

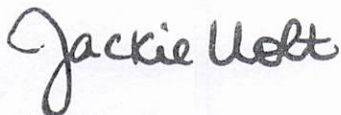
CITY OF COALGATE  
BUDGET MESSAGE  
FISCAL YEAR 2024-25

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. As always, I would also like to thank the City Council and members of various boards for volunteering your valuable time without your time and dedication things would not progress as well as it does. I would also like to thank all the Employees that continue to thrive and work as a team all year to ensure things continue moving forward and running smoothly and do their best to adhere to their budget.

The City of Coalgate has been very fortunate to have had sales tax revenue remain steady throughout the 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 on average about \$6000.00 each quarter, we have been using those funds for street repairs and I am hopeful to file for a grant for a potholing machine to put the materials we are purchasing to better use, in the meantime repairs will continue as long as funds are available.



Jackie Holt  
City Manager

RECEIVED  
JUL 09 2024  
State Auditor  
and Inspector

Coal

## 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	\$ 400,000
<u>STREET AND ALLEY</u> Revenue/Expense	\$ 26,500
<u>INDUSTRIAL AUTHORITY</u> Revenue/Expense	\$ 40,400
<u>RURAL FIRE</u> Revenue/Expense	\$ 10,500
<u>LODGING TAX</u> Revenue/Expense	\$ 12,500

TOTAL CITY OF COALGATE BUDGET \$ 3,768,655

Plus any Reserves left from prior year operations.

City of Coalgate

  
Jackie Holt, City Manager

# COALGATE PUBLIC WORKS

## FY 2024-2025 BUDGET

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET
INTEREST INCOME	\$1,895.65	3,751.23	3,000.00
AIR MED CARE	\$5,703.59	5,364.80	7,000.00
RENT REVENUE	\$10,675.00		
HAY/PASTURE REVENUE	\$890.00	0.00	1,000.00
RES WATER RECEIPTS	\$319,393.71	307,514.03	305,000.00
COMM WATER RECEIPTS	\$110,083.95	114,211.95	115,000.00
OTHER WATER RECEIPTS	\$3,850.00	600.00	1,000.00
PHILLIPS WATER STUBS	\$16,696.66	13,665.32	14,000.00
CENTRAHOMA WATER CHARGES	\$61,325.31	78,894.49	78,000.00
CLARITA ONLY WATER STUBS	\$89,395.67	85,305.58	86,000.00
ROUNDHILL WATER STUBS	\$18,021.99	15,379.12	15,000.00
DISTRICT #5 WATER STUBS	\$58,723.50	58,291.75	60,000.00
SALE OF MATERIALS	\$207.40		
OIL & GAS ACTIVITY	\$6.00		
SEWER CHARGE	\$308,721.45	309,486.04	305,000.00
GARBAGE RECEIPTS	\$249,994.98	263,002.82	250,000.00
RESERVES	\$14,393.75	13,400.00	450,000.00
PENALTIES	\$18,938.19	18,621.75	15,000.00
WATER TAPS	\$2,400.00	7,200.00	2,000.00
SEWER TAPS	\$2,250.00	2,250.00	1,000.00
CHARGE IN CREDIT BALANCE	\$56,289.92	16,377.95	15,000.00
OCC LICENSE REVENUE		25.00	
MISCELLANEOUS REVENUE	\$267,866.12	258,198.94	12,000.00
<b>TOTAL PWA REVENUE</b>	<b>\$1,617,722.84</b>	<b>1,571,540.77</b>	<b>1,735,000.00</b>

	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>
SALARIES	\$366,458.76	\$236,892.68	380,000.00
FICA MATCHING	\$11,400.56	\$17,597.17	30,000.00
EMPLOYEE PENSION	\$8,630.33	\$15,113.65	20,000.00
EMPLOYEE HEALTH INSURANCE	\$46,362.16	\$45,129.11	48,000.00
EMPLOYEE DENTAL INS	\$16,140.05	\$3,734.13	5,000.00
WORKMEN'S COMPENSATION	\$7,452.32	\$6,077.12	12,500.00
UNEMPLOYMENT INSURANCE	\$0.00	\$460.20	3,000.00
VEHICLE REPAIR	\$21,122.53	\$12,533.69	20,000.00
AUDIT FEES	\$4,375.00		5,000.00
INSURANCE - BLDG AND LIABILITY	\$38,117.36	\$48,716.02	68,000.00
CITY ATTORNEY RETAINER	\$4,565.89	\$3,600.00	5,000.00
ADMIN SPACE EXPENSE	\$6,000.00	\$6,000.00	6,000.00
AIR MED CARE	\$5,193.00	\$4,972.50	6,000.00
LAKE PATROL EXPENSE	\$1,200.00	\$1,200.00	1,200.00
CONSULTANT/CONTRACT LABOR	\$69,600.00	\$70,683.51	95,000.00
OTHER SERVICES & CHARGES	\$46,632.04	\$35,606.98	40,000.00
PURCHASE OF METERS/RISERS	\$2,006.82	\$7,127.56	8,000.00
MATERIALS & SUPPLIES	\$28,866.02	\$57,050.19	65,000.00
POSTAGE	\$8,288.41	\$10,033.10	9,000.00
FUEL	\$11,092.46	\$8,886.68	5,000.00
PURCHASE OF EQUIPMENT		\$18,442.29	60,000.00
CONTINGENCY	\$75,000.00		42,000.00
DEPT OF ENVIROMENTAL QUALITY		\$10,710.24	14,000.00
WATER PLANT IMPROVEMENT			123,800.00
2016 BOND	\$128,549.42	\$132,961.87	150,000.00
LINE IMPROVEMENT TRANSFER	\$5,799.96		
WATER PLANT LOAN			
UTILITIES	\$53,430.83	\$55,788.43	50,000.00
WATER ENVIRONMENTAL RESOURCES		\$1,840.00	5,000.00
CHEMICALS	\$13,133.26	\$19,966.50	30,000.00
PURCHASE OF WATER	\$4,160.97	\$4,764.90	6,000.00
WATER ENVIRONMENTAL SERVICES		\$6,630.00	12,500.00
MATERIALS & SUPPLIES	\$11,745.66	\$16,770.35	3,000.00
UTILITIES-SEWER	\$21,311.63	\$36,218.99	45,000.00
ENVIRONMENTAL SERVICES	\$10,545.00	\$12,875.00	5,000.00
CHEMICALS			1,000.00
SEWER - ENVIRONMENTAL RESOURCE		\$7,080.00	36,000.00
MATERIALS & SUPPLIES	\$8,055.65	\$2,975.00	10,000.00
SEWER MISC EXPENSE		\$156,603.94	10,000.00
COLLECTION & DISPOSAL	\$226,136.95	\$238,227.30	240,000.00
TRANSFER OUT		\$125,799.96	60,000.00
<b>Total PWA EXPENSE</b>	<b>\$1,261,373.04</b>	<b>\$1,439,069.06</b>	<b>1,735,000.00</b>

**PWA LINE IMPROVEMENT  
FY 2024-25 BUDGET**

	<b>2022-23 ACTUALS</b>	<b>2023-24 ACTUALS</b>	<b>2024-25 BUDGET</b>
INTEREST			
RESERVES	\$537.49		\$191,000.00
RURAL DISTRICT REVENUE	\$31,072.59	\$36,658.44	\$35,000.00
PWA TRANSFER IN	\$5,799.96	\$92,763.07	\$5,800.00
<b>TOTAL</b>	<b>\$37,410.04</b>	<b>\$129,421.51</b>	<b>\$231,800.00</b>

SALARIES EXPENSE			
FICA MATCH			
RESERVES	\$32,370.00		\$191,000.00
LINE IMPROVEMENT EXPENSE	\$30,059.42	\$7,965.10	\$35,000.00
LINE IMPROVEMENT CIP			\$5,800.00
TRANSFER OUT	\$22,500.00	\$86,963.11	
<b>TOTAL</b>	<b>\$84,929.42</b>	<b>\$94,928.21</b>	<b>\$231,800.00</b>

City of Coalgate  
FY 2024-25 Budget

	2022-2023 Actual	2023-2024 Actual	2024-2025
EMS CONTRACT	\$500,000.00	\$500,000.00	\$500,000.00
ALCOHOLIC BEV REVENUE	\$70,795.42	\$67,642.70	\$68,000.00
INSPECTIONS REVENUE	\$210.00	\$195.00	\$200.00
PERMITS REVENUE	\$1,998.00	\$2,196.00	\$2,100.00
OCCUPATION TAX	\$3,425.00	\$3,575.00	\$3,500.00
FRANCHISE TAX REVENUE	\$58,400.38	\$58,701.61	\$55,000.00
DOG TAGS AND FINES	\$15.00	\$27.00	\$200.00
INTEREST INCOME	\$1,078.15	\$2,392.09	\$2,000.00
SPACE FEES/RENT REVENUE			
MISCELLANEOUS REVENUE	\$14,267.24	\$37,966.97	\$37,000.00
GRANT REVENUE	\$5,687.00		
DEA FUNDS			
EMERGENCY MANAGEMENT		\$333.43	
EMS COLLECTIONS	\$210,060.65	\$264,494.04	\$290,000.00
EMS OTHER FEES	\$203.16		
SALES TAX REVENUE	\$948,711.56	\$903,354.20	\$900,000.00
OIL/GAS ACTIVITY REVENUE	\$49,358.49	\$16,659.46	\$18,000.00
DONATIONS			
INSURANCE CO REVENUE	\$42,652.69	\$20,066.32	\$20,000.00
BUILDING	\$6,350.00	\$6,355.00	\$5,000.00
POOL TICKET SALE	\$3,673.50	\$5,668.50	\$5,000.00
OTHER POOL REVENUE	\$4,349.00	\$8,739.50	\$7,000.00
POOL CONCESSION REVENUE	\$2,678.02	\$3,099.95	\$7,000.00
POLICE FINES REVENUE	\$135,559.88	\$147,824.62	\$125,000.00
LAKE PATROL FEES REVENUE	\$1,200.00	\$1,200.00	\$1,200.00
PWA ADMIN SPACE FEE	\$6,000.00	\$6,460.20	\$6,000.00
RESERVE REVENUE	\$5,687.00	\$515,000.00	\$420,000.00
CONDEMNATION/DLAPIDATED	\$8,878.00	\$0.00	\$0.00
SALE OF MATERIAL	\$21,258.01		\$0.00
TRANSFER IN		\$120,000.00	\$85,000.00
Total General Gov. Revenue	\$2,102,496.15	\$2,660,150.00	\$2,557,200.00

	2022-2023 Actual	2023-2024 Actual	2024-25 BUDGET
GENERAL GOVERNMENT			
ADMIN SALARIES/WAGES	\$74,527.68	\$76,414.99	\$80,000.00
FICA MATCHING	\$67,222.74	\$64,222.04	\$70,000.00
RETIREMENT/PENSION	\$18,885.83	\$30,003.53	\$31,000.00
PENSION EXPENSE			
EMPLOYEE HEALTH INSURANCE	\$154,455.38	\$173,348.53	\$200,000.00
EMPLOYEE DENTAL INSURANCE	\$1,817.78	\$9,650.67	\$10,000.00
WORKMAN'S COMP	\$42,229.68	\$34,436.88	\$45,000.00
UNEMPLOYMENT	\$9,929.29	\$9,300.79	\$10,000.00
STREET DEPT UTILITIES	\$2,798.15	\$2,780.71	\$3,500.00
SERVICE AGREEMENTS OFF EQ		\$0.00	
UTILITIES	\$23,781.76	\$22,083.15	\$30,000.00
TELEPHONE CHARGES & EQUIP	\$14,637.99	\$19,921.87	\$20,000.00
AUDIT & ADMIN FEES	\$4,375.00	\$0.00	\$5,000.00
COLLECTIONS EXPENSE	\$2,344.30	\$13,335.83	\$1,000.00
BIG 5			
BUILDING & VEHICLE INSURA	\$23,434.62	\$33,796.98	\$42,500.00
MUNICIPAL JUDGE RETAINER	\$6,000.00	\$5,500.00	\$6,000.00
CITY ATTORNEY RETAINER	\$9,575.00	\$9,000.00	\$9,000.00
PUBLICATIONS	\$1,220.68	\$391.38	\$1,000.00
GENERAL EXP DOG POUND	\$601.58	\$902.18	\$1,500.00
GRANTS	\$5,687.00		
OTHER SERVICE & CHARGES	\$68,970.57	\$71,561.76	\$50,000.00
EMERGENCY MGMT EXPENSE			
OFFICE SUPPLES/MATERIALS	\$2,632.68	\$4,689.72	\$5,000.00
CONTIGENCY			
RESERVES	\$50,800.00	\$50,976.48	\$450,000.00
TRANSFER OUT		\$39,778.75	
Total General Gov't Expenses	\$585,927.71	\$672,096.24	\$1,070,500.00

**POLICE**

Police Salaries	\$288,263.13	\$262,487.10	\$290,000.00
Uniform Allowance	\$1,140.38	\$1,830.31	\$3,000.00
Vehicle Equip repair	\$16,034.87	\$18,776.03	\$24,000.00
Prisoner Upkeep	\$7,400.00	\$4,400.00	\$5,500.00
Other Services and Charges	\$15,051.94	\$14,414.70	\$15,600.00
Police Materials and Supplies	\$3,907.75	\$5,711.08	\$35,000.00
Police Fuel	\$26,742.95	\$20,038.88	\$20,000.00
<b>POLICE TOTAL</b>	<b>\$358,541.02</b>	<b>\$327,658.10</b>	<b>\$393,100.00</b>

**FIRE**

Fire Dept. Salaries	\$140,480.59	\$133,586.45	\$125,000.00
Fire Dept. Pension	\$25,088.51	\$22,939.35	\$25,000.00
Uniform allowance	\$16.06	\$1,369.69	\$1,000.00
Vehicle Equip repair	\$9,189.62	\$28,916.34	\$30,000.00
Other Services and Charges	\$11,660.94	\$6,031.11	\$6,500.00
Office Supplce/Materials	\$5,638.79	\$6,387.49	\$8,000.00
Fuel	\$3,758.86	\$3,314.83	\$5,000.00
<b>FIRE DEPARTMENT TOTAL</b>	<b>\$195,833.37</b>	<b>\$202,545.26</b>	<b>\$200,500.00</b>

**EMS**

EMS SALARIES	\$532,360.68	\$578,985.90	\$510,000.00
EMS RETIREMENT	\$25,771.44	\$48,484.55	\$42,000.00
EMS UNIFORM ALLOWANCE	\$2,164.74	\$2,609.91	\$4,000.00
EMS BILLING	\$13,750.00	\$5,981.77	\$20,000.00
EMS VEHICLE/EQUIP REPAIR	\$19,512.28		
EMS OTHER SERVICES	\$19,170.12	\$22,233.16	\$25,000.00
EMS MAT & SUP	\$2,106.86	\$1,455.74	\$4,000.00
MEDICAL SUPPLIES	\$29,589.89	\$21,622.57	\$30,000.00
FUEL	\$20,315.96	\$16,808.84	\$19,000.00
<b>EMS DEPARTMENT TOTAL</b>	<b>\$664,741.97</b>	<b>\$698,182.44</b>	<b>\$654,000.00</b>

**STREET**

Street Salaries	\$134,604.18	\$152,469.35	\$150,000.00
Pension Expense			
Employee Health insurance			
Employee dental insurance			
Street Vehicle repair	\$9,197.62	\$2,478.20	\$15,000.00
Materials and supplies	\$7,709.12	\$12,691.57	\$20,000.00
Fuel	\$12,623.09	\$12,899.12	\$15,000.00
<b>STREET DEPARTMENT TOTAL</b>	<b>\$164,134.01</b>	<b>\$180,538.24</b>	<b>\$200,000.00</b>



MEMORIAL PARK BLDG			
UTILITIES		\$3,492.97	\$3,700.00
OTHER SERVICES AND CHARGES	\$2,400.29	\$0.00	\$100.00
MATERIALS AND SUPPLIES		\$0.00	\$500.00
MEMORIAL PARK BLDG TOTAL	\$2,400.29	\$3,492.97	\$4,300.00

SWIMMING POOL			
POOL SALARIES/WAGES	\$9,910.46	\$13,679.17	\$20,000.00
POOL CONCESSION	\$1,486.05	\$1,914.68	\$2,800.00
POOL SUPPLIES & MATERIALS	\$9,021.51	\$11,569.62	\$12,000.00
SWIMMING POOL TOTAL	\$20,418.02	\$27,163.47	\$34,800.00

ADMIN	\$1,070,500.00
POLICE	\$393,100.00
FIRE	\$200,500.00
EMS	\$654,000.00
STREET	\$200,000.00
PARK BLDG	\$4,300.00
POOL	\$34,800.00
TOTAL EXPENSES	\$2,557,200.00

**City of Coalgate Cemetery**  
**FY 2024-25 Budget**

	2022-2023	2023-2024	2024-2025
	ACTUALS	ACTUALS	BUDGET
INTEREST INCOME			
CEMETERY CARE INT/MISC			
SALE OF SPACES	\$3,125.00	\$1,450.00	\$3,000.00
OPENING/CLOSING	\$3,550.00	\$925.00	\$1,000.00
SALE OF SPACES-CEM CARE	\$1,025.00	\$150.00	\$500.00
OPENING/CLOSING-CEM CARE	\$1,250.00	\$500.00	\$1,500.00
RESERVE REVENUE			\$35,000.00
CEMETERY CARE RES REV			\$45,000.00
TRANSFER IN	\$8,950.00	\$3,025.00	
CEMETERY TOTAL			\$86,000.00
EQUIPMENT MAINTENANCE		\$39.98	\$1,500.00
MOWING & CARE		\$3,600.00	\$4,500.00
OFFICE SUPPLES/MATERIALS	\$9,862.47	\$1,891.25	
CEMETERY GENERAL RESERVES			\$35,000.00
CEMETERY CARE RESERVES			\$45,000.00
CAPITAL IMPROVEMENT-CEM CARE			
CEMETERY TOTAL	\$9,862.47	\$5,531.23	\$86,000.00

**PARK AND REC**  
**FY 2024-2025 BUDGET**

	2022-23	2023-24	2024-25
	ACTUALS	ACTUALS	BUDGET
P&R INTEREST		\$76.03	
MISCELLANEOUS REVENUE	\$7,333.10	\$284.45	\$500.00
P & R - LEAGUE ENTRY			
P & R-CONCESSION RECEIPTS			
P & R -FUND RAISER/USER F			
BUILDING	\$490.00	\$530.00	
POOL CONCESSION REVENUE			
RESERVE REVENUE		\$67,000.00	\$41,000.00
<b>Park &amp; Rec Total Revenue</b>	<b>\$7,823.10</b>	<b>\$67,890.48</b>	<b>\$41,500.00</b>
 PARK MAINTENANCE/SUPPLIES	 \$207.54		 \$500.00
EQUIPMENT/CAPS			
BUILDING & VEHICLE INSURA			
FIREWORKS DISPLAY			
PROMOTION & PRIZES			
CONCESSIONS			
OFFICE SUPPLES/MATERIALS	\$4,168.79		
RESERVES		\$26,365.19	\$41,000.00
<b>Park &amp; Rec Total Expenses</b>	<b>\$4,376.33</b>	<b>\$26,365.19</b>	<b>\$41,500.00</b>

## Capital Improvement FY 2024-25 Budget

	2022-2023 Actual	2023-2024 Actual	2024-2025 Budget
Interest Income	\$1,336.53	\$1,573.36	\$1,500.00
Misc. Rev	\$94,568.75	\$84,560.00	\$25,000.00
Sales Tax	\$147,298.32	\$121,119.21	\$125,000.00
Reserve Rev		\$458,000.00	\$200,000.00
Transfer in	\$12,000.00	\$9,000.00	\$12,000.00
<b>Total Capital Improvement Revenue</b>	<b>\$255,203.60</b>	<b>\$674,252.57</b>	<b>\$363,500.00</b>
Reserve Expense		\$447,183.03	\$200,000.00
Capital outlay	\$205,664.80		\$26,500.00
Capital Outlay			\$125,000.00
Sidewalk Exp		\$15,000.00	\$12,000.00
<b>Total Capital Improvement Expenses</b>	<b>\$205,664.80</b>	<b>\$462,183.03</b>	<b>\$363,500.00</b>

**Street & Alley**  
**FY 2024-2025 Budget**

	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
Vehicle Tax	\$11,908.96	\$12,373.59	\$12,500.00
Gasoline Tax		\$2,921.97	\$1,500.00
Interest Income			
Misc. Rev	\$8,500.00	\$21,174.82	\$18,000.00
Reserve Revenue		\$21,000.00	\$29,000.00
<b>Total Street &amp; Alley Revenue</b>	<b>\$20,408.96</b>	<b>\$57,470.38</b>	<b>\$61,000.00</b>
Road Repair/light	\$17,355.04	\$24,437.65	\$30,000.00
Special Street project	\$3,039.66		\$2,000.00
Reservces Expense			\$29,000.00
<b>Total Street &amp; Alley Expenses</b>	<b>\$20,394.70</b>	<b>\$24,437.65</b>	<b>\$61,000.00</b>

**Coalgate Industrial  
Development Authority  
FY 2024-2025 Budget**

	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
INTEREST	\$2,982.17	\$23,634.83	\$2,400.00
RENT	\$33,000.11	\$31,501.07	\$30,000.00
MISC REV	\$2,149.96	\$134.16	\$2,000.00
OIL/GAS REV		\$267.28	\$70,000.00
RESERVES		\$328,000.00	
<b>Total CIDA Revenue</b>	<b>\$38,132.24</b>	<b>\$383,537.34</b>	<b>\$104,500.00</b>
CONSTRUCTION EXP			\$4,000.00
PROPERTY EXP			\$15,000.00
MISC EXPENSE	33278	\$18,994.91	\$15,500.00
RESERVE EXP.		\$261,766.25	\$70,000.00
<b>Total CIDA Expenses</b>	<b>\$33,278.00</b>	<b>\$280,761.16</b>	<b>\$104,500.00</b>

## RURAL FIRE

### FY 2024-25

	2022-23	2323-24	2024-2025
	ACTUAL	ACTUAL	BUDGET
DUES	\$1,150.00	\$950.00	
MISCELLANEOUS REVENUE	\$2,252.64	\$7,811.66	\$7,000.00
GRANT REVENUE	\$10,052.67	\$22,505.53	\$18,000.00
DONATIONS	\$14,400.00	\$1,475.00	\$2,500.00
EMERGENCY MGMT PERF GRANT	\$22,500.00		
RESERVE REVENUE		\$39,000.00	\$24,000.00
<b>Fire Department Total</b>	<b>\$50,355.31</b>	<b>\$71,742.19</b>	<b>\$51,500.00</b>

VEHICLE/EQUIPMENT REPAIR	\$1,157.25	\$125.00	\$2,000.00
OTEHR SERVICE & CHARGES	\$5,970.00	\$8,567.00	\$9,000.00
EMERGENCY MGMT EXPENSE	\$5,231.91	\$10,325.03	\$10,000.00
OFFICE SUPPLES/MATERIALS	\$12,638.04	\$9,696.15	\$4,500.00
FUEL	\$3,588.01	\$1,380.14	\$2,000.00
RESERVES		\$39,000.00	\$24,000.00
<b>Fire Department Total</b>	<b>\$28,585.21</b>	<b>\$69,093.32</b>	<b>\$51,500.00</b>

# **LODGING TAX REVENUE** **2024-2025 BUDGET**

	2022-23	2023-24	2024-25
	ACTUAL	ACTUAL	BUDGET
LODGING TAX REVENUE	\$12,453.99	\$10,041.13	\$10,000.00
INTEREST INCOME			
MISCELLANEOUS REVENUE			
RESERVE REVENUE		\$47,500.00	\$25,000.00
TRANSFER IN			
<b>Lodging Tax Total</b>		<b>\$57,541.13</b>	<b>\$35,000.00</b>

		EXPENSES	
MISCELLANEOUS EXPENSE	\$11,359.99	\$4,876.41	\$10,000.00
RESERVES		\$16,129.02	\$25,000.00
CAPTIAL OUTLAY			
TRANSFER OUT			
<b>Lodging Tax Total</b>		<b>\$21,005.43</b>	<b>\$35,000.00</b>



## LEGAL NOTICE

(Published in the Coalgate Record Register June 5, 2024, 1t)

A public hearing will be held Tuesday, June 10, 2024, at 6:00 p.m. in the Council Room at the Coalgate City Hall to review and discuss the FY 2024-2025 budget for the City of Coalgate and the Coalgate Public Works Authority.

The Budget Summary for the proposed budget is as follows:

<u>PUBLIC WORKS AUTHORITY</u>	<u>\$ 1,285,000</u>
<u>Revenue/Expense</u>	
<u>PWA LINE IMPROVMENT</u>	<u>\$ 40,800</u>
<u>Revenue/Expense</u>	
<u>GENERAL GOVERNMENT</u>	<u>\$ 2,157,200</u>
<u>Revenue/Expense</u>	
<u>CEMETERY</u>	<u>\$ 6,000</u>
<u>Revenue/Expense</u>	
<u>PARK AND RECREATION</u>	<u>\$ 500</u>
<u>Revenue/Expense</u>	
<u>CAPITAL IMPROVEMENT</u>	<u>\$ 148,500</u>
<u>Revenue/Expense</u>	
<u>STREET AND ALLEY</u>	<u>\$ 32,000</u>
<u>Revenue/Expense</u>	
<u>INDUSTRIAL AUTHORITY</u>	<u>\$ 34,500</u>
<u>Revenue/Expense</u>	
<u>RURAL FIRE</u>	<u>\$ 27,500</u>
<u>Revenue/Expense</u>	
<u>LODGING TAX</u>	<u>\$ 10,000</u>
<u>Revenue/Expense</u>	
<u>TOTAL CITY OF COALGATE BUDGET</u>	<u>\$ 3,742,000</u>
<u>Plus, any Reserves left from prior year operations.</u>	

City of Coalgate

S) Jackie Holt

Jackie Holt, City Manager

**Affidavit of Publication**STATE OF OKLAHOMA  
COUNTY OF COAL

SS

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 Statutes 1971, as amended, and complies with all other requirement of the laws of Oklahoma with reference to legal publications.

2024-2025 budget for the City of Coalgate

vs

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

1st insertion JUNE 5, 2024

2nd insertion \_\_\_\_\_, 2024

3rd insertion \_\_\_\_\_, 2024

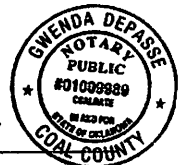
4th insertion \_\_\_\_\_, 2024

(S) Helen Langdon  
Publisher/Office Manager

Subscribed and sworn to before me this day of

JUNE 5, 2024Gwendolyn Depase

Notary Public



My Commission Expires: 6-16-2025 #01009989

Case No. \_\_\_\_\_

Publication Fee \$ 1995

Paid \_\_\_\_\_ BY: \_\_\_\_\_

Coalgate Record-Register