

RESOLUTION NO. 2021-005

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHEROKEE, OKLAHOMA, AND THE CHEROKEE DEVELOPMENT AUTHORITY ADOPTING AND APPROVING ITS FY2021-2022 BUDGET AND OTHER BUDGETS AND APPROPRIATING THE REVENUES FOR THE STATED PURPOSES AS CONTAINED IN THE BUDGETS; DIRECTING THE MAYOR/CHAIRMAN, CITY MANAGER/TRUST MANAGER AND CITY CLERK/TRUST SECRETARY TO TAKE ANY AND ALL ADDITIONAL ACTIONS AS MAY BE REQUIRED FOR THE IMPLEMENTATION OF THIS BUDGET.

RESOLUTION

WHEREAS, the City of Cherokee has adopted the provisions of the Oklahoma Municipal Budget Act ("Act") in 11 O.S. Sections 17-201 through 17-216;

WHEREAS, the City Manager/Trust Manager, with participation from the Chief Financial Officer ("CFO"), has prepared and presented to the Cherokee City Council and the Cherokee Development Authority, the General Fund and other Budgets for the fiscal year ending June 30, 2022 (FY 2022) consistent with the Act;

WHEREAS, the Act in Section 17-215 provides for the CFO of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and,

WHEREAS, the City of Cherokee/Cherokee Development Authority have conducted Public Hearings at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in substantial compliance with Section 17-208 of the Act; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHEROKEE, OKLAHOMA. AND THE CHAIRMAN AND BOARD OF TRUSTEES OF THE CHEROKEE DEVELOPMENT AUTHORITY, THAT:

SECTION 1. The City Council of the City of Cherokee and the Chairman and Board of Trustees of the Cherokee Development Authority do hereby adopt the FY 2022 General Fund Budget and related budgets on the 9<sup>th</sup> day of June 2021 with the total resources available in the amount of \$4,913,224.27 and total appropriations in the amount of \$3,777,281.25, and as further provided by Exhibit A, attached hereto and incorporated herein by reference.

SECTION 2. The City of Cherokee/Cherokee Development Authority do hereby authorize the Chief Financial Officer, with the City Manager/Trust Manager's approval, to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2022, from one-line item to another, one object category to another within the same department, or from

one department to another within a fund, without further approval by the City of Cherokee/Cherokee Development Authority. All other budget amendments must be approved by the City of Cherokee/Cherokee Development Authority.

Section 3. All supplemental appropriations or decreases in the total appropriations of a fund shall be adopted at a meeting of the City Council/Board of Trustees and filed with the State Auditor and Inspector.

Section 4. Be it further provided that the Mayor/Chairman, City Manager/Trust Manager and City Clerk/Trust Secretary are hereby authorized to take any and all additional actions as may be required for the implementation of these budgets.

Dated this 9th day of June 2021.

CHEROKEE DEVELOPMENT AUTHORITY

  
\_\_\_\_\_  
Kolby Arnold, Chairman

(Seal)

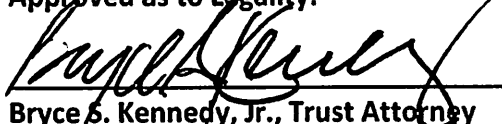
ATTEST:

  
\_\_\_\_\_  
Amber K. Wilhite, Trust Secretary

Approved as to Content:

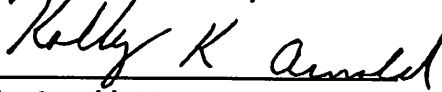
  
\_\_\_\_\_  
Michael Jones, Trust Manager

Approved as to Legality:

  
\_\_\_\_\_  
Bryce S. Kennedy, Jr., Trust Attorney

Dated this 9<sup>th</sup> day of June 2021.

THE CITY OF CHEROKEE, OKLAHOMA

  
\_\_\_\_\_  
Kolby Arnold, Mayor

(Seal)

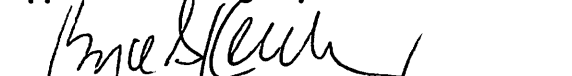
ATTEST:

  
\_\_\_\_\_  
Amber K. Wilhite, City Clerk

Approved as to Content:

  
\_\_\_\_\_  
Michael Jones, City Manager

Approved as to Legality:

  
\_\_\_\_\_  
Bryce S. Kennedy, Jr., City Attorney

# CITY OF CHEROKEE, OKLAHOMA

## Fiscal Year 2021/2022 Annual Budget

### BUDGET MEMO

June 9, 2021

The 2021 / 2022 Annual Budget for the City of Cherokee is presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act. The budget includes the following highlights for the fiscal year:

- Recurring tax revenues been budgeted at 90% of current year projected. If collected at 100%, we'd receive an additional ~\$72k in tax revenues.
- Trash expenses have been budgeted to increase 5.1% in response to the increase from our provider, as required under our contract, plus the current inflation rate. Water & Sewer rates have been restructured and the projected income increase from the restructuring are \$79,887 for water and \$82,011 for sewer.
- Proposed Capital requests are detailed in the budget totaling \$2,017,758

	<u>Capital Outlay</u>	<u>Funding source</u>
General Government	\$ 6,000	Operations
Police Department	2,000	Operations
Fire Department	-	
Economic Development Dept.	25,000	Hotel/Motel Restricted Cash Funds & Operations
Library Department	2,000	Operations
Streets Department	1,322,523	Grants, Restricted Cash Funds & Utility Funds
Swimming Pool Department	-	
Parks Department	65,000	Parks & Streets Restricted Cash Funds
Airport Department	16,667	Operations
Cemetery Department	-	
Emergency Services Department	33,568	Emergency Services Restricted Cash Funds
CDA Admin Department	-	
Water Department	545,000	Grants, Utility Funds & Operations
Sewer Department	-	
TOTAL CAPITAL OUTLAY	<u>\$ 2,017,758</u>	

- Debt Service included in the budget are detailed below:

	<u>CDA:</u>	<u>Special Revenue Fund</u>
<u>Water Department:</u>		
RO Water Plant - OWRB	\$ 90,990	
Water Meters - ODOC	-	
<u>Sewer Department:</u>		
OWRB - Sewer Lagoons	80,744	
<u>Police Department:</u>		
Vehicle Leases	\$	33,568
Total Debt Service:	<u>\$ 171,734</u>	<u>\$ 33,568</u>

This budget projects a loss of <\$337,289> for the fiscal year. However, after excluding the budgeted use of Restricted and previously appropriated funds, the income projected for FY22 is \$176,643.

*Please keep in mind that Oklahoma municipalities have to rely upon tax and utility revenues to provide services to citizens. These revenues must be able to fund current operations and capital outlay, as well as provide reserves for future capital projects.*

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2021 / 2022 budget was initially presented to Council on May 12, 2021 for consideration. A public hearing will be held on Wednesday, June 9, 2021 at 5:45pm.

The legal level of control for the City's 2021 / 2022 budget is established at the Department level. Additional detail is provided for analysis purposes only.

If you have any questions, please contact Russ Meacham, CPA or Tracy Reed, CPA.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Cherokee Fiscal Year 2021/2022 Annual Budget will be considered at a public hearing held on Wednesday, June 9, 2021 at 6:00 pm at City Hall located at 112 N. Grand. Copies of the proposed budget are available for review in the Office of the City Clerk, 112 N. Grand, Cherokee, Oklahoma 73728.

Notice is hereby given that the City of Cherokee 2021/2022 Annual Budget will be adopted during a meeting of the City Council on June 9, 2021.

**CITY OF CHEROKEE, OKLAHOMA**  
Fiscal Year 2021 / 2022 Annual Budget

**BUDGET SUMMARY**

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
<b>GENERAL FUND</b>	\$ 618,442	\$ 740,710	\$ (712,326)	\$ (150,000)	\$ (121,616)	\$ 496,826
<b>ENTERPRISE FUNDS</b>						
Development Authority	\$ 775,211	\$ 1,418,769	\$ (1,401,364)	\$ -	\$ 17,405	\$ 792,616
<b>SPECIAL REVENUE FUNDS</b>	\$ 241,498	\$ 1,280,514	\$ (1,663,592)	\$ 150,000	\$ (233,078)	\$ 8,420
<b>GRAND TOTAL ALL FUNDS</b>	\$ 1,635,151	\$ 3,439,992	\$ (3,777,281)	\$ -	\$ (337,289)	\$ 1,297,862

**City of Cherokee, Oklahoma**  
**Development Authority**  
**Fiscal Year 2021/2022 Annual Budget**

	ACTUAL 2019-2020	APPROVED BUDGET 2020-2021	PROJECTED ACTUAL 2020-2021	PROPOSED BUDGET 2021-2022
<b>OPERATING REVENUES</b>				
Water Revenues	\$ 543,146	\$ 528,544	\$ 556,437	\$ 550,000
OWRA Proposed Rate Increase	-	-	-	79,887
Sewer Revenues	201,877	195,286	211,269	200,000
OWRA Proposed Rate Increase	-	-	-	82,011
Trash Revenues	262,577	261,363	271,151	270,000
Rate Increase - 5.1%	-	-	-	13,770
RV Park Rental	20,380	5,000	5,340	5,000
Penalties	5,640	4,500	5,447	5,000
Fees & Charges	1,195	750	1,385	1,000
Grant Income - REAP - waterline to Elementary school	-	-	-	85,000
Electric Utility Fund - Water Wells & Tower				100,000 *
Other Revenues	16,135	500	70	100
<b>TOTAL OPERATING REVENUES</b>	<b>1,050,950</b>	<b>995,943</b>	<b>1,051,099</b>	<b>1,391,769</b>
<b>OPERATING EXPENSES</b>				
<b>Administration Department</b>				
Personal Services	90,471	90,000	100,357	99,633
Materials and Supplies	3,514	4,000	3,977	4,000
Other Services and Charges	85,207	85,000	72,369	77,500
<b>Total Administration Department</b>	<b>179,192</b>	<b>179,000</b>	<b>176,704</b>	<b>181,133</b>
<b>RV Park Department</b>				
Other Services and Charges	9,882	10,000	7,265	7,500
<b>Total RV Park Department</b>	<b>9,882</b>	<b>10,000</b>	<b>7,265</b>	<b>7,500</b>
<b>Water Department</b>				
Personal Services	134,564	149,167	150,543	154,538
Materials and Supplies	33,189	20,000	10,643	12,500
Other Services and Charges	104,541	115,000	134,300	135,000
Capital Outlay	108,928	375,283	375,283	545,000 *
Debt Service:	97,382	-	-	-
Water Meters (ODOC) \$520.83/mo-matures April 2021	-	5,208	6,251	-
RO Water Plant (OWRB 2005)-matures Sept. 2026	-	91,132	91,059	90,990
<b>Total Water Department</b>	<b>478,605</b>	<b>755,790</b>	<b>768,079</b>	<b>938,027</b>
<b>Sewer Department</b>				
Materials and Supplies	-	100	51	100
Other Services and Charges	3,497	6,000	3,386	3,500
Capital Outlay	4,276	25,000	-	-
Debt Service -2015 OWRB \$2.64M; 2.27%; 30 yrs-Lagoon	83,561	83,561	83,561	80,744
<b>Total Sewer Department</b>	<b>91,335</b>	<b>114,661</b>	<b>86,998</b>	<b>84,344</b>



**City of Cherokee, Oklahoma**  
**Development Authority**  
**Fiscal Year 2021/2022 Annual Budget**

	ACTUAL 2019-2020	APPROVED BUDGET 2020-2021	PROJECTED ACTUAL 2020-2021	PROPOSED BUDGET 2021-2022
<b>Trash Department</b>				
Other Services & Charges - 3% increase in FY22	181,459	186,497	184,815	190,359
Total Trash Department	181,459	186,497	184,815	190,359
<b>TOTAL OPERATING EXPENDITURES</b>	940,473	1,245,948	1,223,860	1,401,364
<b>OPERATING INCOME (LOSS)</b>	110,477	(250,005)	(172,761)	(9,595)
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
Interest Income	46,813	30,000	27,357	27,000
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	46,813	30,000	27,357	27,000
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	157,290	(220,005)	(145,404)	17,405
<b>TRANSFERS IN</b>				
General Fund	-	-	-	-
Other	-	162,415	162,415	-
Total transfers in	-	162,415	162,415	-
<b>TRANSFERS OUT</b>				
General Fund	-	-	-	-
Capital Projects	(50,000)	(70,000)	(66,050)	-
Special Revenue Fund	-	(16,050)	-	-
Total transfers out	(50,000)	(86,050)	(66,050)	-
<b>NET INCOME</b>	107,290	(143,640)	(49,039)	17,405
<b>BEGINNING RETAINED EARNINGS-estimated</b>	586,720	694,010	694,010	775,211
<b>ENDING RETAINED EARNINGS-estimated</b>	694,010	550,370	644,971	792,616

**City of Cherokee, Oklahoma**  
**General Fund**  
**Fiscal Year 2021/2022 Annual Budget**

	ACTUAL 2019-2020	APPROVED BUDGET 2020-2021	PROJECTED ACTUAL 2020-2021	PROPOSED BUDGET 2021-2022	
<b>OPERATING REVENUES</b>					
Sales tax - 2%	\$ 383,930	\$ 345,000	372,927	\$ 335,635	*90%
Use Tax	106,742	120,000	140,588	126,529	*90%
Franchise Tax	106,894	92,000	131,708	118,537	*90%
Beverage Tax	53,201	45,000	61,211	55,090	*90%
Tobacco Tax	5,664	5,000	5,815	5,233	*90%
Hotel Tax	9,092	5,000	7,151	6,436	*90%
Fines and Forfeitures	22,048	10,000	25,624	23,000	
Fire Revenues	32,390	4,876	5,539	1,500	
Library Revenue	26,638	11,000	17,000	17,000	
Licenses & Permits	6,602	4,000	5,111	5,000	
Oil & Gas Revenues	43,712	20,000	26,221	25,000	
Grants	9,940	114,772	114,772	4,000	
Interest	233	200	289	250	
Pocket Park	-	100	100	-	
Other Revenue	170,649	15,000	20,970	17,500	
<b>TOTAL OPERATING REVENUES</b>	<b>977,735</b>	<b>791,948</b>	<b>935,025</b>	<b>740,710</b>	
<b>OPERATING EXPENSES</b>					
<b>General Government</b>					
Personal Services	100,412	95,000	98,039	115,542	
Materials and Supplies	6,297	13,000	18,936	20,000	
Other Services and Charges	210,250	175,000	158,356	175,000	
Capital Outlay - Computers	167,142	6,718	6,718	6,000	
<b>Total General Government</b>	<b>484,101</b>	<b>289,718</b>	<b>282,049</b>	<b>316,542</b>	
<b>Police Department</b>					
Personal Services	178,021	188,024	167,753	194,988	
Materials and Supplies	1,831	3,000	4,402	5,000	
Other Services and Charges	20,141	20,000	26,828	27,500	
Capital Outlay- Computers	9,260	34,000	-	2,000	
<b>Total Police Department</b>	<b>209,253</b>	<b>245,024</b>	<b>198,984</b>	<b>229,488</b>	
<b>Fire Department</b>					
Personal Services	22,740	22,433	22,579	23,326	
Materials and Supplies	953	1,000	376	1,000	
Other Services and Charges	7,467	9,000	6,971	7,500	
Capital Outlay	983	-	-	-	
<b>Total Fire Department</b>	<b>32,143</b>	<b>32,433</b>	<b>29,926</b>	<b>31,826</b>	
<b>Economic Development</b>					
Other Services and Charges-Main Street	-	25,000	25,000	25,000	
<b>Total Industrial Park and Economic Development</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	



**City of Cherokee, Oklahoma**  
**General Fund**  
**Fiscal Year 2021/2022 Annual Budget**

	ACTUAL 2019-2020	APPROVED BUDGET 2020-2021	PROJECTED ACTUAL 2020-2021	PROPOSED BUDGET 2021-2022
<b>Library Department</b>				
Personal Services	52,691	64,255	53,083	67,470
Materials and Supplies	22,986	15,000	13,652	15,000
Other Services and Charges	14,642	17,500	22,798	25,000
Capital Outlay- Computers		-	-	2,000
Total Library Department	90,320	96,755	89,533	109,470
<b>TOTAL EXPENDITURES</b>	815,817	688,930	625,491	712,326
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	161,918	103,018	309,534	28,384
<b>OTHER FINANCING SOURCES (USES)</b>				
Depreciation Expense	-	-	-	-
Sale of Assets	3,000	-	-	-
Transfers-in				
Capital Projects	-	-	-	-
CDA	-	-	-	-
Special Revenue	-	-	-	-
Other	-	-	-	-
Total transfers in	-	-	-	-
Transfers-out	(58,552)	(162,415)	(162,415)	-
Special Revenue				(150,000)
Total transfers out	(58,552)	(162,415)	(162,415)	(150,000)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	(55,552)	(162,415)	(162,415)	(150,000)
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	106,366	(59,397)	147,119	(121,616)
<b>BEGINNING FUND BALANCE-estimated</b>	388,159	494,525	494,525	618,442
<b>ENDING FUND BALANCE-estimated</b>	494,525	435,128	641,644	496,826

**City of Cherokee, Oklahoma**  
**Special Revenue Fund**  
**Fiscal Year 2021/2022 Annual Budget**

	ACTUAL 2019-2020	APPROVED BUDGET 2020-2021	PROJECTED ACTUAL 2020-2021	PROPOSED BUDGET 2021-2022	
<b>OPERATING REVENUES</b>					
Sales Tax - Emergency Services - 1/4%	35,151	65,000	47,768	42,991	*90%
Sales Tax - Parks & Streets - 1%	191,965	172,000	191,071	171,964	*90%
Gasoline Excise Tax	2,655	2,500	2,546	2,292	*90%
Motor Vehicle Tax	10,603	8,699	11,737	10,563	*90%
Cemetery Income	13,890	7,500	7,600	8,000	
Cemetery Income-Capital Improvements (12.5%)	2,465	1,188	1,400	1,000	
Airport Income	7,939	6,100	6,321	6,000	
Airport Income - fuel sales	3,418	7,000	5,693	5,750	
Swimming Pool Income	5,648	8,000	8,000	8,000	
Grant Income - Grant	-	-	-	150,000	**
Grant Income - Airport	579,182	20,000	-	-	
Grant Income - Sidewalk Grant	-	200,000	-	847,465	**
Electric Utility Fund - Streets	-	-	-	24,163	**
Interest Income	406	300	348	325	
Other income	2,438	12,000	34,241	2,000	
<b>TOTAL OPERATING REVENUES</b>	<b>855,760</b>	<b>510,287</b>	<b>316,726</b>	<b>1,280,514</b>	
<b>OPERATING EXPENSES</b>					
<b>Emergency Services</b>					
Debt Service - Vehicle Leases	-	-	33,568	33,568	
Capital Outlay	31,078	31,190	37,253	-	
<b>Total Emergency Services</b>	<b>31,078</b>	<b>31,190</b>	<b>70,821</b>	<b>33,568</b>	
<b>Streets Department</b>					
Personal Services	99,432	80,000	102,478	107,314	
Materials and Supplies	4,491	10,000	8,292	8,500	
Other Services and Charges	28,685	30,000	25,590	27,500	
Capital Outlay	30,281	200,000	200,000	1,322,523	**
<b>Total Streets Department</b>	<b>162,889</b>	<b>320,000</b>	<b>336,361</b>	<b>1,465,837</b>	
<b>Parks Department</b>					
Personal Services	47,061	72,500	28,248	23,519	
Materials and Supplies	3,261	2,000	1,359	2,000	
Other Services and Charges	31,806	30,000	23,721	25,000	
Capital Outlay	-	34,250	34,250	65,000	
<b>Total Parks Department</b>	<b>82,128</b>	<b>138,750</b>	<b>87,578</b>	<b>115,519</b>	
<b>Airport Department</b>					
Materials and Supplies - Fuel for sale	-	4,000	8,047	8,500	
Other Services and Charges	15,768	5,000	7,606	8,500	
Capital Outlay- grant	646,308	16,000	11,825	16,667	
<b>Total Airport Department</b>	<b>662,076</b>	<b>25,000</b>	<b>27,478</b>	<b>33,667</b>	

**City of Cherokee, Oklahoma**  
**Special Revenue Fund**  
**Fiscal Year 2021/2022 Annual Budget**

	ACTUAL 2019-2020	APPROVED BUDGET 2020-2021	PROJECTED ACTUAL 2020-2021	PROPOSED BUDGET 2021-2022
<b>Cemetery Department</b>				
Other Services and Charges	10,713	12,000	18,077	15,000
Capital Outlay	320	400	533	-
Total Cemetery Department	11,033	12,400	18,610	15,000
<b>TOTAL EXPENDITURES</b>	<b>949,205</b>	<b>527,340</b>	<b>540,848</b>	<b>1,663,592</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer In - General Fund	58,552	86,050	50,000	150,000
Transfer In - Capital Project Fund	-	-	-	-
Transfer In- CDA	50,000	-	36,050	-
Transfers Out to General Fund-Emergency Services	-	-	-	-
Transfers Out- CDA	-	-	-	-
Transfers Out - Special Revenue Fund	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>108,552</b>	<b>86,050</b>	<b>86,050</b>	<b>150,000</b>
<b>Net Income</b>	<b>15,107</b>	<b>68,997</b>	<b>(138,072)</b>	<b>(233,078)</b>
<b>BEGINNING FUND BALANCE-estimated</b>	<b>232,798</b>	<b>247,905</b>	<b>247,905</b>	<b>241,498</b>
<b>ENDING FUND BALANCE-estimated</b>	<b>247,905</b>	<b>316,902</b>	<b>109,833</b>	<b>8,420</b>

**City of Cherokee, Oklahoma**  
**Capital Outlay & Special Request Detail**  
**Fiscal Year 2021/ 2022 Annual Budget**

*Note: Items are in addition to normal operating budgets, but may not qualify as Capital Expense.*

	REQUESTED CAPITAL OUTLAY 2021-2022	BUDGETED CAPITAL OUTLAY 2021-2022	LESS OUTSIDE GRANT FUNDS:	LESS RESTRICTED/ APPROPRIATED FUNDS	LESS 2021 UTILITY FUND	LESS 2022 UTILITY FUND	NET CY OPERATING COST TO CITY:
<b>General Fund:</b>							
<b>General Government</b>							
Capital Outlay		\$ -					
Computers	6,000	6,000	-				6,000
Total General Government	6,000	6,000	-	-	-	-	6,000
<b>Police Department</b>							
Capital Outlay		-	-				-
Computers	2,000	2,000					2,000
Total Police Department	2,000	2,000	-				2,000
<b>Fire Department</b>							
Capital Outlay		-	-				-
Total Fire Department	-	-	-				-
<b>Economic Development</b>							
Main Street	25,000	25,000	-	(17,973)			7,027
							Hotel/motel restricted funds
Total Economic Development	25,000	25,000	-	(17,973)	-		7,027
<b>Library Department</b>							
Capital Outlay		-	-				-
Computers	2,000	2,000					2,000
Total Library Department	2,000	2,000	-				2,000
<b>Total General Fund</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ (17,973)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,027</b>

**Cherokee Special Revenue Fund**

<b>Street Department</b>								
Capital Outlay								
Ohio Street - Phase I & beyond	\$ 410,000	\$ 410,000	(150,000)	(200,000)	(10,000)	(50,000)	-	CDBG Grant \$150k; PY Appropriation \$200k; Calendar year 2021 Utility Fund \$60K
Safe Routes to School - ODOT Grant	912,523	912,523	(847,465)	(50,895)	(14,163)		(0)	\$50k restricted cash (2020 Utility Fund)
Total Street Department	1,322,523	1,322,523	(997,465)	(250,895)	(24,163)	(50,000)	(0)	
<b>Parks Department</b>								
Capital Outlay								
Cab Tractor w/ Brush-hog and Trailer	65,000	65,000	-	(65,000)	-	-	-	Parks & Streets Restricted Cash
Total Parks Department	65,000	65,000	-	(65,000)	-	-	-	
<b>Airport Department</b>								
Capital Outlay		16,667	-		-	-	16,667	Transfer cash for Future Grant matches
Total Airport Department	-	16,667	-	-	-	-	16,667	
<b>Cemetery Department</b>								
Capital Outlay	-	-	-		-	-	-	
Total Cemetery Department	-	-	-	-	-	-	-	
<b>Emergency Services Department</b>								
Capital Outlay	-	-	-		-	-	-	
Police Vehicles Lease	33,568	33,568	-		-	-	33,568	4 year lease
Total Emergency Services Department	33,568	33,568	-	-	-	-	33,568	
<b>Total Cherokee Special Revenue Fund</b>	<b>\$ 1,421,091</b>	<b>\$ 1,437,758</b>	<b>\$ (997,465)</b>	<b>\$ (315,895)</b>	<b>\$ (24,163)</b>	<b>\$ (50,000)</b>	<b>\$ 50,235</b>	

**City of Cherokee, Oklahoma**  
**Capital Outlay & Special Request Detail**  
**Fiscal Year 2021/ 2022 Annual Budget**

*Note: Items are in addition to normal operating budgets, but may not qualify as Capital Expense*

	REQUESTED CAPITAL OUTLAY 2021-2022	BUDGETED CAPITAL OUTLAY 2021-2022	LESS OUTSIDE GRANT FUNDS:	LESS RESTRICTED/ APPROPRIATED FUNDS	LESS 2021 UTILITY FUND	LESS 2022 UTILITY FUND	NET CY OPERATING COST TO CITY:
<b>City of Cherokee Development Authority:</b>							
Administration Department							
Capital Outlay	-	-	-	-	-	-	-
Total Administration Department	-	-	-	-	-	-	-
RV Park Department							
Capital Outlay	-	-	-	-	-	-	-
Total RV Park Department	-	-	-	-	-	-	-
Water Department							
Capital Outlay							
Water Wells	50,000	50,000	-	-	(50,000)	-	- <i>Brought up to code, calendar 2021 utility fund</i>
New Water Meters	275,000	275,000	-	(275,000)	-	-	- <i>Re-appropriate from FY21</i>
North Water Tower - Sandblasted & Painted	50,000	50,000	-	-	-	(50,000)	-
Waterline to Elementary School	170,000	170,000	(85,000)	-	-	-	85,000 <i>REAP Grant - 50% match</i>
	-	-	-	-	-	-	-
Total Water Department	545,000	545,000	(85,000)	(275,000)	(50,000)	(50,000)	85,000
Sewer Department							
Capital Outlay	-	-	-	-	-	-	-
Lift Station	-	-	-	-	-	-	-
Total Sewer Department	-	-	-	-	-	-	-
Trash Department							
Capital Outlay	-	-	-	-	-	-	-
Total Trash Department	-	-	-	-	-	-	-
<b>Total Cherokee Development Authority</b>	<b>\$ 545,000</b>	<b>\$ 545,000</b>	<b>\$ (85,000)</b>	<b>\$ (275,000)</b>	<b>\$ (50,000)</b>	<b>\$ (50,000)</b>	<b>\$ 85,000</b>
<b>Total City of Cherokee Capital Outlay</b>	<b>\$ 2,001,091</b>	<b>\$ 2,017,758</b>	<b>\$ (1,082,465)</b>	<b>\$ (608,868)</b>	<b>\$ (74,163)</b>	<b>\$ (100,000)</b>	<b>\$ 152,262</b>

**FUTURE NEEDS:**

<b>FY23:</b>							
Pocket Park - phase I	135,000			(32,145)		102,855	<i>Restricted Cash \$32k, American Rescue Plan*</i>
2 Grasshopper Mowers @ \$10k each	20,000					20,000	
Old City Hall renovation	?						
Stormwater drainage system along Grand Ave.	?						
Pool Liner	250,000					250,000	<i>Grants are being pursued for this project</i>
OR new mold for pool	550,000					550,000	<i>Grants are being pursued for this project</i>
Street Project - Ohio Street - Phase 3 - FY23	180,000		(50,000)		(50,000)	80,000	<i>AEC Grant \$30k</i>
<b>FY24 &amp; BEYOND:</b>							
Sidewalks-begin along Grand Ave.	200,000					200,000	<i>Grants are being pursued for this project</i>



ORWA Rate Analysis Workseet Comparison  
Current Water Rates

Number of Users	Number of Gallons	Cost per 1000 Gallons	Customer Monthly Bill	System Monthly Income
161	\$ -	\$ -	\$ 47.94	\$ 7,718.34
106	1,000.00	-	47.94	5,081.64
122	2,000.00	-	47.94	5,848.68
139	3,000.00	-	47.94	6,663.66
92	4,000.00	-	47.94	4,410.48
66	5,000.00	-	47.94	3,164.04
50	6,000.00	3.92	51.86	2,593.00
33	7,000.00	3.92	55.78	1,840.74
33	8,000.00	3.92	59.70	1,970.10
16	9,000.00	4.46	64.16	1,026.56
15	10,000.00	4.46	68.62	1,029.30
6	11,000.00	4.46	73.08	438.48
5	12,000.00	4.46	77.54	387.70
2	13,000.00	4.46	82.00	164.00
4	15,000.00	4.46	90.92	363.68
2	16,000.00	4.46	95.38	190.76
2	17,000.00	4.46	99.84	199.68
1	18,000.00	4.46	104.30	104.30
5	20,000.00	4.46	113.22	566.10
2	24,000.00	4.46	131.06	262.12
1	25,000.00	4.46	135.52	135.52
1	26,000.00	4.46	139.98	139.98
1	29,000.00	4.46	153.36	153.36
1	42,000.00	4.46	211.34	211.34
1	69,000.00	4.46	331.76	331.76
1	83,000.00	4.46	394.20	394.20
1	146,000.00	4.46	675.18	675.18
1	214,000.00	4.46	978.46	978.46
1	487,000.00	4.46	2,196.04	2,196.04
Current Monthly Income				\$ 49,239.20

Current Residential Water Rates		
From	To	Amount
-	5,000	\$ -
5,000	8,000	3.92
8,000	-	4.46

Proposed Water Rates

Number of Users	Number of Gallons	Cost per 1000 Gallons	Customer Monthly Bill	System Monthly Income
161	\$ -	\$ -	\$ 47.94	\$ 7,718.34
106	1,000.00	-	47.94	5,081.64
122	2,000.00	3.50	51.44	6,275.68
139	3,000.00	3.75	55.19	7,671.41
92	4,000.00	4.00	59.19	5,445.48
66	5,000.00	4.25	63.44	4,187.04
50	6,000.00	4.50	67.94	3,397.00
33	7,000.00	4.50	72.44	2,390.52
33	8,000.00	4.50	76.94	2,539.02
16	9,000.00	4.50	81.44	1,303.04
15	10,000.00	4.50	85.94	1,289.10
6	11,000.00	4.50	90.44	542.64
5	12,000.00	4.50	94.94	474.70
2	13,000.00	4.50	99.44	198.88
4	15,000.00	4.50	108.44	433.76
2	16,000.00	4.50	112.94	225.88
2	17,000.00	4.50	117.44	234.88
1	18,000.00	4.50	121.94	121.94
5	20,000.00	4.50	130.94	654.70
2	24,000.00	4.50	148.94	297.88
1	25,000.00	4.50	153.44	153.44
1	26,000.00	4.50	157.94	157.94
1	29,000.00	4.50	171.44	171.44
1	42,000.00	4.50	229.94	229.94
1	69,000.00	4.50	351.44	351.44
1	83,000.00	4.50	414.44	414.44
1	146,000.00	4.50	697.94	697.94
1	214,000.00	4.50	1,003.94	1,003.94
1	487,000.00	4.50	2,232.44	2,232.44
Proposed Monthly Income				\$ 55,896.49

Proposed Residential Water Rates		
From	To	Amount
-	1,000	\$ -
1,000	2,000	3.50
2,000	3,000	3.75
3,000	4,000	4.00
4,000	5,000	4.25
5,000	-	4.50

Proposed Monthly Water Increase \$ 6,657.29

Proposed Yearly Water Annual Increase \$ 79,887.48

# Current Wastewater Rates

Number of Users	Number of Gallons	Cost per 1000 Gallons	Customer Monthly Bill	System Monthly Income
161	\$ -	\$ -	\$ 16.34	\$ 2,630.74
106	1,000.00	-	16.34	1,732.04
122	2,000.00	-	16.34	1,993.48
139	3,000.00	-	16.34	2,271.26
92	4,000.00	-	16.34	1,503.28
66	5,000.00	-	16.34	1,078.44
50	6,000.00	3.24	19.58	979.00
33	7,000.00	3.24	22.82	753.06
33	8,000.00	3.24	26.06	859.98
16	9,000.00	3.24	29.30	468.80
15	10,000.00	3.24	32.54	488.10
6	11,000.00	3.24	35.78	214.68
5	12,000.00	3.24	39.02	195.10
2	13,000.00	3.24	42.26	84.52
4	15,000.00	3.24	48.74	194.96
2	16,000.00	3.24	51.98	103.96
2	17,000.00	3.24	55.22	110.44
1	18,000.00	3.24	58.46	58.46
5	20,000.00	3.24	64.94	324.70
2	24,000.00	3.24	77.90	155.80
1	25,000.00	3.24	81.14	81.14
1	26,000.00	3.24	84.38	84.38
1	29,000.00	3.24	94.10	94.10
1	42,000.00	3.24	136.22	136.22
1	69,000.00	3.24	223.70	223.70
1	83,000.00	3.24	269.06	269.06
1	146,000.00	3.24	473.18	473.18
1	214,000.00	3.24	693.50	693.50
1	487,000.00	3.24	1,578.02	1,578.02
Current Monthly Income				\$ 19,834.10

Current Residential Water Rates		
From	To	Amount
-	5,000	\$ -
5,000	-	3.24

# Proposed Wastewater Rates

Number of Users	Number of Gallons	Cost per 1000 Gallons	Customer Monthly Bill	System Monthly Income
161	\$ -	\$ -	\$ 16.34	\$ 2,630.74
106	1,000.00	-	16.34	1,732.04
122	2,000.00	3.00	19.34	2,359.48
139	3,000.00	3.25	22.59	3,140.01
92	4,000.00	3.50	26.09	2,400.28
66	5,000.00	3.75	29.84	1,969.44
50	6,000.00	4.00	33.84	1,692.00
33	7,000.00	4.00	37.84	1,248.72
33	8,000.00	4.00	41.84	1,380.72
16	9,000.00	4.00	45.84	733.44
15	10,000.00	4.00	49.84	747.60
6	11,000.00	4.00	53.84	323.04
5	12,000.00	4.00	57.84	289.20
2	13,000.00	4.00	61.84	123.68
4	15,000.00	4.00	69.84	279.36
2	16,000.00	4.00	73.84	147.68
2	17,000.00	4.00	77.84	155.68
1	18,000.00	4.00	81.84	81.84
5	20,000.00	4.00	89.84	449.20
2	24,000.00	4.00	105.84	211.68
1	25,000.00	4.00	109.84	109.84
1	26,000.00	4.00	113.84	113.84
1	29,000.00	4.00	125.84	125.84
1	42,000.00	4.00	177.84	177.84
1	69,000.00	4.00	285.84	285.84
1	83,000.00	4.00	341.84	341.84
1	146,000.00	4.00	593.84	593.84
1	214,000.00	4.00	865.84	865.84
1	487,000.00	4.00	1,957.84	1,957.84
Current Monthly Income				\$ 26,668.39

Proposed Residential Water Rates		
From	To	Amount
-	1,000	\$ -
1,000	2,000	3.00
2,000	3,000	3.25
3,000	4,000	3.50
4,000	5,000	3.75
5,000	-	4.00

Proposed Monthly Wastewater Increase \$ 6,834.29

Proposed Yearly Water Annual Increase \$ 82,011.48

**City of Cherokee  
Cash Rollforward**

	<b>CDA Unrestricted Cash</b>	<b>GF Unrestricted Cash</b>	<b>Total Unrestricted Cash</b>
<i>Balance at 6/30/19 - to preserve</i>	\$ 523,369	\$ 390,782	\$ 914,151
Cash increase FY20	\$ 170,641	\$ 68,743	\$ 239,384
Cash increase FY21-thru April 2021	56,940	98,877	155,817
<i>ESTIMATED Cash increase-May-June 2021</i>			<i>20,163</i>
Cash Increase Available for current needs:	227,581	167,620	\$ 415,364

**Appropriations:**

Water Meters & AMI	FY21	(275,000)
Ohio Street - Phase 1	FY20	(200,000)

**Budgeted Expenditures from Restricted Cash:**

Cab Tractor w/ Brush-hog and Trailer  
Police Vehicles Lease

Remaining Cash Available to meet current needs: **\$ (59,636)**

<b>Parks &amp; Streets Restricted Cash Balance @ 4/30/21</b>	<b>Streets &amp; Alley Restricted Cash Balance @ 4/30/21</b>	<b>Emergency Services Restricted Cash Balance @ 4/30/21</b>
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\$ 102,397 \$ 46,382 \$ 154,523

(65,000)

(33,568)

**\$ 37,397 \$ 46,382 \$ 120,955**

GENERAL FUND																								
Empl. Name	Dept e	Hir Da	Hourly Rate	Total Hours	OT Hours	Bi-Weekly Pay	Pay Periods	Projected Salary FY 2022	Insurance	Stipend	Longevity Pay	Utility Fringe Benefit	Budgeted Increase - FY 22	Adjusted Salary - FY 22	FICA - 7.65%	OESC - 1.00%	Retirement - 6.57%	Health Insurance	Dental Insurance	Vision Insurance	Life Insurance - \$50k	Dependent & Vision-50%	Workers Comp	Total / Employee
City of Cherokee, Oklahoma																								
Fiscal Year 2021 / 2022 Annual Budget																								
26 pay periods																								
20																								
21																								
22																								
21 # pay periods July 1 - April 17																								
20																								
Est Average 0.00%																								
2.25% Employee Match																								
Employee Only \$ 645.00 \$ 46.00 \$ 13.79 \$ 14.00																								
Employee Only \$ 644.72 \$ 11.27 \$ 60.64																								
Vaton																								
Dental																								
Life																								
FAMILY																								
19 # EMPLOYEES																								
- FY20 INVOICE AMOUNT																								
- cost per employee																								

TOTAL GENERAL FUND																			
1101	Hammon, Nancy	Library	Library	36	432.00	11,232.00	583.10	771.36	1,683.62	83,210.64	5,943.84	776.97	5,104.71	6,540.00	552.00	165.48	168.00	13,080.00	115,541.65
					Estimated Coverage - 55%														
1108	Regehr, Jerry	Library	Salary	26	1,269.24	33,000.24	137.50	771.36	2,647.06	34,602.11	2,847.06	346.02	2,273.36	6,540.00	552.00	165.48	168.00	13,080.00	115,541.65
1107	Swafford, Robert	Library	Library	26	750.00	6,600.00	100.00	771.36	535.65	7,001.96	70.02	-	-	-	-	-	-	-	7,607.63
					Estimated Coverage - 55%														
67	470.15	Library	Library	26	1,961.24	50,992.24	337.50	771.36	4,067.65	53,171.94	4,067.65	531.72	2,273.36	6,540.00	552.00	165.48	168.00	13,080.00	67,470.15
					Estimated Coverage - 55%														
2102	Sister, Andrew	Street	Street	80	1,576.42	33,220.91	940.33	771.36	697.64	35,630.24	2,725.71	2,340.91	6,540.00	552.00	165.48	168.00	13,080.00	107,314.20	
					Estimated Coverage - 55%														
107	314.20	Street	Street	68	2,854.15	74,207.88	2,940.33	1,542.72	1,558.37	80,249.29	6,139.07	802.49	5,272.38	13,080.00	1,104.00	330.96	336.00	13,080.00	107,314.20
					Estimated Coverage - 55%														
4006	Ivan, Billy	Police	Police	403	7,246.34	29,000.00	100.00	771.36	7,498.51	30,758.51	74.99	-	-	-	-	-	-	23,325.61	
					Estimated Coverage - 55%														
4011	Kenneth Todd	Police	Police	519	9,345.27	39,000.00	100.00	771.36	9,641.52	40,752.86	96.42	-	-	-	-	-	-	23,325.61	
					Estimated Coverage - 55%														
4012	Michael Ryan	Police Chief	Salary	26	1,848.15	48,000.00	1,200.00	771.36	4,358.92	56,979.36	569.79	3,743.54	6,540.00	552.00	165.48	168.00	13,080.00	194,868.18	
					Estimated Coverage - 55%														
4021	Paul, Lloyd	Police	Salary	26	1,500.00	39,000.00	162.50	771.36	3,117.59	40,752.86	367.71	2,677.46	6,540.00	552.00	165.48	168.00	13,080.00	194,868.18	
					Estimated Coverage - 55%														
4031	Kevin, Todd	Police	Police	403	9,345.27	39,000.00	100.00	771.36	9,641.52	40,752.86	96.42	-	-	-	-	-	-	23,325.61	
					Estimated Coverage - 55%														
5007	Room, Clint	Fire	Fire	7.25	12,000.00	8,103.67	150.00	-	-	8,253.67	82.54	60.00	-	-	-	-	-	14,298.00	
					Estimated Coverage - 55%														
31,138					-	20,103.67	150.00	-	-	20,253.67	1,549.41	202.54	-	-	-	-	-	23,325.61	
					Estimated Coverage - 55%														
385,814.96					-	2,314.08	8,912.52	151,643.22	11,600.71	1,516.43	8,836.86	19,620.00	1,104.00	330.96	336.00	-	-	23,325.61	
					Estimated Coverage - 55%														
410	175.76				-	-	-	-	-	-	-	-	-	-	-	-	-	532,159.25	
					Estimated Coverage - 55%														
5,395.52					-	-	-	-	-	-	-	-	-	-	-	-	-	532,159.25	
					Estimated Coverage - 55%														
5,735.93					-	-	-	-	-	-	-	-	-	-	-	-	-	532,159.25	
					Estimated Coverage - 55%														
30,956.68					-	-	-	-	-	-	-	-	-	-	-	-	-	532,159.25	
					Estimated Coverage - 55%														
4,046.62					-	-	-	-	-	-	-	-	-	-	-	-	-	532,159.25	
					Estimated Coverage - 55%														
22,807.31					-	-	-	-	-	-	-	-	-	-	-	-	-	532,159.25	
					Estimated Coverage - 55%														
45,780.00					-	-	-	-	-	-	-	-	-	-	-	-	-	532,159.25	
					Estimated Coverage - 55%														
3,312.00					-	-	-	-	-	-	-	-	-	-	-	-	-	532,159.25	
					Estimated Coverage - 55%														
992.88					-	-	-	-	-	-	-	-	-	-	-	-	-	532,159.25	
					Estimated Coverage - 55%														
1,008.00					-	-	-	-	-	-	-	-	-	-	-	-	-	532,159.25	
					Estimated Coverage - 55%														
13,080.00					-	-	-	-	-	-	-	-	-	-	-	-	-	532,159.25	
					Estimated Coverage - 55%														
-					-	-	-	-	-	-	-	-	-	-	-	-	-	532,159.25	
					Estimated Coverage - 55%														
532,159.25					-	-	-	-	-	-	-	-	-	-	-	-	-	532,159.25	
					Estimated Coverage - 55%														

# CONFIDENTIAL!! FOR MANAGEMENT USE ONLY!!! NOT FOR DISTRIBUTION!!

20	20	Ext Overage	0.00%	Effective 1/1/20	FAMILY	7
22 # pay periods July 1-May 1	21 # pay periods July 1-April 17				Life	565.81
26 pay periods					Health	60.64
					Dental	11.27
					Vision	14.00
						644.72
						cost per employee

## City of Cherokee, Oklahoma Fiscal Year 2021 / 2022 Annual Budget

Empl. Name	Dept	Hire Date	Hourly Rate	Total Hours	OT Hours	Bi-Weekly Pay	Pay Periods	Projected Salary - FY 2022	Insurance Stipend	Longevity Pay	Utility Fringe Benefit	Budgeted Increase - 2.1%	Adjusted Salary - FY 22	FICA - 7.65%	OESC - 1.00%	Retirement - 6.57%	Health Insurance	Dental Insurance	Vision Insurance	Life Insurance - \$50k	Dependent Health, Dental & Vision-50%	Workers Comp	Total / Employee	
CHEROKEE DEVELOPMENT AUTHORITY																								
Water																								
9202	Arganbright, Kendall		15.29	80	0.92	1,244.31	26	32,352.08		1,590.47	771.36	667.87	35,381.77	2,706.71	353.82	2,324.58	6,540.00	552.00	165.48	168.00	-	-	48,192	
9203	Cloyd, Mike		17.64	80	2.81	1,485.47	26	38,622.18		1,070.16	771.36	770.52	41,234.21	3,154.42	412.34	2,709.09	6,540.00	552.00	165.48	168.00	3,270.00	-	58,206	
9206	Tucker, Matthew		14.50	80	0.76	1,176.56	26	30,590.55		502.67	771.36	633.36	32,497.94	2,486.09	324.98	2,135.11	6,540.00	552.00	165.48	168.00	3,270.00	-	48,140	
						3,906.34		101,564.81	-	3,163.30	2,314.08	2,071.74	109,113.93	8,347.22	1,091.14	7,168.79	19,620.00	1,656.00	496.44	504.00	6,540.00	-	154,538	
																					Estimated Overage - 5% =		-	154,537.51
																					Water		154,537.51	
CDA Administration																								
	Muldoon, Sherrie	Salary				961.54	26	25,000.00		100.00	771.36	525.00	26,396.36	2,019.32	263.96	1,734.24	6,540.00	552.00	165.48	168.00	-	-	37,839	
	White, Amber	Salary				1,730.77	26	45,000.00	6,540.00	375.00	771.36	945.00	53,631.36	4,102.80	536.31	3,523.58	-	-	-	-	-	-	61,794	
						2,692.31		70,000.00	6,540.00	475.00	1,542.72	1,470.00	80,027.72	6,122.12	800.28	5,257.82	6,540.00	552.00	165.48	168.00	-	-	99,633	
																					Estimated Overage - 5% =		-	99,633.42
																					Admin		99,633.42	
																					Total 5% Overage		-	254,170.93
TOTAL CDA						6,598.65		171,564.81	6,540.00	3,638.30	3,856.80	3,541.74	189,141.65	14,469.34	1,891.42	12,426.61	26,160.00	2,208.00	661.92	672.00	6,540.00	-	254,170.93	
GRAND TOTAL SALARY SCHEDULE \$ 786,330.18																								
Grand Total FY21						557,380	6,540	9,374	9,256	16,767	599,317	45,426	5,938	35,234	71,940	5,520	1,655	1,680	19,620	-	786,330			



# CHEROKEE MESSENGER & REPUBLICAN

*Serving Alfalfa County Since 1901*

*216 S. Grand • Box 245 • Cherokee, Oklahoma • 580-596-3344*

I, Kyle Spade of lawful age, being duly sworn upon oath, deposes and says: That I am an Authorized Agent of The CHEROKEE MESSENGER & REPUBLICAN, a weekly newspaper printed and published in the city of Cherokee, County of Alfalfa, and state of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said CHEROKEE MESSENGER & REPUBLICAN in consecutive Issues on the following dates to wit:

1<sup>st</sup> insertion:

May 27, 2021

2<sup>nd</sup> insertion:

3<sup>rd</sup> insertion:

4<sup>th</sup> insertion:

Proof of publication  
is printed on the  
back. *HE*

Publication Fee.....\$ 77.50

*Kyle Spade*  
Authorized agent

SUBSCRIBED and sworn to before  
me this 27<sup>th</sup> day of May  
2021 by Heather Gilley.

*Heather Gilley*  
Notary Public

Commission # 19011457

Expires: November 13, 2023



Published in the Cherokee Messenger and Republican Thursday, May 27, 2021 11

**Legal Notice**

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Cherokee Fiscal Year 2021/2022 Annual Budget will be considered at a public hearing on Wednesday, June 9, 2020 at 5:45 p.m. at City Hall located at 112 N. Grand. Copies of the proposed budget are available for review in the Office of the City Clerk, 112 N. Grand, Cherokee, Oklahoma 73728.

Notice is hereby given that the City of Cherokee 2021/2022 Annual Budget will be adopted during a meeting of the City Council on June 9, 2021.

**CITY OF CHEROKEE, OKLAHOMA  
Fiscal Year 2021 / 2022 Annual Budget  
BUDGET SUMMARY**

	(Estimates) BEGINNING BALANCE	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
<b>GENERAL FUND</b>	<u>\$ 618,442</u>	<u>\$ 740,710</u>	<u>(\$ 712,326)</u>	<u>(\$ 150,000)</u>	<u>(\$ 90,496)</u>	<u>\$ 496,826</u>
<b>ENTERPRISE FUNDS</b>						
Development Authority	<u>\$ 775,211</u>	<u>\$ 1,256,870</u>	<u>(\$ 1,401,364)</u>	<u>--</u>	<u>\$ 90,599</u>	<u>\$ 630,717</u>
<b>SPECIAL REVENUE FUNDS</b>	<u>\$ 241,498</u>	<u>\$ 1,280,514</u>	<u>(\$ 1,639,171)</u>	<u>\$ 150,000</u>	<u>(\$ 65,706)</u>	<u>\$ 32,841</u>
<b>GRAND TOTAL</b>						
<b>ALL FUNDS</b>	<u>\$ 1,635,151</u>	<u>\$ 3,278,093</u>	<u>(\$ 3,752,860)</u>	<u>-</u>	<u>(\$ 474,767)</u>	<u>\$ 1,160,384</u>

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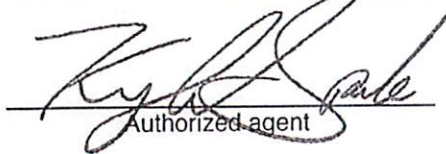
2<sup>nd</sup> insertion:

3<sup>rd</sup> insertion:

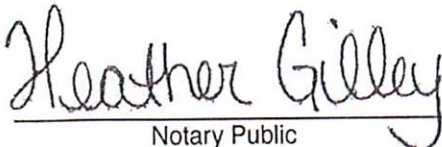
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<b>GRAND TOTAL ALL FUNDS</b>	<u>\$ 1,635,151</u>	<u>\$ 3,278,093</u>	<u>(\$ 3,752,860)</u>	<u>-</u>	<u>(\$ 474,767)</u>	<u>\$ 1,160,384</u>