
04-5203.032 POSTAGE	0	0	21,235	17,600	21,235	20,000		
04-5204.032 MINOR TOOLS & EQUIPMENT	0	0	2,342	30	2,342	2,343		
04-5208.032 UNIFORMS	0	0	265	262	265	0		
04-5213.032 BREAKROOM SUPPLIES	0	0	200	47	200	200		
04-5225.032 VEHICLE/EQUIP MAINT SUPPLIE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL 200-MATERIALS AND SUPPLIE	25,523	23,317	30,574	23,251	30,574	28,944		
<b>300-OTHER CHARGES/SERVICE</b>								
04-5300.032 OTHER SERVICES & CHARGES	6,021	5,558	324	56	324	2,724		
04-5304.032 MEMBERSHIPS & SUBSCRIPTIONS	0	0	198	198	198	198		
APT DUES	0	0.00					73	
GFOAO DUES	0	0.00					15	
OAPT DUES	0	0.00					15	
IIMC DUES	0	0.00					80	
OMCTFOA DUES	0	0.00					15	
04-5305.032 TRAVEL & TRAINING	0	0	1,400	1,178	1,400	1,000		
04-5310.032 MAINTENANCE-VEHICLES & EQUI	0	0	0	0	0	0		
04-5312.032 SURETY BONDS/NOTARY	0	0	900	410	900	600		
04-5325.032 CONTRACTED SERVICES	0	0	8,750	476	8,750	2,500		
CODIFICATION GF/PWA	0	0.00					2,500	
04-5329.032 BANK FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL 300-OTHER CHARGES/SERVICE	6,021	5,558	11,572	2,317	11,572	7,022		
<b>400-CAPITAL OUTLAY</b>								
04-5400.032 CAPITAL OUTLAY	<u>0</u>	<u>866</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL 400-CAPITAL OUTLAY	0	866	0	0	0	0		
<b>500-NON-OPERATING</b>								
04-5576.032 LOSS ON ASSET DISPOSAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL 500-NON-OPERATING	0	0	0	0	0	0		

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

04 -PUBLIC WORKS AUTHORITY  
 FINANCE

FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>600-DEPRECIATION</u>							
04-5600.032 DEPRECIATION EXPENSE	<u>3,563</u>	<u>1,328</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 600-DEPRECIATION	3,563	1,328	0	0	0	0	0
TOTAL FINANCE	240,927	248,548	255,387	200,035	255,387	252,174	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

04 -PUBLIC WORKS AUTHORITY

FY20 PROPOSED BUDGET

WATER TREATMENT & DIST.

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	WORKSPACE
						DR	
(----- 2018-2019 -----) (----- 2019-2020 -----)							
<u>100-PERSONAL SERVICES</u>							
04-5101.033 SALARIES	326,051	327,455	337,725	282,112	337,725	376,830	
04-5103.033 OVERTIME	0	961	4,000	3,715	4,000	4,021	
04-5104.033 ON CALL	0	0	2,021	0	2,021	2,021	
04-5105.033 HOLIDAY PAY	5,338	2,897	8,772	563	8,772	8,814	
04-5106.033 FICA TAX	20,652	20,268	21,795	17,177	21,795	24,160	
04-5107.033 MEDICARE TAX	4,830	4,740	5,097	4,017	5,097	5,651	
04-5108.033 EMPLOYEE INSURANCE	78,448	79,882	96,288	61,817	96,288	114,484	
04-5109.033 WORKERS' COMP INSURANCE	20,815	28,487	21,450	21,450	21,450	27,040	
04-5110.033 UNEMPLOYMENT COMPENSATION	2,255	2,164	2,426	2,214	2,426	2,405	
04-5111.033 RETIREMENT	14,419	13,416	17,576	11,748	17,576	23,380	
04-5113.033 PRE-EMPLOYMENT CHECKS/PHYS	<u>144</u>	<u>198</u>	<u>500</u>	<u>311</u>	<u>500</u>	<u>500</u>	
TOTAL 100-PERSONAL SERVICES	472,950	480,469	517,650	405,126	517,650	589,306	
<u>200-MATERIALS AND SUPPLIE</u>							
04-5200.033 MATERIALS AND SUPPLIES	199,556	168,946	300	2,470	300	0	
04-5201.033 OFFICE SUPPLIES	0	0	750	0	750	450	
04-5203.033 MAINTENANCE SUPPLIES	0	0	167	167	167	167	
04-5204.033 MINOR TOOLS & EQUIPMENT	0	0	14,056	5,703	14,056	12,000	
04-5205.033 FUEL & LUBRICANTS	0	0	12,346	7,154	12,346	14,302	
04-5208.033 UNIFORMS	0	0	2,597	2,257	2,597	2,662	
04-5209.033 REPAIR PARTS & SUPPLIES	0	0	63,245	46,930	63,245	63,000	
04-5210.033 STREET REPAIR MATERIALS	0	0	1,645	750	1,645	1,890	
04-5223.033 CHEMICALS/LAB SUPPLIES	0	0	135,274	64,627	135,274	142,274	
04-5225.033 VEHICLE/EQUIP MAINT SUPPLIE	<u>0</u>	<u>0</u>	<u>9,409</u>	<u>8,825</u>	<u>8,409</u>	<u>1,909</u>	
TOTAL 200-MATERIALS AND SUPPLIE	199,556	168,946	239,787	138,882	238,789	238,654	
<u>300-OTHER CHARGES/SERVICE</u>							
04-5300.033 OTHER SERVICES & CHARGES	206,679	186,171	221	10,722	221	0	
04-5302.033 COMMUNICATIONS	0	0	1,096	605	1,096	1,096	
04-5303.033 EQUIPMENT RENTAL	0	0	10,580	4,923	10,580	12,580	
04-5304.033 MEMBERSHIPS & SUBSCRIPTIONS	0	0	2,900	2,780	2,900	1,510	
04-5305.033 TRAVEL & TRAINING	0	0	1,186	434	1,186	1,286	
04-5309.033 MAINTENANCE-FACILITIES	0	0	13,109	0	13,109	2,109	
04-5310.033 MAINTENANCE-VEHICLES & EQUI	0	0	28,441	11,163	28,441	20,000	
04-5325.033 CONTRACTED SERVICES	0	0	103,819	88,482	103,819	80,421	
04-5353.033 LICENSES/PERMITS	<u>0</u>	<u>0</u>	<u>9,450</u>	<u>9,205</u>	<u>9,450</u>	<u>10,946</u>	
TOTAL 300-OTHER CHARGES/SERVICE	206,679	186,171	170,802	128,314	170,802	129,948	
<u>400-CAPITAL OUTLAY</u>							
04-5400.033 CAPITAL OUTLAY	0	0	173,390	241,885	241,885	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	173,390	241,885	241,885	0	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

04 -PUBLIC WORKS AUTHORITY

FY20 PROPOSED BUDGET

WATER TREATMENT & DIST.

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>500-NON-OPERATING</u>							
04-5576.033 LOSS ON ASSET DISPOSAL	0	1,000	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>	<u></u>
TOTAL 500-NON-OPERATING	0	1,000	0	0	0	0	
<u>600-DEPRECIATION</u>							
04-5600.033 DEPRECIATION EXPENSE	<u>306,342</u>	<u>568,455</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL 600-DEPRECIATION	306,342	568,455	0	0	0	0	
TOTAL WATER TREATMENT & DIST.	1,185,527	1,405,041	1,101,629	914,208	1,169,126	957,908	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

04 -PUBLIC WORKS AUTHORITY

FY20 PROPOSED BUDGET

WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
(----- 2018-2019 -----) (----- 2019-2020 -----)							
<u>100-PERSONAL SERVICES</u>							
04-5101.034 SALARIES	61,646	68,611	64,941	52,921	64,941	65,648	
04-5103.034 OVERTIME	0	60	1,500	1,391	1,500	1,455	
04-5104.034 ON CALL	0	0	955	0	955	955	
04-5105.034 HOLIDAY PAY	508	126	656	0	656	3,333	
04-5106.034 FICA TAX	4,117	4,292	3,996	3,406	3,996	4,368	
04-5107.034 MEDICARE TAX	963	1,004	935	796	935	1,022	
04-5108.034 EMPLOYEE INSURANCE	9,371	10,764	10,955	8,385	10,955	11,504	
04-5109.034 WORKERS' COMP INSURANCE	3,313	4,029	4,274	3,900	4,274	4,360	
04-5110.034 UNEMPLOYMENT COMPENSATION	485	385	479	371	479	400	
04-5111.034 RETIREMENT	2,460	2,286	3,223	2,662	3,223	4,227	
04-5113.034 PRE-EMPLOYMENT CHECKS/PHYS	<u>36</u>	<u>0</u>	<u>75</u>	<u>0</u>	<u>75</u>	<u>75</u>	
TOTAL 100-PERSONAL SERVICES	82,899	91,556	91,989	73,832	91,989	97,347	
<u>200-MATERIALS AND SUPPLIE</u>							
04-5200.034 MATERIALS AND SUPPLIES	64,903	62,922	0	178	0	0	
04-5203.034 MAINTENANCE SUPPLIES	0	0	167	167	167	167	
04-5204.034 MINOR TOOLS & EQUIPMENT	0	0	11,159	10,352	11,159	8,159	
04-5205.034 FUEL & LUBRICANTS	0	0	4,745	4,414	4,745	4,745	
04-5208.034 UNIFORMS	0	0	857	707	857	1,000	
04-5209.034 REPAIR PARTS & SUPPLIES	0	0	19,536	11,904	19,536	27,908	
04-5223.034 CHEMICALS/LAB SUPPLIES	0	0	49,486	35,395	49,486	30,496	
04-5225.034 VEHICLE/EQUIP MAINT SUPPLIE	<u>0</u>	<u>0</u>	<u>6,275</u>	<u>5,835</u>	<u>6,275</u>	<u>3,275</u>	
TOTAL 200-MATERIALS AND SUPPLIE	64,903	62,922	92,224	68,953	92,225	75,750	
<u>300-OTHER CHARGES/SERVICE</u>							
04-5300.034 OTHER SERVICES & CHARGES	55,866	121,181	25	10,359	25	0	
04-5302.034 COMMUNICATIONS	0	0	774	175	774	774	
04-5303.034 EQUIPMENT RENTAL	0	0	5,300	0	5,300	14,000	
04-5305.034 TRAVEL & TRAINING	0	0	0	0	0	1,000	
04-5309.034 MAINTENANCE-FACILITIES	0	0	5,000	0	5,000	10,000	
04-5310.034 MAINTENANCE-VEHICLES & EQUI	0	0	37,516	20,188	37,516	17,541	
04-5325.034 CONTRACTED SERVICES	0	0	62,993	56,470	62,993	63,993	
04-5353.034 LICENSES/PERMITS	<u>0</u>	<u>0</u>	<u>2,587</u>	<u>2,259</u>	<u>2,587</u>	<u>2,212</u>	
TOTAL 300-OTHER CHARGES/SERVICE	55,866	121,181	114,194	89,452	114,195	109,520	
<u>400-CAPITAL OUTLAY</u>							
04-5400.034 CAPITAL OUTLAY	0	0	0	25,030	25,030	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>	
TOTAL 400-CAPITAL OUTLAY	0	0	0	25,030	25,030	0	
<u>500-NON-OPERATING</u>							
04-5576.034 LOSS ON ASSET DISPOSAL	<u>0</u>	<u>1,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 500-NON-OPERATING	0	1,100	0	0	0	0	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

04 -PUBLIC WORKS AUTHORITY  
 WASTEWATER TREATMENT

FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>600-DEPRECIATION</u>							
04-5600.034 DEPRECIATION EXPENSE	<u>310,655</u>	<u>200,803</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 600-DEPRECIATION	310,655	200,803	0	0	0	0	0
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TOTAL WASTEWATER TREATMENT	514,322	477,563	298,407	257,266	323,439	282,617	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

04 -PUBLIC WORKS AUTHORITY

FY20 PROPOSED BUDGET

SOLID WASTE

DEPARTMENTAL EXPENDITURES	2018-2019				2019-2020		
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>100-PERSONAL SERVICES</u>							
04-5101.035 SALARIES	166,711	171,030	193,002	147,331	193,002	192,496	
04-5103.035 OVERTIME	0	0	200	556	200	0	
04-5106.035 FICA	10,254	10,076	11,855	8,940	11,855	11,935	
04-5107.035 MEDICARE	2,398	2,356	2,773	2,091	2,773	2,792	
04-5108.035 EMPLOYEE INSURANCE	38,350	40,244	44,000	34,997	44,000	47,705	
04-5109.035 WORKERS' COMP INSURANCE	9,843	14,232	19,483	19,483	19,483	18,550	
04-5110.035 UNEMPLOYMENT	1,247	1,209	1,802	1,266	1,802	1,400	
04-5111.035 RETIREMENT	7,132	7,603	9,561	6,028	9,561	11,550	
04-5113.035 PRE-EMPLOYMENT CHECKS/PHYS	<u>252</u>	<u>91</u>	<u>325</u>	<u>201</u>	<u>325</u>	<u>325</u>	
TOTAL 100-PERSONAL SERVICES	236,187	246,840	283,001	220,893	283,001	286,753	
<u>200-MATERIALS AND SUPPLIE</u>							
04-5200.035 MATERIALS AND SUPPLIES	42,883	44,360	0	730	0	0	
04-5203.035 MAINTENANCE SUPPLIES	0	0	417	329	417	167	
04-5204.035 MINOR TOOLS & EQUIPMENT	0	0	846	279	846	2,346	
04-5205.035 FUEL & LUBRICANTS	0	0	35,868	30,780	35,868	44,358	
04-5208.035 UNIFORMS	0	0	1,610	1,593	1,610	1,600	
04-5209.035 REPAIR PARTS & SUPPLIES	0	0	3,000	1,072	3,000	2,000	
04-5225.035 VEHICLE/EQUIP MAINT SUPPLIE	<u>0</u>	<u>0</u>	<u>11,776</u>	<u>10,112</u>	<u>11,776</u>	<u>9,686</u>	
TOTAL 200-MATERIALS AND SUPPLIE	42,883	44,360	53,517	44,896	53,517	60,157	
<u>300-OTHER CHARGES/SERVICE</u>							
04-5300.035 OTHER SERVICES & CHARGES	109,204	113,994	678	15,304	678	0	
04-5302.035 COMMUNICATIONS	0	0	547	351	547	547	
04-5303.035 EQUIPMENT RENTAL	0	0	3,000	0	3,000	2,000	
04-5305.035 TRAVEL & TRAINING	0	0	0	0	0	0	
04-5310.035 MAINTENANCE-VEHICLES & EQUI	0	0	24,827	14,683	24,827	25,327	
04-5325.035 CONTRACTED SERVICES	0	0	63,763	44,819	63,763	64,441	
04-5369.035 LANDFILL EXPENSE	<u>0</u>	<u>0</u>	<u>56,803</u>	<u>34,400</u>	<u>56,803</u>	<u>31,803</u>	
TOTAL 300-OTHER CHARGES/SERVICE	109,204	113,994	149,619	109,557	149,618	124,118	
<u>400-CAPITAL OUTLAY</u>							
04-5400.035 CAPITAL OUTLAY	<u>0</u>	<u>236</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 400-CAPITAL OUTLAY	0	236	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>	
TOTAL 500-NON-OPERATING	0	0	0	0	0	0	
<u>600-DEPRECIATION</u>							
04-5600.035 DEPRECIATION EXPENSE	<u>25,464</u>	<u>17,591</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 600-DEPRECIATION	25,464	17,591	0	0	0	0	
TOTAL SOLID WASTE	413,738	423,022	486,137	375,346	486,136	471,028	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

04 -PUBLIC WORKS AUTHORITY  
 NON-DEPARTMENTAL

FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2018-2019				2019-2020		PROPOSED BUDGET WORKSPACE
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>200-MATERIALS AND SUPPLIE</u>							
04-5201.037 OFFICE SUPPLIES	0	0	0	0	0	0	
TOTAL 200-MATERIALS AND SUPPLIE	0	0	0	0	0	0	
<u>300-OTHER CHARGES/SERVICE</u>							
04-5300.037 OTHER SERVICES & CHARGES	137,919	65,270	0	42	0	50,809	
04-5302.037 COMMUNICATIONS	19,792	23,277	27,104	19,300	27,104	22,550	
COX PHONE/INTERNET	0	0.00					11,200
WATER PLANT PHONE	0	0.00					1,000
SEWER PLANT PHONE	0	0.00					350
OTHER	0	0.00					10,000
04-5307.037 UTILITIES	202,858	212,137	235,000	175,340	235,000	235,000	
04-5317.037 LIABILITY INSURANCE	66,492	67,228	76,750	33,694	76,750	76,750	
04-5319.037 LEGAL	26,534	59,116	5,000	4,196	5,000	6,000	
04-5320.037 AUDIT	6,300	8,800	12,500	10,385	12,500	12,500	
04-5321.037 PROPERTY LEASE	0	0	0	0	0	0	
04-5325.037 CONTRACTED SERVICES	0	0	78,532	49,141	78,532	89,533	
CIVICPLUS HR PORTAL GF/	0	0.00					2,250
CIVIC PLUS ENGAGE MAINT	0	0.00					1,950
CIVICPLUS WEATHER ALERT	0	0.00					1,000
CIVICREADY ANN MAINT GF	0	0.00					1,850
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					17,500
INCODE ONLINE BILL PAY	0	0.00					2,250
CREDIT CARD FEES	0	0.00					16,000
SHREDDING	0	0.00					200
POSTAGE MACHINE RENTAL	0	0.00					850
PO BOX RENTAL	0	0.00					150
COPIER FEES	0	0.00					2,000
CHRISTMAS PARTY/HAMS-GF	0	0.00					3,000
OTHER	0	0.00					30,433
04-5327.037 MISCELLANEOUS	4,401	5,526	0	0	0	0	
04-5341.037 EMPLOYEE ASSISTANCE	678	0	2,250	0	2,250	2,250	
04-5343.037 INCOG CDBG ADMINISTRATION	0	0	0	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE	464,974	441,355	437,136	292,097	437,136	495,392	
<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	795,000	661,829	795,000	808,750	
04-5502.037 BOND AGENT FEES	61,128	4,000	9,000	3,000	9,000	9,000	
04-5506.037 TRANSFER OUT: GENERAL FUN	0	0	0	0	0	0	
04-5508.037 TRANSFER OUT: AMBULANCE	185,000	72,000	0	0	0	0	
04-5510.037 BOND INTEREST	1,430,038	606,915	834,651	680,231	834,651	806,029	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

04 -PUBLIC WORKS AUTHORITY

FY20 PROPOSED BUDGET

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
04-5511.037 TR OUT:GEN FUND-SALES TAX	2,555,607	2,231,068	3,605,810	3,153,048	3,736,050	3,736,050	
04-5512.037 TRANSFER OUT: CAP IMP	0	0	0	0	0	0	
04-5520.037 TRANSFER OUT: CDBG	0	0	0	0	0	0	
04-5575.037 JUDGEMENT EXPENSE	395,202	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></u>
TOTAL 500-NON-OPERATING	4,626,974	2,913,983	5,244,461	4,498,109	5,374,701	5,359,829	
<b>600-DEPRECIATION</b>							
04-5600.037 DEPRECIATION EXPENSE	<u>4,548</u>	<u>4,548</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL 600-DEPRECIATION	4,548	4,548	0	0	0	0	
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TOTAL NON-DEPARTMENTAL	5,096,497	3,359,885	5,681,597	4,790,206	5,811,837	5,855,221	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

04 -PUBLIC WORKS AUTHORITY  
 RESERVE

FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>300-OTHER CHARGES/SERVICE</u>							
04-5328.038 RESERVE	0	0	20,000	0	20,000	20,000	
TOTAL 300-OTHER CHARGES/SERVICE	0	0	20,000	0	20,000	20,000	
<hr/>							
TOTAL RESERVE	0	0	20,000	0	20,000	20,000	
<hr/>							
TOTAL EXPENDITURES	7,742,454	6,264,493	8,127,620	6,753,218	8,350,389	8,134,255	
REVENUE OVER/(UNDER) EXPENDITURES	577,446	886,188	( 26,497)	156,448	( 138,289)	( 20,000)	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

05 -LIBRARY FUND

FY20 PROPOSED BUDGET

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
05-04.03.11 STATE AID	2,990	3,259	2,933	6,997	6,997	7,000	
05-04.03.20 LIBRARY GRANTS	0	0	1,724	11,138	11,138	0	
05-04.03.35 FRIENDS OF THE LIBRARY	5,990	750	75	104	104	0	
05-04.03.80 MISCELLANEOUS REVENUE	40	0	0	1,460	1,460	0	
05-04.03.85 INTEREST EARNED	8	12	10	13	12	10	
05-04.33.01 LIBRARY FINES	7,491	5,524	4,500	4,747	4,500	4,500	
<b>TOTAL REVENUES</b>	<b>16,519</b>	<b>9,544</b>	<b>9,242</b>	<b>24,458</b>	<b>24,211</b>	<b>11,510</b>	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

05 -LIBRARY FUND

FY20 PROPOSED BUDGET

LIBRARY FUND

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>200-MATERIALS AND SUPPLIE</u>							
05-5200.080 MATERIALS AND SUPPLIES	2,786	509	400	300	400	0	
05-5201.080 OFFICE SUPPLIES	0	0	0	0	0	0	
05-5203.080 POSTAGE	0	0	500	0	500	500	
05-5226.080 PROGRAM SUPPLIES	<u>0</u>	<u>0</u>	<u>1,076</u>	<u>0</u>	<u>1,076</u>	<u>500</u>	
TOTAL 200-MATERIALS AND SUPPLIE	2,786	509	1,976	300	1,976	1,000	
<u>300-OTHER CHARGES/SERVICE</u>							
05-5300.080 OTHER SERVICES & CHARGES	1,704	674	0	0	0	0	
05-5304.080 MEMBERSHIPS & DUES	0	0	600	0	600	1,000	
05-5305.080 TRAVEL & TRAINING	0	0	1,724	1,147	1,724	0	
05-5313.080 SUBSCRIPTIONS	0	0	100	0	100	100	
05-5323.080 PROGRAM SERVICES	0	0	300	3,629	300	400	
05-5325.080 CONTRACTED SERVICES	<u>0</u>	<u>0</u>	<u>575</u>	<u>275</u>	<u>575</u>	<u>1,000</u>	
TOTAL 300-OTHER CHARGES/SERVICE	1,704	674	3,299	5,051	3,299	2,500	
<u>400-CAPITAL OUTLAY</u>							
05-5400.080 CAPITAL OUTLAY	2,722	5,522	0	78	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>10,024</u>	<u>6,220</u>	<u>10,024</u>	<u>10,000</u>	
TOTAL 400-CAPITAL OUTLAY	2,722	5,522	10,024	6,298	10,024	10,000	
<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	7,212	6,705	15,299	11,650	15,299	13,500	
<hr/>							
TOTAL EXPENDITURES	7,212	6,705	15,299	11,650	15,299	13,500	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	9,307	2,839	( 6,057)	12,809	8,912	( 1,990)	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

07 -COURT BOND FUND

FY20 PROPOSED BUDGET

REVENUES	2016-2017	2017-2018	2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
07-04.03.53 CASH SHORT/LONG CT	0	0	0	10	0	0	
07-04.03.85 INTEREST EARNED	0	0	0	30	0	0	
07-04.03.90 FINES	0	0	0	224,473	0	0	
07-04.03.92 CLEET	0	0	0	45,521	0	0	
07-04.03.93 ADMINISTRATION FEE	0	0	0	40,148	0	0	
07-04.03.94 DRUG EDUCATION FEE	0	0	0	277	0	0	
07-04.03.95 TECHNOLOGY FEE	0	0	0	13,204	0	0	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>323,664</b>	<b>0</b>	<b>0</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>323,664</b>	<b>0</b>	<b>0</b>	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

08 -AMBULANCE FUND

FY20 PROPOSED BUDGET

REVENUES	2016-2017		2017-2018		2018-2019		2019-2020	PROPOSED
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	DR	WORKSPACE
08-04.03.14 TRANSFER IN: CAPITAL IMPROV	60,000	100,000	452,000	226,000	452,000	380,000		
08-04.03.20 GRANTS	3,689	0	0	0	0	0		
08-04.03.21 TRANSFER IN - RURAL FIRE FU	249,104	145,000	120,000	60,000	120,000	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	185,000	72,000	0	0	0	0		
08-04.03.46 ON-BEHALF CONTRIBUTIONS	0	194,524	0	0	0	0		
08-04.03.48 INSURANCE REIMBURSEMENT	613	0	0	0	0	0		
08-04.03.60 AMBULANCE FEES (BILLED)	229,217	302,835	270,530	243,595	277,000	283,000		
08-04.03.61 AMBULANCE CALLS (RUNS)	405,475	487,999	300,000	389,505	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	733	1,082	800	1,441	1,500	1,000		
08-04.03.80 MISCELLANEOUS REVENUE	2,948	11,684	2,500	3,335	1,500	1,500		
08-04.03.85 INTEREST EARNED	1,227	767	500	959	1,000	500		
<b>TOTAL REVENUES</b>	<b>1,138,006</b>	<b>1,315,890</b>	<b>1,146,330</b>	<b>924,835</b>	<b>1,248,000</b>	<b>1,167,800</b>		

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

08 -AMBULANCE FUND

FY20 PROPOSED BUDGET

AMBULANCE

DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE	
<u>100-PERSONAL SERVICES</u>								
08-5101.060 SALARIES	492,619	583,812	605,462	489,388	605,462	636,753		
08-5103.060 OVERTIME	50,978	41,907	53,463	31,010	53,463	53,780		
08-5105.060 HOLIDAY PAY	43,437	50,810	58,773	46,731	58,773	59,709		
08-5106.060 FICA TAX	336	1,673	679	537	679	1,144		
08-5107.060 MEDICARE TAX	8,563	9,763	10,511	7,995	10,511	10,879		
08-5108.060 EMPLOYEE INSURANCE	76,477	83,172	108,566	65,486	108,566	97,800		
08-5109.060 WORKERS' COMP INSURANCE	11,872	15,816	53,982	46,526	53,982	47,390		
08-5110.060 UNEMPLOYMENT COMPENSATION	2,346	2,972	2,434	2,285	2,434	3,253		
08-5111.060 RETIREMENT	77,216	684,751	92,695	72,402	92,695	94,922		
08-5113.060 PRE-EMPLOYMENT CHECKS/PHYS	<u>161</u>	<u>72</u>	<u>250</u>	<u>79</u>	<u>250</u>	<u>250</u>		
TOTAL 100-PERSONAL SERVICES	764,006	1,474,747	986,815	762,438	986,815	1,005,880		
<u>200-MATERIALS AND SUPPLIE</u>								
08-5200.060 MATERIALS AND SUPPLIES	62,490	79,252	700	272	700	0		
08-5201.060 STATION SUPPLIES	0	0	0	0	0	0		
08-5203.060 POSTAGE	0	0	214	172	214	200		
08-5204.060 MINOR TOOLS & EQUIPMENT	0	0	39,855	32,250	39,855	1,000		
08-5205.060 FUEL & LUBRICANTS	0	0	17,031	12,283	17,031	17,031		
08-5208.060 UNIFORMS	0	0	6,472	1,448	6,472	6,000		
08-5209.060 REPAIR PARTS & SUPPLIES	0	0	2,297	297	2,297	3,231		
08-5214.060 MEDICAL SUPPLIES	0	0	6,000	0	6,000	39,000		
08-5224.060 COMMUNITY RELATIONS	0	0	200	194	200	0		
08-5225.060 VEHICLE/EQUIP MAINT SUPPLIE	<u>0</u>	<u>0</u>	<u>565</u>	<u>125</u>	<u>565</u>	<u>500</u>		
TOTAL 200-MATERIALS AND SUPPLIE	62,490	79,252	73,333	47,041	73,334	66,962		
<u>300-OTHER CHARGES/SERVICE</u>								
08-5300.060 OTHER SERVICES & CHARGES	70,361	49,373	276	1,382	1,400	1,400		
08-5302.060 COMMUNICATIONS	0	0	131	31	5,031	4,000		
08-5304.060 MEMBESHIPS & SUBSCRIPTION	0	0	2,150	150	2,150	1,500		
08-5305.060 TRAVEL & TRAINING	0	0	6,660	1,259	6,660	6,000		
08-5309.060 MAINTENANCE-FACILITIES	0	0	4,000	1,403	4,000	5,000		
08-5310.060 MAINTENANCE-VEHICLES & EQUI	0	0	20,147	9,273	20,147	20,356		
08-5325.060 CONTRACTED SERVICES	0	0	49,528	37,276	49,528	53,702		
INCODE MAINT FEES	0	0.00					702	
BILLING FEES	0	0.00					48,000	
OTHER	0	0.00					5,000	
08-5368.060 MEDICAL WASTE DISPOSAL	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>1,375</u>	<u>3,000</u>	<u>3,000</u>		
TOTAL 300-OTHER CHARGES/SERVICE	70,361	49,373	85,892	52,149	91,916	94,958		
<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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	0	0		

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

08 -AMBULANCE FUND  
 AMBULANCE

FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>500-NON-OPERATING</u>							
08-5505.060 TRANSFER OUT: GENERAL FUN	3,067	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	3,067	0	0	0	0	0	
<u>600-DEPRECIATION</u>							
08-5600.060 DEPRECIATION EXPENSE	<u>88,302</u>	<u>91,177</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL 600-DEPRECIATION	88,302	91,177	0	0	0	0	
<hr/>							
TOTAL AMBULANCE	988,227	1,694,549	1,146,040	861,629	1,152,065	1,167,800	
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TOTAL EXPENDITURES	988,227	1,694,549	1,146,040	861,629	1,152,065	1,167,800	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	149,779	( 378,658)	290	63,206	95,935	0	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

09 -METER DEPOSIT FUND

FY20 PROPOSED BUDGET

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
09-04.03.55 METER DEPOSITS	0	( 775)	0	0	0	0	
09-04.03.85 INTEREST EARNED	0	775	0	1,246	0	0	
TOTAL REVENUES	0	0	0	1,246	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	1,246	0	0	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

10 -SINKING FUND

FY20 PROPOSED BUDGET

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
10-04.03.08 ADVALOREM TAX	9	3	0	6	0	0	
10-04.03.14 TRANSFER IN: PWA	0	0	0	0	0	0	
10-04.03.85 INTEREST EARNED	8	8	0	7	15	0	
<b>TOTAL REVENUES</b>	<b>18</b>	<b>11</b>	<b>0</b>	<b>13</b>	<b>15</b>	<b>0</b>	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

10 -SINKING FUND  
 SINKING FUND

FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>500-NON-OPERATING</u>							
10-5502.054 BOND AGENT FEES	0	0	0	0	0	0	
10-5503.054 G O BOND PRINCIPAL	0	0	0	0	0	0	
10-5506.054 JUDGEMENTS	0	0	0	0	0	0	
10-5507.054 TRANSFER OUT:PWA	0	0	0	0	0	8,375	
10-5509.054 BANK FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 500-NON-OPERATING	0	0	0	0	0	8,375	
<hr/>							
TOTAL SINKING FUND	0	0	0	0	0	8,375	
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	8,375	
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REVENUE OVER/(UNDER) EXPENDITURES	18	11	0	13	15	( 8,375)	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

12 -CAPITAL IMPROVEMENTS FUND

FY20 PROPOSED BUDGET

REVENUES			2018-2019			2019-2020	
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
12-04.03.02 GROSS RECEIPTS TAX	1,887,368	2,044,998	1,950,000	1,862,317	1,862,317	1,850,000	
12-04.03.16 TRANSFER IN: PWA	0	0	0	0	0	0	
12-04.03.20 GRANTS	0	0	0	0	0	6,617	
BJA BODY ARMOR GRANT 0	0.00						6,617
12-04.03.40 TRANSFER IN: CIDA	0	0	0	0	0	0	
12-04.03.54 WATER IMPACT FEE	0	0	0	0	0	0	
12-04.03.55 SEWER EXCISE FEE	0	0	0	0	0	0	
12-04.03.60 CAPITAL CONTRIBUTIONS	0	0	0	0	0	185,000	
WAGONER CTY HEALTH DEPT 0	0.00						185,000
12-04.03.80 MISCELLANEOUS REVENUE	0	0	0	0	0	0	
12-04.03.84 LEASE PROCEEDS	0	0	0	0	0	0	
12-04.03.85 INTEREST EARNED	8,888	15,514	10,000	15,515	16,800	10,000	
<b>TOTAL REVENUES</b>	<b>1,896,256</b>	<b>2,060,512</b>	<b>1,960,000</b>	<b>1,877,833</b>	<b>1,879,117</b>	<b>2,051,617</b>	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

12 -CAPITAL IMPROVEMENTS FUND  
 POLICE

FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
12-5403.007 VEHICLES	0	0	290,292	289,169	290,292	53,741	
POLICE VEHICLES 1 K9 UN	0	0.00					33,825
EQUIP VEHICLE	0	0.00					19,916
12-5404.007 MACHINERY & EQUIPMENT	0	0	0	0	0	34,483	
LIVESCAN LATENT PRINT M	0	0.00					20,433
BODY ARMOR REPL	0	0.00					14,050
GRANT FUNDING \$6617	0	<u>0.00</u>					<u>0</u>
TOTAL 400-CAPITAL OUTLAY	0	0	290,292	289,169	290,292	88,224	
TOTAL POLICE	0	0	290,292	289,169	290,292	88,224	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

12 -CAPITAL IMPROVEMENTS FUND  
 ANIMAL CONTROL

FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
12-5405.008 BUILDINGS & IMPROVEMENTS	0	0	11,300	0	11,300	0	
TOTAL 400-CAPITAL OUTLAY	0	0	11,300	0	11,300	0	
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TOTAL ANIMAL CONTROL	0	0	11,300	0	11,300	0	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

12 -CAPITAL IMPROVEMENTS FUND  
 FIRE

FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
12-5403.009 VEHICLES	0	0	0	0	0	0	
12-5404.009 MACHINERY & 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	
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TOTAL FIRE	0	0	0	0	0	0	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

12 -CAPITAL IMPROVEMENTS FUND  
 CIVIL DEFENSE

FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
12-5404.010 MACHINERY & EQUIPMENT	0	0	25,000	0	25,000	0	
TOTAL 400-CAPITAL OUTLAY	0	0	25,000	0	25,000	0	
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TOTAL CIVIL DEFENSE	0	0	25,000	0	25,000	0	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

12 -CAPITAL IMPROVEMENTS FUND

FY20 PROPOSED BUDGET

COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>300-OTHER CHARGES/SERVICE</u>							
12-5325.011 CONTRACTED SERVICES	0	0	0	0	0	90,000	
COMPREHENSIVE PLAN UPDA 0	<u>0.00</u>						<u>90,000</u>
TOTAL 300-OTHER CHARGES/SERVICE	0	0	0	0	0	90,000	
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TOTAL COMMUNITY DEVELOPMENT	0	0	0	0	0	90,000	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

12 -CAPITAL IMPROVEMENTS FUND

FY20 PROPOSED BUDGET

CEMETERY

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
12-5403.013 VEHICLES	0	0	0	0	0	25,000	
1/2 TON PICKUP - REPL 2    0	0.00						25,000
12-5404.013 MACHINERY & EQUIPMENT	0	0	0	0	0	9,000	
48" ZERO TURN MOWER REP   0	<u>0.00</u>						<u>9,000</u>
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	0	34,000	
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TOTAL CEMETERY	0	0	0	0	0	34,000	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

12 -CAPITAL IMPROVEMENTS FUND  
 PARKS AND RECREATION

FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
12-5404.014 MACHINERY & EQUIPMENT	0	0	0	0	0	6,000	<u>6,000</u>
MOWER	0.00						
12-5405.014 BUILDINGS & IMPROVEMENTS	0	0	0	0	0	12,000	<u>12,000</u>
BATHRM ADA REHAB - SPOR	0.00						
12-5410.014 PUBLIC IMPROVEMENTS	0	0	300,000	19,830	20,000	435,000	<u>435,000</u>
ROLAND PARK UPGRADES	<u>0.00</u>						
TOTAL 400-CAPITAL OUTLAY	0	0	300,000	19,830	20,000	453,000	
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TOTAL PARKS AND RECREATION	0	0	300,000	19,830	20,000	453,000	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

12 -CAPITAL IMPROVEMENTS FUND  
 STREETS

FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
12-5403.015 VEHICLES	0	0	25,000	24,989	25,000	0	
12-5404.015 MACHINERY & EQUIPMENT	0	0	0	0	0	35,000	
TRACTOR - MOWING ROW	0	0.00					35,000
12-5411.015 INFRASTRUCTURE	0	0	200,000	750	200,000	361,000	
STREET OVERLAYS	0	0.00					200,000
MONUMENT SIGNS	0	0.00					11,000
PARKING LOT - JIMMY LEE	0	0.00					150,000
TOTAL 400-CAPITAL OUTLAY	0	0	225,000	25,739	225,000	396,000	
TOTAL STREETS	0	0	225,000	25,739	225,000	396,000	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

12 -CAPITAL IMPROVEMENTS FUND  
 LIBRARY

FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
12-5405.018 BUILDINGS & IMPROVEMENTS	0	0	165,000	14,250	165,000	0	
TOTAL 400-CAPITAL OUTLAY	0	0	165,000	14,250	165,000	0	
TOTAL LIBRARY	0	0	165,000	14,250	165,000	0	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

12 -CAPITAL IMPROVEMENTS FUND  
 NON-DEPARTMENTAL

FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
12-5401.020 COMPUTER EQUIP/SERVICES	0	0	28,055	24,855	28,055	0	
TOTAL 400-CAPITAL OUTLAY	0	0	28,055	24,855	28,055	0	
TOTAL NON-DEPARTMENTAL	0	0	28,055	24,855	28,055	0	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

12 -CAPITAL IMPROVEMENTS FUND  
 WATER TREATMENT & DIST.

FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
12-5401.033 COMPUTER EQUIP/SERVICES	0	0	90,000	0	0	90,000	
SCADA SYSTEM	0.00						90,000
12-5404.033 MACHINERY & EQUIPMENT	0	0	0	0	0	66,000	
BACKHOE REPL - SPLIT W/	0.00						45,000
CHLORINE GAS VALVE SHUT	0.00						21,000
12-5411.033 INFRASTRUCTURE	0	0	0	0	0	0	
WATERLINE HWY 51/305TH-	0.00						123,250
NORTH TRANSMISSION LINE	0.00						190,000
Adj - RESOLUTION 2018-2	0.00					(	190,000)
Adj - RESOLUTION 2019-0	<u>0.00</u>					(	<u>123,250</u> )
TOTAL 400-CAPITAL OUTLAY	0	0	90,000	0	0	156,000	
<hr/>							
TOTAL WATER TREATMENT & DIST.	0	0	90,000	0	0	156,000	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

12 -CAPITAL IMPROVEMENTS FUND  
 WASTEWATER TREATMENT

FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
12-5404.034 MACHINERY & EQUIPMENT	0	0	0	0	0	45,000	
BACKHOE REPL - SPLIT W/ 0	0.00						45,000
12-5411.034 INFRASTRUCTURE	<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	0	0	0	0	0	45,000	
<hr/>							
TOTAL WASTEWATER TREATMENT	0	0	0	0	0	45,000	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

12 -CAPITAL IMPROVEMENTS FUND  
 SOLID WASTE

FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
12-5403.035 VEHICLES	0	0	160,000	0	190,502	190,502	
REFUSE TGRUCK	0	<u>0.00</u>					<u>190,502</u>
TOTAL 400-CAPITAL OUTLAY	0	0	160,000	0	190,502	190,502	
<hr/>							
TOTAL SOLID WASTE	0	0	160,000	0	190,502	190,502	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

12 -CAPITAL IMPROVEMENTS FUND

FY20 PROPOSED BUDGET

CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>500-NON-OPERATING</u>							
12-5501.100 TRANSFER OUT: GENERAL FUND	881,100	617,957	618,796	383,796	618,796	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	0	100,000	0	0	0	0	
12-5504.100 TRANSFER OUT: PWA	568,229	0	790,500	496,250	790,500	555,000	
DEBT SERVICE	0	0.00					370,000
TRANSFER REDUCTION	0	0.00					185,000
12-5508.100 TRANSFER OUT: AMBULANCE FUN	60,000	100,000	452,000	226,000	452,000	380,000	
OPERATING SUBSIDY	0	0.00					380,000
12-5512.100 TRANSFER OUT: CDBG	0	0	269,787	269,787	269,787	0	
12-5540.100 TRANSFER OUT: CIDA	0	0	75,000	37,500	75,000	75,000	
ECON DEV	0	0.00					75,000
TOTAL 500-NON-OPERATING	1,509,329	817,957	2,206,083	1,413,333	2,206,083	1,400,000	
<u>600-DEPRECIATION</u>							
12-5600.100 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL 600-DEPRECIATION	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	1,509,329	817,957	2,206,083	1,413,333	2,206,083	1,400,000	
TOTAL EXPENDITURES	1,509,329	817,957	3,500,730	1,787,176	3,161,232	2,852,726	
REVENUE OVER/(UNDER) EXPENDITURES	386,927	1,242,555	( 1,540,730)	90,656	( 1,282,115)	( 801,109)	



CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

13 -RURAL FIREFIGHTER'S FUND

FY20 PROPOSED BUDGET

RURAL FIREFIGHTERS

DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE	
<u>200-MATERIALS AND SUPPLIE</u>								
13-5200.095 MATERIALS AND SUPPLIES	3,324	1,997	0	0	0	0		
13-5201.095 OFFICE SUPPLIES	0	0	364	18	364	400		
13-5203.095 POSTAGE	0	0	2,275	0	2,275	2,200		
13-5204.095 MINOR TOOLS	0	0	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	3,324	1,997	8,139	18	8,139	8,100		
<u>300-OTHER CHARGES/SERVICE</u>								
13-5300.095 OTHER SERVICES & CHARGES	1,755	1,841	526	526	526	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	0	850	206	850	1,340		
INCODE MAINT FEES	0	0.00					750	
	0	0.00					590	
13-5363.095 LEASE PAYMENTS	0	0	74,860	43,893	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	1,755	1,841	76,236	44,625	76,236	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	0	50,917	86,655	86,655	86,655	20,000		
PATIENT VENTILATORS	2	10,000.00					20,000	
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	0	50,917	86,655	86,655	86,655	20,000		
<u>500-NON-OPERATING</u>								
13-5501.095 TRANSFER OUT-GENERAL FUND	62,579	50,000	0	0	0	0		
13-5508.095 TRANSFER OUT - AMBULANCE FU	249,104	145,000	120,000	60,000	120,000	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	311,683	195,000	120,000	60,000	120,000	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		
TOTAL RURAL FIREFIGHTERS	316,762	249,755	291,030	191,297	291,030	231,100		
TOTAL EXPENDITURES	316,762	249,755	291,030	191,297	291,030	231,100		
REVENUE OVER/(UNDER) EXPENDITURES	( 50,486)	27,791	( 56,660)	49,869	( 40,049)	7,750		



CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

17 -SELF-INSURANCE FUND

FY20 PROPOSED BUDGET

SELF INSURANCE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>100-PERSONAL SERVICES</u>							
17-5106.086 FICA TAX	0	0	0	2	0	0	
17-5107.086 MEDICARE TAX	0	0	0	0	0	0	
17-5118.086 HRA CLAIMS	2,849	1,815	7,782	1,178	1,178	12,204	
17-5119.086 HEALTH INSURANCE CLAIMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 100-PERSONAL SERVICES	2,849	1,815	7,782	1,180	1,178	12,204	
<u>300-OTHER CHARGES/SERVICE</u>							
17-5358.086 WELLNESS INITIATIVES	<u>0</u>	<u>0</u>	<u>0</u>	<u>929</u>	<u>5,500</u>	<u>15,000</u>	
TOTAL 300-OTHER CHARGES/SERVICE	0	0	0	929	5,500	15,000	
<hr/>							
TOTAL SELF INSURANCE	2,849	1,815	7,782	2,110	6,678	27,204	
<hr/>							
TOTAL EXPENDITURES	<u>2,849</u>	<u>1,815</u>	<u>7,782</u>	<u>2,110</u>	<u>6,678</u>	<u>27,204</u>	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	( 2,458)	( 1,419)	( 7,432)	( 1,155)	( 5,703)	( 26,454)	



CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

18 -E-911 FUND

FY20 PROPOSED BUDGET

E-911

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>200-MATERIALS AND SUPPLIE</u>							
18-5200.087 MATERIALS AND SUPPLIES	568	2,020	500	0	500	0	
18-5201.087 OFFICE SUPPLIES	0	0	8,131	293	8,131	0	
18-5204.087 MINOR TOOLS & EQUIPMENT	0	0	2,605	605	2,605	1,000	
18-5212.087 STREET SIGNS & MATERIALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 200-MATERIALS AND SUPPLIE	568	2,020	11,236	897	11,236	1,000	
<u>300-OTHER CHARGES/SERVICE</u>							
18-5300.087 OTHER SERVICES & CHARGES	19,561	15,728	100	1,583	1,600	0	
18-5302.087 COMMUNICATIONS (TELEPHONE)	0	0	32,305	14,853	32,305	31,420	
E911 PHONE SERVICE	0	0.00					11,000
OLETS FEES	0	0.00					4,620
MOTOROLA	0	0.00					13,953
CPI - MESSENGER LICENSE	0	0.00					1,499
OTHER	0	0.00					348
18-5304.087 MEMBERSHIPS & SUBSCRIPTIONS	0	0	742	0	742	0	
18-5305.087 TRAVEL & TRAINING	0	0	1,238	0	1,238	0	
18-5363.087 LEASE PAYMENTS	0	176,675	0	0	0	23,856	
CALLWORKS ANNUAL 8/1/19	0	<u>0.00</u>					<u>23,856</u>
TOTAL 300-OTHER CHARGES/SERVICE	19,561	192,403	34,385	16,436	35,885	55,276	
<u>400-CAPITAL OUTLAY</u>							
18-5404.087 MACHINERY & EQUIPMENT	19,631	0	168,038	23,952	168,038	33,695	
RADIO REPL (6 PER YR) T	0	0.00					25,945
NG9-1-1 RECORDER -5 YR	0	0.00					7,750
\$6000 PER YR FROM FY21	0	<u>0.00</u>					<u>0</u>
TOTAL 400-CAPITAL OUTLAY	19,631	0	168,038	23,952	168,038	33,695	
<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	<u>37,500</u>	<u>37,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 500-NON-OPERATING	37,500	37,500	0	0	0	0	
<u>600-DEPRECIATION</u>							
18-5600.087 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 E-911	77,259	231,923	213,659	41,285	215,159	89,971	
<hr/>							
TOTAL EXPENDITURES	77,259	231,923	213,659	41,285	215,159	89,971	
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	15,409	( 132,112)	20,061	39,172	24,111	1,079	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

20 -CDBG GRANT FUND

FY20 PROPOSED BUDGET

REVENUES	2016-2017	2017-2018	2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
20-04.03.14 TRANSFER IN: CAPITAL IMPROV	0	0	269,787	269,787	269,787	0	
20-04.03.66 CDBG GRANT	107,500	0	169,950	0	169,950	0	
20-04.03.85 INTEREST EARNED	0	0	0	73	0	0	
<b>TOTAL REVENUES</b>	<b>107,500</b>	<b>0</b>	<b>439,737</b>	<b>269,860</b>	<b>439,737</b>	<b>0</b>	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

20 -CDBG GRANT FUND  
 CDBG GRANT FUND

FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>300-OTHER CHARGES/SERVICE</u>							
20-5325.111 CONTRACTED SERVICES	0	0	10,000	3,821	10,000	0	
TOTAL 300-OTHER CHARGES/SERVICE	0	0	10,000	3,821	10,000	0	
<u>400-CAPITAL OUTLAY</u>							
20-5411.111 INFRASTRUCTURE	0	0	429,737	0	429,737	0	
TOTAL 400-CAPITAL OUTLAY	0	0	429,737	0	429,737	0	
<u>500-NON-OPERATING</u>							
20-5504.111 TRANS OUT: PWA	107,500	0	0	0	0	0	
TOTAL 500-NON-OPERATING	107,500	0	0	0	0	0	
<hr/>							
TOTAL CDBG GRANT FUND	107,500	0	439,737	3,821	439,737	0	
<hr/>							
TOTAL EXPENDITURES	107,500	0	439,737	3,821	439,737	0	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	266,039	0	0	

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

40 -COWETA INDUSTRIAL DEVELOP

FY20 PROPOSED BUDGET

REVENUES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	DR WORKSPACE
40-04.03.05 TRANSFER IN: GENERAL FUND	0	31,838	43,500	35,841	43,500	48,000		
HOTEL TAX	0	0.00						15,000
SALES TAX	0	0.00						33,000
40-04.03.07 TRANSFER IN: HOTEL/MOTEL TA	13,894	0	0	0	0	0		
40-04.03.14 TRANSFER IN: CAP IMPROVEMEN	0	0	75,000	37,500	75,000	75,000		
40-04.03.63 SALE OF ASSETS	0	0	0	0	0	0		
40-04.03.85 INTEREST EARNED	142	87	50	20	20	10		
<b>TOTAL REVENUES</b>	<b>14,036</b>	<b>31,924</b>	<b>118,550</b>	<b>73,361</b>	<b>118,520</b>	<b>123,010</b>		

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

40 -COWETA INDUSTRIAL DEVELOP  
 CIDA

FY20 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	WORKSPACE
(----- 2018-2019 -----) (----- 2019-2020 -----)								
<u>200-MATERIALS AND SUPPLIE</u>								
40-5222.140 SPECIAL EVENT SUPPLIES	0	0	20,300	10,000	20,300	12,100		
Patriotic Festival Fire	0.00							11,000
GIVEAWAYS	0.00							1,100
TOTAL 200-MATERIALS AND SUPPLIE	0	0	20,300	10,000	20,300	12,100		
<u>300-OTHER CHARGES/SERVICE</u>								
40-5300.140 OTHER SERVICES AND CHARGES	2,071	2,500	0	0	0	0		
40-5307.140 UTILITIES	0	0	250	0	250	5,100		
Patriotic Festival PSO	0.00							100
YOUTH SPORTS	0.00							5,000
40-5325.140 CONTRACTED SERVICES	0	0	11,650	3,879	11,650	6,000		
Patriotic Fest Portapot	0.00							900
Patriotic Fest Elect Ho	0.00							2,500
Patriotic Fest Entertai	0.00							1,000
Patriotic Fest Stage	0.00							1,600
40-5335.140 ECONOMIC DEVELOPMENT	0	0	33,000	27,921	33,000	34,500		
Retail Services	0.00							20,000
SHOP COWETA	0.00							13,000
Chamber Shop Coweta Ser	0.00							1,500
40-5340.140 YOUTH SPORTS PROGRAMS	0	0	23,855	11,563	23,855	0		
40-5354.140 PRENIVI HOTEL/MOTEL TAX	13,197	13,744	13,500	14,082	13,500	15,000		
40-5357.140 ROY'S SALES TAX REIMBURSEME	0	18,321	30,000	23,936	30,000	33,000		
TOTAL 300-OTHER CHARGES/SERVICE	15,267	34,566	112,255	81,381	112,255	93,600		
<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	0	101,136	0	0	0	0		
40-5577.140 DONATED CAPITAL	0	999,721	0	0	0	0		
TOTAL 500-NON-OPERATING	0	1,100,857	0	0	0	0		
<u>600-DEPRECIATION</u>								
40-5600.140 DEPRECIATION EXPENSE	51,393	0	0	0	0	0		
TOTAL 600-DEPRECIATION	51,393	0	0	0	0	0		
<hr/>								
TOTAL CIDA	66,660	1,135,422	132,555	91,381	132,555	105,700		
<hr/>								
TOTAL EXPENDITURES	66,660	1,135,422	132,555	91,381	132,555	105,700		
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	( 52,624)	( 1,103,498)	( 14,005)	( 18,020)	( 14,035)	17,310		

CITY OF COWETA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2019

95 -CREDIT CARD FEES

FY20 PROPOSED BUDGET

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
95-04.03.01 CREDIT CARD PAYMENTS	1,248,661	1,370,624	0	1,290,202	0	0	
95-04.03.02 TRANS IN: CR CARD FEES	23,586	25,525	0	23,284	0	0	
TOTAL REVENUES	1,272,247	1,396,149	0	1,313,486	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	1,272,247	1,396,149	0	1,313,486	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	

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# CITY OF COWETA FY20 PROPOSED BUDGET

## APPENDIX B

## PUBLIC HEARING NOTICE

**CITY OF COWETA, OKLAHOMA  
NOTICE OF PUBLIC HEARING  
JUNE 3, 2019 - 6:00 P.M.  
310 SOUTH BROADWAY, COWETA, OKLAHOMA  
PROPOSED FY2019-2020 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 3, 2019 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, 2019. All interested citizens of the City of Coweta are encouraged to attend this budget hearing.

	GOVERNMENTAL FUNDS										ENTERPRISE FUNDS			Total All Funds
	General Fund	Sinking Fund	Street & Alley Fund	Cemetery Fund	Library Fund	Self Insurance Fund	E-911 Fund	Rural Fire Fund	Capital Imp. Fund	Public Works Authority Utility Services	Public Works Authority Ambulance Services	Coweta Industrial Development Authority		
<b>REVENUES</b>														
Taxes	\$ 4,239,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 110,000	\$ 1,850,000	\$ -	\$ -	\$ -	\$ 6,219,050	
Licenses & Permits	63,000	-	-	-	-	-	-	-	-	-	-	-	63,000	
Intergovernmental	143,000	-	82,000	-	7,000	-	71,000	-	191,617	-	-	-	494,617	
Charges for Services	29,600	-	-	65,000	-	-	-	126,800	-	3,680,830	659,000	-	4,561,230	
Fines & Forfeitures	260,000	-	-	-	4,500	-	-	-	-	-	-	-	264,500	
Other Revenues	7,000	-	-	-	-	350	-	2,000	-	130,000	1,500	-	140,850	
Investment Income	12,500	-	185	140	10	400	50	50	10,000	4,000	500	10	27,845	
Transfers In	4,182,925	-	-	-	-	-	-	-	-	4,299,425	506,800	123,000	9,112,150	
Use of Fund Balance	1,030,605	8,375	77,815	1,735	1,990	26,454	-	-	801,109	20,000	-	-	1,968,083	
<b>Total Revenues</b>	<b>\$ 9,967,680</b>	<b>\$ 8,375</b>	<b>\$ 160,000</b>	<b>\$ 66,875</b>	<b>\$ 13,500</b>	<b>\$ 27,204</b>	<b>\$ 91,050</b>	<b>\$ 238,850</b>	<b>\$ 2,852,726</b>	<b>\$ 8,134,255</b>	<b>\$ 1,167,800</b>	<b>\$ 123,010</b>	<b>\$ 22,851,325</b>	
<b>EXPENDITURES</b>														
City Council	\$ 19,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,535	
City Manager	248,197	-	-	-	-	-	-	-	-	-	-	-	248,197	
Finance	124,481	-	-	-	-	-	-	-	-	-	-	-	124,481	
City Attorney	14,000	-	-	-	-	-	-	-	-	-	-	-	14,000	
Municipal Court	132,907	-	-	-	-	-	-	-	-	-	-	-	132,907	
Police	1,706,879	-	-	-	-	-	-	-	-	-	-	-	1,706,879	
Animal Control	69,217	-	-	-	-	-	-	-	-	-	-	-	69,217	
Fire	1,004,163	-	-	-	-	-	-	104,300	-	-	-	-	1,108,463	
Civil Defense	4,300	-	-	-	-	-	-	-	-	-	-	-	4,300	
Community Development	376,539	-	-	-	-	-	-	-	-	-	-	-	376,539	
Cemetery	92,454	-	-	10,000	-	-	-	-	-	-	-	-	102,454	
Parks & Recreation	134,658	-	-	-	-	-	-	-	-	-	-	-	134,658	
Streets	358,451	-	160,000	-	-	-	-	-	-	-	-	-	518,451	
Library	285,642	-	-	-	13,500	-	-	-	-	-	-	-	299,142	
Arts & Humanities	500	-	-	-	-	-	-	-	-	-	-	-	500	
Non-Departmental	581,102	-	-	-	-	-	-	-	-	495,392	-	-	1,076,494	
Insurance programs	-	-	-	-	-	27,204	-	-	-	-	-	-	27,204	
E-911 Operations	-	-	-	-	-	-	89,971	-	-	-	-	-	89,971	
Capital Improvements	-	-	-	-	-	-	-	-	1,452,726	-	-	-	1,452,726	
Water	-	-	-	-	-	-	-	-	-	957,908	-	-	957,908	
Sewer	-	-	-	-	-	-	-	-	-	282,617	-	-	282,617	
Solid Waste	-	-	-	-	-	-	-	-	-	471,028	-	-	471,028	
Administration	-	-	-	-	-	-	-	-	-	295,307	-	-	295,307	
Finance	-	-	-	-	-	-	-	-	-	252,174	-	-	252,174	
Debt Service	-	-	-	-	-	-	-	-	-	1,623,779	-	-	1,623,779	
Ambulance Service	-	-	-	-	-	-	-	-	-	-	1,167,800	-	1,167,800	
Economic Development	-	-	-	-	-	-	-	-	-	-	-	105,700	105,700	
Transfer to Fund Balance	-	-	-	-	-	-	1,079	7,750	-	-	-	17,310	26,139	
Transfers to Other Funds	3,784,050	8,375	-	56,875	-	-	-	126,800	1,400,000	3,736,050	-	-	9,112,150	
Transfer to Reserves	1,030,605	-	-	-	-	-	-	-	-	20,000	-	-	1,050,605	
<b>Total Expenditures</b>	<b>\$ 9,967,680</b>	<b>\$ 8,375</b>	<b>\$ 160,000</b>	<b>\$ 66,875</b>	<b>\$ 13,500</b>	<b>\$ 27,204</b>	<b>\$ 91,050</b>	<b>\$ 238,850</b>	<b>\$ 2,852,726</b>	<b>\$ 8,134,255</b>	<b>\$ 1,167,800</b>	<b>\$ 123,010</b>	<b>\$ 22,851,325</b>	
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (8,375)</b>	<b>\$ (77,815)</b>	<b>\$ (1,735)</b>	<b>\$ (1,990)</b>	<b>\$ (26,454)</b>	<b>\$ 1,079</b>	<b>\$ 7,750</b>	<b>\$ (801,109)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,310</b>	<b>\$ (891,339)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 2,404,683</b>	<b>\$ 8,375</b>	<b>\$ 220,138</b>	<b>\$ 323,846</b>	<b>\$ 33,330</b>	<b>\$ 136,667</b>	<b>\$ 162,841</b>	<b>\$ 254,268</b>	<b>\$ 5,545,202</b>	<b>\$ 5,967,599</b>	<b>\$ 513,220</b>	<b>\$ 22,665</b>	<b>\$ 15,592,834</b>	
<b>Ending Fund Balance</b>	<b>\$ 2,404,683</b>	<b>\$ -</b>	<b>\$ 142,323</b>	<b>\$ 322,111</b>	<b>\$ 31,340</b>	<b>\$ 110,213</b>	<b>\$ 163,920</b>	<b>\$ 262,018</b>	<b>\$ 4,744,093</b>	<b>\$ 5,967,599</b>	<b>\$ 513,220</b>	<b>\$ 39,975</b>	<b>\$ 14,701,495</b>	

Dated this 15th Date of May, 2019

Brittany Long  
City Clerk/Treasurer  
City of Coweta

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**CITY OF COWETA FY19 PROPOSED BUDGET**

**APPENDIX B**

**ADOPTING RESOLUTIONS**

**CITY OF COWETA, OKLAHOMA  
RESOLUTION 2019-12**

**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, 2019 AND ENDING JUNE 30, 2020, 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, 2020 (FY2019-2020) 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 FY2020 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 FY2019-2020; 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 FY2019-2020 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 FY2019-2020 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.

**CITY OF COWETA FY19 PROPOSED BUDGET**

**APPENDIX B**

**ADOPTING RESOLUTIONS**

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.

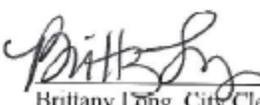
SECTION 4: All supplemental appropriations, decreases in appropriations and interfund transfers must be approved by the Coweta City Council prior to implementation. Such proposed amendments shall be submitted to Council, for action, on a properly completed Budget Amendment Form.

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.

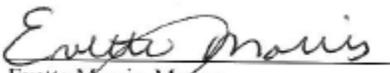
SECTION 6: No officer or employee of the City shall authorize, make or incur expenditures in excess of ninety percent (90%) of the appropriation for any fund of the budget as adopted or amended until revenues received, including the prior fiscal year's fund balance carried forward, totals an amount equal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

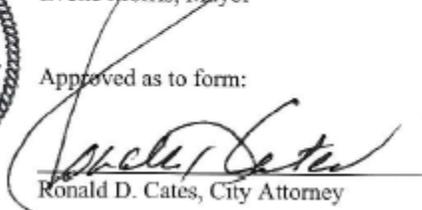
SECTION 7: The City Manager or his designee is hereby given authority and directed to invest and reinvest available funds on a continuing basis in United States Treasury Bills, savings accounts or certificates of deposit during the fiscal year ending June 30, 2020. Interest accrued from such investments 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 3<sup>rd</sup> Day of June 2019.

Attest:  
  
Brittany Long, City Clerk



  
Evette Morris, Mayor

Approved as to form:  
  
Ronald D. Cates, City Attorney

**CITY OF COWETA FY19 PROPOSED BUDGET**

**APPENDIX B**

**ADOPTING RESOLUTIONS**

**EXHIBIT A  
CITY OF COWETA  
FY2019-2020 PROPOSED BUDGET**

<b>REVENUES</b>	<b>General Fund</b>	<b>Sinking Fund</b>	<b>Street &amp; Alley Fund</b>	<b>Cemetery Fund</b>	<b>Library Fund</b>	<b>Self Insurance Fund</b>	<b>E-911 Fund</b>	<b>Rural Fire Fund</b>	<b>Capital Imp. Fund</b>	<b>Total</b>
Taxes	\$ 4,239,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 110,000	\$ 1,850,000	\$ 6,219,050
Licenses & Permits	63,000	-	-	-	-	-	-	-	-	63,000
Intergovernmental	143,000	-	82,000	-	7,000	-	71,000	-	191,617	494,617
Charges for Services	29,600	-	-	65,000	-	-	-	126,800	-	221,400
Fines & Forfeitures	260,000	-	-	-	4,500	-	-	-	-	264,500
Other Revenues	7,000	-	-	-	-	350	-	2,000	-	9,350
Investment Income	12,500	-	185	140	10	400	50	50	10,000	23,335
Transfers In	4,182,925	-	-	-	-	-	-	-	-	4,182,925
Use of Fund Balance	1,030,605	8,375	77,815	1,735	1,990	26,454	-	-	801,109	1,948,083
<b>Total Revenues</b>	<b>\$ 9,967,680</b>	<b>\$ 8,375</b>	<b>\$ 160,000</b>	<b>\$ 66,875</b>	<b>\$ 13,500</b>	<b>\$ 27,204</b>	<b>\$ 91,050</b>	<b>\$ 238,850</b>	<b>\$ 2,852,726</b>	<b>\$ 13,426,260</b>
<b>EXPENDITURES</b>	<b>General Fund</b>	<b>Sinking Fund</b>	<b>Street &amp; Alley Fund</b>	<b>Cemetery Fund</b>	<b>Library Fund</b>	<b>Self Insurance Fund</b>	<b>E-911 Fund</b>	<b>Rural Fire Fund</b>	<b>Capital Imp. Fund</b>	<b>Total</b>
City Council	\$ 19,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,535
City Manager	248,197	-	-	-	-	-	-	-	-	248,197
Finance	124,481	-	-	-	-	-	-	-	-	124,481
City Attorney	14,000	-	-	-	-	-	-	-	-	14,000
Municipal Court	132,907	-	-	-	-	-	-	-	-	132,907
Police	1,706,879	-	-	-	-	-	-	-	-	1,706,879
Animal Control	69,217	-	-	-	-	-	-	-	-	69,217
Fire	1,004,163	-	-	-	-	-	-	104,300	-	1,108,463
Civil Defense	4,300	-	-	-	-	-	-	-	-	4,300
Community Development	376,539	-	-	-	-	-	-	-	-	376,539
Cemetery	92,454	-	-	10,000	-	-	-	-	-	102,454
Parks & Recreation	134,658	-	-	-	-	-	-	-	-	134,658
Streets	358,451	-	160,000	-	-	-	-	-	-	518,451
Library	285,642	-	-	-	13,500	-	-	-	-	299,142
Arts & Humanities	500	-	-	-	-	-	-	-	-	500
Non-Departmental	581,102	-	-	-	-	-	-	-	-	581,102
Insurance programs	-	-	-	-	-	27,204	-	-	-	27,204
E-911 Operations	-	-	-	-	-	-	89,971	-	-	89,971
Capital Improvements	-	-	-	-	-	-	-	-	1,452,726	1,452,726
Transfer to Fund Balance	-	-	-	-	-	-	1,079	7,750	-	8,829
Transfers Out	3,784,050	8,375	-	56,875	-	-	-	126,800	1,400,000	5,376,100
Transfer to Reserves	1,030,605	-	-	-	-	-	-	-	-	1,030,605
<b>Total Expenditures</b>	<b>\$ 9,967,680</b>	<b>\$ 8,375</b>	<b>\$ 160,000</b>	<b>\$ 66,875</b>	<b>\$ 13,500</b>	<b>\$ 27,204</b>	<b>\$ 91,050</b>	<b>\$ 238,850</b>	<b>\$ 2,852,726</b>	<b>\$ 13,426,260</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (8,375)</b>	<b>\$ (77,815)</b>	<b>\$ (1,735)</b>	<b>\$ (1,990)</b>	<b>\$ (26,454)</b>	<b>\$ 1,079</b>	<b>\$ 7,750</b>	<b>\$ (801,109)</b>	<b>\$ (908,649)</b>
<b>Beginning Fund Balance</b>	<b>\$ 2,404,683</b>	<b>\$ 8,375</b>	<b>\$ 220,138</b>	<b>\$ 323,846</b>	<b>\$ 33,330</b>	<b>\$ 136,667</b>	<b>\$ 162,841</b>	<b>\$ 254,268</b>	<b>\$ 5,545,202</b>	<b>\$ 9,089,350</b>
<b>Ending Fund Balance</b>	<b>\$ 2,404,683</b>	<b>\$ -</b>	<b>\$ 142,323</b>	<b>\$ 322,111</b>	<b>\$ 31,340</b>	<b>\$ 110,213</b>	<b>\$ 163,920</b>	<b>\$ 262,018</b>	<b>\$ 4,744,093</b>	<b>\$ 8,180,701</b>

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**CITY OF COWETA FY19 PROPOSED BUDGET**

**APPENDIX B**

**ADOPTING RESOLUTIONS**

**RESOLUTION 2019-13**

**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, 2019 AND ENDING JUNE 30, 2020, 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, 2020 (FY2019-2020) 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 FY2019-2020.

**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 FY2019-2020 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 FY2019-2020 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;

**CITY OF COWETA FY19 PROPOSED BUDGET**

**APPENDIX B**

**ADOPTING RESOLUTIONS**

- (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.

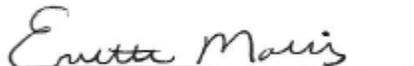
SECTION 5: The Trust Manager or his designee is hereby given authority to transfer ownership of any materials, equipment or infrastructure purchased by the Coweta Public Works Authority that is intended for use by the City of Coweta or the Coweta Industrial Development Authority to those named entities.

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, 2020. 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 3<sup>rd</sup> Day of June 2019.

ATTEST:

  
Brittany Long, PWA Trust Secretary

  
Evette Morris, PWA Chairman

APPROVED AS TO FORM:

  
Ronald D. Cates, Trust Attorney



**CITY OF COWETA FY19 PROPOSED BUDGET**

**APPENDIX B**

**ADOPTING RESOLUTIONS**

**EXHIBIT A  
COWETA PUBLIC WORKS AUTHORITY  
FY2019-2020 PROPOSED BUDGET**

	<b>Coweta Public Works Authority Utility Services</b>	<b>Coweta Public Works Authority Ambulance Service</b>	<b>Total</b>
<b>REVENUES</b>			
Charges for Services	\$ 3,680,830	\$ 659,000	\$ 4,339,830
Other Revenues	130,000	1,500	131,500
Investment Income	4,000	500	4,500
Transfers In	4,299,425	506,800	4,806,225
Use of Fund Balance	20,000	-	20,000
<b>Total Revenues</b>	\$ 8,134,255	\$ 1,167,800	\$ 9,302,055
	<b>Coweta Public Works Authority Utility Services</b>	<b>Coweta Public Works Authority Ambulance Service</b>	<b>Total</b>
<b>EXPENDITURES</b>			
Water	\$ 957,908	\$ -	\$ 957,908
Sewer	282,617	-	282,617
Solid Waste	471,028	-	471,028
Administration	295,307	-	295,307
Finance	252,174	-	252,174
Non-Departmental	495,392	-	495,392
Debt Service	1,623,779	-	1,623,779
Ambulance Service	-	1,167,800	1,167,800
Transfer to Fund Balance	-	-	-
Transfers Out	3,736,050	-	3,736,050
Transfer to Reserves	20,000	-	20,000
<b>Total Expenditures</b>	\$ 8,134,255	\$ 1,167,800	\$ 9,302,055
Net Change in Net Assets	\$ -	\$ -	\$ -
Beginning Net Assets	\$ 5,967,599	\$ 513,220	\$ 6,480,819
<b>Ending Net Assets</b>	\$ 5,967,599	\$ 513,220	\$ 6,480,819

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**CITY OF COWETA FY19 PROPOSED BUDGET**

**APPENDIX B**

**ADOPTING RESOLUTIONS**

**RESOLUTION 2019-14**

**A RESOLUTION OF THE TRUSTEES OF THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY, COWETA, OKLAHOMA, ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020, 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, 2020 (FY2019-2020) 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 FY2019-2020.

**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 FY2019-2020 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 FY2019-2020 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;

**CITY OF COWETA FY19 PROPOSED BUDGET**

**APPENDIX B**

**ADOPTING RESOLUTIONS**

- (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, 2020. 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 3<sup>rd</sup> Day of June 2019.

ATTEST:

  
Harold Chance, CIDA Secretary

  
Evette Morris, CIDA Chairman

APPROVED AS TO FORM:

  
Ronald D. Cates, Trust Attorney



**CITY OF COWETA FY19 PROPOSED BUDGET**

**APPENDIX B**

**ADOPTING RESOLUTIONS**

**EXHIBIT A  
COWETA INDUSTRIAL DEVELOPMENT AUTHORITY  
FY2019-2020 PROPOSED BUDGET**

<b>REVENUES</b>		
Charges for Services	\$	-
Other Revenues		-
Investment Income		10
Transfers In		123,000
Use of Fund Balance		-
<b>Total Revenues</b>	\$	<b>123,010</b>
<b>EXPENDITURES</b>		
Water	\$	-
Sewer		-
Solid Waste		-
Administration		-
Finance		-
Non-Departmental		-
Debt Service		-
Ambulance Service		-
Economic Development		105,700
Transfer to Fund Balance		17,310
Transfers Out		-
Transfer to Reserves		-
<b>Total Expenditures</b>	\$	<b>123,010</b>
<b>Net Change in Fund Balance</b>	\$	<b>17,310</b>
<b>Beginning Net Assets</b>	\$	<b>22,665</b>
<b>Ending Net Assets</b>	\$	<b>39,975</b>



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