

CITY OF COALGATE BUDGET SUMMARY


The Budget Summary for the proposed budget is as follows:

<u>PUBLIC WORKS AUTHORITY</u> Revenue/Expense	\$ 954,950
<u>PWA LINE IMPROVMENT</u> Revenue/Expense	\$ 35,860
<u>GENERAL GOVERNMENT</u> Revenue/Expense	\$ 1,928,150
<u>CEMETERY</u> Revenue/Expense	\$ 10,800
<u>PARK AND RECREATION</u> Revenue/Expense	\$ 6,400
<u>CAPITAL IMPROVEMENT</u> Revenue/Expense	\$ 156,035
<u>STREET AND ALLEY</u> Revenue/Expense	\$ 12,500
<u>INDUSTRIAL AUTHORITY</u> Revenue/Expense	\$ 38,400
<u>RURAL FIRE</u> Revenue/Expense	\$ 12,500
<u>LODGING TAX</u> Revenue/Expense	\$ 8,000

TOTAL CITY OF COALGATE BUDGET \$ 3,163,595

Plus any Reserves left from prior year operations.

City of Coalgate



Aaron Blue, Interim City Manager

RECEIVED
JUL 06 2021
State Auditor
and Inspector

Coal

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 for several months.

Sales tax was declining for months during Covid 19 and has started to level off. It is hoped that with the decline in Covid 19 cases and the opening of businesses and increase in daily activities the sales tax will start to increase. The City has had to put a strong fiscally conservative control on any and all expenditures to ensure the 2021 – 2022 budget is relative to available revenues.

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.

The City will soon begin a sidewalk project to provide new sidewalks down Broadway to the Choctaw Market. Renovations to the swimming pool are nearing completion and an update to the City Memorial Park is projected to start in the near future. The City Street Department will soon be working to improve the city streets with hot asphalt being applied in several areas. These projects will continue the progress to our infrastructure.

Respectfully,



John Aaron Blue

Interim City Manager

City of Coalgate.

RESOLUTION 8-21

A RESOLUTION AMENDING THE GENERAL FUND, PARK & RECREATION, AND CAPITAL IMPROVEMENT BUDGET FOR FY 2020-2021

WHEREAS, the General Fund has a funding deficit and needs to adjust the current year budget utilizing prior year funds amending the budget for FY 2020-2021

WHEREAS, the General Fund has experienced an increase in expenses, thereby increasing revenue in the amount of \$ 87,872.76 to adjust the current year budget to \$2,168,160.76 including reserves.

WHEREAS, the funds for the Cemetery, Park and Recreation, Capital Improvement, Street and Ally, Industrial Development, Rural Fire, and Lodging Tax need to be adjusted to reflect the current year needs regarding the current year budget.

THEREFORE, let it be resolved that the Council Members herewith, approve and resolve to increase/decrease the following General Fund budget lines:

REVENUE:	Current Budget	Inc / (Dec)	Admin	New Budget
02-99-700 Alcohol Beverage	\$ 62,760	\$ 4,000		\$ 66,760
02-99-715 Occup. Tax	\$ 1,685	\$ 1,400		\$ 3,085
02-99-720 Permits	\$ 2,180	\$ (1,680)		\$ 500
02-99-725 Police Fines	\$ 60,503	\$ 15,000		\$ 75,503
02-99-729 Ins Reimb	\$ 34,500	\$ (11,500)		\$ 23,000
02-99-743 Oil & Gas	\$ 23,265	\$ (3,000)		\$ 20,265
02-99-745 Misc. Income	\$ 87,410	\$ (35,590)		\$ 51,820
02-99-776 EMS Contract	\$ 475,000	\$ (50,000)		\$ 425,000
02-99-777 Emerg Mngt	\$ 23,135	\$ (11,885)		\$ 11,250
02-99-778 EMS Collections	\$ 287,350	\$ 47,000		\$ 334,350
02-99-784 Grants	\$ 0	\$138,127.76		\$138,127.76
02-99-795 Pool Ticket Sales	\$ 8,000	\$ (3,000)		\$ 5,000
02-99-797 Pool Concession	\$ 3,875	\$ (1,000)		\$ 2,875
General Fund TOTAL	\$ 1,069,663	\$ 87,872.76		\$1,157,535.76

EXPENSE:	Current Budget	Inc / (Dec)	Admin	New Budget
General Government				
02-01-100 Admin Salaries	\$ 81,705	\$(30,000)		\$ 51,705
02-02-207 Employee Retirement	\$ 0	\$ 25,000		\$ 25,000
02-02-211 Health Insurance	\$ 185,000	\$(20,000)		\$ 165,000
02-02-216 Workmen's Comp	\$ 35,750	\$ 11,400		\$ 47,150
02-02-225 Other Services & Charges	\$ 58,675	\$ 70,000		\$ 128,675
02-02-240 Audit & Professional Services	\$ 4,400	\$ 29,300		\$ 33,700

Police Department	Current Budget	Inc / (Dec)	Admin	New Budget
02-03-300 Police Salaries	\$ 256,800	\$ (5,000)		\$ 251,800
02-03-310 Materials & Supplies	\$ 8,275	\$ (3,000)		\$ 5,275
02-03-320 Police Vehicle Repair	\$20,500	\$ (5,000)		\$ 15,500
02-03-335 Prisoner Upkeep	\$ 2,470	\$ 7,400		\$ 9,870

Fire Department	Current Budget	Inc / (Dec)	Admin	New Budget
02-04-400 FD Salaries	\$ 228,630	\$ (25,000)		\$ 203,630
02-04-410 Materials & Supplies	\$ 12,500	\$ (6,000)		\$ 6,500
02-04-425 Other Services & Charges	\$ 12,150	\$ (6,500)		\$ 5,650

EMS Department	Current Budget	Inc / (Dec)	Admin	New Budget
02-04-401 EMS Salaries	\$ 424,800	\$ 40,000		\$ 464,800

Street Department	Current Budget	Inc / (Dec)	Admin	New Budget
00-06-600 Street Salaries	\$ 137,425	\$ (12,600)		\$ 124,825
02-06-610 Materials & Supplies	\$ 46,250	\$ (16,000)		\$ 30,250
02-06-615 Street Fuel	\$ 12,000	\$ (2,000)		\$ 10,000
02-06-620 Other Services & Charges	\$16,250	\$ (3,000)		\$ 13,250

Special Expense	Current Budget	Inc / (Dec)	Admin	New Budget
02-02-303 Grants	\$ 0	\$138,127.76		\$138,127.76
General Fund TOTAL	\$1,543,580	\$187,127.76		\$1,730,707.76

CEMETERY CARE FUND

EXPENSE:	Current Budget	Inc / (Dec)	Admin	New Budget
04-02-450 Capital Improve Expense	\$ 1,500		\$ 3,500	\$ 5,000

Cemetery General Fund

REVENUE:	Current Budget	Inc / (Dec)	Admin	New Budget
04-99-910 Sale of Spaces	\$ 1,500	\$ 2,000		\$ 3,500
04-99-915 Opening/Closing	\$ 2,500	\$ 2,000		\$ 4,500
04-99-930 Reserve Revenue	\$ 0	\$ 30,000		\$ 30,000

Cemetery General Fund

EXPENSE:	Current Budget	Inc / (Dec)	Admin	New Budget
04-03-480 Supplies/Fuel	\$ 2,800	\$ 3,700		\$ 6,500
04-03-486 Reserve Expense	\$ 0	\$ 0	\$30,000	\$ 30,000

Park and Recreation

REVENUE:	Current Budget	Inc / (Dec)	Admin	New Budget
06-99-305 P & R League Entry	\$ 700		\$ (110)	\$ 590

Capital Improvement

REVENUE:	Current Budget	Inc / (Dec)	Admin	New Budget
07-99-305 Transfers from other acct	\$ 12,000	\$ 175,000		\$ 187,000
07-99-310 Sales Tax	\$ 136,500	\$ (16,500)		\$ 120,000
07-99-312 Choctaw Donation Fund	\$ 46,800	\$ (25,000)		\$ 21,800
07-99-315 Misc.	\$ 6,050	\$ (5,000)		\$ 1,050

EXPENSE:	Current Budget	Inc / (Dec)	Admin	New Budget
07-02-410 Cap. Outlay	\$ 199,000	\$ 128,500	\$ 2,430	\$ 329,930

Street and Alley

EXPENSE:	Current Budget	Inc / (Dec)	Admin	New Budget
09-02-405 Street Project	\$ 8,100	\$ 0	\$ 105	\$ 8,205

Industrial Development

REVENUE:	Current Budget	Inc / (Dec)	Admin	New Budget
12-99-105 Reserve		\$ 180,000		\$ 180,000

EXPENSE:	Current Budget	Inc / (Dec)	Admin	New Budget
12-01-410 Property Expense	\$ 1,000	\$ 0	\$ 5,095	\$ 6,095
12-02-500 Reserve		\$ 180,000		\$ 180,000

Rural Fire

EXPENSE:	Current Budget	Inc / (Dec)	Admin	New Budget
14-01-125 Other Service & Charges	\$ 3,725		\$ 100	\$ 3,825

Lodging Tax

REVENUE:	Current Budget	Inc / (Dec)	Admin	New Budget
15-99-100 Lodging Tax Revenue	\$ 12,380.00	\$ (6,000)		\$ 6,380

EXPENSE:	Current Budget	Inc / (Dec)	Admin	New Budget
15-99-100 Capital Expense	\$ 9,000	\$ (9,000)		\$ 0
15-99-101 Misc Expense	\$ 2,700	\$ 3,000	\$ 680	\$ 6,380

ADOPTED this the 24th day of May 2021.

CITY OF COALGATE

BY:

Tammy Lambert
Tammy Lambert, Mayor

ATTEST:

Jackie Holt
Jackie Holt, City Clerk

RESOLUTION 9-21

A RESOLUTION AMENDING THE PUBLIC WORKS AUTHORITY AND LINE IMPROVEMENT BUDGET FOR FY 2020-2021

WHEREAS, the Public Works Authority has an decrease in revenues of \$ 113,750.00 and desires to adjust various expense lines, and to appropriate the sum of \$ 1,440.00 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)	Admin	New Budget
01-99-100 Residential Water Rates	\$ 224,850	\$ 10,000		\$ 234,850
01-99-165 Misc.	\$ 13,650	\$135,350		\$ 149,000
01-99-173 Sale of Properties	\$ 31,600	\$(31,600)		\$ 0
Total		\$113,750		

EXPENSE:	Current Budget	Inc / (Dec)	Admin	New Budget
01-01-100 Salaries	\$ 228,410	\$ 90,000		\$ 318,410
01-01-106 FICA Match	\$ 14,800	\$ 10,000		\$ 24,800
01-01-110 Mat. & Supplies	\$ 40,000	\$(20,000)		\$ 20,000
01-01-111 Health Insurance	\$ 42,600	\$ 10,000		\$ 52,600
01-01-112 Dental Insurance	\$ 1,350	\$ 1,200		\$ 2,550
01-01-115 Fuel	\$ 6,875	\$ (1,500)		\$ 5,375
01-01-116 Workmens Comp	\$ 6,300	\$ 3,800		\$ 10,100
01-01-120 Vehicle Repair	\$ 4,125	\$ (2,000)		\$ 2,125
01-01-122 Ins. Building, Vehicle, Gen Lia	\$ 35,530	\$ (9,000)		\$ 26,530
01-01-130 Bond	\$ 126,042.84	\$ 11,500		\$ 137,542.84
01-01-133 City Attorney	\$ 3,600	\$ 2,000		\$ 5,600
01-01-146 Audit Fees	\$ 4,500	\$ 250		\$ 4,750
01-01-157 Other Services & Charges	\$ 21,955	\$ 15,000		\$ 36,955
01-01-159 Contingency	\$ 1,393	\$ 10,500	\$15,937.16	\$ 27,830.16

SEWER DEPARTMENT

EXPENSE:	Current Budget	Inc / (Dec)	Admin	New Budget
01-03-000 Utilities	\$ 28,700	\$ (8,000)		\$ 20,700
Total		\$ 113,750		

LINE IMPROVEMENT

EXPENSE:	Current Budget	Inc / (Dec)	Admin	New Budget
10-10-100 Line Improvement Expense	\$ 226,515		\$1,440	\$ 227,955

ADOPTED this 24th day of May 2021.



Jackie Holt
 Jackie Holt, City Clerk

COALGATE PUBLIC WORKS AUTHORITY

BY: *Tammy Lambert*
 Tammy Lambert, Chairman

City of Coalgate Budget

FY 2020-2021

	ACTUAL <u>19/20</u>	ACTUAL 20/21	BUDGET 21/22
PWA REVENUE			
Residential Water Receipts	226,625.88	239,236.41	290,000.00
Commercial Water Receipts	81,930.90	84,248.44	92,000.00
Other Water Receipts	2,368.40	2,031.02	2,400.00
Penalties	10,731.11	10,937.20	11,000.00
Phillips Water Stubs	17,046.87	15,492.52	17,000.00
Centrahoma Water	54,373.30	70,636.44	75,000.00
Clarita-Olney Water	74,356.47	70,880.96	70,000.00
Roundhill Water	32,058.02	32,201.75	38,000.00
District 5 Water	42,795.62	44,335.20	44,000.00
Water Taps	2,400.00	1,600.00	2,000.00
Interest Income	785.92	253.53	250.00
Air Med Care	6,817.88	6,620.17	6,600.00
Sale of Materials	4,691.03	24.00	1,000.00
Oil & Gas Activity	-	0.00	300.00
Miscellaneous Revenue	12,914.98	150,474.06	12,000.00
Sale of Property		0.00	0.00
Rent	1,600.75	1,600.75	6,000.00
Hay/Pasture Revenue	-	1,060.00	1,000.00
Change in Credit Balance	9,719.52	17,917.61	12,000.00
TOTAL	\$581,216.65	749,550.06	680,550.00
Sewer Charge	52,954.87	53,799.20	54,000.00
Sewer Taps	400.00	300.00	400.00
TOTAL	\$53,354.87	\$54,099.20	\$54,400.00
Garbage Receipts	220,957.53	225,940.44	220,000.00
Miscellaneous Sanitation			
TOTAL	\$220,957.53	\$225,940.44	\$220,000.00
Total Current Yr	\$855,529.05	1,029,589.70	954,950.00
GF Transfer-in Reserves	-		40,000.00
TOTAL PWA	\$855,529.05	1,029,589.70	994,950.00

City of Coalgate Budget

FY 2020-2021

	ACTUAL	ACTUAL	BUDGET
	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>
PWA EXPENDITURES			
Salaries	279,074.36	\$311,243.21	\$270,000.00
FICA Match	18,253.34	\$25,354.89	\$18,000.00
Pension		12,088.02	11,500.00
Material & Supplies	12,487.35	\$16,342.88	\$16,000.00
Employee Health Insurance	50,096.86	\$55,078.21	\$45,000.00
Employee Dental Insurance	1,308.46	2,770.42	1,500.00
Fuel	3,609.26	5,263.47	6,000.00
Workman's Compensation	5,779.65	10,060.86	7,500.00
Vehicle Repair	1,287.93	\$792.01	\$4,000.00
Unemployment Insurance	-	-	1,000.00
Insurance Building/Vehicle	32,568.30	\$26,099.40	\$28,000.00
Air Med Care	6,061.50	\$6,165.00	\$5,900.00
Administration Space Exp	5,500.00	6,000.00	6,000.00
2016 BOND	126,666.51	136,655.51	137,000.00
City Attorney	3,300.00	5,585.14	5,000.00
Audit Fees	-	4,750.00	5,000.00
Postage	8,915.80	9,265.34	9,000.00
Purchase Meters	3,225.27	2,257.87	5,000.00
Other Service/Charges	19,812.21	\$37,919.46	\$20,000.00
Lake Patrol	1,100.00	1,200.00	1,200.00
Contingency	-		2,535.00
Trasfer Out	-	138,127.76	
Water Plant Chemicals	42,000.49	42,033.54	45,000.00
Plant Materials & Supplies	3,409.37	4,083.44	4,000.00
Water Utilities	37,676.35	\$33,964.04	\$40,000.00
Purchase of Water	3,824.73	\$3,777.89	\$3,850.00
Line Improvement Transfer	5,316.63	\$5,799.96	\$5,800.00
TOTAL	\$671,274.37	\$902,678.32	\$703,785.00
Sewer Plant Utilities	28,795.26	18,359.03	30,000.00
Lift Station Chemicals	-	706.90	1,000.00
Sewer Plant Materials/Supplies	-	-	10,000.00
Sewer Environmental Resource	10,835.00	8,630.00	10,165.00
TOTAL	\$39,630.26	27,695.93	51,165.00
Collect & Dispose	193,257.71	200,057.53	200,000.00
Materials & Supplies			
Fuel			
Vehicle Repair			
Inmate Charges			
Supervision			
TOTAL SANITATION	\$193,257.71	\$200,057.53	\$200,000.00
Total Current Yr	\$904,162.34	1,130,431.78	954,950.00
Transfer-out	-		
Reserves Exp	-	13,697.34	40,000.00
TOTAL PWA	\$904,162.34	\$1,144,129.12	\$994,950.00

City of Coalgate Budget
FY 2020-2021

	ACTUAL <u>19/20</u>	ACTUAL 20/21	BUDGET 21/22
GENERAL FUND REVENUE			
Alcoholic Beverages	64,485.96	72,697.36	66,000.00
Inspections	315.00	315.00	300.00
Franchise Tax	47,889.16	\$43,785.24	\$48,000.00
OCC Tax	1,443.75	3,125.00	3,100.00
Permits	1,915.00	695.00	500.00
Police Fines	44,330.28	138,402.15	80,000.00
Sale of Material	-		
Insurance Reimbursements	35,723.44	53,522.14	25,000.00
Sales Tax	797,078.21	751,179.40	800,000.00
Interest Income	247.64	82.70	250.00
Oil & Gas Activity	23,157.69	21,173.97	23,000.00
Miscellaneous Income	109,506.87	23,287.60	52,000.00
Lake Patrol	1,100.00	1,200.00	1,200.00
Transfer PWA			
Administration Space	5,500.00	6,000.00	6,000.00
Emergency Management Space Fee			
Dog Tags/Fines	300.00	93.00	200.00
Cemetery Space			
EMS Contract/ Ad Valorum	475,000.00	425,000.00	500,000.00
Emergency Management	25,471.54	3,750.00	10,000.00
EMS Collections	273,559.41	353,015.26	290,000.00
EMS/Other Fees	-	-	400.00
Transfer In	-		
Airport Rent	600.00	1,300.00	1,200.00
Building Rental Fees	3,375.00	5,375.00	4,000.00
Pool Ticket Sales	5,468.00	4,234.50	7,000.00
Other Pool Revenue	6,995.00	8,705.00	7,000.00
Pool Concessions	2,883.08	2,868.00	3,000.00
Total	\$1,926,345.03	1,919,806.32	1,928,150.00
Grants		287,554.76	
Donations	-		
DEA Funds	-		
Emergency Management Fund		26,767.88	30,000.00
Transfer-in PWA	-		
Reserves	-		270,000.00
TOTAL GF REV	\$1,926,345.03	\$2,234,128.96	\$2,228,150.00

City of Coalgate Budget

FY 2020-2021

	ACTUAL 18/19	ACTUAL 20/21	BUDGET 21/22
Administration Salaries	83,070.99	59,150.35	90,000.00
GENERAL GOVERNMENT			
Capital Improvement Transfer	11,000.00	12,000.00	-
FICA Match	63,007.67	61,350.95	60,000.00
City Employee Retirement		22,006.36	25,000.00
Office Materials & Supplies	4,888.05	5,666.30	7,000.00
Employee Health Insurance	200,561.34	167,787.59	180,000.00
Employee Dental Insurance	7,916.17	9,806.74	8,000.00
Workmen's Compensation	32,751.35	47,118.24	47,000.00
Unemployment Insurance	7,006.06	6,878.59	7,000.00
Building/Vehicle Insurance	21,645.86	25,021.77	24,000.00
Other Service/Charges	63,979.63	123,123.81	75,000.00
Service Agreement/Machines	-		600.00
Street Department Utilities	1,893.93	1,637.96	2,000.00
Telephone Charge/Equipment	22,787.45	19,653.23	16,000.00
Audit Fees	-	31,200.00	5,000.00
Publications	1,512.10	1,111.72	1,500.00
City Attorney Retainer	8,371.07	7,375.00	8,400.00
City Judge Retainer	5,500.00	5,000.00	6,000.00
Collection Agency	873.80	649.38	700.00
Big Five	8,000.00		
Utilities	20,496.29	18,954.56	22,000.00
Dog Pound	975.13	1,401.22	1,500.00
Contingency	-		1,200.00
TOTAL GEN GOVERNMENT	483,165.90	567,743.42	497,900.00

City of Coalgate Budget

FY 2020-2021

	ACTUAL <u>19/20</u>	ACTUAL 20/21	BUDGET 21/22
POLICE DEPT.			
Salaries	218,579.01	248,144.86	250,000.00
Materials & Supplies	6,342.70	4,063.10	6,500.00
Fuel	15,148.28	17,219.05	17,000.00
Vehicle Repair	9,430.77	13,414.98	15,000.00
Other Service/Charge	38,216.06	6,283.83	6,500.00
Prisoner Upkeep	720.00	11,025.00	10,000.00
TOTAL POLICE	\$288,436.82	300,150.82	305,000.00
 FIRE DEPT.			
Salaries	255,841.30	191,742.97	190,000.00
Materials & Supplies	5,540.81	5,099.88	8,000.00
Fuel	1,643.78	1,578.16	2,500.00
Vehicle/Equipment Repair	8,033.74	8,299.11	9,000.00
Pension	23,960.39	25,323.66	23,500.00
Other Service/Charges	10,575.65	4,213.31	7,000.00
TOTAL FIRE	\$305,595.67	236,257.09	240,000.00
 EMS			
Salaries	418,419.26	457,790.99	460,000.00
Materials & Supplies	1,226.15	1,162.93	3,000.00
Medical Supplies	21,706.65	25,089.15	26,000.00
Fuel	14,124.55	13,583.33	13,000.00
Veh/Equip Repair	9,011.10	13,012.93	10,000.00
Fire Pension	25,873.53	29,532.02	26,000.00
Other Service/Charges	20,351.48	23,406.27	20,000.00
Billing			
TOTAL EMS	\$510,712.72	563,577.62	558,000.00
 EMERGENCY MANAGEMENT			
Materials & Supplies	-	4,674.00	3,200.00
TOTAL EMERGENCY MGMT	-	4,674.00	3,200.00
 AIRPORT			
Materials & Supplies	-	1,350.00	5,000.00
TOTAL AIRPORT	\$0.00	\$1,350.00	\$5,000.00
 STREET DEPT.			
Salaries	153,726.25	125,930.38	130,000.00
Materials & Supplies	42,229.09	27,792.53	40,000.00
Fuel	9,168.05	8,374.04	9,500.00
Vehicle Repair	14,771.84	11,595.76	12,000.00
TOTAL STREET	\$219,895.23	\$173,692.71	\$191,500.00

City of Coalgate Budget

FY 2020-2021

	ACTUAL <u>19/20</u>	ACTUAL 20/21	BUDGET 21/22
MEMORIAL PARK BUILDING			
Materials and Supplies	220.95	-	500.00
Utilities	2,059.98	2,052.17	2,300.00
Other Services & Charges	-		50.00
TOTAL MEMORIAL PARK	\$2,280.93	2,052.17	2,850.00
SWIMMING POOL			
WAGES	16,144.59	17,447.12	22,000.00
MAT. & SUPP.	7,672.57	8,557.17	10,000.00
CONCESSIONS	801.26	1,846.81	2,700.00
TTL. SWIM. POOL	\$24,618.42	27,851.10	34,700.00
TOTAL GEN FUND	1,917,776.68	1,936,499.28	1,928,150.00
GRANTS	-	147,828.70	
DONATIONS	-		
DEA FUNDS	-		
Emergency Management Fund			30,000.00
Transfer-out PWA	-	21,200.00	
RESERVES	93,032.39	14,945.90	270,000.00
TOTAL SPEC	\$93,032.39	\$183,974.60	\$300,000.00
GRAND GF TOT	\$2,010,809.07	2,120,473.88	2,228,150.00

City of Coalgate Budget

FY 2020-2021

	ACTUAL	ACTUAL	BUDGET
	<u>19/20</u>	20/21	21/22
CEMETERY			
Care Fund			
Sale of Spaces 25%	\$1,030.00	1,272.50	1,200.00
Opening/Closing 25%	\$1,012.50	1,662.50	1,500.00
Interest			
Revenue	<hr/> \$2,042.50	<hr/> \$2,935.00	<hr/> \$2,700.00
Reserves	\$20,000.00	-	
TOTAL REVENUE	<hr/> \$22,042.50	<hr/> \$2,935.00	<hr/> \$2,700.00
Capital Improvement Expense	\$0.00	\$0.00	\$2,700.00
Reserves	\$0.00		
TOTAL EXPENSE	<hr/> \$0.00	<hr/> \$0.00	<hr/> \$2,700.00
General Fund			
Sale of Spaces 75%	\$2,340.00	\$3,817.50	\$3,600.00
Opening/Closing 75%	\$3,787.50	\$4,987.50	\$4,500.00
Interest			
Misc.			
Transfer In			
Revenue	<hr/> \$6,127.50	<hr/> \$8,805.00	<hr/> \$8,100.00
Reserves	\$0.00		\$26,000.00
TOTAL REVENUE	<hr/> \$6,127.50	<hr/> \$8,805.00	<hr/> \$34,100.00
Supplies & Fuel	\$1,777.09	\$8,952.86	\$7,000.00
Equipment & Maintenance	\$1,085.75	\$4,584.41	\$1,000.00
Mowing & Care	\$30.34		\$100.00
Expense	<hr/> \$2,893.18	<hr/> \$13,537.27	<hr/> \$8,100.00
Reserves	\$0.00		\$26,000.00
TOTAL EXPENSE	<hr/> \$2,893.18	<hr/> \$13,537.27	<hr/> \$34,100.00

City of Coalgate Budget

FY 2020-2021

	ACTUAL	ACTUAL	BUDGET
	<u>19/20</u>	20/21	21/22
PARK & REC.			
REVENUE			
LEAGUE ENTRY	\$0.00	\$0.00	\$0.00
CONCESS. REC.	\$0.00	\$0.00	\$0.00
FUND RSR/USR	\$2,080.00	\$0.00	\$300.00
BUILDING FUND	\$280.00	\$180.00	\$100.00
INT./MISC. REV.	\$7,624.22	\$7,682.30	\$6,000.00
Current year	\$9,984.22	\$7,862.30	\$6,400.00
SUR+ PRIOR YR	\$0.00		\$55,000.00
TTL. PARK/REC	\$9,984.22	\$7,862.30	\$61,400.00
EXPENSES			
INSURANCE	\$0.00	\$0.00	
FIELD SUPP.	\$0.00	\$0.00	
EQUIP/CAPS	\$0.00	\$0.00	
CONCESS. SUPP	\$0.00	\$0.00	
FIREWORK DIS.	\$6,000.00	\$4,900.00	\$6,000.00
PROMO/PRIZES	\$0.00		
PARK MAINT/SUP	\$1,889.07	\$35,298.18	\$400.00
Current year	\$7,889.07	\$40,198.18	\$6,400.00
RESERVES EXPENSE	\$0.00		\$55,000.00
TTL PARK/REC	\$7,889.07	\$40,198.18	\$61,400.00

City of Coalgate Budget

FY 2020-2021

	BUDGET	ACTUAL	BUDGET
	<u>19/20</u>	20/21	21/22
Capital Improvement			
Revenue			
TRANS-OTH ACC	\$11,000.00	\$190,000.00	\$0.00
SALES TAX	\$132,430.68	\$114,178.70	\$130,000.00
Choctaw Donation Fund		21,200.00	25,000.00
MISC.	\$5,040.00	\$32,452.03	\$1,000.00
INTEREST	\$72.69	\$36.12	\$35.00
TOTAL CURRENT YR	<hr/> \$148,543.37	<hr/> \$357,866.85	<hr/> \$156,035.00
RESERVE-TRANSFER IN			
RESERVE	\$0.00	\$0.00	\$160,000.00
Total Revenue	<hr/> \$148,543.37	<hr/> \$357,866.85	<hr/> \$316,035.00
Expense			
CAPITAL OUTLAY	\$186,969.43	\$245,490.42	\$156,035.00
RESERVE			\$160,000.00
CIP			
Total Expense	<hr/> \$186,969.43	<hr/> \$245,490.42	<hr/> \$316,035.00

City of Coalgate Budget

FY 2020-2021

	ACTUAL	ACTUAL	BUDGET
	<u>19/20</u>	20/21	21/22
STREET & ALLEY REVENUE			
Comm. Veh. Tax	\$12,591.02	\$12,885.18	\$12,500.00
Gasoline Tax	\$4,535.78	\$3,051.33	
Misc.	\$2,629.85	\$1,664.20	
Interest income	\$0.00	10	
Total Current yr.	<hr/> \$19,756.65	<hr/> \$17,610.71	<hr/> \$12,500.00
Reserves	\$0.00	\$0.00	\$15,000.00
TOTAL	<hr/> \$19,756.65	<hr/> \$17,610.71	<hr/> \$27,500.00
EXPENSES			
Road Repair/Lights	\$13,063.05	\$9,652.97	\$10,000.00
Street Project	\$0.00	\$0.00	\$2,500.00
Total Current yr.	<hr/> \$13,063.05	<hr/> \$9,652.97	<hr/> \$12,500.00
Reserves Expense	\$0.00		\$15,000.00
TOTAL	<hr/> \$13,063.05	<hr/> \$9,652.97	<hr/> \$27,500.00

City of Coalgate Budget

FY 2020-2021

	ACTUAL	ACTUAL	BUDGET
	<u>19/20</u>	20/21	21/22
Line Improvement			
REVENUE			
RRL DST REV	\$28,856.85	\$29,578.96	\$30,000.00
PWA TSFR IN	\$3,866.64	\$4,833.30	\$5,800.00
INT.	\$163.39	\$67.23	\$60.00
Total Current yr.	<hr/> \$32,886.88	<hr/> \$34,479.49	<hr/> \$35,860.00
GRANT/LOAN			
RESERVES	\$0.00	\$3,623.72	\$120,000.00
RES TF IN	\$0.00		
TOTAL LI REVENUE	<hr/> \$32,886.88	<hr/> \$38,103.21	<hr/> \$155,860.00
SALARIES			
FICA Match			
CIP			
RESERVE LINE IMP EXP			\$120,000.00
LINE IMP EXP	\$24,633.23	\$110,626.41	\$35,860.00
TOTAL LI EXPENSE	<hr/> \$24,633.23	<hr/> \$110,626.41	<hr/> \$155,860.00

City of Coalgate Budget

FY 2020-2021

ACTUAL
19/20

ACTUAL
20/21

BUDGET
21/22

**Construction Fund
Housing Project**

Transfer in
Grant Revenue
Misc Revenue
Total Revenue

\$3,465.00

\$290,638.73

\$3,465.00

\$290,638.73

\$0.00

Construction
Administration
Local Expense

\$294,103.73

Total Expense

\$294,103.73

\$0.00

City of Coalgate Budget

FY 2020-2021

	ACTUAL <u>19/20</u>	ACTUAL 20/21	BUDGET 21/22
Industrial Authority			
Property Sales		\$0.00	
Rent	\$35,000.08	\$30,162.91	\$36,000.00
Donations		\$0.00	
Interest	\$847.14	\$398.81	\$400.00
Misc.	\$10,602.76	\$15,250.47	\$2,000.00
Total Current Year Revenue	\$46,449.98	\$45,812.19	\$38,400.00
 Reserves	 \$0.00	 \$0.00	
			\$215,000.00
Total Revenue	\$46,449.98	\$45,812.19	\$253,400.00
Construction	\$0.00		\$18,400.00
Property	\$0.00	\$3,525.50	\$10,000.00
Misc.	\$15,684.06	\$9,196.50	\$10,000.00
Total Current Year Expense	\$15,684.06	\$12,722.00	\$38,400.00
 Reserves Expense	 \$0.00		 \$215,000.00
Total Expense	\$15,684.06	\$12,722.00	\$253,400.00

City of Coalgate Budget

FY 2020-2021
ACTUAL ACTUAL BUDGET
19/20 20/21 21/22

Construction Fund

Transfer in				
Grant Revenue	\$	50,000.00	\$50,000.00	
Misc Rev.				
Total Revenue	\$	50,000.00	\$ 50,000.00	\$ -
Construction				
Administration				
Local Expense				
Total Expense	\$	-	\$ -	\$ -

City of Coalgate Budget
FY 2020-2021

	ACTUAL <u>19/20</u>	ACTUAL 20/21	BUDGET 21/22
Rural Fire			
Dues	\$5,300.00	\$4,250.00	\$5,000.00
Donations	\$2,605.00	\$2,170.60	\$2,200.00
Grant Revenue	\$4,641.52	\$5,389.45	\$5,300.00
Misc Rev.	\$2,665.47	\$1,689.48	
Total Current Year Revenue	\$15,211.99	\$13,499.53	\$12,500.00
Reserves	\$0.00	\$0.00	\$4,000.00
TOTAL REVENUE	\$15,211.99	\$13,499.53	\$16,500.00
Materials & Supplies	\$18,718.03	\$2,864.06	\$7,500.00
Fuel	\$2,199.06	\$2,199.81	\$2,000.00
Vehicle/Equipment Repair	\$195.35	\$1,451.42	\$2,000.00
Other Service/Charges	\$1,924.00	\$5,614.00	\$1,000.00
Total Current Year Expense	\$23,036.44	\$12,129.29	\$12,500.00
Reserves	\$0.00		\$4,000.00
TOTAL EXPENSE	\$23,036.44	\$12,129.29	\$16,500.00

City of Coalgate Budget
FY 2020-2021

	ACTUAL <u>19/20</u>	ACTUAL 20/21	BUDGET 21/22
Lodging Tax			
Lodging Tax Revenue	\$ 9,705.36	\$3,234.06	\$8,000.00
Misc. Revenue			
Interest Income			
Transfer In			
Total Current Year Revenue	\$ 9,705.36	\$ 3,234.06	\$ 8,000.00
Reserves	\$ -		\$38,000.00
TOTAL REVENUE	\$ 9,705.36	\$ 3,234.06	\$ 46,000.00
Capital Expense	\$ 1,900.00		
Misc. Expense	\$ 2,685.18	\$37,651.95	\$8,000.00
Transfer Out			
Total Current Year Expense	\$ 4,585.18	\$ 37,651.95	\$ 8,000.00
Reserves	\$ -		\$38,000.00
TOTAL EXPENSE	\$ 4,585.18	\$ 37,651.95	\$ 46,000.00

LEGAL NOTICE

(Published in the Coalgate Record Register June 2, 2021, 1t)
A public hearing will be held Thursday, June 10, 2021 at 6:00 p.m. in the Council Room at the Coalgate City Hall to review and discuss the FY 2021-2022 budget for the City of Coalgate and the Coalgate Public Works Authority.

The Budget Summary for the proposed budget is as follows:

<u>PUBLIC WORKS AUTHORITY</u>	\$ 954,950
Revenue/Expense	
<u>PWA LINE IMPROVMENT</u>	\$ 35,860
Revenue/Expense	
<u>GENERAL GOVERNMENT</u>	\$ 1,933,150
Revenue/Expense	
<u>CEMETERY</u>	\$ 10,800
Revenue/Expense	
<u>PARK AND RECREATION</u>	\$ 6,400
Revenue/Expense	
<u>CAPITAL IMPROVEMENT</u>	\$ 156,035
Revenue/Expense	
<u>STREET AND ALLEY</u>	\$ 12,500
Revenue/Expense	
<u>INDUSTRIAL AUTHORITY</u>	\$ 38,400
Revenue/Expense	
<u>RURAL FIRE</u>	\$ 12,500
Revenue/Expense	
<u>LODGING TAX</u>	\$ 8,000
Revenue/Expense	
<u>TOTAL CITY OF COALGATE BUDGET</u>	\$ 3,168,595
Plus any Reserves left from prior year operations.	

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 Statues 1971, as amended, and complies with all other requirement of the laws of Oklahoma with reference to legal publications.

BUDGET FY 2021-2022

VS

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

City of Coalgate
S) Aaron Blue
Aaron Blue, Interim City Manager

1st insertion JUNE 2, 2021

2nd insertion _____, 2021

3rd insertion _____, 2021

4th insertion _____, 2021

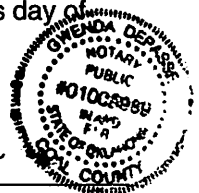
(S) Helen Langdon
Publisher/Office Manager

Subscribed and sworn to before me this day of

JUNE 2, 2020

Gwendolyn Depasse

Notary Public



My Commission Expires: 6-16-2021 #01009989

Case No _____

Publication Fee \$ 19.35

Paid _____ BY: _____

Coalgate Record-Register