

CITY OF COALGATE  
BUDGET MESSAGE  
FISCAL YEAR 2018-2019

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 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 store has reopened and sales tax is improving. The City was operating on reserves and came close to a revenue failure in December 2016, but has recovered since. No revenue failure is expected at the end of the calendar year.

Increases are seen 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 will be upgrading the Wrangler water tower early this year with a CDBG Grant which will affect the budget this year. Other than that, only small projects are planned until finances improve.

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



Roger Cosper  
City Manager

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State Auditor  
and Inspector

Coal

# BUDGET SUMMARY

FY 2018-2019

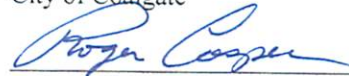
## CITY OF COALGATE AND THE COALGATE PUBLIC WORKS AUTHORITY

<u>PUBLIC WORKS AUTHORITY</u>	\$ 822,100
Revenue/Expense	
<u>PWA LINE IMPROVMENT</u>	\$ 35,880
Revenue/Expense	
<u>GENERAL GOVERNMENT</u>	\$ 1,655,250
Revenue/Expense	
<u>CEMETERY</u>	\$ 6,000
Revenue/Expense	
<u>PARK AND RECREATION</u>	\$ 3,600
Revenue/Expense	
<u>CAPITAL IMPROVEMENT</u>	\$ 112,550
Revenue/Expense	
<u>STREET AND ALLEY</u>	\$ 16,700
Revenue/Expense	
<u>INDUSTRIAL AUTHORITY</u>	\$ 36,200
Revenue/Expense	
<u>RURAL FIRE</u>	\$ 13,400
Revenue/Expense	
<u>LODGING TAX</u>	\$ 9,000
Revenue/Expense	

TOTAL CITY OF COALGATE BUDGET \$ 2,710,680

Plus any Reserves left from prior year operations.

City of Coalgate



Roger Cosper, City Manager

# *City of Coalgate Budget*

## *FY 2018-2019*

	ACTUAL <u>16/17</u>	ACTUAL <u>17/18</u>	BUDGET <u>18/19</u>
<b>PWA REVENUE</b>			
Residential Water Receipts	227,608.36	219,468.77	221,000.00
Commercial Water Receipts	74,139.92	68,826.07	73,000.00
Other Water Receipts	192,093.48	5,806.15	5,000.00
Penalties	10,510.93	10,974.56	10,000.00
Phillips Water Stubs	16,376.30	13,086.46	16,000.00
Centrahoma Water	66,050.76	71,126.71	66,000.00
Clarita-Olney Water	84,328.77	82,009.25	78,000.00
Roundhill Water	27,155.99	26,198.22	27,000.00
District 5 Water	40,230.80	41,129.50	41,000.00
Water Taps	1,200.00	5,600.00	400.00
Interest Income	1,511.78	235.46	400.00
Air Med Care	6,058.64	6,576.36	6,000.00
Sale of Materials	2,184.06	2,416.00	200.00
Oil & Gas Activity	300.00	300.00	300.00
Miscellaneous Revenue	17,823.26	89,880.52	10,100.00
Rent	600.00	1,597.95	6,000.00
Hay/Pasture Revenue	1,886.40	-	2,500.00
Change in Credit Balance	3,957.74	9,657.96	
TOTAL	774,017.19	\$654,889.94	\$562,900.00
Sewer Charge	55,828.27	56,884.81	56,000.00
Sewer Taps	240.00	1,600.00	200.00
TOTAL	\$56,068.27	\$58,484.81	\$56,200.00
Garbage Receipts	201,716.48	205,323.19	203,000.00
Miscellaneous Sanitation			
TOTAL	\$201,716.48	\$205,323.19	\$203,000.00
<b>Total Current Yr</b>	<b>\$1,031,801.94</b>	<b>\$918,697.94</b>	<b>\$822,100.00</b>
GF Transfer-in		100,000.00	
Reserves		375,000.00	375,000.00
<b>TOTAL PWA</b>	<b>\$1,031,801.94</b>	<b>\$1,393,697.94</b>	<b>\$1,197,100.00</b>

# *City of Coalgate Budget*

## *FY 2018-2019*

	ACTUAL <u>16/17</u>	ACTUAL <u>17/18</u>	BUDGET <u>18/19</u>
<b>PWA EXPENDITURES</b>			
Salaries	179,215.74	143,316.38	176,000.00
FICA Match	13,617.25	10,930.17	13,000.00
Material & Supplies	19,476.56	36,919.51	15,000.00
Employee Health Insurance	37,580.09	38,029.05	39,000.00
Employee Dental Insurance	1,271.37	1,282.10	1,300.00
Fuel	2,752.75	5,721.15	5,000.00
Workman's Compensation	3,561.25	6,025.05	5,800.00
Vehicle Repair	4,169.40	4,891.68	4,000.00
Unemployment Insurance	488.58	-	1,050.00
Insurance Building/Vehicle	13,936.16	23,947.30	25,500.00
Air Med Care	4,959.00	6,219.75	6,300.00
Administration Space Exp	5,500.00	6,000.00	6,000.00
BOND	168,481.79	134,993.36	141,957.50
City Attorney Retainer	2,400.00	3,500.00	3,600.00
Audit Fees	3,875.00	4,375.00	4,500.00
Postage	9,040.86	7,829.93	8,500.00
Purchase Meters	6,268.35	1,033.14	4,000.00
Other Service/Charges	26,457.89	76,322.38	20,000.00
Lake Patrol	1,200.00	1,200.00	1,200.00
Contingency		-	92.50
Transfer Out		70.00	
Water Plant Chemicals	62,010.04	48,198.93	60,000.00
Plant Materials & Supplies	4,970.27	6,894.17	3,000.00
Water Utilities	44,610.17	39,620.11	41,000.00
Purchase of Water	2,678.94	2,805.93	3,000.00
Line Improvement Transfer	5,316.63	5,799.97	5,800.00
TOTAL	\$623,838.09	\$615,925.06	\$594,600.00
 Sewer Plant Utilities	 28,438.84	 32,047.92	 32,000.00
Lift Station Chemicals	-	-	1,000.00
Sewer Plant Materials/Supplies	7,280.62	13,118.39	3,000.00
Sewer Environmental Resource	2,320.00	3,770.00	3,500.00
TOTAL	\$38,039.46	\$48,936.31	\$39,500.00
 Collect & Dispose	 186,837.53	 185,224.31	 188,000.00
Materials & Supplies			
Fuel			
Vehicle Repair			
Inmate Charges			
Supervision			
TOTAL SANITATION	\$186,837.53	\$185,224.31	\$188,000.00
<b>Total Current Yr</b>	<b>\$848,715.08</b>	<b>\$850,085.68</b>	<b>\$822,100.00</b>
 Transfer-out		120,000.00	-
Reserves Exp	103,309.97	101,272.10	375,000.00
TOTAL PWA	\$952,025.05	\$1,071,357.78	\$1,197,100.00

# *City of Coalgate Budget*

## *FY 2018-2019*

	ACTUAL <u>16/17</u>	ACTUAL <u>17/18</u>	BUDGET <u>18/19</u>
<b>GENERAL FUND REVENUE</b>			
Alcoholic Beverages	41,431.20	41,747.82	40,000.00
Inspections	240.00	435.00	300.00
Franchise Tax	45,192.88	47,817.19	45,000.00
OCC Tax	1,278.79	1,249.96	1,200.00
Permits	3,181.00	2,082.00	1,000.00
Police Fines	37,776.90	54,424.99	50,000.00
Sale of Material			
Insurance Reimbursements	38,101.03	45,408.15	50,000.00
Sales Tax	517,549.33	607,363.36	650,000.00
Interest Income	164.55	69.20	75.00
Oil & Gas Activity	23,261.96	18,053.18	15,000.00
Miscellaneous Income	100,562.73	114,383.33	15,000.00
Lake Patrol	1,100.00	1,300.00	1,200.00
Transfer PWA			
Administration Space	5,500.00	6,000.00	6,000.00
Emergency Management Space Fee			
Dog Tags/Fines	375.00	205.00	175.00
Cemetery Space			
EMS Contract/ Ad Valorum	475,000.00	425,000.00	475,000.00
Emergency Management		5,000.00	-
EMS Collections	315,980.84	255,206.34	280,000.00
EMS/Other Fees	2,819.50	867.68	400.00
Transfer In			
Airport Rent		1,500.00	1,200.00
Building Rental Fees	5,251.50	5,658.00	5,000.00
Pool Ticket Sales	8,782.00	7,433.00	8,000.00
Other Pool Revenue	9,025.00	7,080.00	6,500.00
Pool Concessions	3,998.38	3,697.78	4,200.00
<b>Total</b>	<b>\$1,636,572.59</b>	<b>\$1,651,981.98</b>	<b>\$1,655,250.00</b>
Grants	6,645.47	52,000.00	
Donations			-
DEA Funds			-
Transfer-in PWA	60,000.00	160,000.00	-
Reserves		150,000.00	140,000.00
<b>TOTAL GF REV</b>	<b>\$1,703,218.06</b>	<b>\$2,013,981.98</b>	<b>\$1,795,250.00</b>

# *City of Coalgate Budget*

## *FY 2018-2019*

	ACTUAL <u>16/17</u>	ACTUAL <u>17/18</u>	BUDGET <u>18/19</u>
Administration Salaries	67,984.16	71,724.57	73,000.00
 GENERAL GOVERNMENT			
Capital Improvement Transfer	11,000.00	3,000.00	12,000.00
FICA Match	53,337.13	51,927.17	52,000.00
Office Materials & Supplies	6,337.88	10,313.90	8,000.00
Employee Health Insurance	218,628.98	214,997.38	220,000.00
Employee Dental Insurance	9,091.95	5,255.28	7,000.00
Workmen's Compensation	20,180.44	36,560.34	36,000.00
Unemployment Insurance	5,269.45	5,847.56	5,900.00
Building/Vehicle Insurance	13,227.16	21,217.00	22,000.00
Other Service/Charges	54,440.03	56,282.65	40,000.00
Service Agreement/Machines	810.51	-	600.00
Street Department Utilities	2,153.49	1,817.65	2,300.00
Telephone Charge/Equipment	24,386.85	25,149.03	15,000.00
Audit Fees	3,875.00	4,375.00	4,400.00
Publications	837.86	1,781.22	1,000.00
City Attorney Retainer	4,800.00	8,100.00	8,400.00
City Judge Retainer	3,000.00	5,800.00	6,000.00
Collection Agency	1,439.79	1,505.61	1,200.00
Big Five	13,000.00	5,500.00	-
Utilities	22,675.03	20,822.65	22,000.00
Dog Pound	996.19	1,206.19	800.00
Contingency		-	10,950.00
TOTAL GEN GOVERNMENT	469,487.74	481,458.63	475,550.00

# *City of Coalgate Budget*

## *FY 2018-2019*

	ACTUAL <u>16/17</u>	ACTUAL <u>17/18</u>	BUDGET <u>18/19</u>
POLICE DEPT.			
Salaries	216,499.52	205,259.56	215,000.00
Materials & Supplies	4,359.61	9,076.78	5,000.00
Fuel	11,882.70	16,567.86	13,000.00
Vehicle Repair	15,304.75	16,152.90	12,000.00
Other Service/Charge	5,037.67	4,753.64	4,000.00
Prisoner Upkeep	1,952.00	1,776.00	2,000.00
TOTAL POLICE	<u>\$255,036.25</u>	<u>\$253,586.74</u>	<u>\$251,000.00</u>
FIRE DEPT.			
Salaries	144,796.14	144,983.86	144,000.00
Materials & Supplies	12,373.45	17,582.67	6,000.00
Fuel	2,419.92	2,148.17	3,000.00
Vehicle/Equipment Repair	12,774.99	5,887.24	8,000.00
Pension	18,984.91	23,802.26	24,000.00
Other Service/Charges	5,078.80	22,073.95	5,000.00
TOTAL FIRE	<u>\$196,428.21</u>	<u>\$216,478.15</u>	<u>\$190,000.00</u>
EMS			
Salaries	381,320.55	403,092.75	380,000.00
Materials & Supplies	2,480.78	2,124.52	3,000.00
Medical Supplies	22,215.13	24,636.03	24,000.00
Fuel	13,169.33	15,389.60	15,000.00
Veh/Equip Repair	7,969.79	17,092.58	8,000.00
Fire Pension	20,445.63	15,872.17	19,000.00
Other Service/Charges	12,502.19	6,117.03	7,000.00
Billing		-	0
TOTAL EMS	<u>\$460,103.40</u>	<u>\$484,324.68</u>	<u>\$456,000.00</u>
EMERGENCY MANAGEMENT			
Materials & Supplies		105.00	250.00
TOTAL EMERGENCY MGMT	<u>\$0.00</u>	<u>\$105.00</u>	<u>\$250.00</u>
AIRPORT			
Materials & Supplies		1,310.09	5,000.00
TOTAL AIRPORT		<u>\$1,310.09</u>	<u>\$5,000.00</u>
STREET DEPT.			
Salaries	109,161.00	84,133.24	125,000.00
Materials & Supplies	16,170.81	17,747.33	20,000.00
Fuel	8,922.98	8,725.96	12,000.00
Vehicle Repair	8,783.52	13,339.58	12,000.00
TOTAL STREET	<u>\$143,038.31</u>	<u>\$123,946.11</u>	<u>\$169,000.00</u>

# *City of Coalgate Budget*

## *FY 2018-2019*

	ACTUAL <u>16/17</u>	ACTUAL <u>17/18</u>	BUDGET <u>18/19</u>
MEMORIAL PARK BUILDING			
Materials and Supplies	51.19	847.75	500.00
Utilities	1,715.20	2,015.50	2,300.00
Other Services & Charges	240.00	-	50.00
TOTAL MEMORIAL PARK	<u>\$2,006.39</u>	<u>\$2,863.25</u>	<u>\$2,850.00</u>
SWIMMING POOL			
WAGES	17,276.27	18,990.32	20,000.00
MAT. & SUPP.	10,374.21	11,768.62	10,000.00
CONCESSIONS	2,229.17	1,532.18	2,600.00
TTL. SWIM. POOL	<u>\$29,879.65</u>	<u>\$32,291.12</u>	<u>\$32,600.00</u>
TOTAL GEN FUND	<b>1,623,964.11</b>	<b>1,668,088.34</b>	<b>1,655,250.00</b>
GRANTS	10,106.00	2,944.00	
DONATIONS	9,580.80		-
DEA FUNDS			-
Transfer-out PWA		100,000.00	-
RESERVES	53,425.00	48,825.00	140,000.00
TOTAL SPEC	<u>\$73,111.80</u>	<u>\$151,769.00</u>	<u>\$140,000.00</u>
GRAND GF TOT	<b>\$1,697,075.91</b>	<b>\$1,819,857.34</b>	<b>\$1,795,250.00</b>



# *City of Coalgate Budget*

## *FY 2018-2019*

		ACTUAL	ACTUAL	BUDGET
CEMETERY		<u>16/17</u>	<u>17/18</u>	<u>18/19</u>
<b>Care Fund</b>				
Sale of Spaces 25%		\$471.25	\$375.00	\$500.00
Opening/Closing 25%		\$600.00	\$1,000.00	\$1,000.00
Interest				
Revenue		<u>\$1,071.25</u>	<u>\$1,375.00</u>	<u>\$1,500.00</u>
Reserves		\$20,000.00	\$20,000.00	\$20,000.00
TOTAL REVENUE		<u>\$21,071.25</u>	<u>\$21,375.00</u>	<u>\$21,500.00</u>
Capital Improvement Expense				\$1,500.00
Reserves			\$0.00	\$20,000.00
TOTAL EXPENSE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,500.00</u>
<b>General Fund</b>				
Sale of Spaces 75%		\$1,421.25	\$1,125.00	\$1,500.00
Opening/Closing 75%		\$1,800.00	\$3,000.00	\$3,000.00
Interest				
Misc.				
Transfer In				
Revenue		<u>\$3,221.25</u>	<u>\$4,125.00</u>	<u>\$4,500.00</u>
Reserves		\$32,000.00	\$32,000.00	\$32,000.00
TOTAL REVENUE		<u>\$35,221.25</u>	<u>\$36,125.00</u>	<u>\$36,500.00</u>
Supplies & Fuel		\$3,976.04	\$2,816.45	\$3,000.00
Equipment & Maintenance		\$1,114.99	\$303.48	\$1,500.00
Mowing & Care				
Expense		<u>\$5,091.03</u>	<u>\$3,119.93</u>	<u>\$4,500.00</u>
Reserves				\$32,000.00
TOTAL EXPENSE		<u>\$5,091.03</u>	<u>\$3,119.93</u>	<u>\$36,500.00</u>

# *City of Coalgate Budget*

## *FY 2018-2019*

	ACTUAL <u>16/17</u>	ACTUAL <u>17/18</u>	BUDGET <u>18/19</u>
<b>PARK &amp; REC.</b>			
<b>REVENUE</b>			
LEAGUE ENTRY	\$1,675.00	(\$70.00)	\$0.00
CONCESS. REC.	\$0.00	\$0.00	\$0.00
FUND RSR/USR	\$3,690.00	\$4,245.00	\$500.00
BUILDING FUND	\$360.00	\$450.00	\$100.00
INT./MISC. REV.	\$2,827.30	\$2,973.96	\$3,000.00
Current year	\$8,552.30	\$7,598.96	\$3,600.00
SUR+ PRIOR YR		\$120,000.00	\$90,000.00
TTL. PARK/REC	\$8,552.30	\$127,598.96	\$93,600.00
<b>EXPENSES</b>			
INSURANCE		\$0.00	\$0.00
FIELD SUPP.	\$6,838.07	\$1,049.81	\$450.00
EQUIP/CAPS	\$0.00	\$0.00	\$0.00
CONCESS. SUPP	\$0.00	\$0.00	\$0.00
FIREWORK DIS.	\$3,000.00	\$3,000.00	\$3,000.00
PROMO/PRIZES	\$798.90	\$72.00	\$100.00
PARK MAINT/SUP	\$5,311.76	\$12,335.52	\$50.00
Current year	\$15,948.73	\$16,457.33	\$3,600.00
RESERVES EXPENSE			\$90,000.00
TTL PARK/REC	\$15,948.73	\$16,457.33	\$93,600.00

# *City of Coalgate Budget*

## *FY 2018-2019*

	<b>ACTUAL <u>16/17</u></b>	<b>ACTUAL <u>17/18</u></b>	<b>BUDGET <u>18/19</u></b>
<b>Capital Improvement</b>			
<b>Revenue</b>			
TRANS-OTH ACC	\$11,000.00	\$4,000.00	\$12,000.00
SALES TAX	\$90,402.90	\$103,733.65	\$100,000.00
MISC.	\$95,042.87	\$80,082.42	\$500.00
INTEREST	\$69.35	\$57.63	\$50.00
TOTAL CURRENT YR	<hr/> \$196,515.12	<hr/> \$187,873.70	<hr/> \$112,550.00
RESERVE-TRANSFER IN			
RESERVE	\$66,000.00	\$135,000.00	\$110,000.00
Total Revenue	<hr/> <b>\$262,515.12</b>	<hr/> <b>\$322,873.70</b>	<hr/> <b>\$222,550.00</b>
 <b>Expense</b>			
CAPITAL OUTLAY	\$138,576.93	\$199,632.49	\$222,550.00
RESERVE CIP			
CIP			
Total Expense	<hr/> <b>\$138,576.93</b>	<hr/> <b>\$199,632.49</b>	<hr/> <b>\$222,550.00</b>

# *City of Coalgate Budget*

## *FY 2018-2019*

	ACTUAL <u>16/17</u>	ACTUAL <u>17/18</u>	BUDGET <u>18/19</u>
<b>STREET &amp; ALLEY REVENUE</b>			
Comm. Veh. Tax	\$12,733.59	\$11,922.78	\$13,000.00
Gasoline Tax	\$4,870.22	\$3,511.14	\$3,500.00
Misc.	\$331.72	\$263.90	\$200.00
Interest income			
<b>Total Current yr.</b>	<hr/> \$17,935.53	<hr/> \$15,697.82	<hr/> \$16,700.00
Reserves		\$7,200.00	\$4,300.00
<b>TOTAL</b>	<hr/> \$17,935.53	<hr/> \$22,897.82	<hr/> \$21,000.00
<b>EXPENSES</b>			
Road Repair/Lights	\$10,451.45	\$8,161.70	\$8,600.00
Street Project	\$8,489.33	\$9,625.54	\$8,100.00
<b>Total Current yr.</b>	<hr/> \$18,940.78	<hr/> \$17,787.24	<hr/> \$16,700.00
Reserves Expense			\$4,300.00
<b>TOTAL</b>	<hr/> \$18,940.78	<hr/> \$17,787.24	<hr/> \$21,000.00

# *City of Coalgate Budget*

## *FY 2018-2019*

	<u>ACTUAL</u> <u>16/17</u>	<u>ACTUAL</u> <u>17/18</u>	<u>BUDGET</u> <u>18/19</u>
<b>Line Improvement</b>			
REVENUE			
RRL DST REV	\$29,364.95	\$33,646.63	\$30,000.00
PWA TSFR IN	\$5,316.63	\$5,799.97	\$5,800.00
INT.	\$119.88	\$71.13	\$80.00
<b>Total Current yr.</b>	<hr/> \$34,801.46	<hr/> \$39,517.73	<hr/> \$35,880.00
GRANT/LOAN	\$2,991.00		
RESERVES		\$170,000.00	\$170,000.00
RES TF IN			\$0.00
<b>TOTAL LI REVENUE</b>	<hr/> \$37,792.46	<hr/> \$209,517.73	<hr/> \$205,880.00
 SALARIES			
FICA Match			
CIP			
RESERVE LINE IMP EXP			\$170,000.00
LINE IMP EXP	\$64,336.94	\$56,654.19	\$35,880.00
<b>TOTAL LI EXPENSE</b>	<hr/> \$64,336.94	<hr/> \$56,654.19	<hr/> \$205,880.00

# *City of Coalgate Budget*

## *FY 2018-2019*

	ACTUAL <u>16/17</u>	ACTUAL <u>17/18</u>	BUDGET <u>18/19</u>
<b>Construction Fund</b>			
<b>Housing Project</b>			
Transfer in		\$17,750.00	
Grant Revenue		\$33,450.00	
Misc Revenue			
<b>Total Revenue</b>		<hr/> \$51,200.00	
Construction		\$31,950.00	
Administration		\$38,500.00	
Local Expense			
<b>Total Expense</b>		<hr/> \$70,450.00	

# *City of Coalgate Budget*

## *FY 2018-2019*

	ACTUAL <u>16/17</u>	ACTUAL <u>17/18</u>	BUDGET <u>18/19</u>
<b>Industrial Authority</b>			
Property Sales		\$3,000.01	
Rent	\$35,000.09	\$43,000.11	\$36,000.00
Donations			
Interest	\$180.75	\$323.08	\$200.00
Misc.	\$15,328.70	\$157,563.71	
Total Current Year Revenue	<hr/> \$50,509.54	<hr/> \$203,886.91	<hr/> \$36,200.00
 Reserves		 \$230,000.00	 \$120,000.00
<b>Total Revenue</b>	<hr/> \$50,509.54	<hr/> \$433,886.91	<hr/> \$156,200.00
  Construction	  \$52,341.17	  \$0.00	  \$30,000.00
Property		\$124,474.05	\$1,000.00
Misc.	\$11,091.53	\$153,449.95	\$5,200.00
Total Current Year Expense	<hr/> \$63,432.70	<hr/> \$277,924.00	<hr/> \$36,200.00
 Reserves Expense			 \$120,000.00
<b>Total Expense</b>	<hr/> \$63,432.70	<hr/> \$277,924.00	<hr/> \$156,200.00

***City of Coalgate Budget***  
***FY 2018-2019***

	<b><u>ACTUAL</u></b> <b><u>16/17</u></b>	<b><u>ACTUAL</u></b> <b><u>17/18</u></b>	<b><u>BUDGET</u></b> <b><u>18/19</u></b>
<b>Construction Fund</b>			
Transfer in	\$	20,000.00	
Grant Revenue			\$ 20,000.00
Misc Rev.			
<b>Total Revenue</b>	\$	20,000.00	<hr/> \$ 20,000.00
Construction			\$ 20,000.00
Administration			
Local Expense			
<b>Total Expense</b>			<hr/> \$ 20,000.00



# *City of Coalgate Budget*

## *FY 2018-2019*

	ACTUAL <u>16/17</u>		ACTUAL <u>17/18</u>		BUDGET <u>18/19</u>
<b>Rural Fire</b>					
Dues	\$6,600.00	\$	6,000.00		\$6,000.00
Donations	\$24,892.72	\$	3,342.10		\$3,000.00
Grant Revenue	\$5,661.92		1821.75		\$4,400.00
Misc Rev.	\$7,249.00				
Total Current Year Revenue	\$44,403.64		\$11,163.85		\$13,400.00
Reserves		\$	20,000.00		\$4,000.00
<b>TOTAL REVENUE</b>	\$44,403.64		\$31,163.85		\$17,400.00
Materials & Supplies	\$25,503.90	\$	19,035.06		\$5,400.00
Fuel	\$2,207.74	\$	2,714.74		\$3,000.00
Vehicle/Equipment Repair	\$2,188.95	\$	1,485.91		\$3,000.00
Other Service/Charges	\$8,720.91	\$	3,108.50		\$2,000.00
Total Current Year Expense	\$38,621.50		\$26,344.21		\$13,400.00
Reserves					\$4,000.00
<b>TOTAL EXPENSE</b>	\$38,621.50		\$26,344.21		\$17,400.00

# *City of Coalgate Budget*

## *FY 2018-2019*

	<b>ACTUAL <u>16/17</u></b>	<b>ACTUAL <u>17/18</u></b>	<b>BUDGET <u>18/19</u></b>
<b>Lodging Tax</b>			
Lodging Tax Revenue	\$ 9,789.65	\$ 9,646.64	\$ 9,000.00
Misc. Revenue	580.65		
Interest Income			
Transfer In			
<b>Total Current Year Revenue</b>	<b>\$ 10,370.30</b>	<b>\$ 9,646.64</b>	<b>\$ 9,000.00</b>
<b>Reserves</b>		<b>\$ 70,000.00</b>	<b>\$ 75,000.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 10,370.30</b>	<b>\$ 79,646.64</b>	<b>\$ 84,000.00</b>
Capital Expense	\$ -		\$ 9,000.00
Misc. Expense	4772.94	\$ 3,173.10	\$ -
Transfer Out			
<b>Total Current Year Expense</b>	<b>\$ 4,772.94</b>	<b>\$ 3,173.10</b>	<b>\$ 9,000.00</b>
<b>Reserves</b>		<b>\$ -</b>	<b>\$ 75,000.00</b>
<b>TOTAL EXPENSE</b>	<b>\$ 4,772.94</b>	<b>\$ 3,173.10</b>	<b>\$ 84,000.00</b>