

RESOLUTION 7-20

A RESOLUTION AMENDING THE GENERAL FUND, PARK & RECREATION, AND CAPITAL IMPROVEMENT BUDGET FOR FY 2019-2020

WHEREAS, the General Fund has a funding deficit and needs to adjust the current year budget amending the budget for FY 2019-2020

WHEREAS, the General Fund has experienced a decrease in revenue and has to decrease the sum of **\$848,950.00** in available revenue to adjust the current year budget to 1,298,230 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
08-22-700 Alcohol Beverage	\$ 56,000	\$ 3,000	\$ 59,000
02-99-725 Police Fines	\$ 76,100	\$ (38,750)	\$ 37,350
02-99-735 Sales Tax	\$ 848,200	\$ (736,000)	\$ 112,200
02-99-745 Misc. Income	\$ 187,250	\$ (77,200)	\$ 110,050
General Fund TOTAL		\$ (848,950)	

EXPENSES:	Current Budget	Inc / (Dec)	New Budget
General Government			
02-01-100 Admin Salaries	\$ 142,800	\$ 77,900	\$ 64,900
02-02-225 Other Services & Charges	\$ 59,000	\$ 58,500	\$ 500
02-02-245 Publication	\$ 1,700	\$ 1,500	\$ 250
02-02-260 Utilities	\$ 24,000	\$ 19,500	\$ 4,500
02-02-305 Contingency	\$ 10,800	\$ 0	\$ 10,800

Police Department			
02-03-300 Police Salaries	\$ 249,300	\$ 200,800	\$ 48,500
02-03-310 Materials & Supplies	\$ 10,400	\$ 5,600	\$ 4,800
02-03-315 Police Department Fuel	\$ 17,000	\$ 14,400	\$ 2,600
02-03-320 Police Vehicle Repair	\$ 20,500	\$ 9,000	\$ 11,500
02-03-325 Other Services & Charges	\$ 6,500	\$ 37,000	\$ (30,600)

Fire Department

02-04-400	FD Salaries	\$ 221,000	\$ 242,300	\$(21,300)
02-04-410	Materials & Supplies	\$ 13,250	\$ 5,000	\$ 8,250
02-04-415	FD Fuel	\$ 3,000	\$ 1,600	\$ 1,400
02-04-425	Other Services & Charges	\$ 19,500	\$ 10,300	\$ 9,200

EMS Department

02-04-401	EMS Salaries	\$459,000	\$391,700	\$ 67,300
02-04-410	Materials & Supplies	\$ 6,700	\$ 1,200	\$ 5,500
02-04-412	Medical Supplies	\$ 34,500	\$ 21,400	\$ 13,100
02-04-416	EMS Fuel	\$ 15,000	\$ 11,700	\$ 3,300
02-04-423	Fire Pension-EMS	\$ 21,600	\$ 24,100	\$ (2,500)
02-04-426	Other Services & Charges	\$ 21,600	\$ 19,800	\$ 1,800

Street Department

02-06-610	Street - Mat & Sup	\$ 92,000	\$ 38,800	\$ 53,200
02-06-620	Street- Veh Repair	\$ 17,500	\$ 4,000	\$ 13,500
General Fund TOTAL			\$ 1,196,100	

Capital Improvement

REVENUES:

	Current Budget	Inc / (Dec)	New Budget
07-99-310 Sales Tax	\$167,000	\$ 122,750	\$ 44,250

EXPENSES:

	Current Budget	Inc / (Dec)	New Budget
07-02-410 Capital Outlay	\$275,000	\$ 186,550	\$ 88,000

ADOPTED this the 11th day of June 2020.

CITY OF COALGATE

BY:

Tammie Barnett
Tammie Barnett, Mayor

ATTEST:

Jackie Holt
Jackie Holt, City Clerk

RESOLUTION 8-20

A RESOLUTION AMENDING THE PUBLIC WORKS AUTHORITY AND LINE IMPROVEMENT BUDGET FOR FY 2019-2020

WHEREAS, the Public Works Authority has an increase in revenues and desires to appropriate the sum of **\$24,400** to various expense lines, and Line Improvement to appropriate the sum of **\$3,400** to Line Improvement

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:

PUBLIC WORKS AUTHORITY

REVENUE:		Current Budget	Inc / Dec	New Budget
01-99-103	Commercial Water Rates	\$ 85,100	\$ 75,450	\$ 9,650
01-99-125	Centrahoma Water Charges	\$ 87,800	\$ 47,600	\$ 40,200
01-99-135	Roundhill Water Stubs	\$ 32,900	\$ 29,050	\$ 3850
01-99-140	District # 5 Water	\$ 47,100	\$ 39,600	\$ 7,500
01-99-155	Interest Income	\$ 750	\$ (760)	\$ (10)
01-99-156	Air Med Care	\$ 6,800	\$ 6,200	\$ 600

EXPENSES:		Current Budget	Inc / Dec	New Budget
01-01-110	Materials and Supplies	\$ 49,700	\$ 11,500	\$ 38,200

LINE IMPROVEMENT

REVENUE:		Current Budget	Inc / Dec	New Budget
10-99-102	PWA Transfer In	\$ 5,900	\$3,400	\$ 2,500

EXPENSES:		Current Budget	Inc / Dec	New Budget
10-10-100	Line Improvement Expense	\$ 228,000	\$ 25,000	\$ 203,000

ADOPTED this the 11th day of June 2020.

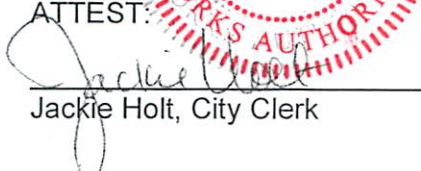


COALGATE PUBLIC WORKS AUTHORITY

BY:


Tammie Barnett, Chairman

ATTEST:


Jackie Holt, City Clerk