

City of Coalgate Budget
FY 2023-2024

	BUDGET 22/23	ACTUAL 22/23	BUDGET 23/24
PWA REVENUE			
Residential Water Receipts	\$290,000.00	\$319,393.71	\$320,000.00
Commercial Water Receipts	\$95,000.00	\$110,083.95	\$115,000.00
Other Water Receipts	\$2,400.00	\$3,850.00	\$3,000.00
Penalties	\$12,000.00	\$18,938.19	\$18,000.00
Phillips Water Stubs	\$18,000.00	\$16,696.66	\$17,000.00
Centrahoma Water	\$52,000.00	\$61,325.31	\$70,000.00
Clarita-Olney Water	\$75,000.00	\$89,395.67	\$90,000.00
Roundhill Water	\$25,000.00	\$18,021.99	\$18,000.00
District 5 Water	\$42,000.00	\$58,723.50	\$60,000.00
Water Taps	\$1,500.00	\$2,400.00	\$1,000.00
Interest Income	\$150.00	\$1,895.65	
Air Med Care	\$7,000.00	\$5,703.59	\$7,000.00
Sale of Materials	\$0.00	\$207.40	
Oil & Gas Activity	\$0.00	\$6.00	
Miscellaneous Revenue	\$10,200.00	\$267,866.12	\$12,000.00
Sale of Property	\$0.00	\$0.00	\$0.00
Rent	\$12,000.00	\$10,600.75	
Hay/Pasture Revenue	\$1,000.00	\$890.00	\$1,000.00
Change in Credit Balance	\$12,000.00	\$56,289.92	\$15,000.00
TOTAL	\$655,250.00	\$1,042,288.41	
Sewer Charge	\$275,000.00	\$308,721.45	\$300,000.00
Sewer Taps	\$400.00	\$2,250.00	\$1,000.00
TOTAL	\$275,400.00	\$310,971.45	
Garbage Receipts	\$230,000.00	\$249,994.98	\$236,000.00
Miscellaneous Sanitation			
TOTAL	\$0.00	\$249,994.98	
Total Current Yr	\$1,160,650.00	\$1,603,254.84	\$1,284,000.00
GF Transfer-in			
Reserves	\$350,000.00	-\$14,393.75	\$315,000.00
TOTAL PWA	\$1,510,650.00	\$1,588,861.09	\$1,599,000.00

REV OVER EXPENSE

	BUDGET 22/23	ACTUAL 22/23	BUDGET 23/24
PWA EXPENDITURES			
Salaries	\$332,000.00	\$366,458.76	\$360,000.00
Water Plant Improvement			
FICA Match	\$30,000.00	\$11,400.56	\$40,000.00
Pension	\$13,500.00	\$8,630.33	\$13,500.00
Material & Supplies	\$30,000.00	\$28,866.02	\$20,000.00
Employee Health Insurance	\$45,000.00	\$46,362.16	\$48,000.00
Employee Dental Insurance	\$0.00	-\$16,140.05	\$5,000.00
Fuel	\$12,000.00	\$11,092.46	\$10,000.00
Workman's Compensation	\$10,100.00	\$7,452.32	\$10,000.00
Vehicle Repair	\$8,000.00	\$21,122.53	\$10,000.00
Unemployment Insurance	\$3,000.00	\$0.00	\$3,000.00
Insurance Building/Vehicle	\$40,000.00	\$38,117.36	\$40,000.00
Air Med Care	\$6,000.00	\$5,193.00	\$6,000.00
Administration Space Exp	\$6,000.00	\$6,000.00	\$6,000.00
FHA Loan Payment			
Water Plant Loan 98			

RECEIVED

JUL 13 2023

State Auditor
and Inspector

Coal

**City of Coalgate Budget
FY 2023-2024**

2016 BOND	\$141,000.00	\$128,549.42	\$141,000.00
City Attorney	\$5,000.00	\$4,565.89	\$5,000.00
Civil Engineer Retainer			
Water System Improvement			
Consultant/Contract Labor	\$62,000.00	\$69,600.00	\$70,000.00
Audit Fees	\$5,000.00	\$4,375.00	\$5,000.00
Postage	\$9,000.00	\$8,288.41	\$9,000.00
Purchase Meters	\$6,000.00	\$2,006.82	\$6,000.00
Other Service/Charges	\$0.00	\$46,632.04	\$40,000.00
Lake Patrol	\$1,200.00	\$1,200.00	\$1,200.00
Contingency	\$0.00	\$75,000.00	\$45,500.00
Trasfer Out	\$0.00	\$0.00	
Water Plant Chemicals	\$40,000.00	\$13,133.26	\$12,000.00
Plant Materials & Supplies	\$4,000.00	\$11,745.66	\$15,000.00
Water Utilities	\$48,000.00	\$53,430.83	\$48,800.00
Purchase of Water	\$3,850.00	\$4,160.97	\$4,000.00
Line Improvement Transfer	\$6,000.00	\$5,799.96	\$6,000.00
TOTAL	\$866,650.00	\$963,043.71	
Sewer Plant Utilities	\$30,000.00	\$21,311.63	\$30,000.00
Lift Station Chemicals	\$1,000.00	\$0.00	\$1,000.00
Sewer Plant Materials/Supplies	\$22,000.00	\$8,055.65	\$22,000.00
Sewer Environmental Resource	\$11,000.00	\$10,545.00	\$11,000.00
TOTAL	\$64,000.00	\$39,912.28	
Collect & Dispose	\$230,000.00	\$226,136.95	\$240,000.00
Materials & Supplies		\$0.00	
Fuel		\$0.00	
Vehicle Repair		\$0.00	
Inmate Charges		\$0.00	
Supervision		\$0.00	
TOTAL SANITATION	\$0.00	\$0.00	
Total Current Yr	\$1,160,650.00	\$1,229,092.94	\$1,284,000.00
Transfer-out			
Reserves Exp	\$350,000.00		\$315,000.00
TOTAL PWA	\$350,000.00	\$1,229,092.94	\$1,599,000.00

	BUDGET 22/23	ACTUAL 22/23	BUDGET 23/24
GENERAL FUND REVENUE			
Alcoholic Beverages	\$68,000.00	\$70,795.42	\$68,000.00
Inspections	\$300.00	\$210.00	\$200.00
Franchise Tax	\$48,000.00	\$58,400.38	\$58,000.00
Occupation Taxes	\$3,100.00	\$3,425.00	\$3,400.00
Permits	\$3,000.00	\$1,998.00	\$1,500.00
Police Fines	\$68,000.00	\$135,559.88	\$68,000.00
Sale of Material		\$21,258.01	
Insurance Reimbursements	\$25,000.00	\$42,652.69	\$20,000.00
Sales Tax	\$800,000.00	\$948,711.56	\$850,000.00
Interest Income	\$250.00	\$1,078.15	\$500.00
Oil & Gas Activity	\$66,000.00	\$49,358.49	\$46,000.00
Miscellaneous Income	\$0.00	\$14,267.24	\$8,000.00
Lake Patrol	\$1,200.00	\$1,200.00	\$1,200.00
Transfer PWA		\$75,000.00	
Administration Space	\$6,000.00	\$6,000.00	\$6,000.00
Emergency Management Space Fee	\$0.00	\$0.00	
Dog Tags/Fines	\$200.00	\$15.00	\$200.00
Cemetery Space	\$0.00	\$0.00	

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EMS Contract/ Ad Valorum	\$500,000.00	\$500,000.40	\$500,000.00
Emergency Management	\$0.00	\$0.00	
EMS Collections	\$290,000.00	\$210,060.65	\$290,000.00
EMS/Other Fees	\$0.00	\$203.16	
Transfer In		\$0.00	
Airport Rent	\$0.00	\$200.00	
Building Rental Fees	\$0.00	\$6,350.00	\$1,200.00
Pool Ticket Sales	\$7,000.00	\$3,673.50	\$5,600.00
Other Pool Revenue	\$7,000.00	\$4,349.00	\$7,000.00
Pool Concessions	\$3,000.00	\$2,678.02	\$7,000.00
Condimnation/Delapidated Structure	\$10,000.00	-\$8,878.00	\$3,000.00
Total	\$1,906,050.00	\$2,148,566.55	\$1,944,800.00

Grants		\$5,687.00	
Donations	\$0.00	\$0.00	
DEA Funds	\$0.00	\$0.00	
Emergency Management Fund	\$0.00	\$0.00	
Transfer-in PWA	\$0.00	\$0.00	
Reserves	\$350,000.00	\$5,687.00	\$515,000.00
TOTAL GF REV	\$2,256,050.00	\$2,154,253.55	\$2,459,800.00
REV OVER EXPENSE			

	BUDGET 22/23	ACTUAL 22/23	BUDGET 23/24
Administration Salaries	\$155,000.00	\$74,527.68	\$120,000.00

GENERAL GOVERNMENT

Capital Improvement Transfer	\$12,000.00	\$11,000.00	
FICA Match	\$60,000.00	\$67,222.74	\$75,000.00
City Employee Retirement	\$20,000.00	\$18,885.83	\$27,000.00
Office Materials & Supplies	\$7,500.00	\$2,362.68	\$5,000.00
Employee Health Insurance	\$200,000.00	\$154,455.38	\$20,000.00
Employee Dental Insurance	\$0.00	-\$1,817.78	\$10,000.00
Workmen's Compensation	\$45,000.00	\$42,229.68	\$45,000.00
Unemployment Insurance	\$10,000.00	\$9,929.29	\$10,000.00
Building/Vehicle Insurance	\$25,000.00	\$23,434.62	\$25,000.00
Other Service/Charges	\$75,000.00	\$68,970.57	\$75,000.00
Service Agreement/Machines	\$700.00	\$0.00	\$7,000.00
Street Department Utilities	\$2,200.00	\$2,798.15	\$3,000.00
Telephone Charge/Equipment	\$18,000.00	\$14,637.99	\$20,000.00
Audit Fees	\$5,000.00	\$4,375.00	\$5,000.00
Publications	\$2,500.00	\$1,220.68	\$2,000.00
City Attorney Retainer	\$10,000.00	\$9,575.00	\$12,000.00
City Judge Retainer	\$6,000.00	\$6,000.00	\$6,000.00
Collection Agency	\$700.00	\$2,344.30	\$1,000.00
Big Five	\$0.00	\$0.00	
Utilities	\$23,000.00	\$23,781.76	\$30,000.00
Dog Pound	\$1,500.00	\$601.58	\$500.00
Contingency	\$62,050.00	\$0.00	
TOTAL GEN GOVERNMENT	\$586,150.00	\$462,007.47	\$498,500.00

	BUDGET 22/23	ACTUAL 22/23	BUDGET 23/24
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POLICE DEPT.			
Salaries	\$260,000.00	\$288,263.13	\$290,000.00
Materials & Supplies	\$6,500.00	\$3,907.75	\$8,000.00
Fuel	\$30,000.00	\$26,742.95	\$25,000.00
Vehicle Repair	\$15,000.00	\$16,034.87	\$20,000.00
Other Service/Charge	\$6,500.00	\$15,051.94	\$10,000.00

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Prisoner Upkeep	\$8,500.00	\$7,400.00	\$8,500.00
UNIFORM ALLOWANCE	\$1,500.00	\$1,140.38	\$3,000.00
TOTAL POLICE	\$328,000.00	\$358,541.02	\$364,500.00
FIRE DEPT.			
Salaries	\$160,000.00	\$140,480.59	\$140,000.00
Materials & Supplies	\$8,000.00	\$5,638.79	\$8,000.00
Medical Supplies			
Fuel	\$7,000.00	\$3,758.86	\$15,500.00
Vehicle/Equipment Repair	\$10,000.00	\$9,189.62	\$18,000.00
Pension	\$24,000.00	\$25,088.51	\$21,000.00
Other Service/Charges	\$6,000.00	\$11,660.94	\$6,500.00
Fire Dept. Uniform	\$1,000.00	\$16.06	\$1,000.00
TOTAL FIRE	\$216,000.00	\$195,833.37	\$210,000.00
EMS			
Salaries	\$480,000.00	\$532,360.68	\$480,000.00
Materials & Supplies	\$4,000.00	\$2,106.86	\$4,000.00
Medical Supplies	\$35,000.00	\$29,589.89	\$35,000.00
Fuel	\$28,000.00	\$20,315.96	\$25,000.00
Veh/Equip Repair	\$10,000.00	\$19,512.28	\$25,000.00
Fire Pension	\$28,000.00	\$25,771.44	\$28,000.00
Other Service/Charges	\$20,000.00	\$19,170.12	\$10,000.00
Billing	\$18,000.00	\$13,750.00	\$7,500.00
EMS Uniform Allowance	\$4,000.00	\$2,164.74	\$4,000.00
TOTAL EMS	\$627,000.00	\$664,741.97	\$618,500.00
EMERGENCY MANAGEMENT			
Materials & Supplies	\$0.00	\$650.00	\$4,000.00
TOTAL EMERGENCY MGMT	\$0.00	\$650.00	\$4,000.00
AIRPORT			
Materials & Supplies	\$3,000.00	\$0.00	\$3,000.00
TOTAL AIRPORT	\$3,000.00	\$0.00	\$3,000.00
STREET DEPT.			
Salaries	\$147,000.00	\$134,604.18	\$144,400.00
Materials & Supplies	\$40,000.00	\$7,709.12	\$30,000.00
Fuel	\$18,000.00	\$12,623.09	\$18,000.00
Vehicle Repair	\$12,000.00	\$9,197.62	\$15,000.00
TOTAL STREET	\$217,000.00	\$164,134.01	\$207,400.00
	BUDGET	ACTUAL	BUDGET
	22/23	22/23	23/24
MEMORIAL PARK BUILDING			
Materials and Supplies	\$500.00	\$0.00	\$500.00
Utilities	\$3,500.00	\$2,400.29	\$3,500.00
Other Services & Charges	\$100.00	\$0.00	\$100.00
TOTAL MEMORIAL PARK	\$4,100.00	\$2,400.29	\$4,100.00
SWIMMING POOL			
WAGES	\$25,000.00	\$9,910.46	\$20,000.00
MAT. & SUPP.	\$12,000.00	\$9,021.51	\$12,000.00
CONCESSIONS	\$2,800.00	\$1,486.05	\$2,800.00
TTL. SWIM. POOL	\$39,800.00	\$20,418.02	
TOTAL GEN FUND	\$2,176,050.00	\$1,943,253.83	\$34,800.00

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GRANTS	\$0.00	\$0.00	
DONATIONS	\$0.00	\$0.00	
DEA FUNDS	\$0.00	\$0.00	
Emergency Management Fund	\$0.00	\$0.00	
Transfer-out PWA	\$0.00	\$0.00	
RESERVES	\$80,000.00	\$50,800.00	\$515,000.00
TOTAL SPEC	\$80,000.00	\$50,800.00	
GRAND GF TOT	\$2,256,050.00	\$1,994,053.83	\$2,459,800.00
	BUDGET	ACTUAL	BUDGET
CEMETERY	22/23	22/23	23/24
Care Fund			
Sale of Spaces 25%	\$1,200.00	\$1,025.00	\$1,200.00
Opening/Closing 25%	\$1,500.00	\$1,250.00	\$1,500.00
Interest		\$50.00	
Revenue	\$2,700.00	\$2,325.00	\$2,700.00
Reserves	\$57,000.00	\$0.00	\$45,000.00
TOTAL REVENUE	\$59,700.00	\$2,325.00	\$47,700.00
Capital Improvement Expense	\$2,700.00	\$0.00	\$2,700.00
Reserves	\$57,000.00	\$0.00	\$45,000.00
TOTAL EXPENSE	\$59,700.00	\$0.00	\$47,700.00
General Fund			
Sale of Spaces 75%	\$3,600.00	\$3,125.00	\$2,500.00
Opening/Closing 75%	\$4,500.00	\$3,550.00	\$3,000.00
Interest	\$0.00	\$0.00	
Misc.	\$0.00	\$0.00	
Transfer In	\$0.00	\$5,000.00	
Revenue	\$8,100.00	\$11,675.00	\$5,500.00
Reserves	\$36,000.00	\$0.00	\$40,000.00
TOTAL REVENUE	\$44,100.00	\$11,675.00	\$45,500.00
Supplies & Fuel	\$7,000.00	\$9,862.47	\$4,500.00
Equipment & Maintenance	\$1,000.00	\$0.00	\$1,000.00
Mowing & Care	\$100.00	\$0.00	
Expense	\$14,501.03	\$9,862.47	\$5,500.00
Reserves	\$36,000.00	\$11,000.00	\$40,000.00
TOTAL EXPENSE	\$50,501.03	\$20,862.47	\$45,500.00
	BUDGET	ACTUAL	BUDGET
	22/23	22/23	23/24
PARK & REC.			
REVENUE			
LEAGUE ENTRY	\$0.00	\$0.00	
CONCESS. REC.	\$0.00	\$0.00	
FUND RSR/USR	\$0.00	\$0.00	
BUILDING FUND	\$100.00	\$490.00	\$300.00
INT./MISC. REV.	\$7,500.00	\$7,333.10	\$4,000.00
Current year	\$7,600.00	\$7,823.10	

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SUR+ PRIOR YR	\$64,000.00	\$0.00	\$67,000.00
TTL. PARK/REC	\$71,600.00	\$7,823.10	\$71,300.00

EXPENSES

INSURANCE	\$0.00	\$0.00	
FIELD SUPP.	\$0.00	\$4,168.79	\$4,200.00
EQUIP/CAPS	\$0.00	\$0.00	
CONCESS. SUPP	\$0.00	\$0.00	
FIREWORK DIS.	\$5,000.00	\$0.00	
PROMO/PRIZES	\$0.00	\$0.00	
PARK MAINT/SUP	\$2,600.00	\$207.54	\$100.00
Current year	\$7,600.00	\$4,376.33	\$4,300.00
RESERVES EXPENSE	\$64,000.00	\$0.00	\$67,000.00
TTL PARK/REC	\$71,600.00	\$4,376.33	\$71,300.00

BUDGET	PROJECTED	BUDGET
22/23	22/23	23/24

Capital Improvement Revenue

TRANS-OTH ACC	\$0.00	\$12,000.00	
SALES TAX	\$130,000.00	\$147,298.32	\$145,000.00
Choctaw Donation Fund	\$0.00	\$0.00	
MISC.	\$1,000.00	\$94,568.75	
INTEREST	\$35.00	\$1,336.53	\$1,000.00
TOTAL CURRENT YR	\$131,035.00	\$255,203.60	\$146,000.00
RESERVE-TRANSFER IN			
RESERVE	\$408,000.00	\$0.00	\$458,000.00
Total Revenue	\$539,035.00	\$255,203.60	\$604,000.00

Expense

CIP	\$0.00	\$46,000.00
CAPITAL OUTLAY	\$131,035.00	\$205,664.80
Total Expense	\$131,035.00	\$205,664.80

RESERVE	\$408,000.00	\$0.00	\$458,000.00
TOTAL RESERVE		\$0.00	
TOTAL CI EXPENSE		\$205,664.80	\$604,000.00

BUDGET	ACTUAL	BUDGET
22/23	22/23	23/24

STREET & ALLEY REVENUE

Comm. Veh. Tax	\$12,500.00	\$11,908.96	\$12,500.00
Gasoline Tax	\$4,000.00	\$0.00	\$4,000.00
Misc.		\$8,500.00	\$10,000.00
Interest income	\$0.00	\$0.00	
Total Current yr.	\$16,500.00	\$20,408.96	\$26,500.00

Reserves	\$21,000.00	\$0.00	\$21,000.00
TOTAL	\$37,500.00	\$20,408.96	\$47,500.00

EXPENSES

Road Repair/Lights	\$15,000.00	\$17,355.04	\$18,500.00
Street Project	\$1,500.00	\$3,039.66	\$8,000.00
Total Current yr.	\$16,500.00	\$20,394.70	\$26,500.00
Reserves Expense	\$21,000.00	\$0.00	\$21,000.00

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TOTAL	\$37,500.00	\$20,394.70	\$47,500.00
	BUDGET 22/23	ACTUAL 22/23	BUDGET 23/24
Line Improvement			
REVENUE			
RRL DST REV	\$30,000.00	\$31,072.59	\$32,155.00
PWA TSFR IN	\$5,800.00	\$5,799.96	5800
INT.	\$50.00	\$537.49	\$37,955.00
Total Current yr.	\$35,850.00	\$37,410.04	
GRANT/LOAN		\$0.00	
RESERVES	\$147,000.00	\$0.00	\$166,000.00
RES TF IN		\$32,370.00	
TOTAL LI REVENUE	\$182,850.00	\$69,780.04	\$203,955.00
TRANFER OUT		\$22,500.00	
SALARIES	\$0.00	\$0.00	
FICA Match	\$0.00	\$0.00	
CIP	\$0.00	\$0.00	
RESERVE LINE IMP EXP	\$147,000.00		\$166,000.00
LINE IMP EXP	\$35,850.00	\$30,059.42	\$37,955.00
TOTAL LI EXPENSE	\$182,850.00	\$52,559.42	\$203,955.00
	BUDGET 22/23	PROJECTED 22/23	BUDGET 23/24
Construction Fund			
Housing Project			
Transfer in	\$0.00	\$0.00	\$0.00
Grant Revenue	\$0.00	\$0.00	\$0.00
Misc Revenue	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00
Administration	\$0.00	\$0.00	\$0.00
Local Expense	\$0.00	\$0.00	\$0.00
Total Expense	\$0.00	\$0.00	\$0.00
	BUDGET 22/23	ACTUAL 22/23	BUDGET 23/24
Industrial Authority			
Property Sales	\$0.00	\$0.00	
Rent	\$36,000.00	\$33,000.11	\$36,000.00
Donations	\$0.00	\$0.00	
Interest	\$400.00	\$2,982.17	\$2,400.00
Misc.	\$6,000.00	\$2,149.96	\$2,000.00
Total Current Year Revenue	\$42,400.00	\$38,132.24	\$40,400.00
Reserves	\$320,000.00	\$0.00	\$328,000.00
Total CIDA Revenue	\$362,400.00	\$38,132.24	\$368,400.00

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Construction	\$18,400.00	\$0.00	\$4,400.00
Property	\$12,000.00	\$0.00	
Misc.	\$12,000.00	\$33,278.00	\$36,000.00
Total Current Year Expense	\$42,400.00	\$33,278.00	\$40,400.00
Reserves Expense	\$320,000.00	\$0.00	\$328,000.00
Total CIDA Expense	\$362,400.00	\$33,278.00	\$368,400.00

	BUDGET 22/23	ACTUAL 22/23	BUDGET 23/24
Construction Fund			
Transfer in	\$0.00	\$0.00	\$0.00
Grant Revenue	\$0.00	\$0.00	\$0.00
Misc Rev.	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00

Construction	\$0.00	\$0.00	\$0.00
Administration	\$0.00	\$0.00	\$0.00
Local Expense	\$0.00	\$0.00	\$0.00
Total Expense	\$0.00	\$0.00	\$0.00

	BUDGET 22/23	ACTUAL 22/23	BUDGET 23/24
Rural Fire			
Dues	\$5,000.00	\$1,150.00	\$2,500.00
Donations	\$2,200.00	\$14,400.00	\$2,500.00
Grant Revenue	\$5,300.00	\$10,052.67	\$5,000.00
Misc Rev.	\$2,000.00	\$2,252.64	\$500.00
Emerg. Mngt. Perf. Grant		\$22,500.00	\$10,500.00
Total Current Year Revenue	\$14,500.00	\$50,355.31	\$21,000.00

Reserves	\$17,700.00	\$0.00	\$39,000.00
TOTAL REVENUE	\$32,200.00	\$50,355.31	\$60,000.00

Materials & Supplies	\$7,500.00	\$12,638.04	\$5,000.00
Fuel	\$3,000.00	\$3,588.01	\$3,000.00
Vehicle/Equipment Repair	\$3,000.00	\$1,557.25	\$2,000.00
Other Service/Charges	\$1,000.00	\$5,970.00	\$500.00
Emergency Mngt Expenses		\$5,231.91	\$10,500.00
Total Current Year Expense	\$14,500.00	\$28,985.21	\$21,000.00

Reserves	\$17,700.00	\$0.00	\$39,000.00
TOTAL EXPENSE	\$32,200.00	\$28,985.21	\$60,000.00

BUDGET 22/23	ACTUAL 22/23	BUDGET 23/24
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City of Coalgate Budget
FY 2023-2024

Lodging Tax

Lodging Tax Revenue	\$5,000.00	\$12,453.99	\$12,500.00
Misc. Revenue		\$0.00	
Interest Income		\$0.00	
Transfer In		\$0.00	
Total Current Year Revenue	\$5,000.00	\$12,453.99	\$12,500.00
Reserves	\$34,000.00	\$0.00	\$35,000.00
TOTAL REVENUE	\$39,000.00	\$12,453.99	\$47,500.00
Capital Expense		\$0.00	
Misc. Expense	\$5,000.00	\$11,359.99	\$12,500.00
Transfer Out		\$0.00	
Total Current Year Expense	\$5,000.00	\$11,359.99	\$12,500.00
Reserves	\$34,000.00	\$0.00	\$35,000.00
TOTAL EXPENSE	\$39,000.00	\$11,359.99	\$47,500.00

**CITY OF COALGATE
BUDGET SUMMARY**

The Budget Summary for the proposed budget is as follows:

<u>PUBLIC WORKS AUTHORITY</u> Revenue/Expense	\$ 1,284,000
<u>PWA LINE IMPROVEMENT</u> Revenue/Expense	\$ 37,955
<u>GENERAL GOVERNMENT</u> Revenue/Expense	\$ 1,944,300
<u>CEMETERY</u> Revenue/Expense	\$ 8,200
<u>PARK AND RECREATION</u> Revenue/Expense	\$ 4,300
<u>CAPITAL IMPROVEMENT</u> Revenue/Expense	\$ 146,000
<u>STREET AND ALLEY</u> Revenue/Expense	\$ 26,500
<u>INDUSTRIAL AUTHORITY</u> Revenue/Expense	\$ 40,400
<u>RURAL FIRE</u> Revenue/Expense	\$ 21,000
<u>LODGING TAX</u> Revenue/Expense	\$ 12,500

TOTAL CITY OF COALGATE BUDGET \$ 3,525,155

Plus, any Reserves left from prior year operations.

City of Coalgate



Jackie Holt, City Manager

General Government Special Meeting Minutes
City Hall
3 South Main
Tuesday, June 12, 2023
12:00 p.m.

Special Public Hearings

- A. 1. Open Special Public Hearing for 2023-2024 Budget @ 12:00 p.m.
- 2. Discuss for 2023-2024 Budget. The interim City Manager advised that the Rural Fire budget will need to be modified to \$21,000.00.
- 3. Close Public Hearing for 2023-2024 Budget @ 12:00 p.m.

- B. 1. Open Special Public Hearing for Capital Improvement Plan @ 12:00 p.m.
- 2. Discuss Capital Improvement Plan. The interim City Manager advised that the Capital Improvement Budget will need to be modified to \$146,000.00.
- 3. Close Public Hearing for Capital Improvement Plan @ 12:00 p.m.

I. MEETING CONVENED.

- A. CALL TO ORDER by Tammy Lambert @ 12:00 p.m.
- B. ROLL CALL
 - Mike Elkins Absent
 - Joseph Ward Present
 - Tammie Barnett Present
 - Bobbie Waller Absent
 - Tammy Lambert Present

Others: Jackie Holt, City Manager. Jerri Ellis, City Clerk. Goldie Hinkle, Assistant City Clerk

II. BUSINESS AGENDA.

THE FOLLOWING ITEMS ARE HEREBY DESIGNATED FOR DISCUSSION AND CONSIDERATION WHICH REQUIRED **INDIVIDUAL** ACTION.

A. RESOLUTION 8-23

INFORMATION: Discussion and possible action to adopt Resolution 8-23, General Government 2023-2024 budget, with any amendments.

Motion Joseph Ward to adopt Resolution 8-23, General Government 2023-2024 budget, with any amendments. 2nd Tammie Barnett.

- | | | | |
|------|----------------|--------|--------------------------------|
| Vote | Mike Elkins | Absent | |
| | Joseph Ward | Aye | |
| | Tammie Barnett | Aye | |
| | Bobbie Waller | Absent | |
| | Tammy Lambert | Aye | Motion carried 3 Ayes 2 Absent |

B. CAPITAL IMPROVEMENT PLAN

INFORMATION: The Local Planning and Action Committee (LPAC) met on April 24, 2023, to prioritize the 2023-2024 Capital Improvement Plan (CIP).


Motion Tammie Barnett to approve the Local Planning and Action Plan. 2nd Mike Elkins

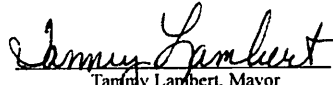
- | | | | |
|------|----------------|--------|--------------------------------|
| Vote | Mike Elkins | Absent | |
| | Joseph Ward | Aye | |
| | Tammie Barnett | Aye | |
| | Bobbie Waller | Absent | |
| | Tammy Lambert | Aye | Motion carried 3 Ayes 2 Absent |

III. ADJOURN.

Motion Mike to adjourn out of General Fund and go into Public Works Authority @ 12:07 P.M. 2nd Tammie Barnett

- | | | | |
|------|----------------|--------|--------------------------------|
| Vote | Mike Elkins | Absent | |
| | Joseph Ward | Aye | |
| | Tammie Barnett | Aye | |
| | Bobbie Waller | Absent | |
| | Tammy Lambert | Aye | Motion carried 3 Ayes 2 Absent |


Jerri Ellis, City Clerk


Tammy Lambert, Mayor

City Hall
3 South Main
Tuesday June 12, 2023

I. MEETING CONVENED

- A. CALL TO ORDER by Tammy Lambert @ 12:07 p.m.
B. ROLL CALL
- | | |
|----------------|---------|
| Mike Elkins | Absent |
| Joseph Ward | Present |
| Tammie Barnett | Present |
| Bobbie Waller | Absent |
| Tammy Lambert | Present |
- Others: Jackie Holt, City Manager, Jerri Ellis, City Clerk, Goldie Hinkle, Assistant City Clerk

II. BUSINESS AGENDA

THE FOLLOWING ITEMS ARE HEREBY DESIGNATED FOR DISCUSSION AND CONSIDERATION WHICH REQUIRED INDIVIDUAL ACTION

A. RESOLUTION 9-23
INFORMATION: Discussion and possible action to adopt Resolution 9-23, Public Works Authority 2023-2024 budget, with any amendments.

Motion Tammie Barnett to adopt Resolution 9-23, Public Works Authority 2023-2024 budget, with any amendments. 2nd Joseph Ward.


Vote	Mike Elkins	Absent	
	Joseph Ward	Aye	
	Tammie Barnett	Aye	
	Bobbie Waller	Absent	
	Tammy Lambert	Aye	Motion carried 3 Ayes 2 Absent

III. ADJOURN

Motion Tammie Barnett to adjourn @ 12:07 P.M. 2nd Joseph Ward

Vote	Mike Elkins	Absent	
	Joseph Ward	Aye	
	Tammie Barnett	Aye	
	Bobbie Waller	Absent	
	Tammy Lambert	Aye	Motion carried 3 Ayes 2 Absent


Jerri Ellis, City Clerk


Tammy Lambert, Mayor



CITY OF COALGATE

3 South Main Street
Coalgate, OK 74538-2838

CHARTERED 1914
INCORPORATED 1898

June 20, 2023

State Auditor and Inspector
2300 N Lincoln Blvd, Room 100
Oklahoma City OK 73105

Dear Sir/Madam:

During the special Council meeting held June 12, 2023, the Council adopted Resolution 8-23 approving General Fund Budget for the FY 2023-2024.

During the special Public Works Authority meeting held June 12, 2023, the Board approved Resolution 9-23 approving Public Works Authority Budget for the FY 2023-2024.

Along with a copy of the resolutions I have enclosed Budget Message, Budget Summary, proof of publication, and the 2023-2024 Budget for the City of Coalgate and PWA.

If you have any questions, please feel free to contact me.

Sincerely,



Jerri Ellis
City Clerk

Phone (580) 927-3914 Fax (580) 927-3200 TDD (800) 772-0353

This institution is an equal opportunity provider and employer.

RESOLUTION 8-23

A RESOLUTION APPROVING THE GENERAL FUND BUDGET PROPOSAL FOR THE FISCAL YEAR 2023-2024

BE IT RESOLVED by the Mayor and the City Council of the City of Coalgate, Oklahoma, that:

The General Fund and Public Works budget proposal for the fiscal year 2023-2024 is hereby adopted and approved as set out in full herein below:

<u>GENERAL FUND</u>	\$ 1,944,300
Revenue/Expense	
<u>CEMETERY</u>	\$ 8,200
Revenue/Expense	
<u>PARK AND RECREATION</u>	\$ 4,300
Revenue/Expense	
<u>CAPITAL IMPROVEMENT</u>	\$ 146,000
Revenue/Expense	
<u>STREET AND ALLEY</u>	\$ 26,500
Revenue/Expense	
<u>INDUSTRIAL AUTHORITY</u>	\$ 40,400
Revenue/Expense	
<u>RURAL FIRE</u>	\$ 21,000
Revenue/Expense	
<u>LODGING TAX</u>	\$ 12,500
Revenue/Expense	


Plus any Reserves left from prior year operations.

It is therefore resolved by the Mayor and the City Council of the City of Coalgate, Oklahoma, that the above proposed budget for the fiscal year 2023-2024 be adopted.

PASSED AND RESOLVED this 12th day of June 2023.

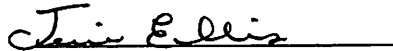
CITY OF COALGATE, OKLAHOMA

BY:



Tammy Lambert, Mayor

ATTEST:


Jerri Ellis, City Clerk

RESOLUTION 9-23
A RESOLUTION APPROVING THE PUBLIC WORKS BUDGET PROPOSAL FOR
THE FISCAL YEAR 2023-2024

BE IT RESOLVED by the Chairman and the Board Members of the Public Works Authority of Coalgate, Oklahoma, that:

The Public Works Authority budget proposal for the fiscal year 2023-2024 is hereby adopted and approved as set out in full hereinbelow:

<u>PUBLIC WORKS AUTHORITY</u>	\$ 1,284,000
Revenue/Expense	
<u>PWA LINE IMPROVEMENT</u>	\$ 37,955
Revenue/Expense	

It is therefore resolved by the Chairman and the Board members of the Public Works Authority of Coalgate, Oklahoma, that the above proposed budget for the fiscal year 2023-2024 be adopted.

Plus any Reserves left from prior year operations.

PASSED AND RESOLVED this 12th day of June 2023.



ATTEST:

Jerri Ellis
Jerri Ellis, City Clerk

CITY OF COALGATE, OKLAHOMA

BY:

Tammy Lambert

Tammy Lambert, Chairman

LEGAL NOTICE

(Published in the Coalgate Record Register June 7, 2023, 1t)
A public hearing will be held Monday, June 12, 2023, at 12:00 p.m. in the Council Room at the Coalgate City Hall to review and discuss the FY 2023-2024 budget for the City of Coalgate and the Coalgate Public Works Authority.

The Budget Summary for the proposed budget is as follows:

PUBLIC WORKS AUTHORITY Revenue/Expense	\$ 1,284,000
PWA LINE IMPROVEMENT Revenue/Expense	\$ 37,955
GENERAL GOVERNMENT Revenue/Expense	\$ 1,944,300
CEMETERY Revenue/Expense	\$ 8,200
PARK AND RECREATION Revenue/Expense	\$ 4,300
CAPITAL IMPROVEMENT Revenue/Expense	\$ 400,000
STREET AND ALLEY Revenue/Expense	\$ 26,500
INDUSTRIAL AUTHORITY Revenue/Expense	\$ 40,400
URAL FIRE Revenue/Expense	\$ 10,500
LODGING TAX Revenue/Expense	\$ 12,500
TOTAL CITY OF COALGATE BUDGET	\$ 3,768,655
Plus any Reserves left from prior year operations.	

Affidavit of Publication

STATE OF OKLAHOMA SS
COUNTY OF COAL

Helen Langdon ,of lawful age, being duly sworn and authorized, says, that he is Publisher/Office Manager of the Coalgate Record-Register, a weekly newspaper printed in the City of Coalgate, Coal County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statues 1971, as amended, and complies with all other requirement of the laws of Oklahoma with reference to legal publications.

DISCUSS THE FY 2023-2024 BUDGET FOR THE CITY OF COALGATE AND THE COALGATE PUBLIC WORKS AUTHORITY.

vs

was published in the regular and entire issue of said newspaper, and not in any supplement thereof, for

JUNE 7
1st insertion _____,2023
2nd insertion _____,2023
3rd insertion _____,2023
4th insertion _____,2023

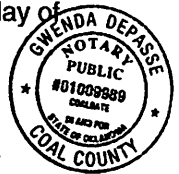
Helen Langdon
(S) _____
Publisher/Office Manager

City of Coalgate
S)Jackie Holt
City Manager

Subscribed and sworn to before me this day of
JUNE 7 _____, 2023

Gwendolyn Depasse

Notary Public



My Commission Expires: 6-16-2025 #01009889

Case No _____

Publication Fee \$ 19.95

Paid _____ BY: _____

Coalgate Record-Register

CITY OF COALGATE

BUDGET MESSAGE

FISCAL YEAR 2023-24

TO: The City Council and the Citizens of Coalgate

I am pleased to present the Budget to the Citizens of Coalgate and to Coalgate City Council. I would like to thank the City Council for the opportunity it has afforded me to serve our small but mighty community. I would also like to thank the City Council and members of various boards for volunteering your valuable time. I would also like to thank all the Employees that work hard all year to keep everything running smoothly and do their best to adhere to their budget.

The City has been very fortunate to have had an increase in sales tax revenue in the previous fiscal year and was able stay within budget limits and end the year on a positive note and I am confident that coupled with sales tax and the use tax revenue the City will be able to continue to thrive and move forward.

The Choctaw Nation continues to make the quarterly donation which averages about \$6000.00 each quarter, we have been using some of those funds for street repairs and overlays, and those repairs will continue as long as funds are available.

Jackie Holt
Interim City Manager