

CITY OF COALGATE
BUDGET MESSAGE
FISCAL YEAR 2016-2017

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. The City is still recovering from a few years of unstable sales tax and low franchise fees that are having 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. This year no increase is expected. 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. This year the cost to treat water is expected to be stable.

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 no major projects that will affect the budget this year. A fencing project at the airport, a road improvement on Railroad Street and other small projects are all that are planned until finances improve.

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



Roger Cospers
City Manager

BUDGET SUMMARY

FY 2016-2017

CITY OF COALGATE AND THE COALGATE PUBLIC WORKS AUTHORITY.

<u>PUBLIC WORKS AUTHORITY</u> Revenue/Expense	\$ 801,350
<u>PWA LINE IMPROVMENT</u> Revenue/Expense	\$ 35,840
<u>GENERAL GOVERNMENT</u> Revenue/Expense	\$ 1,558,150
<u>CEMETERY</u> Revenue/Expense	\$ 9,600
<u>PARK AND RECREATION</u> Revenue/Expense	\$ 5,550
<u>CAPITAL IMPROVEMENT</u> Revenue/Expense	\$ 127,550
<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 \$ 2,618,240.00

Plus any Reserves left from prior year operations.

**City of Coalgate Budget
FY 2016-2017**

	ACTUAL <u>14/15</u>	ACTUAL <u>15/16</u>	BUDGET <u>16/17</u>
PWA REVENUE			
Residential Water Receipts	213,648.65	219,848.87	220,000.00
Commercial Water Receipts	71,277.71	79,898.58	75,000.00
Other Water Receipts	184,418.25	221,682.35	5,000.00
Penalties	9,512.04	10,162.02	9,800.00
Phillips Water Stubs	14,824.74	17,273.94	16,000.00
Centrahoma Water	50,967.66	58,666.17	53,000.00
Clarita-Olney Water	66,102.81	86,140.15	70,000.00
Roundhill Water	24,194.51	26,799.23	27,000.00
District 5 Water	35,896.95	43,531.04	38,000.00
Water Taps	150.00	1,350.00	400.00
Interest Income	499.56	538.46	450.00
Air Med Care	320.00	5,370.27	5,500.00
Sale of Materials	80.00	-	200.00
Oil & Gas Activity	396.90	1,500.00	300.00
Miscellaneous Revenue	12,883.38	7,732.24	10,000.00
Rent	7,200.00	5,400.00	6,000.00
Hay/Pasture Revenue	3,918.40	3,138.40	2,500.00
Change in Credit Balance	365.07	1,669.94	
TOTAL	\$696,656.63	\$790,701.66	\$539,150.00
Sewer Charge	56,570.95	55,278.28	56,000.00
Sewer Taps	400.00	600.00	200.00
TOTAL	\$56,970.95	\$55,878.28	\$56,200.00
Garbage Receipts	205,392.32	207,692.45	206,000.00
Miscellaneous Sanitation	5.00		
TOTAL	\$205,397.32	\$207,692.45	\$206,000.00
Total Current Yr	\$959,024.90	\$1,054,272.39	\$801,350.00
GF Transfer-in	250,000.00	250,000.00	250,000.00
Reserves	200,000.00	260,000.00	380,000.00
TOTAL PWA	\$1,409,024.90	\$1,564,272.39	\$1,431,350.00

**City of Coalgate Budget
FY 2016-2017**

	ACTUAL 14/15	ACTUAL 15/16	BUDGET 16/17
PWA EXPENDITURES			
Salaries	170,510.76	180,921.52	176,000.00
FICA Match	13,019.97	13,813.98	13,000.00
Material & Supplies	20,440.41	20,160.81	15,000.00
Employee Health Insurance	33,961.84	38,245.07	34,000.00
Employee Dental Insurance	1,189.99	1,184.66	1,200.00
Fuel	3,750.80	2,912.44	5,000.00
Workman's Compensation	5,633.40	5,908.95	5,800.00
Vehicle Repair	2,861.97	2,342.16	3,000.00
Unemployment Insurance	940.17	925.57	1,050.00
Insurance Building/Vehicle	25,213.63	26,006.67	25,500.00
Air Med Care	310.00	4,806.50	5,300.00
Administration Space Exp	6,000.00	6,000.00	6,000.00
2007 BOND	145,757.52	143,857.52	141,957.50
City Attorney Retainer	2,400.00	2,400.00	2,400.00
Audit Fees	3,400.00	3,450.00	3,875.00
Postage	10,107.24	5,611.94	7,000.00
Purchase Meters	1,783.22	4,483.76	4,000.00
Other Service/Charges	16,309.62	17,371.12	10,000.00
Lake Patrol	1,200.00	1,200.00	1,200.00
Contingency		-	967.50
Water Plant Chemicals	54,225.16	49,703.22	60,000.00
Plant Materials & Supplies	3,404.74	1,344.65	2,000.00
Water Utilities	38,406.17	39,241.41	41,000.00
Purchase of Water	2,523.72	2,749.95	2,800.00
Line Improvement Transfer	5,800.00	5,800.00	5,800.00
TOTAL	\$569,150.33	\$580,441.90	\$573,850.00
Sewer Plant Utilities	30,385.13	29,002.54	32,000.00
Lift Station Chemicals	322.23	-	1,000.00
Sewer Plant Materials/Supplies	8,191.26	4,233.92	3,000.00
Sewer Environmental Resource	3,480.00	3,480.00	3,500.00
TOTAL	\$42,378.62	\$36,716.46	\$39,500.00
Collect & Dispose	187,296.60	190,631.46	188,000.00
Materials & Supplies			
Fuel			
Vehicle Repair			
Inmate Charges			
Supervision			
TOTAL SANITATION	\$187,296.60	\$190,631.46	\$188,000.00
Total Current Yr	\$798,825.55	\$807,789.82	\$801,350.00
GF Transfer-out	250,000.00	250,000.00	250,000.00
Reserves Out	100,000.00	139,486.07	380,000.00
TOTAL PWA	\$1,148,825.55	\$1,197,275.89	\$1,431,350.00

*City of Coalgate Budget
FY 2016-2017*

	ACTUAL 14/15	ACTUAL 15/16	BUDGET 16/17
GENERAL FUND REVENUE			
Alcoholic Beverages	39,593.25	39,038.51	37,000.00
Inspections	285.00	315.00	400.00
Franchise Tax	66,203.32	45,887.91	60,000.00
OCC Tax	1,278.12	1,256.25	1,300.00
Permits	730.50	753.00	800.00
Police Fines	41,799.90	45,852.45	55,000.00
Sale of Material			
Insurance Reimbursements	47,848.74	64,445.61	50,000.00
Sales Tax	725,414.18	629,656.71	650,000.00
Interest Income	375.42	329.53	300.00
Oil & Gas Activity	30,629.24	24,156.33	15,000.00
Miscellaneous Income	27,728.35	15,228.09	12,000.00
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	282.00	273.00	150.00
Cemetery Space			
EMS Contract/ Ad Valorum	266,667.00	200,000.00	375,000.00
EMS Sales Tax	191,667.00	150,000.00	-
EMS Collections	253,996.75	319,150.71	270,000.00
EMS/Other Fees	790.00	485.00	300.00
Transfer In			
Building Rental Fees	6,125.00	5,000.00	5,000.00
Pool Ticket Sales	8,628.50	9,282.50	8,000.00
Other Pool Revenue	6,790.00	7,206.00	6,500.00
Pool Concessions	4,616.83	4,042.44	4,200.00
Total	\$1,728,649.10	\$1,569,559.04	\$1,558,150.00
Grants			
Donations		33,960.67	8,960.67
DEA Funds		-	-
Transfer-in PWA		250,000.00	250,000.00
Reserves	250,000.00	500,000.00	275,000.00
TOTAL GF REV	\$1,978,649.10	\$2,353,519.71	\$2,092,110.67

**City of Coalgate Budget
FY 2016-2017**

	ACTUAL	ACTUAL	BUDGET
	14/15	15/16	16/17
Administration Salaries	78,290.03	71,207.74	74,000.00
GENERAL GOVERNMENT			
Capital Improvement Transfer	12,000.00	12,000.00	12,000.00
FICA Match	56,862.17	58,126.17	57,000.00
Office Materials & Supplies	9,577.11	7,420.16	8,000.00
Employee Health Insurance	194,250.67	218,406.99	212,000.00
Employee Dental Insurance	6,763.13	6,891.52	7,000.00
Workmen's Compensation	31,922.62	33,484.05	33,000.00
Unemployment Insurance	5,621.68	4,917.31	5,600.00
Building/Vehicle Insurance	22,748.18	23,591.47	23,000.00
Other Service/Charges	36,467.12	35,266.40	40,000.00
Service Agreement/Machines	721.35	764.63	780.00
Street Department Utilities	2,394.47	2,317.01	2,300.00
Telephone Charge/Equipment	16,263.88	20,280.60	14,000.00
Audit Fees	3,550.00	3,500.00	3,875.00
Publications	504.56	784.35	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	1,125.48	2,320.24	500.00
Big Five			12,000.00
Utilities	23,371.13	19,075.85	22,000.00
Dog Pound	1,422.15	505.15	800.00
Contingency		-	1,195.00
TOTAL GEN GOVERNMENT	433,965.70	458,051.90	464,450.00

**City of Coalgate Budget
FY 2016-2017**

	ACTUAL 14/15	ACTUAL 15/16	BUDGET 16/17
POLICE DEPT.			
Salaries	210,934.91	226,022.73	215,000.00
Materials & Supplies	4,576.13	5,136.99	5,000.00
Fuel	15,657.09	12,905.02	12,000.00
Vehicle Repair	11,173.18	9,730.97	9,000.00
Other Service/Charge	3,790.63	4,297.78	4,000.00
Prisoner Upkeep	2,064.00	2,328.00	3,000.00
TOTAL POLICE	\$248,195.94	\$260,421.49	\$248,000.00
FIRE DEPT.			
Salaries	563,132.98	524,447.40	135,000.00
Materials & Supplies	21,620.39	12,206.75	5,000.00
Medical Supplies	31,630.91	-	-
Fuel	20,943.72	8,074.15	6,000.00
Vehicle/Equipment Repair	23,361.20	27,070.27	4,000.00
Pension	47,485.28	40,826.98	10,000.00
Other Service/Charges	28,435.43	16,592.11	3,000.00
TOTAL FIRE	\$736,609.91	\$629,217.66	\$163,000.00
EMS			
Salaries			310,000.00
Materials & Supplies		2,714.40	5,000.00
Medical Supplies		28,656.08	20,000.00
Fuel		6,265.54	10,000.00
Veh/Equip Repair		7,086.55	8,000.00
Fire Pension			35,000.00
Other Service/Charges		6,524.60	6,000.00
Billing			0
TOTAL EMS		\$51,247.17	\$394,000.00
EMERGENCY MANAGEMENT			
Materials & Supplies	-	-	250.00
TOTAL EMERGENCY MGMT	\$0.00	\$0.00	\$250.00
STREET DEPT.			
Salaries	127,735.16	123,788.97	132,000.00
Materials & Supplies	28,505.77	33,990.09	20,000.00
Fuel	11,164.48	8,754.55	15,000.00
Vehicle Repair	9,193.55	16,425.98	12,000.00
TOTAL STREET	\$176,598.96	\$182,959.59	\$179,000.00

*City of Coalgate Budget
FY 2016-2017*

MEMORIAL PARK BUILDING			
Materials and Supplies	360.91	149.94	500.00
Utilities	2,330.09	2,309.25	2,300.00
Other Services & Charges	85	-	50.00
TOTAL MEMORIAL PARK:	\$2,776.00	\$2,459.19	\$2,850.00
SWIMMING POOL			
WAGES	14,452.85	15,754.70	20,000.00
MAT. & SUPP.	7,288.02	8,567.02	10,000.00
CONCESSIONS	2,903.19	2,208.82	2,600.00
TTL. SWIM. POOL	\$24,644.06	\$26,530.54	\$32,600.00
TOTAL GEN FUND	1,701,080.60	1,682,095.28	1,558,150.00
GRANTS		6,645.47	
DONATIONS		25,000.00	8,960.67
DEA FUNDS	326.54	-	-
Transfer-out PWA		250,000.00	250,000.00
RESERVES	312,183.04	149,000.00	275,000.00
TOTAL SPEC	\$312,509.58	\$430,645.47	\$533,960.67
GRAND GF TOT	\$2,013,590.18	\$2,112,740.75	\$2,092,110.67

City of Coalgate Budget
FY 2016-2017

CEMETERY	ACTUAL	ACTUAL	BUDGET
	14/15	15/16	16/17
Care Fund			
Sale of Spaces 25%	\$1,506.25	\$1,736.25	\$900.00
Opening/Closing 25%	\$2,025.00	\$1,212.50	\$1,500.00
Interest			
Revenue	\$3,531.25	\$2,948.75	\$2,400.00
Reserves	\$18,000.00	\$17,500.00	\$20,000.00
TOTAL REVENUE	\$21,531.25	\$20,448.75	\$22,400.00
Capital Improvement Expense			
	\$4,200.00	\$0.00	\$2,400.00
Reserves		\$0.00	\$20,000.00
TOTAL EXPENSE	\$4,200.00	\$0.00	\$22,400.00
General Fund			
Sale of Spaces 75%	\$4,511.25	\$5,208.75	\$2,700.00
Opening/Closing 75%	\$6,082.50	\$3,637.50	\$4,500.00
Interest			
Misc.			
Transfer In			
Revenue	\$10,593.75	\$8,846.25	\$7,200.00
Reserves	\$30,000.00	\$35,000.00	\$35,000.00
TOTAL REVENUE	\$40,593.75	\$43,846.25	\$42,200.00
Supplies & Fuel	\$2,158.39	\$1,395.45	\$2,000.00
Equipment & Maintenance	\$2,109.82	\$8,552.81	\$5,200.00
Mowing & Care			
Expense	\$4,268.21	\$9,948.26	\$7,200.00
Reserves	\$200.00	\$0.00	\$35,000.00
TOTAL EXPENSE	\$4,468.21	\$9,948.26	\$42,200.00

**City of Coalgate Budget
FY 2016-2017**

	ACTUAL <u>14/15</u>	ACTUAL <u>15/16</u>	BUDGET <u>16/17</u>
PARK & REC.			
REVENUE			
LEAGUE ENTRY	\$3,050.00	\$2,625.00	\$1,350.00
CONCESS. REC.	\$710.48	\$945.81	\$1,000.00
FUND RSR/USR	\$25.00	\$690.00	\$100.00
BUILDING FUND	\$310.00	\$80.00	\$100.00
INT./MISC. REV.	\$4,267.18	\$4,989.73	\$3,000.00
Current year	\$8,362.66	\$9,330.54	\$5,550.00
SUR+ PRIOR YR	\$122,000.00	\$125,000.00	\$129,000.00
TTL. PARK/REC	\$130,362.66	\$134,330.54	\$134,550.00
EXPENSES			
INSURANCE		\$0.00	\$300.00
FIELD SUPP.	\$1,011.45	\$1,769.22	\$450.00
EQUIP/CAPS		\$150.00	\$200.00
CONCESS. SUPP	\$603.25	\$646.21	\$500.00
FIREWORK DIS.	\$3,000.00	\$3,000.00	\$3,000.00
PROMO/PRIZES	\$189.00	\$488.12	\$500.00
PARK MAINT/SUP	\$731.72	\$349.14	\$600.00
Current year	\$5,535.42	\$6,402.69	\$5,550.00
RESERVES EXPENSE		\$0.00	\$129,000.00
TTL PARK/REC	\$5,535.42	\$6,402.69	\$134,550.00

City of Coalgate Budget
FY 2016-2017

	ACTUAL	ACTUAL	BUDGET
	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>
Capital Improvement			
Revenue			
TRANS-OTH ACC	\$12,000.00	\$12,000.00	\$12,000.00
SALES TAX	\$132,118.14	\$114,295.80	\$115,000.00
MISC.	\$35,598.39	\$39,425.00	\$500.00
INTEREST	\$181.72	\$93.53	\$50.00
TOTAL CURRENT YR	\$179,898.25	\$165,814.33	\$127,550.00
RESERVE-TRANSFER IN		\$100,000.00	
RESERVE	\$390,000.00	\$320,000.00	\$66,000.00
Total Revenue	\$569,898.25	\$585,814.33	\$193,550.00
Expense			
CAPITAL OUTLAY	\$251,390.31	\$522,514.93	\$193,550.00
RESERVE CIP			
CIP			
Total Expense	\$251,390.31	\$522,514.93	\$193,550.00

City of Coalgate Budget
FY 2016-2017

	ACTUAL <u>14/15</u>	ACTUAL <u>15/16</u>	BUDGET <u>16/17</u>
STREET & ALLEY			
REVENUE			
Comm. Veh. Tax	\$14,651.20	\$14,028.33	\$13,000.00
Gasoline Tax	\$3,739.05	\$3,527.54	\$3,500.00
Misc.	\$562.40	\$2,917.00	\$200.00
Interest income	\$334.00		
Total Current yr.	\$19,286.65	\$20,472.87	\$16,700.00
Reserves	\$7,100.00	\$3,300.00	\$7,400.00
TOTAL	\$26,386.65	\$23,772.87	\$24,100.00
EXPENSES			
Road Repair/Lights	\$9,535.31	\$9,366.02	\$8,600.00
Street Project	\$13,598.39	\$6,980.10	\$8,100.00
Total Current yr.	\$23,133.70	\$16,346.12	\$16,700.00
Reserves Expense		\$0.00	\$7,400.00
TOTAL	\$23,133.70	\$16,346.12	\$24,100.00

**City of Coalgate Budget
FY 2016-2017**

	ACTUAL 14/15	ACTUAL 15/16	BUDGET 16/17
Line Improvement			
REVENUE			
RRL DST REV	\$28,878.22	\$33,471.70	\$30,000.00
PWA TSFR IN	\$5,800.00	\$5,800.00	\$5,800.00
INT.	\$42.46	\$80.62	\$40.00
Total Current yr.	\$34,720.68	\$39,352.32	\$35,840.00
GRANT/LOAN	\$2,400.00	\$420,927.40	
RESERVES		\$125,000.00	\$200,000.00
RES TF IN	\$100,000.00	\$100,000.00	\$0.00
TOTAL LI REVENUE	\$137,120.68	\$685,279.72	\$235,840.00
SALARIES			
FICA Match			
CIP			
RESERVE LINE IMP CIP			
LINE IMP EXP	\$62,420.85	\$484,811.72	\$235,840.00
TOTAL LI EXPENSE	\$62,420.85	\$484,811.72	\$235,840.00

City of Coalgate Budget
FY 2016-2017

	ACTUAL	ACTUAL	BUDGET
	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>
Construction Fund			
Housing Project			
Transfer in			
Grant Revenue			
Misc Revenue			
Total Revenue			
Construction			
Administration			
Local Expense			
Total Expense			

**City of Coalgate Budget
FY 2016-2017**

	ACTUAL 14/15	ACTUAL 15/16	BUDGET 16/17
Industrial Authority			
Property Sales	\$147,848.66	\$53,333.34	
Rent	\$36,000.12	\$44,000.12	\$36,000.00
Donations			
Interest	\$161.07	\$370.61	\$100.00
Misc.	\$9,927.35	\$2,586.68	
Total Current Year Revenue	\$193,937.20	\$100,290.75	\$36,100.00
Reserves	\$148,000.00	\$335,000.00	\$209,000.00
Total Revenue	\$341,937.20	\$435,290.75	\$245,100.00
Construction		\$158,630.39	\$30,000.00
Property		\$60,065.77	\$1,000.00
Misc.	\$4,000.00	\$11,216.58	\$5,100.00
Total Current Year Expense	\$4,000.00	\$229,912.74	\$36,100.00
Reserves Expense		\$0.00	\$209,000.00
Total Expense	\$4,000.00	\$229,912.74	\$245,100.00

*City of Coalgate Budget
FY 2016-2017*

	ACTUAL	ACTUAL	BUDGET
	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>
Construction Fund			
Transfer in			
Grant Revenue			
Misc Rev.			
Total Revenue			
Construction			
Administration			
Local Expense			
Total Expense			

**City of Coalgate Budget
FY 2016-2017**

	ACTUAL 14/15	ACTUAL 15/16	BUDGET 16/17
Rural Fire			
Dues	\$3,720.00	\$4,260.00	\$4,000.00
Donations	\$5,760.00	\$4,185.00	\$5,000.00
Grant Revenue	\$4,484.35	\$4,289.96	\$4,400.00
Misc Rev.	\$3,930.00	\$1,650.00	
Total Current Year Revenue	\$17,894.35	\$14,384.96	\$13,400.00
Reserves	\$20,500.00	\$18,500.00	\$14,000.00
TOTAL REVENUE	\$38,394.35	\$32,884.96	\$27,400.00
Materials & Supplies	\$7,830.38	\$12,977.35	\$4,900.00
Fuel	\$2,611.29	\$1,948.27	\$4,000.00
Vehicle/Equipment Repair	\$5,907.04	\$1,571.07	\$4,000.00
Other Service/Charges	\$3,741.15	\$2,296.90	\$500.00
Total Current Year Expense	\$20,089.86	\$18,793.59	\$13,400.00
Reserves		\$0.00	\$14,000.00
TOTAL EXPENSE	\$20,089.86	\$18,793.59	\$27,400.00

City of Coalgate Budget
FY 2016-2017

	ACTUAL 14/15	ACTUAL 15/16	BUDGET 16/17
Lodging Tax			
Lodging Tax Revenue	\$ 13,344.77	\$ 19,293.19	\$ 14,000.00
Misc. Revenue			
Interest Income			
Transfer In			
Total Current Year Revenue	\$ 13,344.77	\$ 19,293.19	\$ 14,000.00
Reserves	\$ 73,000.00	\$ 48,000.00	\$ 65,000.00
TOTAL REVENUE	\$ 86,344.77	\$ 67,293.19	\$ 79,000.00
Capital Expense		\$ 2,508.00	\$ 14,000.00
Misc. Expense		\$ -	\$ -
Transfer Out			
Total Current Year Expense	\$ -	\$ 2,508.00	\$ 14,000.00
Reserves	\$ 38,144.23	\$ -	\$ 65,000.00
TOTAL EXPENSE	\$ 38,144.23	\$ 2,508.00	\$ 79,000.00

RESOLUTION 4-16

A RESOLUTION APPROVING THE GENERAL FUND BUDGET PROPOSAL FOR THE FISCAL YEAR 2017

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 2017 is hereby adopted and approved as set out in full herein below:

<u>GENERAL FUND</u> Revenue/Expense	\$ 1,558,150
<u>CEMETERY</u> Revenue/Expense	\$ 9,600
<u>PARK AND RECREATION</u> Revenue/Expense	\$ 5,550
<u>CAPITAL IMPROVEMENT</u> Revenue/Expense	\$ 127,550
<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 2017 be adopted.

PASSED AND RESOLVED this 6th day of June, 2016.

CITY OF COALGATE, OKLAHOMA

BY: Tammie Middleton

Tammie Middleton, Mayor

ATTEST:

Scarlett Anderson
Scarlett Anderson, City Clerk

RESOLUTION 5-16

A RESOLUTION APPROVING THE PUBLIC WORKS BUDGET PROPOSAL FOR THE FISCAL YEAR 2017

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 2017 is hereby adopted and approved as set out in full hereinbelow:

<u>PUBLIC WORKS AUTHORITY</u>	\$ 801,350
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 2017 be adopted.

Plus any Reserves left from prior year operations.

PASSED AND RESOLVED this 6th day of June, 2016.

CITY OF COALGATE, OKLAHOMA

BY: Tammie Middleton

Tammie Middleton, Mayor

ATTEST:

Scarlett Anderson
Scarlett Anderson, City Clerk

LEGAL NOTICE

(Published in the Coalgate Record Register June 1, 2016, 1t)
A public hearing will be held Monday, June 6, 2016 at 5:30 p.m. in the Council Room at the Coalgate City Hall to review and discuss the FY 2016-2017 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> Revenue/Expense	\$801,350
<u>PWA LINE IMPROVMENT</u> Revenue/Expense	\$35,840
<u>GENERAL GOVERNMENT</u> Revenue/Expense	\$1,558,150
<u>CEMETERY</u> Revenue/Expense	\$9,600
<u>PARK AND RECREATION</u> Revenue/Expense	\$5,550
<u>CAPITAL IMPROVEMENT</u> Revenue/Expense	\$127,550
<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	\$2,618,240.00
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 Statutes 1971, as amended, and complies with all other requirement of the laws of Oklahoma with reference to legal publications.

COALGATE CITY 2017 BUDGET

vs

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

1st insertion JUNE 1, 2016
2nd insertion _____, 2016
3rd insertion _____, 2016
4th insertion _____, 2016

City of Coalgate
(S) ROGER COSPER
City Manager

Helen Langdon
Publisher/Office Manager

Subscribed and sworn to before me this day of
JUNE 1, 2016.

Gwendolyn Depasse

Notary Public



My Commission Expires: 6-16-2017 #01009989

Case No. _____

Publication Fee \$ 19.95

Paid _____ BY: _____

Coalgate Record-Register