

# BUDGET SUMMARY

FY 2020-2021

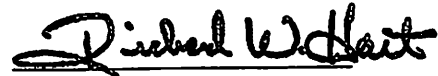
## CITY OF COALGATE AND THE COALGATE PUBLIC WORKS AUTHORITY

<u>PUBLIC WORKS AUTHORITY</u>	\$ 1,100,915.00	Revenue/Expense
<u>PWA LINE IMPROVEMENT</u>	\$ 37,955.00	Revenue/Expense
<u>GENERAL GOVERNMENT</u>	\$ 1,925,288.00	Revenue/Expense
<u>CEMETERY</u>	\$ 10,000.00	Revenue/Expense
<u>PARK AND RECREATION</u>	\$ 7,375.00	Revenue/Expense
<u>CAPITAL IMPROVEMENT</u>	\$ 201,430.00	Revenue/Expense
<u>STREET AND ALLEY</u>	\$ 18,775.00	Revenue/Expense
<u>INDUSTRIAL AUTHORITY</u>	\$ 57,725.00	Revenue/Expense
<u>RURAL FIRE</u>	\$ 20,600.00	Reserve/Expense
<u>LODGING TAX</u>	\$ 12,380.00	Reserve/Expense

TOTAL CITY OF COALGATE BUDGET: \$ 3,392,443.00

Plus any Reserves left from prior year operations.

City of Coalgate



Richard W. Hart, City Manager

**CITY OF COALGATE**  
**BUDGET MESSAGE**  
**FISCAL YEAR 2020-2021**

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 experienced multiple effects on its budget due to the COVID-19 Pandemic and the economic downturn due to businesses having to close and many having to either layoff or furlough their employees now for several months.

Sales tax was declining for over four months and until recently has started a very slow continued increase these last two months. The City has had to put a strong fiscally conservative control on any and all expenditures.

The City of Coalgate, due to its fiscal control in spending, has been fortunate to not have furloughed any of its employees in comparison to other entities, thus saving jobs and families livelihoods within our community.

Increased public works activity and work order completion are at an all time high with the Levy Annex Project to be completed and the Ringel Lift Station grant project to begin August 1, 2020 showing progress with our infrastructure.

This past February 2020 the Choctaw Market was opened and quarterly donated revenues will boost our budget aiding in the other activities remaining to be completed as with previous years for continued growth for our community looking towards the future.

Respectfully,

Richard W. Hart

City Manager

City of Coalgate.

# City of Coalgate Budget

## FY 2020-2021

	<u>ACTUAL</u> <u>17/18</u>	<u>ACTUAL</u> <u>18/19</u>	<u>BUDGET</u> <u>19/20</u>	<u>BUDGET</u> <u>20/21</u>
<b>PWA REVENUE</b>				
Residential Water Receipts	219,468.77	218,561.69	234,250.00	224,850.00
Commercial Water Receipts	68,826.07	82,581.42	85,100.00	82,310.00
Other Water Receipts	5,806.15	3,964.97	5,000.00	5,000.00
Penalties	10,974.56	11,467.71	10,500.00	11,000.00
Phillips Water Stubs	13,086.46	16,277.68	17,000.00	16,630.00
Centrahoma Water	71,126.71	85,756.14	87,825.00	83,700.00
Clarita-Olney Water	82,009.25	67,558.55	75,000.00	75,000.00
Roundhill Water	26,198.22	28,956.55	32,860.00	31,700.00
District 5 Water	41,129.50	39,388.00	47,100.00	43,200.00
Water Taps	5,600.00	2,000.00	2,100.00	2,000.00
Interest Income	235.46	644.40	750.00	830.00
Air Med Care	6,576.36	6,640.00	6,800.00	6,800.00
Sale of Materials	2,416.00	9,509.16	11,400.00	5,120.00
Oil & Gas Activity	300.00	300.00	300.00	300.00
Miscellaneous Revenue	89,880.52	4,613.09	10,100.00	13,650.00
Sale of Property				31,600.00
Rent	1,597.95		6,000.00	6,000.00
Hay/Pasture Revenue	-	-	2,500.00	2,500.00
Change in Credit Balance	9,657.96	11,575.61	12,000.00	12,325.00
TOTAL	\$654,889.94	\$589,794.97	\$646,585.00	654,515.00
Sewer Charge	56,884.81	54,862.35	61,500.00	52,500.00
Sewer Taps	1,600.00	-	200.00	400.00
TOTAL	\$58,484.81	\$54,862.35	\$61,700.00	52,900.00
Garbage Receipts	205,323.19	215,379.53	203,000.00	218,500.00
Miscellaneous Sanitation				
TOTAL	\$205,323.19	\$215,379.53	\$203,000.00	218,500.00
<b>Total Current Yr</b>	<b>\$918,697.94</b>	<b>\$860,036.85</b>	<b>\$911,285.00</b>	<b>925,915.00</b>
GF Transfer-in	100,000.00			
Reserves	375,000.00	169,677.00	200,000.00	175,000.00
<b>TOTAL PWA</b>	<b>\$1,393,697.94</b>	<b>\$1,029,713.85</b>	<b>\$1,111,285.00</b>	<b>1,100,915.00</b>

# City of Coalgate Budget

## FY 2020-2021

	<u>ACTUAL</u> <u>17/18</u>	<u>ACTUAL</u> <u>18/19</u>	<u>BUDGET</u> <u>19/20</u>	<u>BUDGET</u> <u>20/21</u>
<b>PWA EXPENDITURES</b>				
Salaries	143,316.38	217,913.76	191,000.00	\$228,410.00
FICA Match	10,930.17	15,773.85	14,300.00	\$14,800.00
Material & Supplies	36,919.51	43,034.00	49,700.00	\$40,000.00
Employee Health Insurance	38,029.05	29,351.79	40,000.00	\$42,600.00
Employee Dental Insurance	1,282.10	946.73	1,900.00	1,350.00
Fuel	5,721.15	6,755.59	7,500.00	6,875.00
Workman's Compensation	6,025.05	-	5,800.00	6,300.00
Vehicle Repair	4,891.68	2,559.90	4,900.00	\$4,125.00
Unemployment Insurance	-	427.35	1,050.00	1,050.00
Insurance Building/Vehicle	23,947.30	30,086.47	34,400.00	\$35,530.00
Air Med Care	6,219.75	6,165.00	6,300.00	\$5,900.00
Administration Space Exp	6,000.00	6,000.00	6,000.00	6,000.00
BOND	134,993.36	135,740.26	135,867.00	126,042.84
City Attorney Retainer	3,500.00	3,600.00	3,600.00	3,600.00
Audit Fees	4,375.00	4,375.00	4,500.00	4,500.00
Postage	7,829.93	8,177.37	9,500.00	9,340.00
Purchase Meters	1,033.14	6,096.88	16,500.00	3,525.00
Other Service/Charges	76,322.38	18,029.09	21,175.00	\$21,955.00
Lake Patrol	1,200.00	1,200.00	1,800.00	1,200.00
Contingency	-	-	1,393.00	1,393.00
Trasfer Out	70.00			
Water Plant Chemicals	48,198.93	40,524.43	57,750.00	44,360.00
Plant Materials & Supplies	6,894.17	1,936.89	5,000.00	3,725.00
Water Utilities	39,620.11	42,817.78	48,500.00	\$38,650.00
Purchase of Water	2,805.93	3,014.98	3,450.00	\$3,850.00
Line Improvement Transfer	5,799.97	5,799.96	5,800.00	\$5,800.00
TOTAL	<b>\$615,925.06</b>	<b>\$630,327.08</b>	<b>\$677,685.00</b>	<b>660,880.84</b>
Sewer Plant Utilities	32,047.92	35,185.61	32,700.00	28,700.00
Lift Station Chemicals	-	-	1,000.00	1,000.00
Sewer Plant Materials/Supplies	13,118.39	10,615.60	10,000.00	10,000.00
Sewer Environmental Resource	3,770.00	4,945.00	3,700.00	10,165.00
TOTAL	<b>\$48,936.31</b>	<b>\$50,746.21</b>	<b>\$46,250.00</b>	<b>49,865.00</b>
Collect & Dispose	185,224.31	187,392.08	187,350.00	199,232.00
Materials & Supplies				
Fuel				
Vehicle Repair				
Inmate Charges				
Supervision				
TOTAL SANITATION	<b>\$185,224.31</b>	<b>\$187,392.08</b>	<b>\$187,350.00</b>	<b>199,232.00</b>
<b>Total Current Yr</b>	<b>\$850,085.68</b>	<b>\$868,465.37</b>	<b>\$911,285.00</b>	<b>909,977.84</b>
Transfer-out	120,000.00	200,000.00	-	
Reserves Exp	101,272.10	-	200,000.00	175,000.00
<b>TOTAL PWA</b>	<b>\$1,071,357.78</b>	<b>\$1,068,465.37</b>	<b>\$1,111,285.00</b>	<b>1,084,977.84</b>

# City of Coalgate Budget

## FY 2020-2021

	<u>ACTUAL</u> <u>17/18</u>	<u>ACTUAL</u> <u>18/19</u>	<u>BUDGET</u> <u>19/20</u>	<u>BUDGET</u> <u>20/21</u>
<b>GENERAL FUND REVENUE</b>				
Alcoholic Beverages	41,747.82	53,089.69	56,000.00	62,760.00
Inspections	435.00	330.00	300.00	300.00
Franchise Tax	47,817.19	51,125.78	50,500.00	\$48,125.00
OCC Tax	1,249.96	1,131.25	1,300.00	1,685.00
Permits	2,082.00	4,826.00	4,250.00	2,180.00
Police Fines	54,424.99	72,256.06	76,100.00	60,503.00
Sale of Material				
Insurance Reimbursements	45,408.15	49,652.29	50,100.00	34,500.00
Sales Tax	607,363.36	1,110,378.99	848,200.00	787,500.00
Interest Income	69.20	264.50	230.00	275.00
Oil & Gas Activity	18,053.18	68,454.42	33,500.00	23,265.00
Miscellaneous Income	114,383.33	203,619.80	187,250.00	87,410.00
Lake Patrol	1,300.00	1,200.00	1,200.00	1,200.00
Transfer PWA				
Administration Space	6,000.00	6,000.00	6,000.00	6,000.00
Emergency Management Space Fee				
Dog Tags/Fines	205.00	680.00	350.00	310.00
Cemetery Space				
EMS Contract/ Ad Valorum	425,000.00	425,000.00	475,000.00	475,000.00
Emergency Management	5,000.00	42,344.00	49,200.00	23,135.00
EMS Collections	255,206.34	282,578.24	281,600.00	287,350.00
EMS/Other Fees	867.68	179.00	400.00	400.00
Transfer In				
Airport Rent	1,500.00	1,000.00	1,200.00	1,200.00
Building Rental Fees	5,658.00	5,100.00	5,000.00	3,815.00
Pool Ticket Sales	7,433.00	8,572.00	8,800.00	8,000.00
Other Pool Revenue	7,080.00	7,980.00	6,500.00	6,500.00
Pool Concessions	3,697.78	4,167.34	4,200.00	3,875.00
<b>Total</b>	<b>\$1,651,981.98</b>	<b>\$2,399,929.36</b>	<b>\$2,147,180.00</b>	<b>1,925,288.00</b>
Grants	52,000.00			
Donations			-	
DEA Funds			-	
Transfer-in PWA	160,000.00		-	
Reserves	150,000.00	140,000.00	300,000.00	155,000.00
<b>TOTAL GF REV</b>	<b>\$2,013,981.98</b>	<b>\$2,539,929.36</b>	<b>\$2,447,180.00</b>	<b>2,080,288.00</b>

# City of Coalgate Budget

## FY 2020-2021

	<b>ACTUAL</b> <b><u>17/18</u></b>	<b>ACTUAL</b>	<b>BUDGET</b> <b><u>18/19</u></b>	<b>BUDGET</b> <b><u>20/21</u></b>
Administration Salaries	71,724.57	89,561.42	142,800.00	81,705.00
<b>GENERAL GOVERNMENT</b>				
Capital Improvement Transfer	3,000.00	12,000.00	12,000.00	12,000.00
FICA Match	51,927.17	52,225.30	57,000.00	58,100.00
Office Materials & Supplies	10,313.90	3,391.65	8,000.00	7,235.00
Employee Health Insurance	214,997.38	206,356.23	222,000.00	185,000.00
Employee Dental Insurance	5,255.28	8,054.40	8,000.00	7,820.00
Workmen's Compensation	36,560.34	34,130.90	39,000.00	35,750.00
Unemployment Insurance	5,847.56	6,265.60	7,135.00	7,650.00
Building/Vehicle Insurance	21,217.00	20,532.35	24,500.00	23,615.00
Other Service/Charges	56,282.65	57,904.10	59,000.00	58,675.00
Service Agreement/Machines	-	530.00	600.00	600.00
Street Department Utilities	1,817.65	1,865.46	2,500.00	2,160.00
Telephone Charge/Equipment	25,149.03	17,047.29	22,000.00	22,680.00
Audit Fees	4,375.00	4,375.00	4,400.00	4,400.00
Publications	1,781.22	1,601.84	1,725.00	1,725.00
City Attorney Retainer	8,100.00	8,400.00	8,400.00	8,400.00
City Judge Retainer	5,800.00	6,000.00	6,000.00	6,000.00
Collection Agency	1,505.61	614.67	1,200.00	975.00
Big Five	5,500.00	10,000.00	9,000.00	-
Utilities	20,822.65	22,381.54	24,000.00	19,765.00
Dog Pound	1,206.19	890.38	1,200.00	1,200.00
Contingency	-	-	10,830.00	-
<b>TOTAL GEN GOVERNMENT</b>	<b>481,458.63</b>	<b>474,566.71</b>	<b>528,490.00</b>	<b>463,750.00</b>

# City of Coalgate Budget

## FY 2020-2021

	ACTUAL <u>17/18</u>	ACTUAL <u>18/19</u>	BUDGET <u>19/20</u>	BUDGET <u>20/21</u>
<b>POLICE DEPT.</b>				
Salaries	205,259.56	228,041.89	249,300.00	256,800.00
Materials & Supplies	9,076.78	7,466.57	10,400.00	8,275.00
Fuel	16,567.86	16,308.27	17,000.00	16,000.00
Vehicle Repair	16,152.90	19,156.96	20,500.00	20,500.00
Other Service/Charge	4,753.64	7,181.68	6,500.00	6,150.00
Prisoner Upkeep	1,776.00	1,250.00	2,470.00	2,470.00
TOTAL POLICE	<u>\$253,586.74</u>	<u>\$279,405.37</u>	<u>\$306,170.00</u>	<u>310,195.00</u>
<b>FIRE DEPT.</b>				
Salaries	144,983.86	184,963.82	221,000.00	228,630.00
Materials & Supplies	17,582.67	11,746.94	13,250.00	12,500.00
Fuel	2,148.17	3,360.44	3,000.00	3,180.00
Vehicle/Equipment Repair	5,887.24	9,835.39	9,500.00	9,850.00
Pension	23,802.26	19,023.79	28,000.00	23,140.00
Other Service/Charges	22,073.95	20,687.93	19,500.00	12,150.00
TOTAL FIRE	<u>\$216,478.15</u>	<u>\$249,618.31</u>	<u>\$294,250.00</u>	<u>289,450.00</u>
<b>EMS</b>				
Salaries	403,092.75	457,302.86	459,000.00	424,800.00
Materials & Supplies	2,124.52	6,062.57	6,700.00	3,850.00
Medical Supplies	24,636.03	34,981.74	34,500.00	27,720.00
Fuel	15,389.60	14,297.14	15,000.00	13,300.00
Veh/Equip Repair	17,092.58	3,058.93	12,000.00	12,000.00
Fire Pension	15,872.17	23,005.62	21,600.00	23,275.00
Other Service/Charges	6,117.03	9,802.66	21,600.00	22,040.00
Billing	-			
TOTAL EMS	<u>\$484,324.68</u>	<u>\$548,511.52</u>	<u>\$570,400.00</u>	<u>526,985.00</u>
<b>EMERGENCY MANAGEMENT</b>				
Materials & Supplies	105.00	3,180.00	3,200.00	3,200.00
TOTAL EMERGENCY MGMT	<u>\$105.00</u>	<u>\$3,180.00</u>	<u>\$3,200.00</u>	<u>3,200.00</u>
<b>AIRPORT</b>				
Materials & Supplies	1,310.09	4,038.37	5,000.00	5,000.00
TOTAL AIRPORT	<u>\$1,310.09</u>	<u>\$4,038.37</u>	<u>\$5,000.00</u>	<u>5,000.00</u>
<b>STREET DEPT.</b>				
Salaries	84,133.24	101,621.03	135,820.00	137,425.00
Materials & Supplies	17,747.33	56,741.85	92,000.00	46,250.00
Fuel	8,725.96	7,794.84	12,000.00	12,000.00
Vehicle Repair	13,339.58	18,510.09	17,500.00	16,250.00
TOTAL STREET	<u>\$123,946.11</u>	<u>\$184,667.81</u>	<u>\$257,320.00</u>	<u>211,925.00</u>

# City of Coalgate Budget

**FY 2020-2021**

	<b>ACTUAL <u>17/18</u></b>	<b>ACTUAL <u>18/19</u></b>	<b>BUDGET <u>19/20</u></b>	<b>BUDGET <u>20/21</u></b>
<b>MEMORIAL PARK BUILDING</b>				
Materials and Supplies	847.75	-	500.00	500.00
Utilities	2,015.50	2,069.92	2,300.00	2,335.00
Other Services & Charges	-	-	50.00	50.00
<b>TOTAL MEMORIAL PARK</b>	<b>\$2,863.25</b>	<b>\$2,069.92</b>	<b>\$2,850.00</b>	<b>2,885.00</b>
<b>SWIMMING POOL</b>				
WAGES	18,990.32	20,703.21	22,100.00	22,100.00
MAT. & SUPP.	11,766.62	9,671.78	12,000.00	12,000.00
CONCESSIONS	1,532.18	2,754.03	2,600.00	2,600.00
TTL. SWIM. POOL	\$32,291.12	\$33,129.02	\$36,700.00	36,700.00
<b>TOTAL GEN FUND</b>	<b>1,668,088.34</b>	<b>1,868,748.45</b>	<b>2,147,180.00</b>	<b>1,793,865.00</b>
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	155,000.00
<b>TOTAL SPEC</b>	<b>\$151,769.00</b>	<b>\$220,228.50</b>	<b>\$300,000.00</b>	
<b>GRAND GF TOT</b>	<b>\$1,819,857.34</b>	<b>\$2,088,976.95</b>	<b>\$2,447,180.00</b>	<b>1,948,865.00</b>



# City of Coalgate Budget

## FY 2020-2021

<b>CEMETERY</b>	<b>ACTUAL</b> <b><u>17/18</u></b>	<b>ACTUAL</b> <b><u>18/19</u></b>	<b>BUDGET</b> <b><u>19/20</u></b>	<b>BUDGET</b> <b><u>20/21</u></b>
<b>Care Fund</b>				
Sale of Spaces 25%	\$375.00	\$532.50	\$500.00	1,500.00
Opening/Closing 25%	\$1,000.00	\$712.50	\$1,000.00	3,500.00
Interest				
Revenue	\$1,375.00	\$1,245.00	\$1,500.00	\$5,000.00
Reserves	\$20,000.00	\$20,000.00	\$20,000.00	
TOTAL REVENUE	\$21,375.00	\$21,245.00	\$21,500.00	<b>\$10,000.00</b>
Capital Improvement Expense		\$0.00	\$1,500.00	\$1,500.00
Reserves	\$0.00	\$0.00	\$20,000.00	
TOTAL EXPENSE	\$0.00	\$0.00	\$21,500.00	\$1,500.00
<b>General Fund</b>				
Sale of Spaces 75%	\$1,125.00	\$1,597.50	\$1,500.00	\$1,500.00
Opening/Closing 75%	\$3,000.00	\$2,137.50	\$2,500.00	\$2,500.00
Interest				
Misc.				
Transfer In				
Revenue	\$4,125.00	\$3,735.00	\$4,000.00	\$4,000.00
Reserves	\$32,000.00	\$32,000.00	\$34,000.00	
TOTAL REVENUE	\$36,125.00	\$35,735.00	\$38,000.00	\$4,000.00
Supplies & Fuel	\$2,816.45	\$2,827.06	\$2,500.00	\$2,800.00
Equipment & Maintenance	\$303.48	\$558.71	\$1,000.00	\$1,000.00
Mowing & Care			\$500.00	\$500.00
Expense	\$3,119.93	\$3,385.77	\$4,000.00	\$4,300.00
Reserves		\$0.00	\$34,000.00	
TOTAL EXPENSE	\$3,119.93	\$3,385.77	\$38,000.00	\$8,600.00

# City of Coalgate Budget

## FY 2020-2021

	<u>ACTUAL</u> <u>17/18</u>	<u>ACTUAL</u> <u>18/19</u>	<u>BUDGET</u> <u>19/20</u>	<u>BUDGET</u> <u>20/21</u>
<b>PARK &amp; REC.</b>				
<b>REVENUE</b>				
LEAGUE ENTRY	(\$70.00)	\$1,470.00	\$700.00	\$700.00
CONCESS. REC.	\$0.00	\$25.00	\$25.00	\$25.00
FUND RSR/USR	\$4,245.00	\$350.00	\$500.00	\$500.00
BUILDING FUND	\$450.00	\$280.00	\$150.00	\$260.00
INT./MISC. REV.	\$2,973.96	\$3,625.31	\$6,000.00	\$6,000.00
<b>Current year</b>	<b>\$7,598.96</b>	<b>\$5,750.31</b>	<b>\$7,375.00</b>	<b>\$7,485.00</b>
SUR+ PRIOR YR	\$120,000.00	\$90,000.00	\$92,000.00	\$92,000.00
<b>TTL. PARK/REC</b>	<b>\$127,598.96</b>	<b>\$95,750.31</b>	<b>\$99,375.00</b>	<b>\$106,970.00</b>
 <b>EXPENSES</b>				
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
FIELD SUPP.	\$1,049.81	\$0.00	\$750.00	\$750.00
EQUIP/CAPS	\$0.00	\$25.50	\$25.00	\$25.00
CONCESS. SUPP	\$0.00	\$0.00	\$0.00	\$0.00
FIREWORK DIS.	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00
PROMO/PRIZES	\$72.00	\$480.00	\$500.00	\$500.00
PARK MAINT/SUP	\$12,335.52	\$5,062.65	\$100.00	\$100.00
<b>Current year</b>	<b>\$16,457.33</b>	<b>\$11,568.15</b>	<b>\$7,375.00</b>	<b>\$7,375.00</b>
RESERVES EXPENSE			\$92,000.00	\$92,000.00
<b>TTL PARK/REC</b>	<b>\$16,457.33</b>	<b>\$11,568.15</b>	<b>\$99,375.00</b>	<b>\$106,750.00</b>

# *City of Coalgate Budget*

*FY 2020-2021*

	<b>ACTUAL <u>17/18</u></b>	<b>ACTUAL <u>18/19</u></b>	<b>BUDGET <u>19/20</u></b>	<b>BUDGET <u>20/21</u></b>
<b>Capital Improvement Revenue</b>				
TRANS-OTH ACC	\$4,000.00	\$12,000.00	\$12,000.00	\$12,000.00
SALES TAX	\$103,733.65	\$189,212.88	\$167,000.00	\$136,500.00
Choctaw Donation Fund				46,800.00
MISC.	\$80,082.42	\$9,030.62	\$500.00	\$6,050.00
INTEREST	\$57.63	\$101.62	\$80.00	\$80.00
TOTAL CURRENT YR	\$187,873.70	\$210,345.12	\$179,580.00	\$201,430.00
RESERVE-TRANSFER IN				
RESERVE	\$135,000.00	\$110,000.00	\$95,000.00	\$95,000.00
Total Revenue	<b>\$322,873.70</b>	<b>\$320,345.12</b>	<b>\$274,580.00</b>	<b>\$296,430.00</b>
<b>Expense</b>				
CAPITAL OUTLAY	\$199,632.49	\$223,890.01	\$274,580.00	\$199,000.00
RESERVE CIP				
CIP				
Total Expense	<b>\$199,632.49</b>	<b>\$223,890.01</b>	<b>\$274,580.00</b>	<b>\$199,000.00</b>

# City of Coalgate Budget

## FY 2020-2021

	<b>ACTUAL</b> <b><u>17/18</u></b>	<b>ACTUAL</b> <b><u>18/19</u></b>	<b>BUDGET</b> <b><u>19/20</u></b>	<b>BUDGET</b> <b><u>20/21</u></b>
<b>STREET &amp; ALLEY REVENUE</b>				
Comm. Veh. Tax	\$11,922.78	\$13,112.31	\$13,600.00	\$12,675.00
Gasoline Tax	\$3,511.14	\$2,016.39	\$3,500.00	\$3,500.00
Misc.	\$263.90	\$1,476.98	\$1,350.00	\$2,600.00
Interest income				
<b>Total Current yr.</b>	<b>\$15,697.82</b>	<b>\$16,605.68</b>	<b>\$18,450.00</b>	<b>\$18,775.00</b>
Reserves	\$7,200.00	\$4,300.00	\$3,700.00	\$3,700.00
<b>TOTAL</b>	<b>\$22,897.82</b>	<b>\$20,905.68</b>	<b>\$22,150.00</b>	<b>\$22,475.00</b>
<b>EXPENSES</b>				
Road Repair/Lights	\$8,161.70	\$17,257.20	\$10,350.00	\$10,570.00
Street Project	\$9,625.54	\$0.00	\$8,100.00	\$8,100.00
<b>Total Current yr.</b>	<b>\$17,787.24</b>	<b>\$17,257.20</b>	<b>\$18,450.00</b>	<b>\$18,670.00</b>
Reserves Expense			\$3,700.00	\$3,700.00
<b>TOTAL</b>	<b>\$17,787.24</b>	<b>\$17,257.20</b>	<b>\$22,150.00</b>	<b>\$22,370.00</b>

**City of Coalgate Budget**

**FY 2020-2021**

	<b>ACTUAL</b> <b><u>17/18</u></b>	<b>ACTUAL</b> <b><u>18/19</u></b>	<b>BUDGET</b> <b><u>19/20</u></b>	<b>BUDGET</b> <b><u>20/21</u></b>
<b>Line Improvement</b>				
REVENUE				
RRL DST REV	\$33,646.63	\$34,275.96	\$32,000.00	\$32,000.00
PWA TSFR IN	\$5,799.97	\$105,316.63	\$5,900.00	\$5,800.00
INT.	\$71.13	\$143.86	\$130.00	\$155.00
<b>Total Current yr.</b>	<b><u>\$39,517.73</u></b>	<b><u>\$139,736.45</u></b>	<b><u>\$38,030.00</u></b>	<b><u>\$37,955.00</u></b>
GRANT/LOAN		\$7,747.00		
RESERVES	\$170,000.00	\$170,000.00	\$190,000.00	\$190,000.00
RES TF IN		\$203,253.00	\$0.00	\$0.00
<b>TOTAL LI REVENUE</b>	<b><u>\$209,517.73</u></b>	<b><u>\$520,736.45</u></b>	<b><u>\$228,030.00</u></b>	<b><u>\$227,955.00</u></b>
SALARIES				
FICA Match				
CIP				
RESERVE LINE IMP EXP				
LINE IMP EXP	\$56,654.19	\$319,992.84	\$228,030.00	\$226,515.00
<b>TOTAL LI EXPENSE</b>	<b><u>\$56,654.19</u></b>	<b><u>\$319,992.84</u></b>	<b><u>\$228,030.00</u></b>	<b><u>\$226,515.00</u></b>

*City of Coalgate Budget*

*FY 2020-2021*

	<b>ACTUAL</b> <b><u>17/18</u></b>	<b>ACTUAL</b> <b><u>18/19</u></b>	<b>BUDGET</b> <b><u>19/20</u></b>	<b>BUDGET</b> <b><u>20/21</u></b>
<b>Construction Fund</b>				
<b>Housing Project</b>				
Transfer in	\$17,750.00			
Grant Revenue	\$33,450.00			\$20,000.00
Misc Revenue				
<b>Total Revenue</b>	<b>\$51,200.00</b>			<b>\$20,000.00</b>
Construction	\$31,950.00			\$20,000.00
Administration	\$38,500.00			
Local Expense				
<b>Total Expense</b>	<b>\$70,450.00</b>			<b>\$20,000.00</b>

# City of Coalgate Budget

## FY 2020-2021

	<b>ACTUAL <u>17/18</u></b>	<b>ACTUAL <u>18/19</u></b>	<b>BUDGET <u>19/20</u></b>	<b>BUDGET <u>20/21</u></b>
<b>Industrial Authority</b>				
Property Sales	\$3,000.01	\$800.00		
Rent	\$43,000.11	\$46,601.12	\$46,000.00	\$46,000.00
Donations				
Interest	\$323.08	\$463.37	\$530.00	\$875.00
Misc.	\$157,563.71	\$1,667.54	\$1,600.00	\$10,850.00
<b>Total Current Year Revenue</b>	<b>\$203,886.91</b>	<b>\$49,532.03</b>	<b>\$48,130.00</b>	<b>\$57,725.00</b>
Reserves	\$230,000.00	\$120,000.00	\$155,000.00	
<b>Total Revenue</b>	<b>\$433,886.91</b>	<b>\$169,532.03</b>	<b>\$203,130.00</b>	<b>\$115,450.00</b>
Construction	\$0.00	\$0.00	\$35,630.00	\$35,630.00
Property	\$124,474.05	\$0.00	\$1,000.00	\$1,000.00
Misc.	\$153,449.95	\$12,780.00	\$11,500.00	\$16,000.00
<b>Total Current Year Expense</b>	<b>\$277,924.00</b>	<b>\$12,780.00</b>	<b>\$48,130.00</b>	<b>\$52,630.00</b>
Reserves Expense		\$0.00	\$155,000.00	
<b>Total Expense</b>	<b>\$277,924.00</b>	<b>\$12,780.00</b>	<b>\$203,130.00</b>	<b>\$105,260.00</b>

**City of Coalgate Budget**

**FY 2020-2021**

	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b><u>17/18</u></b>	<b><u>18/19</u></b>	<b><u>19/20</u></b>	<b><u>20/21</u></b>
<b>Construction Fund</b>				
Transfer in	\$ 20,000.00			
Grant Revenue				
Misc Rev.				
<b>Total Revenue</b>	\$ 20,000.00			
		\$ 20,000.00		
Construction Administration				
Local Expense				
<b>Total Expense</b>		\$ 20,000.00		



**City of Coalgate Budget**  
**FY 2020-2021**

	<b>ACTUAL</b> <b><u>17/18</u></b>	<b>ACTUAL</b> <b><u>18/19</u></b>	<b>BUDGET</b> <b><u>19/20</u></b>	<b>BUDGET</b> <b><u>20/21</u></b>
<b>Rural Fire</b>				
Dues	\$ 6,000.00	\$5,467.75	\$6,300.00	\$6,300.00
Donations	\$ 3,342.10	\$4,289.25	\$4,900.00	\$4,300.00
Grant Revenue	1821.75	\$4,000.00	\$4,400.00	\$5,600.00
Misc Rev.		\$5,027.13	\$3,800.00	\$4,400.00
<b>Total Current Year Revenue</b>	<hr/> \$11,163.85	<hr/> \$18,784.13	<hr/> \$19,400.00	<hr/> \$20,600.00
Reserves	\$ 20,000.00	\$4,000.00	\$10,000.00	\$10,000.00
<b>TOTAL REVENUE</b>	<hr/> \$31,163.85	<hr/> \$22,784.13	<hr/> \$29,400.00	<hr/> \$30,600.00
Materials & Supplies	\$ 19,035.06	\$6,009.27	\$6,500.00	\$12,500.00
Fuel	\$ 2,714.74	\$1,485.34	\$3,000.00	\$2,100.00
Vehicle/Equipment Repair	\$ 1,485.91	\$1,488.44	\$4,000.00	\$2,175.00
Other Service/Charges	\$ 3,108.50	\$3,476.69	\$5,900.00	\$3,725.00
<b>Total Current Year Expense</b>	<hr/> \$26,344.21	<hr/> \$12,459.74	<hr/> \$19,400.00	<hr/> \$20,500.00
Reserves			\$10,000.00	
<b>TOTAL EXPENSE</b>	<hr/> \$26,344.21	<hr/> \$12,459.74	<hr/> \$29,400.00	<hr/> \$20,500.00

**City of Coalgate Budget**  
**FY 2020-2021**

	<b>ACTUAL</b> <b><u>17/18</u></b>		<b>ACTUAL</b> <b><u>18/19</u></b>		<b>BUDGET</b> <b><u>19/20</u></b>		<b>BUDGET</b> <b><u>20/21</u></b>
<b>Lodging Tax</b>							
Lodging Tax Revenue	\$ 9,646.64	\$	8,620.81	\$	10,500.00		\$12,380.00
Misc. Revenue							
Interest Income							
Transfer In							
<b>Total Current Year Revenue</b>	<b>\$ 9,646.64</b>	<b>\$</b>	<b>8,620.81</b>	<b>\$</b>	<b>10,500.00</b>		<b>\$12,380.00</b>
Reserves	\$ 70,000.00	\$	75,000.00	\$	70,000.00		
<b>TOTAL REVENUE</b>	<b>\$ 79,646.64</b>	<b>\$</b>	<b>83,620.81</b>	<b>\$</b>	<b>80,500.00</b>		<b>\$12,380.00</b>
Capital Expense		\$	-	\$	9,000.00		\$9,000.00
Misc. Expense	\$ 3,173.10	\$	1,506.52	\$	1,500.00		\$2,700.00
Transfer Out							
<b>Total Current Year Expense</b>	<b>\$ 3,173.10</b>	<b>\$</b>	<b>1,506.52</b>	<b>\$</b>	<b>10,500.00</b>		<b>\$11,700.00</b>
Reserves	\$ -			\$	70,000.00		
<b>TOTAL EXPENSE</b>	<b>\$ 3,173.10</b>	<b>\$</b>	<b>1,506.52</b>	<b>\$</b>	<b>80,500.00</b>		<b>11,700.00</b>

**RESOLUTION 10-20**  
**A RESOLUTION APPROVING THE PUBLIC WORKS BUDGET PROPOSAL FOR**  
**THE FISCAL YEAR 2020-2021**

**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 2020-2021 is hereby adopted and approved as set out in full hereinbelow:

<u>PUBLIC WORKS AUTHORITY</u>	\$ 1,100,915
Revenue/Expense	
<u>PWA LINE IMPROVEMENT</u>	\$ 37,955
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 2020-2021 be adopted.

Plus any Reserves left from prior year operations.

PASSED AND RESOLVED this 11th day of June, 2020.



CITY OF COALGATE, OKLAHOMA

BY: Tammie Barnett

Tammie Barnett, Chairman

ATTEST:

Jackie Holt  
Jackie Holt, City Clerk

**RESOLUTION 9-20**  
**A RESOLUTION APPROVING THE GENERAL FUND BUDGET PROPOSAL FOR**  
**THE FISCAL YEAR 2020-2021**

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 2020-2021 is hereby adopted and approved as set out in full herein below:

<u>GENERAL FUND</u> Revenue/Expense	\$ 1,925,288
<u>CEMETERY</u> Revenue/Expense	\$ 10,000
<u>PARK AND RECREATION</u> Revenue/Expense	\$ 7,375
<u>CAPITAL IMPROVEMENT</u> Revenue/Expense	\$ 201,430
<u>STREET AND ALLEY</u> Revenue/Expense	\$ 18,775
<u>INDUSTRIAL AUTHORITY</u> Revenue/Expense	\$ 57,725
<u>RURAL FIRE</u> Revenue/Expense	\$ 20,600
<u>LODGING TAX</u> Revenue/Expense	\$ 12,380

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 2020-2021 be adopted.

PASSED AND RESOLVED this 11th day of June, 2020.

CITY OF COALGATE, OKLAHOMA

BY: Tammie Barnett

Tammie Barnett, Mayor

ATTEST:

Jackie Holt  
Jackie Holt, City Clerk

## LEGAL NOTICE

(Published in the Coalgate Record Register June 10, 2020, 1t)  
 A public hearing will be held Thursday, June 11, 2020 at 6:00 p.m. in the Council Room at the Coalgate City Hall to review and discuss the FY 2020-2021 budget for the City of Coalgate and the Coalgate Public Works Authority.

The Budget Summary for the proposed budget is as follows:

<b><u>PUBLIC WORKS AUTHORITY</u></b>	\$ 1,100,915
Revenue/Expense	
<b><u>PWA LINE IMPROVMENT</u></b>	\$ 37,955
Revenue/Expense	
<b><u>GENERAL GOVERNMENT</u></b>	\$ 1,925,288
Revenue/Expense	
<b><u>CEMETERY</u></b>	\$ 10,000
Revenue/Expense	
<b><u>PARK AND RECREATION</u></b>	\$ 7,375
Revenue/Expense	
<b><u>CAPITAL IMPROVEMENT</u></b>	\$ 201,430
Revenue/Expense	
<b><u>STREET AND ALLEY</u></b>	\$ 18,775
Revenue/Expense	
<b><u>INDUSTRIAL AUTHORITY</u></b>	\$ 57,725
Revenue/Expense	
<b><u>RURAL FIRE</u></b>	\$ 20,600
Revenue/Expense	
<b><u>LODGING TAX</u></b>	\$ 12,380
Revenue/Expense	
<b><u>TOTAL CITY OF COALGATE BUDGET</u></b>	\$ 3,392,443

Plus any Reserves left from prior year operations.

City of Coalgate  
 S) Richard W. Hart  
 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.  
 FY 2020-2021 BUDGET FOR CITY OF COALGATE

vs

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

1st insertion JUNE 10, 2020  
 2nd insertion \_\_\_\_\_, 2020  
 3rd insertion \_\_\_\_\_, 2020  
 4th insertion \_\_\_\_\_, 2020

(S) Helen Langdon  
 Publisher/Office Manager

Subscribed and sworn to before me this JUNE 10, 2020

Guendola Depasse

Notary Public



My Commission Expires: 6-16-2021 #01009889

Case No \_\_\_\_\_

Publication Fee \$ 19.95

Paid \_\_\_\_\_ BY: \_\_\_\_\_

Coalgate Record-Register