



P.O. BOX 850 | COWETA, OKLAHOMA 74429 | PH. (918) 486-2189 | FAX (918) 486-5366 | www.cityofcoweta-ok.gov

AGENDA - JOINT SPECIAL MEETING
COWETA CITY COUNCIL,
COWETA PUBLIC WORKS AUTHORITY,
COWETA INDUSTRIAL DEVELOPMENT AUTHORITY
COWETA CITY HALL, 310 S. BROADWAY
MONDAY, JUNE 7, 2021 6:00 P.M.

MEETING PROCEDURE: Comments on all scheduled agenda items will be heard immediately following the presentation by staff or the petitioner. Please wait until you are recognized by the Mayor and keep your comments as brief as possible. Individuals addressing the City Council must identify themselves by name prior to making any comments. The City Council will act on an agenda item after comments from staff and the City Council have been heard.

I. CALL TO ORDER

II. ROLL CALL

EVETTE YOUNG _____
HAROLD CHANCE _____
NAOMI HOGUE _____
LOGAN BROWN _____
RANDY WOODWARD _____

III. OLD BUSINESS

1. JOINT PUBLIC HEARING FY2021-2022 PROPOSED BUDGET

JOINT PUBLIC HEARING WITH THE CITY OF COWETA CITY COUNCIL, COWETA PUBLIC WORKS AUTHORITY AND THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY ON THE PROPOSED OPERATING/CAPITAL BUDGET FOR ALL FUNDS AND TRUST AUTHORITIES FOR THE FISCAL YEAR ENDING JUNE 30, 2022 (FY 2021-2022).
(JULIE CASTEEN, ASSISTANT CITY MANAGER)

Documents:

[210607 STAFF REPORT JOINT PUBLIC HEARING.PDF](#)
[FY22 PUBLIC NOTICE.PDF](#)

IV. ADJOURNMENT

IF YOU REQUIRE A SPECIAL ACCOMMODATION PURSUANT TO THE AMERICANS WITH DISABILITIES ACT, PLEASE NOTIFY CITY HALL BY 9:00 A.M. ON THE DATE OF THE MEETING.



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Memorandum

To: Honorable Mayor and City Council
Honorable PWA Chairman and Trustees
Honorable CIDA Chairman and Trustees

From: Julie Casteen, Assistant City Manager

Re: Joint Public Hearing and Approval of the FY 2021-2022 Proposed Budget

Date: June 7, 2021

BACKGROUND

In compliance with the Municipal Budget Act (the “Act”) and 60 O.S. §176, staff has prepared and submitted the proposed FY2021-2022 Budget for the City of Coweta, the Coweta Public Works Authority and the Coweta Industrial Development Authority. A public hearing is also required to allow the public to comment on the proposed budget. A notice of this public hearing was published in the Wagoner County American-Tribune on May 26, 2021.

STAFF RECOMMENDATION:

Staff recommends that the Mayor/Chairman open the joint public hearing and request comments from the public on the proposed budget. Once all public comments, if any, have been heard, staff recommends that the Mayor/Chairman close the public hearing.

ATTACHMENTS:

Notice of Budget Public Hearing

**CITY OF COWETA, OKLAHOMA
NOTICE OF PUBLIC HEARING
JUNE 7, 2021 - 6:00 P.M.
310 SOUTH BROADWAY, COWETA, OKLAHOMA
PROPOSED FY2021-2022 BUDGET**

The City of Coweta, the Coweta Public Works Authority and the Coweta Industrial Development Authority will hold a joint public hearing on Monday, June 7, 2021 at 6:00 p.m. at 310 South Broadway, Coweta, Oklahoma for the purpose of allowing public input regarding the proposed budget for the fiscal year beginning July 1, 2021. All interested citizens of the City of Coweta are encouraged to attend this budget hearing.

The following is a preliminary summary of the proposed budget for Fiscal Year 2021-2022. The proposed budget is available for public inspection at Coweta City Hall, 310 South Broadway, during normal business hours.

| | GOVERNMENTAL FUNDS | | | | | | | | | | ENTERPRISE FUNDS | | | | Total All Funds |
|-----------------------------------|----------------------|---------------------|--------------------|------------------|-------------------|---------------------|-------------------|-------------------|-----------------------|---|---|---|---|----------------------|-----------------|
| | General Fund | Street & Alley Fund | Cemetery Fund | Library Fund | Rural Fire Fund | Self Insurance Fund | E-911 Fund | Grant Fund | Capital Imp. Fund | Public Works Authority Utility Services | Public Works Authority Ambulance Services | Public Works Authority Sewer Improvements | Coweta Industrial Development Authority | | |
| REVENUES | | | | | | | | | | | | | | | |
| Taxes | \$ 4,605,816 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,000 | \$ - | \$ 1,575,000 | \$ - | \$ - | \$ - | \$ - | \$ 6,198,816 | |
| Licenses & Permits | 99,000 | - | - | - | - | - | - | - | - | - | - | - | - | 99,000 | |
| Intergovernmental | 198,000 | 83,000 | - | 12,000 | 118,000 | - | 80,000 | - | 215,000 | - | - | - | - | 706,000 | |
| Charges for Services | 41,225 | - | 70,000 | - | 136,800 | - | - | - | - | 3,976,393 | 703,500 | - | - | 4,927,918 | |
| Fines & Forfeitures | 257,500 | - | - | 200 | - | - | - | - | - | - | - | - | - | 257,700 | |
| Other Revenues | 21,800 | - | - | - | - | 4,000 | - | - | 89,321 | 150,000 | 78,500 | 10,890,040 | - | 11,233,661 | |
| Investment Income | 7,500 | 50 | 25 | 10 | 50 | 400 | 50 | 175 | 15,744 | 1,000 | 500 | - | 10 | 25,514 | |
| Lease Proceeds | - | - | - | - | - | - | - | - | 550,000 | - | - | - | - | 550,000 | |
| Transfers In | 4,335,466 | - | - | - | - | - | - | - | - | 5,178,216 | 423,100 | - | 147,000 | 10,083,782 | |
| Use of Fund Balance | 1,073,364 | 58,950 | 26,225 | 615 | - | 20,823 | 7,442 | - | 1,154,897 | 20,000 | - | - | 4,140 | 2,366,456 | |
| Total Revenues | \$ 10,639,671 | \$ 142,000 | \$ 96,250 | \$ 12,825 | \$ 254,850 | \$ 25,223 | \$ 105,492 | \$ 175 | \$ 3,599,962 | \$ 9,325,609 | \$ 1,205,600 | \$ 10,890,040 | \$ 151,150 | \$ 36,448,847 | |
| EXPENDITURES | | | | | | | | | | | | | | | |
| City Council | \$ 18,665 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,665 | |
| City Manager | 197,943 | - | - | - | - | - | - | - | - | - | - | - | - | 197,943 | |
| Finance | 139,650 | - | - | - | - | - | - | - | - | - | - | - | - | 139,650 | |
| City Attorney | 14,000 | - | - | - | - | - | - | - | - | - | - | - | - | 14,000 | |
| Municipal Court | 137,389 | - | - | - | - | - | - | - | - | - | - | - | - | 137,389 | |
| Police | 1,817,798 | - | - | - | - | - | - | - | - | - | - | - | - | 1,817,798 | |
| Animal Control | 85,380 | - | - | - | - | - | - | - | - | - | - | - | - | 85,380 | |
| Fire | 1,075,686 | - | - | - | 115,800 | - | - | - | - | - | - | - | - | 1,191,486 | |
| Civil Defense | 8,400 | - | - | - | - | - | - | - | - | - | - | - | - | 8,400 | |
| Community Development | 445,345 | - | - | - | - | - | - | - | - | - | - | - | - | 445,345 | |
| Cemetery | 99,421 | - | 35,000 | - | - | - | - | - | - | - | - | - | - | 134,421 | |
| Parks & Recreation | 142,461 | - | - | - | - | - | - | - | - | - | - | - | - | 142,461 | |
| Streets | 339,850 | 142,000 | - | - | - | - | - | - | - | - | - | - | - | 481,850 | |
| Library | 253,970 | - | - | 12,825 | - | - | - | - | - | - | - | - | - | 266,795 | |
| Non-Departmental | 590,861 | - | - | - | - | - | - | - | - | 525,225 | - | - | - | 1,116,086 | |
| Insurance programs | - | - | - | - | - | 25,223 | - | - | - | - | - | - | - | 25,223 | |
| E-911 Operations | - | - | - | - | - | - | 105,492 | - | - | - | - | - | - | 105,492 | |
| Capital Improvements | - | - | - | - | - | - | - | - | 1,579,862 | 790,000 | - | 10,890,040 | - | 13,259,902 | |
| Water | - | - | - | - | - | - | - | - | - | 781,531 | - | - | - | 781,531 | |
| Sewer | - | - | - | - | - | - | - | - | - | 301,681 | - | - | - | 301,681 | |
| Solid Waste | - | - | - | - | - | - | - | - | - | 551,728 | - | - | - | 551,728 | |
| Administration | - | - | - | - | - | - | - | - | - | 389,240 | - | - | - | 389,240 | |
| Finance | - | - | - | - | - | - | - | - | - | 304,138 | - | - | - | 304,138 | |
| Debt Service | - | - | - | - | - | - | - | - | - | 1,721,522 | - | - | - | 1,721,522 | |
| Ambulance Service | - | - | - | - | - | - | - | - | - | - | 1,195,145 | - | - | 1,195,145 | |
| Economic Development | - | - | - | - | - | - | - | - | - | - | - | - | 151,150 | 151,150 | |
| Transfer to Fund Balance | 230,672 | - | - | - | 2,250 | - | - | 175 | - | 43,728 | 10,455 | - | - | 287,280 | |
| Transfers to Other Funds | 3,968,816 | - | 61,250 | - | 136,800 | - | - | - | 2,020,100 | 3,896,816 | - | - | - | 10,083,782 | |
| Designated Reserves | 1,073,364 | - | - | - | - | - | - | - | - | 20,000 | - | - | - | 1,093,364 | |
| Total Expenditures | \$ 10,639,671 | \$ 142,000 | \$ 96,250 | \$ 12,825 | \$ 254,850 | \$ 25,223 | \$ 105,492 | \$ 175 | \$ 3,599,962 | \$ 9,325,609 | \$ 1,205,600 | \$ 10,890,040 | \$ 151,150 | \$ 36,448,847 | |
| Net Change in Fund Balance | \$ 230,672 | \$ (58,950) | \$ (26,225) | \$ (615) | \$ 2,250 | \$ (20,823) | \$ (7,442) | \$ 175 | \$ (1,154,897) | \$ 43,728 | \$ 10,455 | \$ - | \$ (4,140) | \$ (985,812) | |
| Beginning Fund Balance | \$ 6,191,810 | \$ 278,041 | \$ 367,635 | \$ 39,362 | \$ 361,814 | \$ 108,818 | \$ 174,965 | \$ 258,585 | \$ 3,639,773 | \$ 8,293,214 | \$ (199,165) | \$ - | \$ 228,991 | \$ 19,743,843 | |
| Ending Fund Balance | \$ 6,422,482 | \$ 219,091 | \$ 341,410 | \$ 38,747 | \$ 364,064 | \$ 87,995 | \$ 167,523 | \$ 258,760 | \$ 2,484,876 | \$ 8,336,942 | \$ (188,710) | \$ - | \$ 224,851 | \$ 18,758,031 | |

Dated this 26th day of May, 2021

/Julie Casteen/
Julie Casteen
City Clerk/Treasurer
City of Coweta