



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 3, 2024 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 Chairman and keep your comments as brief as possible. Individuals addressing the Trustees must identify themselves by name prior to making any comments. The Trust Authority will consider, discuss, and may take action on, approve, adopt, amend, reject, deny, table, or not take action on any item listed on this agenda after comments from staff and the Trust Authority have been heard.

I. CALL TO ORDER

II. ROLL CALL

NAOMI HOGUE_____

HAROLD CHANCE_____

CAROLINE MARTIN_____

JOE CASH_____

RANDY WOODWARD_____

III. PUBLIC HEARING

1. JOINT PUBLIC HEARING FY25 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, 2025 (FY25). (JULIE CASTEEN, CITY MANAGER)

Documents:

[240603-BUDGET PUBLIC HEARING.PDF](#)

IV. ADJOURNMENT

IF YOU REQUIRE SPECIAL ACCOMMODATIONS PURSUANT TO THE AMERICANS WITH DISABILITIES ACT, PLEASE CONTACT CITY HALL BY 9:00 A.M. THE DAY 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, City Manager

Re: Joint Public Hearing on the FY25 Proposed Budget

Date: June 3, 2024

BACKGROUND

In compliance with the Municipal Budget Act (the “Act”) and 60 O.S. §176, staff has prepared and submitted the proposed FY25 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 Tulsa World on May 29, 2024.

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 3, 2024 - 6:00 P.M.
310 SOUTH BROADWAY, COWETA, OKLAHOMA
PROPOSED FY2024-2025 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 3, 2024 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, 2024. 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 2024-2025. 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
											Public Works Authority Utility Services	Public Works Authority Ambulance Services	Public Works Authority 1% Sales Tax Fund	Coweta Industrial Development Authority	
	General Fund	Street & Alley Fund	Cemetery Fund	Library Fund	Rural Fire Fund	Self Insurance Fund	E-911 Fund	Grant Fund	Capital Imp. Fund						
REVENUES															
Taxes	\$ 8,833,026	\$ -	\$ -	\$ -	\$ 195,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,828,026
Licenses & Permits	145,000	-	-	-	-	-	-	-	-	-	-	-	-	-	145,000
Intergovernmental	217,000	90,000	-	14,300	-	-	150,000	836,000	-	-	-	-	-	-	1,307,300
Charges for Services	85,572	-	100,000	-	107,000	-	-	-	-	4,788,482	1,246,844	-	-	-	6,327,898
Fines & Forfeitures	162,000	-	-	-	-	-	-	-	-	-	-	-	-	-	162,000
Other Revenues	20,200	-	-	-	9,000	4,400	-	-	120,585	279,000	1,500	-	-	1,000	435,685
Investment Income	40,000	175	250	15	100	700	100	500	15,639	10,000	2,000	1,000	200	70,679	
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	11,817,068	-	-	11,817,068
Transfers In	5,715,862	-	-	-	-	-	-	-	-	7,111,362	292,000	2,115,756	186,000	-	15,420,980
Use of Fund Balance	1,477,471	50,385	47,250	604	137,053	16,749	-	-	1,257,120	129,597	-	696,718	8,100	-	3,821,047
Total Revenues	\$ 16,696,131	\$ 140,560	\$ 147,500	\$ 14,919	\$ 448,153	\$ 21,849	\$ 150,100	\$ 836,500	\$ 3,193,344	\$ 12,318,441	\$ 1,542,344	\$ 14,630,542	\$ 195,300	\$ -	\$ 50,335,683
EXPENDITURES															
City Council	\$ 19,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,565
Administration	300,305	-	-	-	-	-	-	-	-	-	-	-	-	-	300,305
Finance	197,166	-	-	-	-	-	-	-	-	-	-	-	-	-	197,166
City Attorney	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Municipal Court	176,422	-	-	-	-	-	-	-	-	-	-	-	-	-	176,422
Police	2,535,174	-	-	-	-	-	-	-	-	-	-	-	-	-	2,535,174
Animal Control	101,611	-	-	-	-	-	-	-	-	-	-	-	-	-	101,611
Fire	1,453,137	-	-	-	341,153	-	-	-	-	-	-	-	-	-	1,794,290
Civil Defense	8,847	-	-	-	-	-	-	-	-	-	-	-	-	-	8,847
Community Development	656,050	-	-	-	-	-	-	-	-	-	-	-	-	-	656,050
Cemetery	118,595	-	60,000	-	-	-	-	-	-	-	-	-	-	-	178,595
Parks & Recreation	219,159	-	-	-	-	-	-	-	-	-	-	-	-	-	219,159
Streets	475,854	140,560	-	-	-	-	-	-	-	-	-	-	-	-	616,414
Library	319,151	-	-	14,919	-	-	-	-	-	-	-	-	-	-	334,070
Non-Departmental	731,318	-	-	-	-	-	-	-	-	570,586	-	-	-	-	1,301,904
Insurance programs	-	-	-	-	-	21,849	-	-	-	-	-	-	-	-	21,849
E-911 Operations	-	-	-	-	-	-	138,476	-	-	-	-	-	-	-	138,476
Capital Improvements	-	-	-	-	-	-	-	836,000	1,318,173	883,000	-	13,592,923	-	-	16,630,096
Water	-	-	-	-	-	-	-	-	-	1,127,139	-	-	-	-	1,127,139
Sewer	-	-	-	-	-	-	-	-	-	561,910	-	-	-	-	561,910
Solid Waste	-	-	-	-	-	-	-	-	-	937,000	-	-	-	-	937,000
Administration	-	-	-	-	-	-	-	-	-	427,064	-	-	-	-	427,064
Finance	-	-	-	-	-	-	-	-	-	432,658	-	-	-	-	432,658
Debt Service	-	-	-	-	-	-	-	-	-	1,750,722	-	1,037,619	-	-	2,788,341
Ambulance Service	-	-	-	-	-	-	-	-	-	-	1,527,455	-	-	-	1,527,455
Economic Development	-	-	-	-	-	-	-	-	107,171	-	-	-	195,300	-	302,471
Transfer to Fund Balance	1,188	-	-	-	-	-	11,624	500	-	-	14,889	-	-	-	28,201
Transfers to Other Funds	7,830,118	-	87,500	-	107,000	-	-	-	1,768,000	5,628,362	-	-	-	-	15,420,980
Designated Reserves	1,477,471	-	-	-	-	-	-	-	-	20,000	-	-	-	-	1,497,471
Total Expenditures	\$ 16,696,131	\$ 140,560	\$ 147,500	\$ 14,919	\$ 448,153	\$ 21,849	\$ 150,100	\$ 836,500	\$ 3,193,344	\$ 12,338,441	\$ 1,542,344	\$ 14,630,542	\$ 195,300	\$ -	\$ 50,355,683
Change in Fund Balance	\$ 1,188	\$ (50,385)	\$ (47,250)	\$ (604)	\$ (137,053)	\$ (16,749)	\$ 11,624	\$ 500	\$ (1,257,120)	\$ (129,597)	\$ 14,889	\$ (696,718)	\$ (8,100)	\$ -	\$ (2,315,375)
Beginning Fund Balance	\$ 12,279,882	\$ 115,525	\$ 537,864	\$ 40,629	\$ 476,701	\$ 92,699	\$ 194,486	\$ -	\$ 2,329,014	\$ 8,061,496	\$ 845,335	\$ 696,718	\$ 427,190	\$ -	\$ 26,097,540
Ending Fund Balance	\$ 12,281,070	\$ 65,140	\$ 490,614	\$ 40,025	\$ 339,648	\$ 75,950	\$ 206,110	\$ 500	\$ 1,071,894	\$ 8,061,496	\$ 860,224	\$ -	\$ 419,090	\$ -	\$ 23,911,762

Dated this 26th Day of May, 2024

/Marcy Kilgore/
City Clerk/Treasurer
City of Coweta