

CITY OF COALGATE  
BUDGET MESSAGE  
FISCAL YEAR 2017-2018

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. The loss of the city's only grocery store to a fire has impacted the General Government drastically. The City was operating on reserves and came close to a revenue failure in December 2016, but has recovered since. The store is being rebuilt and should be open in September and by January 2018 the finances are expected to be much improved to avoid a revenue failure at the end of the calendar year.

Adjustments in this year's budget reflect the expected decrease in sales tax. 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 lighting 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

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State Auditor  
and Inspector

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# CITY OF COALGATE

## BUDGET SUMMARY

### FY 2017-2018

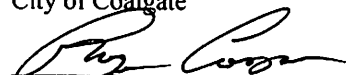
The Budget Summary for the proposed budget is as follows:

<u>PUBLIC WORKS AUTHORITY</u> Revenue/Expense	\$ 801,350
<u>PWA LINE IMPROVEMENT</u> Revenue/Expense	\$ 35,880
<u>GENERAL GOVERNMENT</u> Revenue/Expense	\$ 1,654,950
<u>CEMETERY</u> Revenue/Expense	\$ 9,600
<u>PARK AND RECREATION</u> Revenue/Expense	\$ 5,550
<u>CAPITAL IMPROVEMENT</u> Revenue/Expense	\$ 122,550
<u>STREET AND ALLEY</u> Revenue/Expense	\$ 16,700
<u>INDUSTRIAL AUTHORITY</u> Revenue/Expense	\$ 35,880
<u>RURAL FIRE</u> Revenue/Expense	\$ 12,400
<u>LODGING TAX</u> Revenue/Expense	\$ 13,000

**TOTAL CITY OF COALGATE BUDGET** \$ 2,707,860

Plus any Reserves left from prior year operations.

City of Coalgate



Roger Cosper, City Manager

# LEGAL NOTICE

(Published in the Coalgate Record Register June 14, 2017, 1t)

A public hearing will be held Monday, June 19, 2017 at 5:30 p.m. in the Council Room at the Coalgate City Hall to review and discuss the FY 2017-2018 budget for the City of Coalgate and the Coalgate Public Works Authority.


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**TOTAL CITY OF COALGATE BUDGET** \$ 2,707,860

Plus any Reserves left from prior year operations.

City of Coalgate

  
Roger Cosper, City Manager

*City of Coalgate Budget  
FY 2017-2018*

	<u>ACTUAL</u> <u>14/15</u>	<u>ACTUAL</u> <u>15/16</u>	<u>BUDGET</u> <u>16/17</u>	<u>ACTUAL</u> <u>16/17</u>	<u>BUDGET</u> <u>17/18</u>
<b>PWA REVENUE</b>					
Residential Water Receipts	213,648.65	219,848.87	220,000.00	226,315.05	220,000.00
Commercial Water Receipts	71,277.71	79,898.58	75,000.00	73,804.82	75,000.00
Other Water Receipts	184,418.25	221,682.35	160,000.00	192,093.48	5,000.00
Penalties	9,512.04	10,162.02	9,800.00	10,376.70	9,800.00
Phillips Water Stubs	14,824.74	17,273.94	16,000.00	16,376.30	16,000.00
Centrahoma Water	50,967.66	58,666.17	53,000.00	66,050.76	53,000.00
Clarita-Olney Water	66,102.81	86,140.15	70,000.00	84,328.77	70,000.00
Roundhill Water	24,194.51	26,799.23	27,000.00	27,155.99	27,000.00
District 5 Water	35,896.95	43,531.04	38,000.00	40,230.80	38,000.00
Water Taps	150.00	1,350.00	400.00	1,200.00	400.00
Interest Income	499.56	538.46	450.00	1,492.77	450.00
Air Med Care	320.00	5,370.27	5,500.00	6,050.00	5,500.00
Sale of Materials	80.00	-	200.00	2,184.06	200.00
Oil & Gas Activity	396.90	1,500.00	300.00	300.00	300.00
Miscellaneous Revenue	12,883.38	7,732.24	10,000.00	17,501.72	10,000.00
Rent	7,200.00	5,400.00	6,000.00	600.00	6,000.00
Hay/Pasture Revenue	3,918.40	3,138.40	2,500.00	1,886.40	2,500.00
Change in Credit Balance	365.07	1,669.94		3,957.74	
TOTAL	\$696,656.63	\$790,701.66	694,150.00	771,905.36	\$539,150.00
Sewer Charge	56,570.95	55,278.28	56,000.00	55,562.51	56,000.00
Sewer Taps	400.00	600.00	200.00	40.00	200.00
TOTAL	\$56,970.95	\$55,878.28	\$56,200.00	\$55,602.51	\$56,200.00
Garbage Receipts	205,392.32	207,692.45	206,000.00	200,771.24	206,000.00
Miscellaneous Sanitation	5.00				
TOTAL	\$205,397.32	\$207,692.45	\$206,000.00	\$200,771.24	\$206,000.00
<b>Total Current Yr</b>	<b>\$959,024.90</b>	<b>\$1,054,272.39</b>	<b>\$956,350.00</b>	<b>\$1,028,279.11</b>	<b>\$801,350.00</b>
GF Transfer-in	250,000.00	250,000.00	250,000.00		
Reserves	200,000.00	260,000.00	380,000.00		375,000.00
<b>TOTAL PWA</b>	<b>\$1,409,024.90</b>	<b>\$1,564,272.39</b>	<b>\$1,586,350.00</b>	<b>\$1,028,279.11</b>	<b>\$1,176,350.00</b>

*City of Coalgate Budget  
FY 2017-2018*

	ACTUAL <u>14/15</u>	ACTUAL <u>15/16</u>	BUDGET <u>16/17</u>	ACTUAL <u>16/17</u>	BUDGET <u>17/18</u>
<b>PWA EXPENDITURES</b>					
Salaries	170,510.76	180,921.52	201,000.00	179,215.74	176,000.00
FICA Match	13,019.97	13,813.98	13,000.00	13,617.25	13,000.00
Material & Supplies	20,440.41	20,160.81	27,500.00	19,476.56	15,000.00
Employee Health Insurance	33,961.84	38,245.07	44,000.00	37,580.09	34,000.00
Employee Dental Insurance	1,189.99	1,184.66	1,200.00	1,271.37	1,200.00
Fuel	3,750.80	2,912.44	5,000.00	2,752.75	5,000.00
Workman's Compensation	5,633.40	5,908.95	5,800.00	3,561.25	5,800.00
Vehicle Repair	2,861.97	2,342.16	3,000.00	4,169.40	3,000.00
Unemployment Insurance	940.17	925.57	1,050.00	488.58	1,050.00
Insurance Building/Vehicle	25,213.63	26,006.67	25,500.00	13,936.16	25,500.00
Air Med Care	310.00	4,806.50	5,300.00	4,959.00	5,300.00
Administration Space Exp	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
BOND	145,757.52	143,857.52	175,957.50	168,481.79	141,957.50
City Attorney Retainer	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Audit Fees	3,400.00	3,450.00	3,875.00	3,875.00	3,875.00
Postage	10,107.24	5,611.94	7,000.00	8,735.08	7,000.00
Purchase Meters	1,783.22	4,483.76	4,000.00	6,268.35	4,000.00
Other Service/Charges	16,309.62	17,371.12	20,000.00	26,439.28	10,000.00
Lake Patrol	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
Contingency		-	66,967.50		767.50
Water Plant Chemicals	54,225.16	49,703.22	60,000.00	62,010.04	60,000.00
Plant Materials & Supplies	3,404.74	1,344.65	2,000.00	4,970.27	2,000.00
Water Utilities	38,406.17	39,241.41	41,000.00	44,610.17	41,000.00
Purchase of Water	2,523.72	2,749.95	2,800.00	2,678.94	3,000.00
Line Improvement Transfer	5,800.00	5,800.00	5,800.00	5,316.63	5,800.00
TOTAL	\$569,150.33	\$580,441.90	\$731,350.00	\$623,413.70	\$573,850.00
Sewer Plant Utilities	30,385.13	29,002.54	32,000.00	28,438.84	32,000.00
Lift Station Chemicals	322.23	-	1,000.00	-	1,000.00
Sewer Plant Materials/Supplies	8,191.26	4,233.92	3,000.00	7,280.62	3,000.00
Sewer Environmental Resource	3,480.00	3,480.00	3,500.00	2,320.00	3,500.00
TOTAL	\$42,378.62	\$36,716.46	\$39,500.00	\$38,039.46	\$39,500.00
Collect & Dispose	187,296.60	190,631.46	188,000.00	186,837.53	188,000.00
Materials & Supplies					
Fuel					
Vehicle Repair					
Inmate Charges					
Supervision					
TOTAL SANITATION	\$187,296.60	\$190,631.46	\$188,000.00	\$186,837.53	\$188,000.00
Total Current Yr	\$798,825.55	\$807,789.82	\$958,850.00	\$848,290.69	\$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	99,486.07	375,000.00
TOTAL PWA	\$1,148,825.55	\$1,197,275.89	\$1,588,850.00	\$947,776.76	\$1,176,350.00

*City of Coalgate Budget  
FY 2017-2018*

	<b>ACTUAL 14/15</b>	<b>ACTUAL 15/16</b>	<b>BUDGET 16/17</b>	<b>ACTUAL 16/17</b>	<b>BUDGET 17/18</b>
<b>GENERAL FUND REVENUE</b>					
Alcoholic Beverages	39,593.25	39,038.51	37,000.00	41,431.20	38,000.00
Inspections	285.00	315.00	400.00	240.00	300.00
Franchise Tax	66,203.32	45,887.91	45,000.00	45,192.88	50,000.00
OCC Tax	1,278.12	1,256.25	1,300.00	1,243.75	1,200.00
Permits	730.50	753.00	800.00	3,071.00	800.00
Police Fines	41,799.90	45,852.45	55,000.00	37,776.90	40,000.00
Sale of Material					
Insurance Reimbursements	47,848.74	64,445.61	50,000.00	38,101.03	50,000.00
Sales Tax	725,414.18	629,656.71	500,000.00	517,549.33	650,000.00
Interest Income	375.42	329.53	300.00	155.20	100.00
Oil & Gas Activity	30,629.24	24,156.33	15,000.00	21,189.80	15,000.00
Miscellaneous Income	27,728.35	15,228.09	12,000.00	92,447.35	12,000.00
Lake Patrol	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
Transfer PWA					
Administration Space	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
Emergency Management Space Fee					
Dog Tags/Fines	282.00	273.00	150.00	370.00	150.00
Cemetery Space					
EMS Contract/ Ad Valorum	266,667.00	200,000.00	475,000.00	475,000.00	475,000.00
EMS Sales Tax	191,667.00	150,000.00	-	-	-
EMS Collections	253,996.75	319,150.71	302,500.00	315,491.64	290,000.00
EMS/Other Fees	790.00	485.00	300.00	2,819.50	300.00
Transfer In					
Airport Rent					1,200.00
Building Rental Fees	6,125.00	5,000.00	5,000.00	5,251.50	5,000.00
Pool Ticket Sales	8,628.50	9,282.50	8,000.00	8,247.50	8,000.00
Other Pool Revenue	6,790.00	7,206.00	6,500.00	8,740.00	6,500.00
Pool Concessions	4,616.83	4,042.44	4,200.00	3,634.03	4,200.00
<b>Total</b>	<b>\$1,728,649.10</b>	<b>\$1,569,559.04</b>	<b>\$1,525,650.00</b>	<b>\$1,624,552.61</b>	<b>\$1,654,950.00</b>
Grants				6,645.47	
Donations		33,960.67	8,960.67		-
DEA Funds	-	-	-		-
Transfer-in PWA		250,000.00	250,000.00	60,000.00	-
Reserves	250,000.00	500,000.00	275,000.00		150,000.00
<b>TOTAL GF REV</b>	<b>\$1,978,649.10</b>	<b>\$2,353,519.71</b>	<b>\$2,059,610.67</b>	<b>\$1,691,198.08</b>	<b>\$1,804,950.00</b>

**City of Coalgate Budget  
FY 2017-2018**

	<b>ACTUAL <u>14/15</u></b>	<b>ACTUAL <u>15/16</u></b>	<b>BUDGET <u>16/17</u></b>	<b>ACTUAL <u>16/17</u></b>	<b>BUDGET <u>16/17</u></b>
Administration Salaries	78,290.03	71,207.74	69,000.00	67,984.16	74,000.00
<b>GENERAL GOVERNMENT</b>					
Capital Improvement Transfer	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00
FICA Match	56,862.17	58,126.17	57,000.00	53,337.13	57,000.00
Office Materials & Supplies	9,577.11	7,420.16	8,000.00	6,337.88	8,000.00
Employee Health Insurance	194,250.67	218,406.99	212,000.00	218,628.98	212,000.00
Employee Dental Insurance	6,763.13	6,891.52	7,000.00	9,091.95	7,000.00
Workmen's Compensation	31,922.62	33,484.05	33,000.00	20,180.44	33,000.00
Unemployment Insurance	5,621.68	4,917.31	5,600.00	5,269.45	5,600.00
Building/Vehicle Insurance	22,748.18	23,591.47	23,000.00	13,227.16	23,000.00
Other Service/Charges	36,467.12	35,266.40	40,000.00	32,260.24	39,000.00
Service Agreement/Machines	721.35	764.63	780.00	810.51	780.00
Street Department Utilities	2,394.47	2,317.01	2,300.00	2,153.49	2,300.00
Telephone Charge/Equipment	16,263.88	20,280.60	14,000.00	24,386.85	14,000.00
Audit Fees	3,550.00	3,500.00	3,875.00	3,875.00	3,875.00
Publications	504.56	784.35	1,000.00	837.86	1,000.00
City Attorney Retainer	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
City Judge Retainer	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00
Collection Agency	1,125.48	2,320.24	500.00	1,439.79	1,000.00
Big Five			12,000.00	13,000.00	12,000.00
Utilities	23,371.13	19,075.85	22,000.00	20,663.14	22,000.00
Dog Pound	1,422.15	505.15	800.00	996.19	800.00
Contingency		-	1,195.00		95.00
<b>TOTAL GEN GOVERNMENT</b>	<b>433,965.70</b>	<b>458,051.90</b>	<b>464,450.00</b>	<b>445,296.06</b>	<b>462,850.00</b>

*City of Coalgate Budget  
FY 2017-2018*

	ACTUAL <u>14/15</u>	ACTUAL <u>15/16</u>	BUDGET <u>16/17</u>	ACTUAL <u>16/17</u>	BUDGET <u>16/17</u>
<b>POLICE DEPT.</b>					
Salaries	210,934.91	226,022.73	215,000.00	216,499.52	216,000.00
Materials & Supplies	4,576.13	5,136.99	5,000.00	4,359.61	5,000.00
Fuel	15,657.09	12,905.02	12,000.00	11,882.70	12,000.00
Vehicle Repair	11,173.18	9,730.97	9,000.00	15,304.75	10,000.00
Other Service/Charge	3,790.63	4,297.78	4,000.00	5,037.67	4,000.00
Prisoner Upkeep	2,064.00	2,328.00	3,000.00	1,952.00	2,900.00
TOTAL POLICE	<u>\$248,195.94</u>	<u>\$260,421.49</u>	<u>\$248,000.00</u>	<u>\$255,036.25</u>	<u>\$249,900.00</u>
<b>FIRE DEPT.</b>					
Salaries	563,132.98	524,447.40	135,000.00	144,796.14	144,000.00
Materials & Supplies	21,620.39	12,206.75	5,000.00	12,373.45	6,000.00
Medical Supplies	31,630.91	-	-	-	-
Fuel	20,943.72	8,074.15	6,000.00	4,046.04	3,500.00
Vehicle/Equipment Repair	23,361.20	27,070.27	4,000.00	12,774.99	10,000.00
Pension	47,485.28	40,826.98	10,000.00	17,830.52	21,000.00
Other Service/Charges	28,435.43	16,592.11	3,000.00	5,078.80	3,000.00
TOTAL FIRE	<u>\$736,609.91</u>	<u>\$629,217.66</u>	<u>\$163,000.00</u>	<u>\$196,899.94</u>	<u>\$187,500.00</u>
<b>EMS</b>					
Salaries			310,000.00	381,320.55	380,000.00
Materials & Supplies		2,714.40	5,000.00	2,480.78	3,000.00
Medical Supplies		28,656.08	20,000.00	22,215.13	24,000.00
Fuel		6,265.54	10,000.00	11,543.21	15,000.00
Veh/Equip Repair		7,086.55	8,000.00	7,969.79	8,000.00
Fire Pension			35,000.00	20,445.63	20,000.00
Other Service/Charges		6,524.60	6,000.00	12,502.19	12,000.00
Billing			0	0	0
TOTAL EMS		<u>\$51,247.17</u>	<u>\$394,000.00</u>	<u>\$458,477.28</u>	<u>\$462,000.00</u>
<b>EMERGENCY MANAGEMENT</b>					
Materials & Supplies	-	-	250.00	-	250.00
TOTAL EMERGENCY MGMT	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>
<b>AIRPORT</b>					
Materials & Supplies					5,000.00
TOTAL AIRPORT					<u>\$5,000.00</u>
<b>STREET DEPT.</b>					
Salaries	127,735.16	123,788.97	115,000.00	109,161.00	131,000.00
Materials & Supplies	28,505.77	33,990.09	17,000.00	16,170.81	20,000.00
Fuel	11,164.48	8,754.55	10,000.00	8,922.98	15,000.00
Vehicle Repair	9,193.55	16,425.98	9,500.00	8,783.52	12,000.00
TOTAL STREET	<u>\$176,598.96</u>	<u>\$182,959.59</u>	<u>\$151,500.00</u>	<u>\$143,038.31</u>	<u>\$178,000.00</u>



**City of Coalgate Budget  
FY 2017-2018**

<b>MEMORIAL PARK BUILDING</b>					
Materials and Supplies	360.91	149.94	500.00	51.19	500.00
Utilities	2,330.09	2,309.25	2,300.00	1,715.20	2,300.00
Other Services & Charges	85	-	50.00	240.00	50.00
<b>TOTAL MEMORIAL PARK</b>	<b>\$2,776.00</b>	<b>\$2,459.19</b>	<b>\$2,850.00</b>	<b>\$2,006.39</b>	<b>\$2,850.00</b>
<b>SWIMMING POOL</b>					
WAGES	14,452.85	15,754.70	20,000.00	17,276.27	20,000.00
MAT. & SUPP.	7,288.02	8,567.02	10,000.00	10,374.21	10,000.00
CONCESSIONS	2,903.19	2,208.82	2,600.00	2,229.17	2,600.00
<b>TTL. SWIM. POOL</b>	<b>\$24,644.06</b>	<b>\$26,530.54</b>	<b>\$32,600.00</b>	<b>\$29,879.65</b>	<b>\$32,600.00</b>
<b>TOTAL GEN FUND</b>	<b>1,701,080.60</b>	<b>1,682,095.28</b>	<b>1,525,650.00</b>	<b>1,598,618.04</b>	<b>1,654,950.00</b>
<b>GRANTS</b>					
DONATIONS		6,645.47		10,106.00	
DEA FUNDS	326.54	-	8,960.67	9,580.80	-
Transfer-out PWA		250,000.00	250,000.00		-
RESERVES	312,183.04	149,000.00	275,000.00	53,425.00	150,000.00
<b>TOTAL SPEC</b>	<b>\$312,509.58</b>	<b>\$430,645.47</b>	<b>\$533,960.67</b>	<b>\$73,111.80</b>	<b>\$150,000.00</b>
<b>GRAND GF TOT</b>	<b>\$2,013,590.18</b>	<b>\$2,112,740.75</b>	<b>\$2,059,610.67</b>	<b>\$1,671,729.84</b>	<b>\$1,804,950.00</b>

**City of Coalgate Budget**  
**FY 2017-2018**

<b>CEMETERY</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>16/17</u>	<u>17/18</u>
<b>Care Fund</b>					
Sale of Spaces 25%	\$1,506.25	\$1,736.25	\$900.00	\$471.25	\$900.00
Opening/Closing 25%	\$2,025.00	\$1,212.50	\$1,500.00	\$600.00	\$1,500.00
Interest					
Revenue	\$3,531.25	\$2,948.75	\$2,400.00	\$1,071.25	\$2,400.00
Reserves	\$18,000.00	\$17,500.00	\$20,000.00		\$20,000.00
TOTAL REVENUE	\$21,531.25	\$20,448.75	\$22,400.00	\$1,071.25	\$22,400.00
Capital Improvement Expense	\$4,200.00	\$0.00	\$2,400.00		\$2,400.00
Reserves		\$0.00	\$20,000.00		\$20,000.00
TOTAL EXPENSE	\$4,200.00	\$0.00	\$22,400.00	\$0.00	\$22,400.00
<b>General Fund</b>					
Sale of Spaces 75%	\$4,511.25	\$5,208.75	\$2,700.00	\$1,413.75	\$2,700.00
Opening/Closing 75%	\$6,082.50	\$3,637.50	\$4,500.00	\$1,800.00	\$4,500.00
Interest					
Misc.					
Transfer In					
Revenue	\$10,593.75	\$8,846.25	\$7,200.00	\$3,213.75	\$7,200.00
Reserves	\$30,000.00	\$35,000.00	\$35,000.00		\$32,000.00
TOTAL REVENUE	\$40,593.75	\$43,846.25	\$42,200.00	\$3,213.75	\$39,200.00
Supplies & Fuel	\$2,158.39	\$1,395.45	\$2,000.00	\$3,976.04	\$2,000.00
Equipment & Maintenance	\$2,109.82	\$8,552.81	\$5,200.00	\$1,114.99	\$5,200.00
Mowing & Care					
Expense	\$4,268.21	\$9,948.26	\$7,200.00	\$5,091.03	\$7,200.00
Reserves	\$200.00	\$0.00	\$35,000.00		\$32,000.00
TOTAL EXPENSE	\$4,468.21	\$9,948.26	\$42,200.00	\$5,091.03	\$39,200.00

*City of Coalgate Budget  
FY 2017-2018*

	ACTUAL <u>14/15</u>	ACTUAL <u>15/16</u>	BUDGET <u>16/17</u>	ACTUAL <u>16/17</u>	BUDGET <u>17/18</u>
<b>PARK &amp; REC.</b>					
<b>REVENUE</b>					
LEAGUE ENTRY	\$3,050.00	\$2,625.00	\$1,350.00	\$1,675.00	\$1,350.00
CONCESS. REC.	\$710.48	\$945.81	\$1,000.00	\$0.00	\$1,000.00
FUND RSR/USR	\$25.00	\$690.00	\$100.00	\$3,665.00	\$100.00
BUILDING FUND	\$310.00	\$80.00	\$100.00	\$360.00	\$100.00
INT./MISC. REV.	\$4,267.18	\$4,989.73	\$3,000.00	\$2,372.51	\$3,000.00
Current year	<u>\$8,362.66</u>	<u>\$9,330.54</u>	<u>\$5,550.00</u>	<u>\$8,072.51</u>	<u>\$5,550.00</u>
SUR+ PRIOR YR	\$122,000.00	\$125,000.00	\$129,000.00		\$120,000.00
TTL. PARK/REC	<u>\$130,362.66</u>	<u>\$134,330.54</u>	<u>\$134,550.00</u>	<u>\$8,072.51</u>	<u>\$125,550.00</u>
<b>EXPENSES</b>					
INSURANCE		\$0.00	\$300.00		\$300.00
FIELD SUPP.	\$1,011.45	\$1,769.22	\$450.00	\$6,838.07	\$450.00
EQUIP/CAPS		\$150.00	\$200.00	\$0.00	\$200.00
CONCESS. SUPP	\$603.25	\$646.21	\$500.00	\$0.00	\$500.00
FIREWORK DIS.	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
PROMO/PRIZES	\$189.00	\$488.12	\$500.00	\$798.90	\$500.00
PARK MAINT/SUP	\$731.72	\$349.14	\$600.00	\$5,311.76	\$600.00
Current year	<u>\$5,535.42</u>	<u>\$6,402.69</u>	<u>\$5,550.00</u>	<u>\$15,948.73</u>	<u>\$5,550.00</u>
RESERVES EXPENSE		\$0.00	\$129,000.00		\$120,000.00
TTL. PARK/REC	<u>\$5,535.42</u>	<u>\$6,402.69</u>	<u>\$134,550.00</u>	<u>\$15,948.73</u>	<u>\$125,550.00</u>

**City of Coalgate Budget**  
**FY 2017-2018**

	<b>ACTUAL <u>14/15</u></b>	<b>ACTUAL <u>15/16</u></b>	<b>BUDGET <u>16/17</u></b>	<b>ACTUAL <u>16/17</u></b>	<b>BUDGET <u>17/18</u></b>
<b>Capital Improvement</b>					
<b>Revenue</b>					
TRANS-OTH ACC	\$12,000.00	\$12,000.00	\$12,000.00	\$11,000.00	\$12,000.00
SALES TAX	\$132,118.14	\$114,295.80	\$115,000.00	\$90,000.00	\$110,000.00
MISC.	\$35,598.39	\$39,425.00	\$500.00	\$95,000.00	\$500.00
INTEREST	\$181.72	\$93.53	\$50.00	\$75.00	\$50.00
TOTAL CURRENT YR	<u>\$179,898.25</u>	<u>\$165,814.33</u>	<u>\$127,550.00</u>	<u>\$196,075.00</u>	<u>\$122,550.00</u>
RESERVE-TRANSFER IN		\$100,000.00			
RESERVE	<u>\$390,000.00</u>	<u>\$320,000.00</u>	<u>\$66,000.00</u>		<u>\$135,000.00</u>
Total Revenue	<b><u>\$569,898.25</u></b>	<b><u>\$585,814.33</u></b>	<b><u>\$193,550.00</u></b>	<b><u>\$196,075.00</u></b>	<b><u>\$257,550.00</u></b>
<b>Expense</b>					
CAPITAL OUTLAY	\$251,390.31	\$522,514.93	\$193,550.00	\$138,576.93	\$257,550.00
RESERVE CIP					
CIP					
Total Expense	<b><u>\$251,390.31</u></b>	<b><u>\$522,514.93</u></b>	<b><u>\$193,550.00</u></b>	<b><u>\$138,576.93</u></b>	<b><u>\$257,550.00</u></b>

*City of Coalgate Budget  
FY 2017-2018*

	<u>ACTUAL</u> <u>14/15</u>	<u>ACTUAL</u> <u>15/16</u>	<u>BUDGET</u> <u>16/17</u>	<u>ACTUAL</u> <u>16/17</u>	<u>BUDGET</u> <u>17/18</u>
<b>STREET &amp; ALLEY REVENUE</b>					
Comm. Veh. Tax	\$14,651.20	\$14,028.33	\$13,000.00	\$12,733.59	\$13,000.00
Gasoline Tax	\$3,739.05	\$3,527.54	\$3,500.00	\$4,870.22	\$3,500.00
Misc.	\$562.40	\$2,917.00	\$200.00	\$331.72	\$200.00
Interest income	\$334.00				
<b>Total Current yr.</b>	<b>\$19,286.65</b>	<b>\$20,472.87</b>	<b>\$16,700.00</b>	<b>\$17,935.53</b>	<b>\$16,700.00</b>
Reserves	\$7,100.00	\$3,300.00	\$7,400.00		\$7,200.00
<b>TOTAL</b>	<b>\$26,386.65</b>	<b>\$23,772.87</b>	<b>\$24,100.00</b>	<b>\$17,935.53</b>	<b>\$23,900.00</b>
<b>EXPENSES</b>					
Road Repair/Lights	\$9,535.31	\$9,366.02	\$8,600.00	\$9,625.49	\$8,600.00
Street Project	\$13,598.39	\$6,980.10	\$8,100.00	\$8,489.33	\$8,100.00
<b>Total Current yr.</b>	<b>\$23,133.70</b>	<b>\$16,346.12</b>	<b>\$16,700.00</b>	<b>\$18,114.82</b>	<b>\$16,700.00</b>
Reserves Expense		\$0.00	\$7,400.00		\$7,200.00
<b>TOTAL</b>	<b>\$23,133.70</b>	<b>\$16,346.12</b>	<b>\$24,100.00</b>	<b>\$18,114.82</b>	<b>\$23,900.00</b>

*City of Coalgate Budget  
FY 2017-2018*

	<u>ACTUAL</u> <u>14/15</u>	<u>ACTUAL</u> <u>15/16</u>	<u>BUDGET</u> <u>16/17</u>	<u>ACTUAL</u> <u>16/17</u>	<u>BUDGET</u> <u>17/18</u>
<b>Line Improvement</b>					
REVENUE					
RRL DST REV	\$28,878.22	\$33,471.70	\$30,000.00	\$29,364.95	\$30,000.00
PWA TSFR IN	\$5,800.00	\$5,800.00	\$5,800.00	\$5,316.63	\$5,800.00
INT.	\$42.46	\$80.62	\$40.00	\$112.00	\$80.00
<b>Total Current yr.</b>	<b>\$34,720.68</b>	<b>\$39,352.32</b>	<b>\$35,840.00</b>	<b>\$34,793.58</b>	<b>\$35,880.00</b>
GRANT/LOAN	\$2,400.00	\$420,927.40		\$2,991.00	
RESERVES		\$125,000.00	\$200,000.00		\$170,000.00
RES TF IN	\$100,000.00	\$100,000.00	\$0.00		\$0.00
<b>TOTAL LI REVENUE</b>	<b>\$137,120.68</b>	<b>\$685,279.72</b>	<b>\$235,840.00</b>	<b>\$37,784.58</b>	<b>\$205,880.00</b>
<b>SALARIES</b>					
FICA Match					
CIP					
RESERVE LINE IMP EXP					\$170,000.00
LINE IMP EXP	\$62,420.85	\$484,811.72	\$235,840.00	\$64,336.94	\$35,880.00
<b>TOTAL LI EXPENSE</b>	<b>\$62,420.85</b>	<b>\$484,811.72</b>	<b>\$235,840.00</b>	<b>\$64,336.94</b>	<b>\$205,880.00</b>

*City of Coalgate Budget  
FY 2017-2018*

	<u>ACTUAL</u> <u>14/15</u>	<u>ACTUAL</u> <u>15/16</u>	<u>BUDGET</u> <u>16/17</u>	<u>ACTUAL</u> <u>16/17</u>	<u>BUDGET</u> <u>17/18</u>
<b>Construction Fund</b>					
<b>Housing Project</b>					
Transfer in					
Grant Revenue					
Misc Revenue					
<b>Total Revenue</b>	<hr/>				
Construction					
Administration					
Local Expense					
<b>Total Expense</b>	<hr/>				

**City of Coalgate Budget  
FY 2017-2018**

	<b>ACTUAL <u>14/15</u></b>	<b>ACTUAL <u>15/16</u></b>	<b>BUDGET <u>16/17</u></b>	<b>ACTUAL <u>16/17</u></b>	<b>BUDGET <u>17/18</u></b>
<b>Industrial Authority</b>					
Property Sales	\$147,848.66	\$53,333.34			
Rent	\$36,000.12	\$44,000.12	\$36,000.00	\$35,000.09	\$36,000.00
Donations					
Interest	\$161.07	\$370.61	\$100.00	\$163.62	\$100.00
Misc.	\$9,927.35	\$2,586.68		\$15,115.31	
<b>Total Current Year Revenue</b>	<b>\$193,937.20</b>	<b>\$100,290.75</b>	<b>\$36,100.00</b>	<b>\$50,279.02</b>	<b>\$36,100.00</b>
<b>Reserves</b>	<b>\$148,000.00</b>	<b>\$335,000.00</b>	<b>\$209,000.00</b>		<b>\$230,000.00</b>
<b>Total Revenue</b>	<b>\$341,937.20</b>	<b>\$435,290.75</b>	<b>\$245,100.00</b>	<b>\$50,279.02</b>	<b>\$266,100.00</b>
<b>Construction</b>		<b>\$158,630.39</b>	<b>\$30,000.00</b>	<b>\$52,341.17</b>	<b>\$30,000.00</b>
Property		\$60,065.77	\$1,000.00		\$1,000.00
Misc.	\$4,000.00	\$11,216.58	\$5,100.00	\$11,147.31	\$5,100.00
<b>Total Current Year Expense</b>	<b>\$4,000.00</b>	<b>\$229,912.74</b>	<b>\$36,100.00</b>	<b>\$63,488.48</b>	<b>\$36,100.00</b>
<b>Reserves Expense</b>		<b>\$0.00</b>	<b>\$209,000.00</b>		<b>\$230,000.00</b>
<b>Total Expense</b>	<b>\$4,000.00</b>	<b>\$229,912.74</b>	<b>\$245,100.00</b>	<b>\$63,488.48</b>	<b>\$266,100.00</b>



*City of Coalgate Budget  
FY 2017-2018*

	<u>ACTUAL</u> <u>14/15</u>	<u>ACTUAL</u> <u>15/16</u>	<u>BUDGET</u> <u>16/17</u>	<u>ACTUAL</u> <u>16/17</u>	<u>BUDGET</u> <u>17/18</u>
<b>Construction Fund</b>					
Transfer in					
Grant Revenue					
Misc Rev.					
<b>Total Revenue</b>	<hr/>				
Construction					
Administration					
Local Expense					
<b>Total Expense</b>	<hr/>				

**City of Coalgate Budget  
FY 2017-2018**

	<b>ACTUAL 14/15</b>	<b>ACTUAL 15/16</b>	<b>BUDGET 16/17</b>	<b>ACTUAL 16/17</b>	<b>BUDGET 17/18</b>
<b>Rural Fire</b>					
Dues	\$3,720.00	\$4,260.00	\$4,000.00	\$6,600.00	\$4,000.00
Donations	\$5,760.00	\$4,185.00	\$5,000.00	\$24,892.72	\$4,000.00
Grant Revenue	\$4,484.35	\$4,289.96	\$4,400.00	\$5,661.92	\$4,400.00
Misc Rev.	\$3,930.00	\$1,650.00		\$7,249.00	
<b>Total Current Year Revenue</b>	<b>\$17,894.35</b>	<b>\$14,384.96</b>	<b>\$13,400.00</b>	<b>\$44,403.64</b>	<b>\$12,400.00</b>
<b>Reserves</b>	<b>\$20,500.00</b>	<b>\$18,500.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$20,000.00</b>
<b>TOTAL REVENUE</b>	<b>\$38,394.35</b>	<b>\$32,884.96</b>	<b>\$27,400.00</b>	<b>\$58,403.64</b>	<b>\$32,400.00</b>
Materials & Supplies	\$7,830.38	\$12,977.35	\$4,900.00	\$25,503.90	\$4,400.00
Fuel	\$2,611.29	\$1,948.27	\$4,000.00	\$2,207.74	\$3,000.00
Vehicle/Equipment Repair	\$5,907.04	\$1,571.07	\$4,000.00	\$2,188.95	\$3,000.00
Other Service/Charges	\$3,741.15	\$2,296.90	\$500.00	\$8,720.91	\$2,000.00
<b>Total Current Year Expense</b>	<b>\$20,089.86</b>	<b>\$18,793.59</b>	<b>\$13,400.00</b>	<b>\$38,621.50</b>	<b>\$12,400.00</b>
<b>Reserves</b>		<b>\$0.00</b>	<b>\$14,000.00</b>		<b>\$20,000.00</b>
<b>TOTAL EXPENSE</b>	<b>\$20,089.86</b>	<b>\$18,793.59</b>	<b>\$27,400.00</b>	<b>\$38,621.50</b>	<b>\$32,400.00</b>

*City of Coalgate Budget  
FY 2017-2018*

	<u>ACTUAL</u> <u>14/15</u>		<u>ACTUAL</u> <u>15/16</u>		<u>BUDGET</u> <u>16/17</u>		<u>ACTUAL</u> <u>16/17</u>		<u>BUDGET</u> <u>17/18</u>
<b>Lodging Tax</b>									
Lodging Tax Revenue	\$ 13,344.77	\$	19,293.19	\$	14,000.00	\$	9,789.65	\$	13,000.00
Misc. Revenue							580.65		
Interest Income									
Transfer In									
<b>Total Current Year Revenue</b>	<b>\$ 13,344.77</b>	<b>\$</b>	<b>19,293.19</b>	<b>\$</b>	<b>14,000.00</b>	<b>\$</b>	<b>10,370.30</b>	<b>\$</b>	<b>13,000.00</b>
<b>Reserves</b>	<b>\$ 73,000.00</b>	<b>\$</b>	<b>48,000.00</b>	<b>\$</b>	<b>65,000.00</b>	<b>\$</b>		<b>\$</b>	<b>70,000.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 86,344.77</b>	<b>\$</b>	<b>67,293.19</b>	<b>\$</b>	<b>79,000.00</b>	<b>\$</b>	<b>10,370.30</b>	<b>\$</b>	<b>83,000.00</b>
Capital Expense		\$	2,508.00	\$	14,000.00	\$	-	\$	13,000.00
Misc. Expense		\$	-	\$	-	\$	4,772.94	\$	-
Transfer Out									
<b>Total Current Year Expense</b>	<b>\$ -</b>	<b>\$</b>	<b>2,508.00</b>	<b>\$</b>	<b>14,000.00</b>	<b>\$</b>	<b>4,772.94</b>	<b>\$</b>	<b>13,000.00</b>
<b>Reserves</b>	<b>\$ 38,144.23</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>65,000.00</b>	<b>\$</b>		<b>\$</b>	<b>70,000.00</b>
<b>TOTAL EXPENSE</b>	<b>\$ 38,144.23</b>	<b>\$</b>	<b>2,508.00</b>	<b>\$</b>	<b>79,000.00</b>	<b>\$</b>	<b>4,772.94</b>	<b>\$</b>	<b>83,000.00</b>