

BUDGET SUMMARY

FY 2019-2020


CITY OF COALGATE AND THE COALGATE PUBLIC WORKS AUTHORITY

<u>PUBLIC WORKS AUTHORITY</u> Revenue/Expense	\$ 911,285
<u>PWA LINE IMPROVMENT</u> Revenue/Expense	\$ 38,030
<u>GENERAL GOVERNMENT</u> Revenue/Expense	\$ 2,147,180
<u>CEMETERY</u> Revenue/Expense	\$ 5,500
<u>PARK AND RECREATION</u> Revenue/Expense	\$ 7,375
<u>CAPITAL IMPROVEMENT</u> Revenue/Expense	\$ 179,580
<u>STREET AND ALLEY</u> Revenue/Expense	\$ 18,450
<u>INDUSTRIAL AUTHORITY</u> Revenue/Expense	\$ 48,130
<u>RURAL FIRE</u> Revenue/Expense	\$ 19,400
<u>LODGING TAX</u> Revenue/Expense	\$ 10,500

TOTAL CITY OF COALGATE BUDGET \$ 3,385,430

Plus any Reserves left from prior year operations.

City of Coalgate


Richard Hart, City Manager

RECEIVED
JUL 03 2019
State Auditor
and Inspector

Coal

RESOLUTION 11-19
A RESOLUTION APPROVING THE PUBLIC WORKS BUDGET PROPOSAL FOR
THE FISCAL YEAR 2019

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 2019 is hereby adopted and approved as set out in full hereinbelow:

<u>PUBLIC WORKS AUTHORITY</u>	\$ 911,285
Revenue/Expense	
<u>PWA LINE IMPROVEMENT</u>	\$ 38,030
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 2019 be adopted.

Plus any Reserves left from prior year operations.

PASSED AND RESOLVED this 10th day of June, 2019.



CITY OF COALGATE, OKLAHOMA

BY: Mike Elkins

Mike Elkins, Chairman

ATTEST:

Jackie Holt
Jackie Holt, City Clerk

RESOLUTION 10-19
A RESOLUTION APPROVING THE GENERAL FUND BUDGET PROPOSAL FOR
THE FISCAL YEAR 2019

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

The General Fund and Public Works budget proposal for the fiscal year 2019 is hereby adopted and approved as set out in full herein below:

<u>GENERAL FUND</u>	\$ 2,147,180
Revenue/Expense	
<u>CEMETERY</u>	\$ 5,500
Revenue/Expense	
<u>PARK AND RECREATION</u>	\$ 7,375
Revenue/Expense	
<u>CAPITAL IMPROVEMENT</u>	\$ 179,580
Revenue/Expense	
<u>STREET AND ALLEY</u>	\$ 18,450
Revenue/Expense	
<u>INDUSTRIAL AUTHORITY</u>	\$ 48,130
Revenue/Expense	
<u>RURAL FIRE</u>	\$ 19,400
Revenue/Expense	
<u>LODGING TAX</u>	\$ 10,500
Revenue/Expense	

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 2019-2020 be adopted.

PASSED AND RESOLVED this 10th day of June, 2019.

CITY OF COALGATE, OKLAHOMA

BY: Mike Elkins

Mike Elkins, Mayor

ATTEST:

Jackie Holt
Jackie Holt, City Clerk

CITY OF COALGATE
BUDGET MESSAGE
FISCAL YEAR 2019-2020

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. The City has been very fortunate to of had drilling and pipeline activities in our area the past few years. The expansion of compressor stations and adding of additional gas compressor stations have helped the economy significantly. Also, sales tax has returned from the reopening of Coalgate's only grocery store. The Choctaw Nation is scheduled to open a second grocery market this year.

Sales tax had been inconsistent the last few years but now is returning strong. The City operated off reserves for two years and many projects had to be postponed or canceled. The renewed revenue stream will enable projects to move forward and the chance to replenish the reserve fund.

Increased street asphalt overlay is planned for the year, as well as; an increase of funding provided by a mostly forgivable loan from Oklahoma Water Resources Board (a total of \$600,000 with \$400,000 being forgiven) for sewer renovations and lift station. Other than these activities, only small projects are planned until the reserves improve.

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

The image shows a handwritten signature in black ink. The signature is written in a cursive style, with the first part appearing to be 'Roger' and the last part 'Cospers'. The ink is dark and the background is white.

Roger Cospers
City Manager

LEGAL NOTICE

(Published in the Coalgate Record Register June 5, 2019, 1t)

A public hearing will be held Monday, June 10, 2019 at 5:30 p.m. in the Council Room at the Coalgate City Hall to review and discuss the FY 2019-2020 budget for the City of Coalgate and the Coalgate Public Works Authority.

The Budget Summary for the proposed budget is as follows:

PUBLIC WORKS AUTHORITY Revenue/Expense	\$ 911,285
PWA LINE IMPROVMENT Revenue/Expense	\$ 38,030
GENERAL GOVERNMENT Revenue/Expense	\$ 2,147,180
CEMETERY Revenue/Expense	\$ 5,500
PARK AND RECREATION Revenue/Expense	\$ 7,375
CAPITAL IMPROVEMENT Revenue/Expense	\$ 179,580
STREET AND ALLEY Revenue/Expense	\$ 18,450
INDUSTRIAL AUTHORITY Revenue/Expense	\$ 48,130
RURAL FIRE Revenue/Expense	\$ 19,400
LODGING TAX Revenue/Expense	\$ 10,500
TOTAL CITY OF COALGATE BUDGET	\$ 3,385,430

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.

CITY BUDGET

VS

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

1st insertion JUNE 5, 2019

2nd insertion _____, 2019

3rd insertion _____, 2019

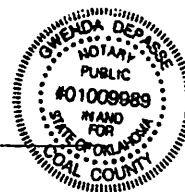
4th insertion _____, 2019

(S) Helen Langdon
Publisher/Office Manager

Subscribed and sworn to before me this day of

JUNE 5, 2019

Gwendolyn Depasse
Notary Public



My Commission Expires: 6-16-2021 #01009989

Case No. _____

Publication Fee \$ 19.95

Paid _____ BY: _____

Coalgate Record-Register

RESOLUTION 8-19

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 **\$100,000** 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	\$ 73,000	\$ 6,700	\$ 79,700
01-99-125	Centrahoma Water Charges	\$ 66,000	\$ 14,000	\$ 80,000
01-99-135	Roundhill Water Stubs	\$ 27,000	\$ 1,000	\$ 28,000
01-99-140	District # 5 Water	\$ 41,000	\$ 1,000	\$ 42,000
01-99-155	Interest Income	\$ 400	\$ 1,200	\$ 1,600
01-99-156	Air Med Care	\$ 6,000	\$ 500	\$ 6,500

EXPENSES:		Current Budget	Inc / Dec	New Budget
01-01-110	Materials and Supplies	\$ 15,000	\$ 24,400	\$ 39,400

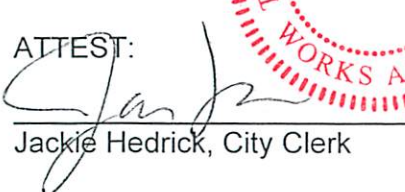
LINE IMPROVEMENT

REVENUE:		Current Budget	Inc / Dec	New Budget
10-99-102	PWA Transfer In	\$ 5,800	\$100,000	\$ 105,800

EXPENSES:		Current Budget	Inc / Dec	New Budget
10-10-100	Line Improvement Expense	\$ 205,880	\$ 100,000	\$ 305,880

ADOPTED this the 20th day of May 2019.


ATTEST:


Jackie Hedrick, City Clerk



COALGATE PUBLIC WORKS AUTHORITY

BY:


Mike Elkins, Chairman

RESOLUTION 7-19

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 an increase in revenue and desires to make these funds available to use in this years current budget in the amount of \$433,000, Park and Recreation increase of \$3,000 and Capital Improvement increase of \$50,000.

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	\$ 40,000	\$ 18,000	\$ 58,000
02-99-725 Police Fines	\$ 50,000	\$ 20,000	\$ 70,000
02-99-735 Sales Tax	\$ 650,000	\$ 220,000	\$ 870,000
02-99-745 Misc. Income	\$ 15,000	\$ 175,000	\$ 190,000
General Fund TOTAL		\$ 433,000	

EXPENSES:	Current Budget	Inc / (Dec)	New Budget
General Government			
02-01-100 Admin Salaries	\$ 73,000	\$ 25,000	\$ 98,000
02-02-225 Other Services & Charges	\$ 40,000	\$ 25,000	\$ 65,000
02-02-245 Publication	\$ 1,000	\$ 1,000	\$ 2,000
02-02-260 Utilities	\$ 22,000	\$ 3,000	\$ 25,000
02-02-305 Contingency	\$ 10,950	\$ 178,000	\$ 188,950

Police Department			
02-03-300 Police Salaries	\$215,000	\$ 10,000	\$ 225,000
02-03-310 Materials & Supplies	\$ 5,000	\$ 5,000	\$ 10,000
02-03-315 Police Department Fuel	\$ 13,000	\$ 4,000	\$ 17,000
02-03-320 Police Vehicle Repair	\$ 12,000	\$ 5,000	\$ 17,000
02-03-325 Other Services & Charges	\$ 4,000	\$ 1,000	\$ 5,000

Fire Department

02-04-400	FD Salaries	\$144,000	\$ 40,000	\$184,000
02-04-410	Materials & Supplies	\$ 6,000	\$ 10,000	\$ 16,000
02-04-415	FD Fuel	\$ 3,000	\$ 2,000	\$ 5,000
02-04-425	Other Services & Charges	\$ 5,000	\$ 20,000	\$ 25,000

EMS Department

02-04-401	EMS Salaries	\$380,000	\$60,000	\$ 440,000
02-04-411	Materials & Supplies	\$ 3,000	\$ 2,000	\$ 5,000
02-04-412	Medical Supplies	\$ 24,000	\$ 1,000	\$ 25,000
02-04-416	EMS Fuel	\$ 15,000	\$ 2,000	\$ 17,000
02-04-423	Fire Pension-EMS	\$ 19,000	\$ 2,000	\$ 21,000
02-04-426	Other Services & Charges	\$ 7,000	\$ 2,000	\$ 9,000

Street Department

02-06-610	Street - Mat & Sup	\$ 20,000	\$ 30,000	\$ 50,000
02-06-620	Street- Veh Repair	\$ 12,000	\$ 5,000	\$ 17,000
General Fund TOTAL			\$ 433,000	

Park and Recreation

REVENUES:	Current Budget	Inc / (Dec)	New Budget
06-99-321 Interest/Misc.	\$ 3,000	\$ 3,000	\$ 6,000

EXPENSES:	Current Budget	Inc / (Dec)	New Budget
06-02-425 Firework Display	\$ 3,000	\$ 3,000	\$ 6,000

Capital Improvement

REVENUES:	Current Budget	Inc / (Dec)	New Budget
07-99-310 Sales Tax	\$100,000	\$ 50,000	\$ 150,000

EXPENSES:	Current Budget	Inc / (Dec)	New Budget
07-02-410 Capital Outlay	\$222,550	\$ 50,000	\$ 272,550

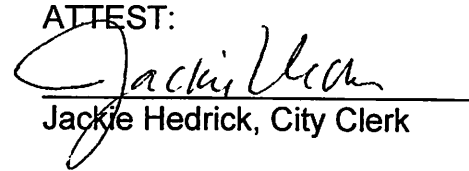
ADOPTED this the 20th day of May 2019.

CITY OF COALGATE

BY:


Mike Elkins, Mayor

ATTEST:


Jackie Hedrick, City Clerk

City of Coalgate Budget

FY 2019-2020

	ACTUAL <u>17/18</u>	ACTUAL <u>18/19</u>	BUDGET <u>19/20</u>
PWA REVENUE			
Residential Water Receipts	219,468.77	218,561.69	234,250.00
Commercial Water Receipts	68,826.07	82,581.42	85,100.00
Other Water Receipts	5,806.15	3,964.97	5,000.00
Penalties	10,974.56	11,467.71	10,500.00
Phillips Water Stubs	13,086.46	16,277.68	17,000.00
Centrahoma Water	71,126.71	85,756.14	87,825.00
Clarita-Olney Water	82,009.25	67,558.55	75,000.00
Roundhill Water	26,198.22	28,956.55	32,860.00
District 5 Water	41,129.50	39,388.00	47,100.00
Water Taps	5,600.00	2,000.00	2,100.00
Interest Income	235.46	644.40	750.00
Air Med Care	6,576.36	6,640.00	6,800.00
Sale of Materials	2,416.00	9,509.16	11,400.00
Oil & Gas Activity	300.00	300.00	300.00
Miscellaneous Revenue	89,880.52	4,613.09	10,100.00
Rent	1,597.95		6,000.00
Hay/Pasture Revenue	-	-	2,500.00
Change in Credit Balance	9,657.96	11,575.61	12,000.00
TOTAL	\$654,889.94	\$589,794.97	\$646,585.00
Sewer Charge	56,884.81	54,862.35	61,500.00
Sewer Taps	1,600.00	-	200.00
TOTAL	\$58,484.81	\$54,862.35	\$61,700.00
Garbage Receipts	205,323.19	215,379.53	203,000.00
Miscellaneous Sanitation			
TOTAL	\$205,323.19	\$215,379.53	\$203,000.00
Total Current Yr	\$918,697.94	\$860,036.85	\$911,285.00
GF Transfer-in	100,000.00		
Reserves	375,000.00	169,677.00	200,000.00
TOTAL PWA	\$1,393,697.94	\$1,029,713.85	\$1,111,285.00

City of Coalgate Budget

FY 2019-2020

	ACTUAL <u>17/18</u>	ACTUAL <u>18/19</u>	BUDGET <u>19/20</u>
PWA EXPENDITURES			
Salaries	143,316.38	217,913.76	191,000.00
FICA Match	10,930.17	15,773.85	14,300.00
Material & Supplies	36,919.51	43,034.00	49,700.00
Employee Health Insurance	38,029.05	29,351.79	40,000.00
Employee Dental Insurance	1,282.10	946.73	1,900.00
Fuel	5,721.15	6,755.59	7,500.00
Workman's Compensation	6,025.05	-	5,800.00
Vehicle Repair	4,891.68	2,559.90	4,900.00
Unemployment Insurance	-	427.35	1,050.00
Insurance Building/Vehicle	23,947.30	30,086.47	34,400.00
Air Med Care	6,219.75	6,165.00	6,300.00
Administration Space Exp	6,000.00	6,000.00	6,000.00
BOND	134,993.36	135,740.26	135,867.00
City Attorney Retainer	3,500.00	3,600.00	3,600.00
Audit Fees	4,375.00	4,375.00	4,500.00
Postage	7,829.93	8,177.37	9,500.00
Purchase Meters	1,033.14	6,096.88	16,500.00
Other Service/Charges	76,322.38	18,029.09	21,175.00
Lake Patrol	1,200.00	1,200.00	1,800.00
Contingency	-	-	1,393.00
Transfer Out	70.00		
Water Plant Chemicals	48,198.93	40,524.43	57,750.00
Plant Materials & Supplies	6,894.17	1,936.89	5,000.00
Water Utilities	39,620.11	42,817.78	48,500.00
Purchase of Water	2,805.93	3,014.98	3,450.00
Line Improvement Transfer	5,799.97	5,799.96	5,800.00
TOTAL	\$615,925.06	\$630,327.08	\$677,685.00
 Sewer Plant Utilities	 32,047.92	 35,185.61	 32,700.00
Lift Station Chemicals	-	-	1,000.00
Sewer Plant Materials/Supplies	13,118.39	10,615.60	10,000.00
Sewer Environmental Resource	3,770.00	4,945.00	3,700.00
TOTAL	\$48,936.31	\$50,746.21	\$46,250.00
 Collect & Dispose	 185,224.31	 187,392.08	 187,350.00
Materials & Supplies			
Fuel			
Vehicle Repair			
Inmate Charges			
Supervision			
TOTAL SANITATION	\$185,224.31	\$187,392.08	\$187,350.00
Total Current Yr	\$850,085.68	\$868,465.37	\$911,285.00
 Transfer-out	 120,000.00	 200,000.00	 -
Reserves Exp	101,272.10	-	200,000.00
TOTAL PWA	\$1,071,357.78	\$1,068,465.37	\$1,111,285.00

City of Coalgate Budget

FY 2019-2020

	ACTUAL <u>17/18</u>	ACTUAL <u>18/19</u>	BUDGET <u>19/20</u>
GENERAL FUND REVENUE			
Alcoholic Beverages	41,747.82	53,089.69	56,000.00
Inspections	435.00	330.00	300.00
Franchise Tax	47,817.19	51,125.78	50,500.00
OCC Tax	1,249.96	1,131.25	1,300.00
Permits	2,082.00	4,826.00	4,250.00
Police Fines	54,424.99	72,256.06	76,100.00
Sale of Material			
Insurance Reimbursements	45,408.15	49,652.29	50,100.00
Sales Tax	607,363.36	1,110,378.99	848,200.00
Interest Income	69.20	264.50	230.00
Oil & Gas Activity	18,053.18	68,454.42	33,500.00
Miscellaneous Income	114,383.33	203,619.80	187,250.00
Lake Patrol	1,300.00	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	205.00	680.00	350.00
Cemetery Space			
EMS Contract/ Ad Valorum	425,000.00	425,000.00	475,000.00
Emergency Management	5,000.00	42,344.00	49,200.00
EMS Collections	255,206.34	282,578.24	281,600.00
EMS/Other Fees	867.68	179.00	400.00
Transfer In			
Airport Rent	1,500.00	1,000.00	1,200.00
Building Rental Fees	5,658.00	5,100.00	5,000.00
Pool Ticket Sales	7,433.00	8,572.00	8,800.00
Other Pool Revenue	7,080.00	7,980.00	6,500.00
Pool Concessions	3,697.78	4,167.34	4,200.00
Total	\$1,651,981.98	\$2,399,929.36	\$2,147,180.00
 Grants	 52,000.00		
Donations			-
DEA Funds			-
Transfer-in PWA	160,000.00		-
 Reserves	 150,000.00	 140,000.00	 300,000.00
TOTAL GF REV	\$2,013,981.98	\$2,539,929.36	\$2,447,180.00

City of Coalgate Budget

FY 2019-2020

	ACTUAL <u>17/18</u>	ACTUAL	BUDGET <u>18/19</u>
Administration Salaries	71,724.57	89,561.42	142,800.00
 GENERAL GOVERNMENT			
Capital Improvement Transfer	3,000.00	12,000.00	12,000.00
FICA Match	51,927.17	52,225.30	57,000.00
Office Materials & Supplies	10,313.90	3,391.65	8,000.00
Employee Health Insurance	214,997.38	206,356.23	222,000.00
Employee Dental Insurance	5,255.28	8,054.40	8,000.00
Workmen's Compensation	36,560.34	34,130.90	39,000.00
Unemployment Insurance	5,847.56	6,265.60	7,135.00
Building/Vehicle Insurance	21,217.00	20,532.35	24,500.00
Other Service/Charges	56,282.65	57,904.10	59,000.00
Service Agreement/Machines	-	530.00	600.00
Street Department Utilities	1,817.65	1,865.46	2,500.00
Telephone Charge/Equipment	25,149.03	17,047.29	22,000.00
Audit Fees	4,375.00	4,375.00	4,400.00
Publications	1,781.22	1,601.84	1,725.00
City Attorney Retainer	8,100.00	8,400.00	8,400.00
City Judge Retainer	5,800.00	6,000.00	6,000.00
Collection Agency	1,505.61	614.67	1,200.00
Big Five	5,500.00	10,000.00	9,000.00
Utilities	20,822.65	22,381.54	24,000.00
Dog Pound	1,206.19	890.38	1,200.00
Contingency	-	-	10,830.00
TOTAL GEN GOVERNMENT	<hr/> 481,458.63	<hr/> 474,566.71	<hr/> 528,490.00

City of Coalgate Budget

FY 2019-2020

	ACTUAL <u>17/18</u>	ACTUAL <u>18/19</u>	BUDGET <u>19/20</u>
POLICE DEPT.			
Salaries	205,259.56	228,041.89	249,300.00
Materials & Supplies	9,076.78	7,466.57	10,400.00
Fuel	16,567.86	16,308.27	17,000.00
Vehicle Repair	16,152.90	19,156.96	20,500.00
Other Service/Charge	4,753.64	7,181.68	6,500.00
Prisoner Upkeep	1,776.00	1,250.00	2,470.00
TOTAL POLICE	\$253,586.74	\$279,405.37	\$306,170.00
FIRE DEPT.			
Salaries	144,983.86	184,963.82	221,000.00
Materials & Supplies	17,582.67	11,746.94	13,250.00
Fuel	2,148.17	3,360.44	3,000.00
Vehicle/Equipment Repair	5,887.24	9,835.39	9,500.00
Pension	23,802.26	19,023.79	28,000.00
Other Service/Charges	22,073.95	20,687.93	19,500.00
TOTAL FIRE	\$216,478.15	\$249,618.31	\$294,250.00
EMS			
Salaries	403,092.75	457,302.86	459,000.00
Materials & Supplies	2,124.52	6,062.57	6,700.00
Medical Supplies	24,636.03	34,981.74	34,500.00
Fuel	15,389.60	14,297.14	15,000.00
Veh/Equip Repair	17,092.58	3,058.93	12,000.00
Fire Pension	15,872.17	23,005.62	21,600.00
Other Service/Charges	6,117.03	9,802.66	21,600.00
Billing	-	-	0
TOTAL EMS	\$484,324.68	\$548,511.52	\$570,400.00
EMERGENCY MANAGEMENT			
Materials & Supplies	105.00	3,180.00	3,200.00
TOTAL EMERGENCY MGMT	\$105.00	\$3,180.00	\$3,200.00
AIRPORT			
Materials & Supplies	1,310.09	4,038.37	5,000.00
TOTAL AIRPORT	\$1,310.09	\$4,038.37	\$5,000.00
STREET DEPT.			
Salaries	84,133.24	101,621.03	135,820.00
Materials & Supplies	17,747.33	56,741.85	92,000.00
Fuel	8,725.96	7,794.84	12,000.00
Vehicle Repair	13,339.58	18,510.09	17,500.00
TOTAL STREET	\$123,946.11	\$184,667.81	\$257,320.00

City of Coalgate Budget

FY 2019-2020

	ACTUAL <u>17/18</u>	ACTUAL <u>18/19</u>	BUDGET <u>19/20</u>
MEMORIAL PARK BUILDING			
Materials and Supplies	847.75	-	500.00
Utilities	2,015.50	2,069.92	2,300.00
Other Services & Charges	-	-	50.00
TOTAL MEMORIAL PARK	<u>\$2,863.25</u>	<u>\$2,069.92</u>	<u>\$2,850.00</u>
SWIMMING POOL			
WAGES	18,990.32	20,703.21	22,100.00
MAT. & SUPP.	11,768.62	9,671.78	12,000.00
CONCESSIONS	1,532.18	2,754.03	2,600.00
TTL. SWIM. POOL	<u>\$32,291.12</u>	<u>\$33,129.02</u>	<u>\$36,700.00</u>
TOTAL GEN FUND	1,668,088.34	1,868,748.45	2,147,180.00
GRANTS	2,944.00		
DONATIONS			-
DEA FUNDS			-
Transfer-out PWA	100,000.00	169,653.50	-
RESERVES	48,825.00	50,575.00	300,000.00
TOTAL SPEC	<u>\$151,769.00</u>	<u>\$220,228.50</u>	<u>\$300,000.00</u>
GRAND GF TOT	\$1,819,857.34	\$2,088,976.95	\$2,447,180.00

City of Coalgate Budget

FY 2019-2020

		ACTUAL	ACTUAL	BUDGET
CEMETERY		<u>17/18</u>	<u>18/19</u>	<u>19/20</u>
Care Fund				
Sale of Spaces 25%		\$375.00	\$532.50	\$500.00
Opening/Closing 25%		\$1,000.00	\$712.50	\$1,000.00
Interest				
Revenue		<u>\$1,375.00</u>	<u>\$1,245.00</u>	<u>\$1,500.00</u>
Reserves		<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
TOTAL REVENUE		<u>\$21,375.00</u>	<u>\$21,245.00</u>	<u>\$21,500.00</u>
Capital Improvement Expense			\$0.00	\$1,500.00
Reserves		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
TOTAL EXPENSE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,500.00</u>
General Fund				
Sale of Spaces 75%		\$1,125.00	\$1,597.50	\$1,500.00
Opening/Closing 75%		\$3,000.00	\$2,137.50	\$2,500.00
Interest				
Misc.				
Transfer In				
Revenue		<u>\$4,125.00</u>	<u>\$3,735.00</u>	<u>\$4,000.00</u>
Reserves		<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$34,000.00</u>
TOTAL REVENUE		<u>\$36,125.00</u>	<u>\$35,735.00</u>	<u>\$38,000.00</u>
Supplies & Fuel		\$2,816.45	\$2,827.06	\$2,500.00
Equipment & Maintenance		\$303.48	\$558.71	\$1,000.00
Mowing & Care				\$500.00
Expense		<u>\$3,119.93</u>	<u>\$3,385.77</u>	<u>\$4,000.00</u>
Reserves			<u>\$0.00</u>	<u>\$34,000.00</u>
TOTAL EXPENSE		<u>\$3,119.93</u>	<u>\$3,385.77</u>	<u>\$38,000.00</u>

City of Coalgate Budget

FY 2019-2020

	ACTUAL <u>17/18</u>	ACTUAL <u>18/19</u>	BUDGET <u>19/20</u>
PARK & REC.			
REVENUE			
LEAGUE ENTRY	(\$70.00)	\$1,470.00	\$700.00
CONCESS. REC.	\$0.00	\$25.00	\$25.00
FUND RSR/USR	\$4,245.00	\$350.00	\$500.00
BUILDING FUND	\$450.00	\$280.00	\$150.00
INT./MISC. REV.	\$2,973.96	\$3,625.31	\$6,000.00
Current year	<u>\$7,598.96</u>	<u>\$5,750.31</u>	<u>\$7,375.00</u>
SUR+ PRIOR YR	\$120,000.00	\$90,000.00	\$92,000.00
TTL. PARK/REC	<u>\$127,598.96</u>	<u>\$95,750.31</u>	<u>\$99,375.00</u>
EXPENSES			
INSURANCE	\$0.00	\$0.00	\$0.00
FIELD SUPP.	\$1,049.81	\$0.00	\$750.00
EQUIP/CAPS	\$0.00	\$25.50	\$25.00
CONCESS. SUPP	\$0.00	\$0.00	\$0.00
FIREWORK DIS.	\$3,000.00	\$6,000.00	\$6,000.00
PROMO/PRIZES	\$72.00	\$480.00	\$500.00
PARK MAINT/SUP	\$12,335.52	\$5,062.65	\$100.00
Current year	<u>\$16,457.33</u>	<u>\$11,568.15</u>	<u>\$7,375.00</u>
RESERVES EXPENSE			\$92,000.00
TTL PARK/REC	<u>\$16,457.33</u>	<u>\$11,568.15</u>	<u>\$99,375.00</u>

City of Coalgate Budget

FY 2019-2020

	ACTUAL <u>17/18</u>	ACTUAL <u>18/19</u>	BUDGET <u>19/20</u>
Capital Improvement			
Revenue			
TRANS-OTH ACC	\$4,000.00	\$12,000.00	\$12,000.00
SALES TAX	\$103,733.65	\$189,212.88	\$167,000.00
MISC.	\$80,082.42	\$9,030.62	\$500.00
INTEREST	\$57.63	\$101.62	\$80.00
TOTAL CURRENT YR	\$187,873.70	\$210,345.12	\$179,580.00
RESERVE-TRANSFER IN			
RESERVE	\$135,000.00	\$110,000.00	\$95,000.00
Total Revenue	\$322,873.70	\$320,345.12	\$274,580.00
Expense			
CAPITAL OUTLAY	\$199,632.49	\$223,890.01	\$274,580.00
RESERVE CIP			
CIP			
Total Expense	\$199,632.49	\$223,890.01	\$274,580.00

City of Coalgate Budget
FY 2019-2020

	ACTUAL <u>17/18</u>	ACTUAL <u>18/19</u>	BUDGET <u>19/20</u>
STREET & ALLEY REVENUE			
Comm. Veh. Tax	\$11,922.78	\$13,112.31	\$13,600.00
Gasoline Tax	\$3,511.14	\$2,016.39	\$3,500.00
Misc.	\$263.90	\$1,476.98	\$1,350.00
Interest income			
Total Current yr.	\$15,697.82	\$16,605.68	\$18,450.00
Reserves	\$7,200.00	\$4,300.00	\$3,700.00
TOTAL	\$22,897.82	\$20,905.68	\$22,150.00
EXPENSES			
Road Repair/Lights	\$8,161.70	\$17,257.20	\$10,350.00
Street Project	\$9,625.54	\$0.00	\$8,100.00
Total Current yr.	\$17,787.24	\$17,257.20	\$18,450.00
Reserves Expense			\$3,700.00
TOTAL	\$17,787.24	\$17,257.20	\$22,150.00

City of Coalgate Budget

FY 2019-2020

	ACTUAL <u>17/18</u>	ACTUAL <u>18/19</u>	BUDGET <u>19/20</u>
Line Improvement			
REVENUE			
RRL DST REV	\$33,646.63	\$34,275.96	\$32,000.00
PWA TSFR IN	\$5,799.97	\$105,316.63	\$5,900.00
INT.	\$71.13	\$143.86	\$130.00
Total Current yr.	<hr/> \$39,517.73	<hr/> \$139,736.45	<hr/> \$38,030.00
GRANT/LOAN		\$7,747.00	
RESERVES	\$170,000.00	\$170,000.00	\$190,000.00
RES TF IN		\$203,253.00	\$0.00
TOTAL LI REVENUE	<hr/> \$209,517.73	<hr/> \$520,736.45	<hr/> \$228,030.00
 SALARIES			
FICA Match			
CIP			
RESERVE LINE IMP EXP			
LINE IMP EXP	\$56,654.19	\$319,992.84	\$228,030.00
TOTAL LI EXPENSE	<hr/> \$56,654.19	<hr/> \$319,992.84	<hr/> \$228,030.00

City of Coalgate Budget

FY 2019-2020

	ACTUAL <u>17/18</u>	ACTUAL <u>18/19</u>	BUDGET <u>19/20</u>
Construction Fund			
Housing Project			
Transfer in	\$17,750.00		
Grant Revenue	\$33,450.00		
Misc Revenue			
Total Revenue	<hr/> \$51,200.00		
Construction	\$31,950.00		
Administration	\$38,500.00		
Local Expense			
Total Expense	<hr/> \$70,450.00		

City of Coalgate Budget

FY 2019-2020

	ACTUAL <u>17/18</u>	ACTUAL <u>18/19</u>	BUDGET <u>19/20</u>
Industrial Authority			
Property Sales	\$3,000.01	\$800.00	
Rent	\$43,000.11	\$46,601.12	\$46,000.00
Donations			
Interest	\$323.08	\$463.37	\$530.00
Misc.	\$157,563.71	\$1,667.54	\$1,600.00
Total Current Year Revenue	<hr/> \$203,886.91	<hr/> \$49,532.03	<hr/> \$48,130.00
Reserves	\$230,000.00	\$120,000.00	\$155,000.00
Total Revenue	<hr/> \$433,886.91	<hr/> \$169,532.03	<hr/> \$203,130.00
Construction	\$0.00	\$0.00	\$35,630.00
Property	\$124,474.05	\$0.00	\$1,000.00
Misc.	\$153,449.95	\$12,780.00	\$11,500.00
Total Current Year Expense	<hr/> \$277,924.00	<hr/> \$12,780.00	<hr/> \$48,130.00
Reserves Expense		\$0.00	\$155,000.00
Total Expense	<hr/> \$277,924.00	<hr/> \$12,780.00	<hr/> \$203,130.00

City of Coalgate Budget

FY 2019-2020

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

City of Coalgate Budget

FY 2019-2020

	ACTUAL <u>17/18</u>	ACTUAL <u>18/19</u>	BUDGET <u>19/20</u>
Rural Fire			
Dues	\$ 6,000.00	\$5,467.75	\$6,300.00
Donations	\$ 3,342.10	\$4,289.25	\$4,900.00
Grant Revenue	1821.75	\$4,000.00	\$4,400.00
Misc Rev.		\$5,027.13	\$3,800.00
Total Current Year Revenue	\$11,163.85	\$18,784.13	\$19,400.00
Reserves	\$ 20,000.00	\$4,000.00	\$10,000.00
TOTAL REVENUE	\$31,163.85	\$22,784.13	\$29,400.00
Materials & Supplies	\$ 19,035.06	\$6,009.27	\$6,500.00
Fuel	\$ 2,714.74	\$1,485.34	\$3,000.00
Vehicle/Equipment Repair	\$ 1,485.91	\$1,488.44	\$4,000.00
Other Service/Charges	\$ 3,108.50	\$3,476.69	\$5,900.00
Total Current Year Expense	\$26,344.21	\$12,459.74	\$19,400.00
Reserves			\$10,000.00
TOTAL EXPENSE	\$26,344.21	\$12,459.74	\$29,400.00

City of Coalgate Budget

FY 2019-2020

	ACTUAL <u>17/18</u>		ACTUAL <u>18/19</u>		BUDGET <u>19/20</u>
Lodging Tax					
Lodging Tax Revenue	\$ 9,646.64	\$	8,620.81	\$	10,500.00
Misc. Revenue					
Interest Income					
Transfer In					
Total Current Year Revenue	\$ 9,646.64	\$	8,620.81	\$	10,500.00
Reserves	\$ 70,000.00	\$	75,000.00	\$	70,000.00
TOTAL REVENUE	\$ 79,646.64	\$	83,620.81	\$	80,500.00
Capital Expense		\$	-	\$	9,000.00
Misc. Expense	\$ 3,173.10	\$	1,506.52	\$	1,500.00
Transfer Out					
Total Current Year Expense	\$ 3,173.10	\$	1,506.52	\$	10,500.00
Reserves	\$ -			\$	70,000.00
TOTAL EXPENSE	\$ 3,173.10	\$	1,506.52	\$	80,500.00