

CITY OF COALGATE
BUDGET MESSAGE
FISCAL YEAR 2015-2016

TO: The City Council and the Citizens of Coalgate

I am pleased to present the Budget to the Citizens of Coalgate and to the Coalgate City Council. Coalgate's economy is showing little growth however operating cost and inflation over shadows this expansion. This year the City is recovering from a few years of unstable sales tax and the Coalgate Lake rehabilitation related expenses has limited projects in the prior year and will still have an impact on this years' budget.

Sales tax has been inconsistent the last few years with local gas drilling having a positive impact on the local economy while it is commencing. This will be a major issue in the City Funds and impact operations. Public Works was at a point that it is unable to fund depreciation, so rate increases were put in place. Recovering from major expenses associated with the Coalgate Lake Dam Renovation still stress the finances of the non-profit entity. Treatment of lake water has been costly, but as the lake is getting back to normal treatment cost have gone down. Expensive procedures and water chemicals were used while it was at a low elevation and even shortly after the water level returned to normal.

Sales tax dropped three years ago and improved the last year and a half. I expect the sales tax to decrease slightly this year. Adjustments in this year's budget reflect the expected decrease. With increases in costs, such as personnel costs and utilities, the Budget is conservative on amount of street asphalt overlay that can be done, as well as; limit the amount of funds available to make other capital improvements except the ones mentioned in the following paragraph.

The City has major projects that will affect the budget this year. General Government and the Industrial Development Authority are partnering to concrete pave the airport. The expense will be \$369,000 of which CIDA will provide \$150,000 and City to provide the balance. The second project is a \$303,985 sewer project underway to replace a force main in the East side of the city. Funds are provided by a CDBG grant and local match. The grant amount is \$120,000 with the rest being in-kind match of \$127,175 and \$56,810 cash match.

Other than the previously mentioned, other activities remain consistent and similar with previous years.



Roger Cospers
City Manager

BUDGET SUMMARY

FY 2015-2016

CITY OF COALGATE AND THE COALGATE PUBLIC WORKS AUTHORITY

<u>PUBLIC WORKS AUTHORITY</u> Revenue/Expense	\$ 801,450
<u>PWA LINE IMPROVMENT</u> Revenue/Expense	\$ 35,840
<u>GENERAL GOVERNMENT</u> Revenue/Expense	\$ 1,677,150
<u>CEMETERY</u> Revenue/Expense	\$ 9,600
<u>PARK AND RECREATION</u> Revenue/Expense	\$ 5,550
<u>CAPITAL IMPROVEMENT</u> Revenue/Expense	\$ 127,600
<u>STREET AND ALLEY</u> Revenue/Expense	\$ 16,700
<u>INDUSTRIAL AUTHORITY</u> Revenue/Expense	\$ 36,100
<u>RURAL FIRE</u> Revenue/Expense	\$ 13,400
<u>LODGING TAX</u> Revenue/Expense	\$ 14,000
TOTAL CITY OF COALGATE BUDGET	\$ 2,737,390

Plus any Reserves left from prior year operations.

City of Coalgate


Roger Cosper, City Manager

City of Coalgate Budget
FY 2015-2016

	ACTUAL <u>13/14</u>	ACTUAL <u>14/15</u>	BUDGET <u>15/16</u>
PWA REVENUE			
Residential Water Receipts	215,139.27	213,648.65	224,000.00
Commercial Water Receipts	67,938.37	71,277.71	72,000.00
Other Water Receipts	2,756.63	184,418.25	5,000.00
Penalties	9,885.05	9,512.04	9,800.00
Phillips Water Stubs	14,403.26	14,824.74	16,000.00
Centrahoma Water	50,703.05	50,967.66	55,000.00
Clarita-Olney Water	66,481.32	66,102.81	70,000.00
Roundhill Water	25,653.97	24,194.51	27,000.00
District 5 Water	34,973.25	35,896.95	37,000.00
Water Taps	750.00	150.00	400.00
Interest Income	463.54	499.56	450.00
Air Med Care		320.00	
Sale of Materials	3,600.65	80.00	200.00
Oil & Gas Activity	300.00	396.90	300.00
Miscellaneous Revenue	13,308.71	12,883.38	10,000.00
Rent	8,200.00	7,200.00	6,600.00
Hay/Pasture Revenue	1,010.00	3,918.40	2,500.00
Change in Credit Balance	303.57	365.07	
TOTAL	\$515,870.64	\$696,656.63	\$536,250.00
Sewer Charge	58,778.97	56,570.95	59,000.00
Sewer Taps	-	400.00	200.00
TOTAL	\$58,778.97	\$56,970.95	\$59,200.00
Garbage Receipts	205,058.14	205,392.32	206,000.00
Miscellaneous Sanitation	-	5.00	
TOTAL	\$205,058.14	\$205,397.32	\$206,000.00
Total Current Yr	\$779,707.75	\$959,024.90	\$801,450.00
GF Transfer-in		250,000.00	250,000.00
Reserves	200,000.00	200,000.00	260,000.00
TOTAL PWA	\$979,707.75	\$1,409,024.90	\$1,311,450.00

City of Coalgate Budget
FY 2015-2016

	<u>ACTUAL</u> <u>13/14</u>	<u>ACTUAL</u> <u>14/15</u>	<u>BUDGET</u> <u>15/16</u>
PWA EXPENDITURES			
Salaries	165,262.32	170,510.76	173,000.00
FICA Match	12,623.16	13,019.97	13,000.00
Material & Supplies	20,924.74	20,440.41	17,500.00
Employee Health Insurance	33,688.63	33,961.84	35,000.00
Employee Dental Insurance	1,139.01	1,189.99	1,300.00
Fuel	5,198.17	3,750.80	5,000.00
Workman's Compensation	4,656.50	5,633.40	4,700.00
Vehicle Repair	1,605.85	2,861.97	3,000.00
Unemployment Insurance	1,022.07	940.17	1,050.00
Insurance Building/Vehicle	23,912.13	25,213.63	25,500.00
Air Med Care		310.00	
Administration Space Exp	6,000.00	6,000.00	6,000.00
2007 BOND	142,420.00	145,757.52	143,857.50
City Attorney Retainer	2,400.00	2,400.00	2,400.00
Audit Fees	3,250.00	3,400.00	3,500.00
Postage	6,845.30	10,107.24	8,000.00
Purchase Meters	5,076.28	1,783.22	4,000.00
Other Service/Charges	18,713.16	16,309.62	10,000.00
Lake Patrol	1,200.00	1,200.00	1,200.00
Contingency	-		42.50
Water Plant Chemicals	77,575.22	54,225.16	65,000.00
Plant Materials & Supplies	4,308.31	3,404.74	3,500.00
Water Utilities	41,871.88	38,406.17	41,000.00
Purchase of Water	2,305.68	2,523.72	2,600.00
Line Improvement Transfer	5,800.00	5,800.00	5,800.00
TOTAL	<u>\$587,798.41</u>	<u>\$569,150.33</u>	<u>\$575,950.00</u>
Sewer Plant Utilities	29,677.13	30,385.13	32,000.00
Lift Station Chemicals	720.31	322.23	1,000.00
Sewer Plant Materials/Supplies	2,330.44	8,191.26	3,000.00
Sewer Environmental Resource	3,240.00	3,480.00	3,500.00
TOTAL	<u>\$35,967.88</u>	<u>\$42,378.62</u>	<u>\$39,500.00</u>
Collect & Dispose	186,556.49	187,296.60	186,000.00
Materials & Supplies			
Fuel			
Vehicle Repair			
Inmate Charges			
Supervision			
TOTAL SANITATION	<u>\$186,556.49</u>	<u>\$187,296.60</u>	<u>\$186,000.00</u>
Total Current Yr	<u>\$810,322.78</u>	<u>\$798,825.55</u>	<u>\$801,450.00</u>
GF Transfer-out		250,000.00	250,000.00
Reserves Out		100,000.00	260,000.00
TOTAL PWA	<u>\$810,322.78</u>	<u>\$1,148,825.55</u>	<u>\$1,311,450.00</u>

City of Coalgate Budget
FY 2015-2016

	ACTUAL <u>13/14</u>	ACTUAL <u>14/15</u>	BUDGET <u>15/16</u>
GENERAL FUND REVENUE			
Alcoholic Beverages	38,394.26	39,593.25	36,000.00
Inspections	465.00	285.00	400.00
Franchise Tax	68,172.98	66,203.32	62,000.00
OCC Tax	1,350.00	1,278.12	1,300.00
Permits	995.50	730.50	800.00
Police Fines	54,195.94	41,799.90	55,000.00
Sale of Material			
Insurance Reimbursements	80,354.80	47,848.74	45,000.00
Sales Tax	721,668.22	725,414.18	695,000.00
Interest Income	344.57	375.42	300.00
Oil & Gas Activity	22,903.34	30,629.24	10,000.00
Miscellaneous Income	21,154.12	27,728.35	10,000.00
Lake Patrol	1,200.00	1,200.00	1,200.00
Transfer PWA			
Administration Space	6,000.00	6,000.00	6,000.00
Emergency Management Space Fee			
Dog Tags/Fines	210.00	282.00	150.00
Cemetery Space			
EMS Contract/ Ad Valorum	416,667.50	266,667.00	350,000.00
EMS Sales Tax	83,333.50	191,667.00	150,000.00
EMS Collections	269,200.25	253,996.75	230,000.00
EMS/Other Fees	3,700.99	790.00	300.00
Transfer In			
Building Rental Fees	5,150.00	6,125.00	5,000.00
Pool Ticket Sales	12,023.00	8,628.50	8,000.00
Other Pool Revenue	8,838.00	6,790.00	6,500.00
Pool Concessions	5,498.50	4,616.83	4,200.00
Total	\$1,821,820.47	\$1,728,649.10	\$1,677,150.00
Grants	4,000.00		
Donations	-		100.00
DEA Funds	-	-	-
Transfer-in PWA			250,000.00
Reserves	400,000.00	250,000.00	500,000.00
TOTAL GF REV	\$2,225,820.47	\$1,978,649.10	\$2,427,250.00

**City of Coalgate Budget
FY 2015-2016**

	<u>ACTUAL</u> <u>13/14</u>	<u>ACTUAL</u> <u>14/15</u>	<u>BUDGET</u> <u>15/16</u>
Administration Salaries	80,213.53	78,290.03	82,000.00
GENERAL GOVERNMENT			
Capital Improvement Transfer	12,000.00	12,000.00	12,000.00
FICA Match	52,734.37	56,862.17	56,000.00
Office Materials & Supplies	7,082.43	9,577.11	8,000.00
Employee Health Insurance	190,901.88	194,250.67	200,000.00
Employee Dental Insurance	6,454.11	6,763.13	7,000.00
Workmen's Compensation	26,386.83	31,922.62	27,000.00
Unemployment Insurance	5,685.50	5,621.68	5,600.00
Building/Vehicle Insurance	22,515.01	22,748.18	23,000.00
Other Service/Charges	40,437.04	36,467.12	45,000.00
Service Agreement/Machines	680.52	721.35	750.00
Street Department Utilities	2,123.60	2,394.47	2,200.00
Telephone Charge/Equipment	16,373.60	16,263.88	14,000.00
Audit Fees	3,250.00	3,550.00	3,600.00
Publications	773.09	504.56	1,000.00
City Attorney Retainer	4,800.00	4,800.00	4,800.00
City Judge Retainer	3,600.00	3,600.00	3,600.00
Collection Agency	357.88	1,125.48	500.00
Utilities	21,007.97	23,371.13	22,000.00
Dog Pound	638.75	1,422.15	800.00
Contingency	-		600.00
TOTAL GEN GOVERNMENT	<hr/> 417,802.58	<hr/> 433,965.70	<hr/> 437,450.00

City of Coalgate Budget
FY 2015-2016

	<u>ACTUAL</u> <u>13/14</u>	<u>ACTUAL</u> <u>14/15</u>	<u>BUDGET</u> <u>15/16</u>
POLICE DEPT.			
Salaries	187,570.57	210,934.91	215,000.00
Materials & Supplies	4,190.97	4,576.13	5,000.00
Fuel	22,642.36	15,657.09	20,000.00
Vehicle Repair	8,477.20	11,173.18	9,000.00
Other Service/Charge	3,296.92	3,790.63	4,000.00
Prisoner Upkeep	3,144.00	2,064.00	4,000.00
TOTAL POLICE	\$229,322.02	\$248,195.94	\$257,000.00
FIRE DEPT.			
Salaries	535,479.61	563,132.98	540,000.00
Materials & Supplies	16,180.53	21,620.39	16,000.00
Medical Supplies	21,674.22	31,630.91	20,000.00
Fuel	22,704.23	20,943.72	25,000.00
Vehicle/Equipment Repair	10,286.13	23,361.20	15,000.00
Pension	51,552.29	47,485.28	50,000.00
Other Service/Charges	13,938.41	28,435.43	5,000.00
TOTAL FIRE	\$671,815.42	\$736,609.91	\$671,000.00
EMERGENCY MANAGEMENT DEPT.			
Materials & Supplies	-	-	250.00
TOTAL EMERGENCY MGMT DEPT	\$0.00	\$0.00	\$250.00
STREET DEPT.			
Salaries	145,272.66	127,735.16	146,000.00
Materials & Supplies	18,106.02	28,505.77	20,000.00
Fuel	15,173.43	11,164.48	16,000.00
Vehicle Repair	12,481.05	9,193.55	12,000.00
TOTAL STREET	\$191,033.16	\$176,598.96	\$194,000.00
MEMORIAL PARK BUILDING			
Materials and Supplies	326.28	360.91	500.00
Utilities	1,977.68	2,330.09	2,300.00
Other Services & Charges	-	85	50.00
TOTAL MEMORIAL PARK	\$2,303.96	\$2,776.00	\$2,850.00
SWIMMING POOL			
WAGES	22,564.46	14,452.85	20,000.00
MAT. & SUPP.	10,129.55	7,288.02	10,000.00
CONCESSIONS	4,105.03	2,903.19	2,600.00
TTL. SWIM. POOL	\$36,799.04	\$24,644.06	\$32,600.00
TOTAL GEN FUND	1,629,289.71	1,701,080.60	1,677,150.00
GRANTS	25,044.59		
DONATIONS	133.72		100.00
DEA FUNDS	-	326.54	-
Transfer-out PWA			250,000.00
RESERVES	60,926.79	312,183.04	500,000.00
TOTAL SPEC	\$86,105.10	\$312,509.58	\$750,100.00
GRAND GF TOT	\$1,715,394.81	\$2,013,590.18	\$2,427,250.00

**City of Coalgate Budget
FY 2015-2016**

CEMETERY	ACTUAL <u>13/14</u>	ACTUAL <u>14/15</u>	BUDGET <u>15/16</u>
Care Fund			
Sale of Spaces 25%	\$1,147.50	\$1,506.25	\$900.00
Opening/Closing 25%	\$1,262.50	\$2,025.00	\$1,500.00
Interest	\$25.00		
Revenue	\$2,435.00	\$3,531.25	\$2,400.00
Reserves	\$15,000.00	\$18,000.00	\$17,500.00
TOTAL REVENUE	\$17,435.00	\$21,531.25	\$19,900.00
Capital Improvement Expense	\$0.00	\$4,200.00	\$2,400.00
Reserves			\$17,500.00
TOTAL EXPENSE	\$0.00	\$4,200.00	\$19,900.00
General Fund			
Sale of Spaces 75%	\$3,442.50	\$4,511.25	\$2,700.00
Opening/Closing 75%	\$3,737.50	\$6,082.50	\$4,500.00
Interest			
Misc.			
Transfer In			
Revenue	\$7,180.00	\$10,593.75	\$7,200.00
Reserves	\$26,000.00	\$30,000.00	\$35,000.00
TOTAL REVENUE	\$33,180.00	\$40,593.75	\$42,200.00
Supplies & Fuel	\$1,926.23	\$2,158.39	\$2,000.00
Equipment & Maintenance	\$2,201.90	\$2,109.82	\$5,200.00
Mowing & Care			
Expense	\$4,128.13	\$4,268.21	\$7,200.00
Reserves		\$200.00	\$35,000.00
TOTAL EXPENSE	\$4,128.13	\$4,468.21	\$42,200.00

*City of Coalgate Budget
FY 2015-2016*

	ACTUAL <u>13/14</u>	ACTUAL <u>14/15</u>	BUDGET <u>15/16</u>
PARK & REC.			
REVENUE			
LEAGUE ENTRY	\$2,975.00	\$3,050.00	\$1,350.00
CONCESS. REC.	\$1,078.21	\$710.48	\$1,000.00
FUND RSR/USR	\$125.00	\$25.00	\$100.00
BUILDING FUND	\$100.00	\$310.00	\$100.00
INT./MISC. REV.	\$3,411.68	\$4,267.18	\$3,000.00
Current year	\$7,689.89	\$8,362.66	\$5,550.00
SUR+ PRIOR YR	\$120,000.00	\$122,000.00	\$125,000.00
TTL. PARK/REC	\$127,689.89	\$130,362.66	\$130,550.00
EXPENSES			
INSURANCE	\$0.00		\$300.00
FIELD SUPP.	\$1,078.00	\$1,011.45	\$450.00
EQUIP/CAPS	\$0.00		\$200.00
CONCESS. SUPP	\$599.07	\$603.25	\$500.00
FIREWORK DIS.	\$3,000.00	\$3,000.00	\$3,000.00
PROMO/PRIZES	\$255.00	\$189.00	\$500.00
PARK MAINT/SUP	\$1,096.69	\$731.72	\$600.00
Current year	\$6,028.76	\$5,535.42	\$5,550.00
RESERVES EXPENSE			\$125,000.00
TTL PARK/REC	\$6,028.76	\$5,535.42	\$130,550.00

*City of Coalgate Budget
FY 2015-2016*

	<u>ACTUAL</u> <u>13/14</u>	<u>ACTUAL</u> <u>14/15</u>	<u>BUDGET</u> <u>15/16</u>
Capital Improvement			
Revenue			
TRANS-OTH ACC	\$12,000.00	\$12,000.00	\$12,000.00
SALES TAX	\$133,351.44	\$132,118.14	\$115,000.00
MISC.	\$23,250.98	\$35,598.39	\$500.00
INTEREST	\$158.29	\$181.72	\$100.00
TOTAL CURRENT YR	<hr/> \$168,760.71	<hr/> \$179,898.25	<hr/> \$127,600.00
RESERVE-TRANSFER IN			
RESERVE	\$250,000.00	\$390,000.00	\$320,000.00
Total Revenue	<hr/> \$418,760.71	<hr/> \$569,898.25	<hr/> \$447,600.00
Expense			
CAPITAL OUTLAY	\$68,378.46	\$251,390.31	\$447,600.00
RESERVE CIP			
CIP			
Total Expense	<hr/> \$68,378.46	<hr/> \$251,390.31	<hr/> \$447,600.00

City of Coalgate Budget
FY 2015-2016

	ACTUAL <u>13/14</u>	ACTUAL <u>14/15</u>	BUDGET <u>15/16</u>
STREET & ALLEY REVENUE			
Comm. Veh. Tax	\$14,684.35	\$14,651.20	\$13,000.00
Gasoline Tax	\$3,591.88	\$3,739.05	\$3,500.00
Misc.	\$500.50	\$562.40	\$200.00
Interest income		\$334.00	
Total Current yr.	\$18,776.73	\$19,286.65	\$16,700.00
Reserves	\$4,500.00	\$7,100.00	\$3,300.00
TOTAL	\$23,276.73	\$26,386.65	\$20,000.00
EXPENSES			
Road Repair/Lights	\$8,666.41	\$9,535.31	\$8,600.00
Street Project	\$7,461.55	\$13,598.39	\$8,100.00
Total Current yr.	\$16,127.96	\$23,133.70	\$16,700.00
Reserves Expense			\$3,300.00
TOTAL	\$16,127.96	\$23,133.70	\$20,000.00

*City of Coalgate Budget
FY 2015-2016*

	<u>ACTUAL</u> <u>13/14</u>	<u>ACTUAL</u> <u>14/15</u>	<u>BUDGET</u> <u>15/16</u>
Line Improvement			
REVENUE			
RRL DST REV	\$29,677.95	\$28,878.22	\$30,000.00
PWA TSFR IN	\$5,800.00	\$5,800.00	\$5,800.00
INT.	\$46.06	\$42.46	\$40.00
Total Current yr.	<hr/> \$35,524.01	<hr/> \$34,720.68	<hr/> \$35,840.00
GRANT/LOAN		\$2,400.00	
RESERVES	\$22,000.00		\$125,000.00
RES TF IN		\$100,000.00	\$100,000.00
TOTAL LI REVENUE	<hr/> \$57,524.01	<hr/> \$137,120.68	<hr/> \$260,840.00
SALARIES			
FICA Match			
CIP			
RESERVE LINE IMP CIP			
LINE IMP EXP	\$45,731.06	\$62,420.85	\$260,840.00
TOTAL LI EXPENSE	<hr/> \$45,731.06	<hr/> \$62,420.85	<hr/> \$260,840.00

*City of Coalgate Budget
FY 2015-2016*

	ACTUAL <u>13/14</u>	ACTUAL <u>14/15</u>	BUDGET <u>15/16</u>
Construction Fund Housing Project			
Transfer in		\$8.00	
Grant Revenue			
Misc Revenue			
Total Revenue			
Construction Administration Local Expense		\$8.00	
Total Expense			

*City of Coalgate Budget
FY 2015-2016*

	ACTUAL <u>13/14</u>	ACTUAL <u>14/15</u>	BUDGET <u>15/16</u>
Industrial Authority			
Property Sales		\$147,848.66	
Rent	\$36,000.12	\$36,000.12	\$36,000.00
Donations			
Interest	\$119.43	\$161.07	\$100.00
Misc.		\$9,927.35	
Total Current Year Revenue	<hr/> \$36,119.55	<hr/> \$193,937.20	<hr/> \$36,100.00
Reserves	\$112,000.00	\$148,000.00	\$335,000.00
Total Revenue	<hr/> \$148,119.55	<hr/> \$341,937.20	<hr/> \$371,100.00
Construction			\$30,000.00
Property			\$1,000.00
Misc.		\$4,000.00	\$5,100.00
Total Current Year Expense	<hr/> \$0.00	<hr/> \$4,000.00	<hr/> \$36,100.00
Reserves Expense	\$0.00		\$335,000.00
Total Expense	<hr/> \$0.00	<hr/> \$4,000.00	<hr/> \$371,100.00

*City of Coalgate Budget
FY 2015-2016*

	ACTUAL <u>13/14</u>	ACTUAL <u>14/15</u>	BUDGET <u>15/16</u>
Construction Fund			
Transfer in			
Grant Revenue			
Misc Rev.			
Total Revenue	<hr/>		
Construction			
Administration			
Local Expense			
Total Expense	<hr/>		

*City of Coalgate Budget
FY 2015-2016*

	ACTUAL <u>13/14</u>	ACTUAL <u>14/15</u>	BUDGET <u>15/16</u>
Rural Fire			
Dues	\$4,140.00	\$3,720.00	\$4,000.00
Donations	\$7,775.00	\$5,760.00	\$5,000.00
Grant Revenue	\$4,473.98	\$4,484.35	\$4,400.00
Misc Rev.	\$25.99	\$3,930.00	
Total Current Year Revenue	\$16,414.97	\$17,894.35	\$13,400.00
Reserves	\$17,000.00	\$20,500.00	\$18,500.00
TOTAL REVENUE	\$33,414.97	\$38,394.35	\$31,900.00
Materials & Supplies	\$6,984.52	\$7,830.38	\$4,900.00
Fuel	\$2,940.95	\$2,611.29	\$4,000.00
Vehicle/Equipment Repair	\$2,828.94	\$5,907.04	\$4,000.00
Other Service/Charges	\$602.00	\$3,741.15	\$500.00
Total Current Year Expense	\$13,356.41	\$20,089.86	\$13,400.00
Reserves	\$0.00		\$18,500.00
TOTAL EXPENSE	\$13,356.41	\$20,089.86	\$31,900.00

City of Coalgate Budget
FY 2015-2016

	ACTUAL <u>13/14</u>		ACTUAL <u>14/15</u>		BUDGET <u>15/16</u>
Lodging Tax					
Lodging Tax Revenue	\$ 23,902.43	\$	13,344.77	\$	14,000.00
Misc. Revenue					
Interest Income					
Transfer In					
Total Current Year Revenue	\$ 23,902.43	\$	13,344.77	\$	14,000.00
Reserves	\$ 48,000.00	\$	73,000.00	\$	48,000.00
TOTAL REVENUE	\$ 71,902.43	\$	86,344.77	\$	62,000.00
Capital Expense				\$	14,000.00
Misc. Expense				\$	-
Transfer Out					
Total Current Year Expense	\$ -	\$	-	\$	14,000.00
Reserves		\$	38,144.23	\$	48,000.00
TOTAL EXPENSE	\$ -	\$	38,144.23	\$	62,000.00

RESOLUTION 7-15

A RESOLUTION APPROVING THE GENERAL FUND BUDGET PROPOSAL FOR THE FISCAL YEAR 2016

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

The General Fund budget proposal for the fiscal year 2016 is hereby adopted and approved as set out in full hereinbelow:

<u>GENERAL FUND</u> Revenue/Expense	\$ 1,677,150
<u>CEMETERY</u> Revenue/Expense	\$ 9,600
<u>PARK AND RECREATION</u> Revenue/Expense	\$ 5,550
<u>CAPITAL IMPROVEMENT</u> Revenue/Expense	\$ 127,600
<u>STREET AND ALLEY</u> Revenue/Expense	\$ 16,700
<u>INDUSTRIAL AUTHORITY</u> Revenue/Expense	\$ 36,100
<u>RURAL FIRE</u> Revenue/Expense	\$ 13,400
<u>LODGING TAX</u> Revenue/Expense	\$ 14,000

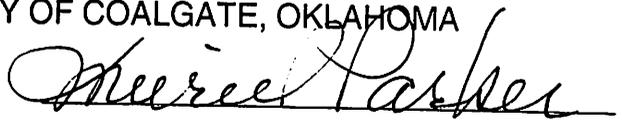
Plus any Reserves left from prior year operations.

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 2015 be adopted.

PASSED AND RESOLVED this 18th day of May, 2014.

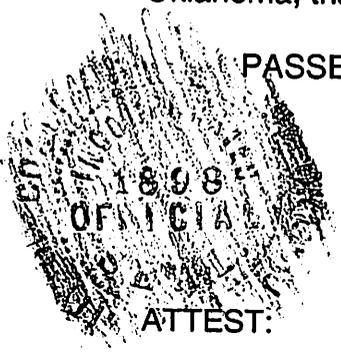
CITY OF COALGATE, OKLAHOMA

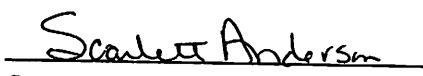
BY:



Muriel Parker, Mayor

ATTEST:




Scarlett Anderson, City Clerk

RESOLUTION 8-15

A RESOLUTION APPROVING THE PUBLIC WORKS BUDGET PROPOSAL FOR THE FISCAL YEAR 2016

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 2016 is hereby adopted and approved as set out in full hereinbelow:

<u>PUBLIC WORKS AUTHORITY</u>	\$ 801,450
Revenue/Expense	
<u>PWA LINE IMPROVEMENT</u>	\$ 35,840
Revenue/Expense	

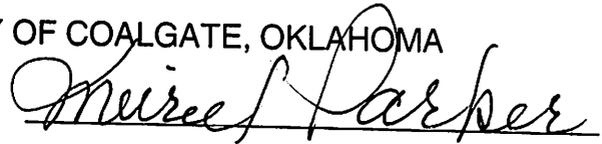
It is therefore resolved by the Chairman and the Board members of the Public Works Authority of Coalgate, Oklahoma, that the above proposed budget for the fiscal year 2015 be adopted.

Plus any Reserves left from prior year operations.

PASSED AND RESOLVED this 18th day of May, 2014.

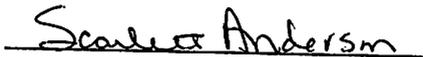
CITY OF COALGATE, OKLAHOMA

BY:



Muriel Parker, Chairman

ATTEST:


Scarlett Anderson, City Clerk

RESOLUTION 9-15

A RESOLUTION AMENDING THE PUBLIC WORK AUTHORITY BUDGET FOR FY 2014-2015

WHEREAS, the Public Works Authority has an increase in revenues and desires to appropriate the sum of **\$50,000** to various expense lines.

THEREFORE, let it be resolved that the Board Members herewith, approve and resolve to increase and/or decrease the following Public Works Authority budget lines:

REVENUE:	Current Budget	Inc/Dec	New Budget
01-99-105 Other Water Sales	\$5,000	\$ 50,000	\$ 55,000
01-99-207 GF Transfer In	\$ 0.00	\$ 250,000	\$ 250,000

EXPENSES:	Current Budget	Inc / Dec	New Budget
01-01-100 Salaries	\$156,000	\$ 15,000	\$ 171,000
01-01-106 FICA Match	\$ 12,000	\$ 2,000	\$ 14,000
01-01-110 Materials and Supplies	\$ 20,000	\$ 3,000	\$ 23,000
01-01-111 Health Ins	\$ 33,000	\$ 1,000	\$ 34,000
01-01-116 Worker Comp	\$ 4,500	\$ 2,000	\$ 6,500
01-01-122 Building Ins	\$ 24,000	\$ 1,000	\$ 25,000
01-01-151 Postage	\$ 8,000	\$ 3,000	\$ 11,000
01-01-157 Others Svc & Chg	\$ 12,000	\$ 6,000	\$ 18,000
01-01-159 Contingency	\$ 2,043	\$ 3,500	\$ 5,543
01-02-004 Purchase of Water	\$ 2,300	\$ 500	\$ 2,800
01-03-000 Sewer Plant- Utilities	\$ 28,500	\$ 3,000	\$ 31,500
01-03-111 Sewer Plant Materials/Supp	\$ 2,000	\$ 10,000	\$ 12,000
01-06-601 GF Transfer Out	\$ 0.00	\$ 250,000	\$ 250,000

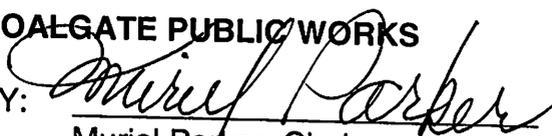
THEREFORE, let it be resolved that the Council Members herewith, approve and resolve the adjustments to the following Line Improvement budget lines

REVENUE:	Current Budget	Inc/Dec	New Budget
10-99-104 Reserves- Transfer in	\$ 0.00	\$ 100,000	\$ 100,000

EXPENSES:	Current Budget	Inc / Dec	New Budget
10-10-100 Line Improvement Expense	\$ 108,475	\$ 100,000	\$ 208,475

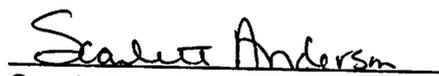
ADOPTED this the 29th day of June, 2015.

COALGATE PUBLIC WORKS

BY: 

Muriel Parker, Chairman

ATTEST:


Scarlett Anderson, City Clerk

RESOLUTION 10-15

A RESOLUTION AMENDING THE GENERAL FUND, CEMETERY, PARK AND REC, STREET AND ALLEY AND RURAL FIRE BUDGETS FOR FY 2014-2015

WHEREAS, the General Fund, Cemetery, Park and Rec, Street and Alley and Rural Fire Budgets have received additional revenues and wishes to expend these revenues within the current year budget amending the budget for FY 2014-2015.

WHEREAS, the General Fund has an increase in revenue and desires to appropriate the sum of **\$20,600** in available revenue to increase the current year budget to **\$1,700,950** plus Reserves.

THEREFORE, let it be resolved that the Council Members herewith, approve and resolve to increase/decrease the following General Fund budget lines:

REVENUES:	Current Budget	Inc / (Dec)	New Budget
02-99-735 Sales Tax	\$ 680,000	\$ 45,000	\$ 725,000
02-99-776 EMS Contract/Ad Valorem	\$ 250,000	\$ 16,600	\$ 266,600
02-99-777 EMS Sales Tax	\$ 250,000	\$ (58,500)	\$ 191,500
02-99-778 EMS Collections	\$ 230,000	<u>\$ 17,500</u>	\$ 247,500
		\$ 20,600	

EXPENSES:	Current Budget	Inc / (Dec)	New Budget
General Government			
02-02-206 Fica Matching	\$ 54,000	\$ 2,500	\$ 56,500
02-02-210 Office Supplies	\$ 7,000	\$ 3,000	\$ 10,000
02-02-211 Health Ins.	\$ 200,000	\$ (5,000)	\$ 195,000
02-02-216 Worker Comp	\$ 26,500	\$ 7,000	\$ 33,500
02-02-221 Unemployment	\$ 5,500	\$ 300	\$ 5,800
02-02-225 Other Svc & Chg	\$ 48,000	\$ (10,000)	\$ 38,000
02-02-227 Street Utility	\$ 1,700	\$ 800	\$ 2,500
02-02-230 Telephone	\$ 14,000	\$ 2,500	\$ 16,500
02-02-240 Audit	\$ 3,500	\$ 50	\$ 3,550
02-02-256 Collection Agency	\$ 500	\$ 700	\$ 1,200
02-02-260 Utilities	\$ 21,000	\$ 2,000	\$ 23,000
02-02-265 Dog Pound	\$ 600	<u>\$ 800</u>	\$ 1,400
		\$ 4,650	
Police Department:			
02-03-315 Fuel	\$ 22,000	\$ (1,500)	\$ 20,500
02-03-320 Vehicle Repair	\$ 8,000	\$ 4,000	\$ 12,000
02-03-335 Prisoner Upkeep	\$ 5,000	<u>\$ (2,500)</u>	\$ 2,500
		\$ 00	
Fire Department:			
02-04-410 Material & Sup	\$ 16,000	\$ 3,950	\$ 19,950
02-04-412 Medical Supplies	\$ 20,000	<u>\$ 12,000</u>	\$ 32,000
		\$ 15,950	
Street Department			
02-06-610 Materials/Supplies	\$ 25,000	\$ 3,500	\$ 28,500
02-06-615 Fuel	\$ 19,000	<u>\$ (3,500)</u>	\$ 15,500

			\$	00
Memorial Park Building				
02-07-710	Materials/Supplies	\$ 600	\$ (50)	\$ 550
02-07-725	Other Services & Charges	\$ 50	\$ 50	\$ 100
			\$ 00	
Swimming Pool				
02-10-110	Materials/Supplies	\$11,000	\$ (1,000)	\$ 10,000
02-10-115	Concessions Sup	\$ 2,600	\$ 1,000	\$ 3,600
			00	

For a grand total of \$85,650 of additional expenses being funded by \$20,600 in Increased Revenue of current budget and \$65,050 from budgeted Reserves from prior year operations.

THEREFORE, let it be resolved that the Council Members herewith, approve and resolve to increase the following Street and Alley budget lines:

REVENUE:

09-99-301	Comm. Vehicle Tax	\$ 13,000	\$1,600	\$ 14,600
09-99-302	Gasoline Tax	\$ 3,500	\$ 200	\$ 3,700
09-99-303	Misc.	\$ 200	\$ 300	\$ 500
09-99-304	Interest Income	\$ 0	\$ 300	\$ 300
			\$ 2,400	

EXPENSES:

09-02-401	Road Repair/Lights	\$ 8,600	\$ 1,000	\$ 9,600
09-02-405	Spec Street Pro	\$ 8,100	\$ 1,400	\$ 9,500
			\$ 2,400	

THEREFORE, let it be resolved that the Council Members herewith, approve and resolve to increase the following Lodging Tax budget lines:

REVENUE:

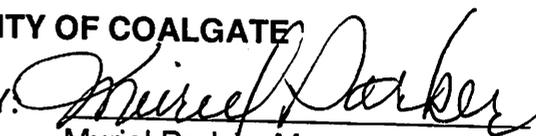
15-99-100	Lodging Tax Revenue	\$ 20,000	\$ (7,000)	\$ 13,000
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EXPENSES:

15-01-100	Capital Expense	\$ 15,000	\$ (7,000)	\$ 8,000
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ADOPTED this the 29th day of June 2015.

CITY OF COALGATE

BY: 

Muriel Parker, Mayor

ATTEST:


Scarlett Anderson, City Clerk

LEGAL NOTICE

(Published in the Coalgate Record Register May 13, 2015, 1t)
A public hearing will be held Monday, May 18, 2015 at 5:30 p.m. in the Council Room at the Coalgate City Hall to review and discuss the FY 2015-2016 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>	\$ 801,450
Revenue/Expense	
<u>PWA LINE IMPROVEMENT</u>	\$ 35,840
Revenue/Expense	
<u>GENERAL GOVERNMENT</u>	\$1,677,150
Revenue/Expense	
<u>CEMETERY</u>	\$ 9,600
Revenue/Expense	
<u>PARK AND RECREATION</u>	\$ 5,550
Revenue/Expense	
<u>CAPITAL IMPROVEMENT</u>	\$ 127,600
Revenue/Expense	
<u>STREET AND ALLEY</u>	\$ 16,700
Revenue/Expense	
<u>INDUSTRIAL AUTHORITY</u>	\$ 36,100
Revenue/Expense	
<u>RURAL FIRE</u>	\$ 13,400
Revenue/Expense	
<u>LODGING TAX</u>	\$ 14,000
Revenue/Expense	

TOTAL CITY OF COALGATE BUDGET **\$ 2,737,390**

Plus any Reserves left from prior year operations.

City of Coalgate
S) Roger Cosper
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.

**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

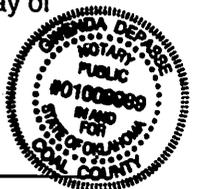
1st insertion **MAY 13** _____, 2015
2nd insertion _____, 2015
3rd insertion _____, 2015
4th insertion _____, 2015

(S) Helen Langdon
Publisher/Office Manager

Subscribed and sworn to before me this day of

MAY 13 _____, 2015.

Gwendolyn Depasse
Notary Public



My Commission Expires: 6-16-2017 #01009989

Case No. **FY 2015-2016**

Publication Fee \$ **19.80**

Paid _____ BY: _____
Coalgate Record-Register