

**CITY OF CHECOTAH, OKLAHOMA**

**ANNUAL BUDGET**

**FY 2014-2015**

**CITY OF CHECOTAH  
FY 2014-2015 ANNUAL BUDGET**

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**CITY OF CHECTOAH  
FY 2013-2014 ANNUAL BUDGET**

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**CITY OF CHECOTAH  
FY 2014-2015 ANNUAL BUDGET**

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## INTRODUCTION

STATE OF OKLAHOMA )  
 )  
COUNTY OF MCINTOSH )

IN THE DISTRICT COURT

NO. Budget Summary – FY 14-15

PROOF OF PUBLICATION  
FROM  
BIG BASIN ENTERPRISES, LLC  
dba The Indian Journal, McIntosh County Democrat

The undersigned, of lawful age, being first duly sworn, on oath states:

Shown exactly as published in  
Newspaper

SEE ATTACHED

That said affiant, is the authorized representative of Big Basin Enterprises, LLC, Publisher of the Indian, Journal, McIntosh County Democrat, newspapers of McIntosh County, State of Oklahoma and knows the facts herein set out: that said newspaper is being published weekly in the City of Eufaula in said County and has a paid circulation in said County and State and with entrance into the United States mails as second class mail matter and published in the County where delivered to the United States mail; that said newspapers has been continuously and uninterruptedly printed and published in said County during the period of 104 weeks consecutively, prior to the first publication of the notice, a true copy of which is hereto attached and made a part hereof; and that said notice was duly published in each issue of McIntosh County Democrat two weeks beginning with the issue thereof bearing the date of, May 29, 2014, and continuing to and including the issue bearing date of, June 5, 2014.

Affiant further states that said newspapers carrying said notice, advertisement or publication comes within all the prescriptions and requirements of Section 1 of Senate Bill No. 47 of the 19<sup>th</sup> Legislature effective April 13, 1943; House Bill No. 327 Session Laws 1941; being an act amending section 54. Compiled Oklahoma Statutes, 1931, as amended by Article 1, Chapter 1, Session Laws 1935.

Affiant further states that said newspapers meets all the requirements of the laws of the state of Oklahoma with references to legal publications.

*[Handwritten Signature]*  
\_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_

day of June, 2014.

*[Handwritten Signature]*  
\_\_\_\_\_  
Notary Public

Publication Fee \$ 254.55

SHAUNA BELYEU  
Notary Public  
State of Oklahoma  
Commission # 06003427  
My Commission Expires Apr 3, 2018

Licensee authorized to conduct business in the State of Oklahoma. That they intend to operate as a Mixed Beverage establishment with business premises located at 1222 West Gentry Ave. in Checotah, McIntosh, Oklahoma, under the business name of El Jarocho. Dated this 14th day of May, 2014. Signature of applicant (s): If partnership, all partners must sign. If corporation an officer of the corporation must sign. If limited liability company a manager must sign. /s/ Abel Gonzalez County of McIntosh, State of Oklahoma. Before me, the undersigned notary public, personally appeared: /s/ Abel Gonzalez to me known to be the person (s) described in and who executed the foregoing application and acknowledged that he executed the same as his free act and deed. /s/ Betty Carol Howell (Notary Public) June 11, 2016 (My commission expires) (SEAL)

**Legal Notice**  
 Published in the McIntosh County Democrat, Thursday, May 29, 2014  
 Peoples NATIONAL BANK  
 CHECOTAH OKLAHOMA 74426  
 "Since 1911"  
 NOTICE OF SALE  
 DATE MAY 21, 2014  
 NOTICE IS HEREBY GIVEN TO ENRICO GARCIA OR TO ANY PARTY OR PARTIES HAVING AN INTEREST IN THE HEREIN DESCRIBED PROPERTY, TO-WIT:  
 2007 DODGE CHARGER VIN # 2B3KA43G77H602908  
 THIS SALE WILL BE CONDUCTED TO SATISFY ALIEN ON SAID PROPERTY CLAIMED BY PEOPLES NATIONAL BANK, CHECOTAH, OK. A PUBLIC SALE WILL BE HELD ON JUNE 9, 2014 AT 4:00 PM. SAID SALE TO BE HELD AT THE PEOPLES NATIONAL BANK STORAGE LOT LOCATED AT HC BOX 480, CHECOTAH, OK. SAID PROPERTY WILL BE SOLD TO THE HIGHEST BIDDER.  
 PEOPLES NATIONAL BANK  
 BY: /s/ Glenda Park, AVP  
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 21ST DAY OF MAY, 2014  
 NOTARY PUBLIC /s/ Erika Tankersley  
 MY COMMISSION EXPIRES 03-30-15  
 COMM# 07003183

**Legal Notice**  
 Published in the McIntosh County Democrat, Thursday, May 29, 2014  
 Peoples NATIONAL BANK  
 CHECOTAH OKLAHOMA 74426  
 "Since 1911"

**CITY OF CHECOTAH  
 COMBINED BUDGET SUMMARY  
 FY 14-15**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTALS
<b>ALL BUDGETED FUNDS</b>	518,424	1,460,129	1,278,570	1,507,548	4,764,671
<b>RESOURCES:</b>					
TAXES	2,840,000	1,010,000	-	-	3,850,000
LICENSES & PERMITS	2,001	-	-	-	2,001
INTERGOVERNMENTAL	124,000	-	-	-	124,000
CHARGES FOR SERVICES	42,300	268,000	-	1,545,000	1,855,300
FINES & FORFEITURES	52,000	4,000	-	-	56,000
INTEREST	4,000	3,500	-	4,000	11,500
MISCELLANEOUS	1,900	12,000	12,000	-	28,600
TRANSFERS IN	2,820,000	100,000	500,000	2,900,000	6,720,000
<b>TOTAL RESOURCES</b>	5,666,201	1,397,500	912,000	4,451,700	12,647,401
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>	6,404,625	2,857,629	2,190,570	5,959,248	17,412,072
<b>APPROPRIATIONS</b>					
MAYOR & COUNCIL	85,385	-	-	-	85,385
CITY CLERK	1,535	-	-	-	1,535
CITY TREASURER	11,020	-	-	-	11,020
CITY ATTORNEY	21,805	-	-	-	21,805
MUNICIPAL COURT	19,975	-	-	-	19,975
POLICE	945,500	9,000	-	-	954,500
FIRE	87,445	-	-	-	87,445
PARKS	3,960	-	-	-	3,960
GENERAL GOVERNMENT	212,850	4,000	251,280	-	468,130
MAINTENANCE	710,880	-	-	-	710,880
EMERGENCY SERVICES	20,730	-	-	-	20,730
ANIMAL SHELTER	11,500	-	-	-	11,500
CODE ENFORCEMENT	79,470	-	-	-	79,470
PLANNING & ZONING	1,000	-	-	-	1,000
DEBT SERVICE - CHECOTAH DEV/AUTH	81,000	-	-	-	81,000
AMBULANCE	-	363,150	-	-	363,150
CEMETERY	-	2,000	-	-	2,000
WATER	-	400,000	-	-	400,000
SEWER	-	130,000	-	-	130,000
PROPERTY ADMINISTRATION	-	255,540	-	-	255,540
SANITATION	-	-	-	1,503,520	1,503,520
PWA ATTORNEY	-	-	-	412,910	412,910
RECREATION	-	-	-	353,010	353,010
TRANSFERS OUT	-	-	-	30,000	30,000
TOTAL APPROPRIATIONS	3,600,000	310,000	810,000	2,000,000	6,720,000
<b>ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED</b>	5,894,055	1,474,630	1,061,280	4,355,320	12,785,345
<b>TOTAL APPROPRIATIONS</b>	510,570	1,352,939	1,129,290	1,603,628	4,626,727

**NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET**

A public hearing on the FY 14-15 City of Checotah budget will be held at 6:00 pm on June 9, 2014 at the Checotah City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2014. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 14-15 budget is available for review in the Office of the City Clerk.

**CITY OF CHECOTAH, OKLAHOMA  
RESOLUTION NO. 2014-06-09(a)**

**A RESOLUTION APPROVING THE CITY OF CHECOTAH, OKLAHOMA BUDGET  
FOR THE FISCAL YEAR 2014-2015**

**WHEREAS**, The City of Checotah has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-218; and


**WHEREAS**, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2015 (FY 2014-2015) consistent with the Act; and

**WHEREAS**, The budget has been formally presented to the Checotah City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and


**WHEREAS**, The Checotah City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE  
CITY OF CHECOTAH, OKLAHOMA:**

**SECTION 1.** The City Council does hereby adopt the FY 2014-2015 Budget on the 9<sup>th</sup> day of June 2014 with total resources available in the amount of \$17,412,072 and total fund/departamental appropriations in the amount of \$12,785,345.

  
Marvin Nichols, Mayor

ATTEST:

  
City Clerk - Deputy



**ALL UNEXPENDED APPROPRIATIONS LAPSE**

**CITY OF CHECOTAH, OKLAHOMA  
RESOLUTION NO. 2014-06-09(b)**

**A RESOLUTION APPROVING THE CITY OF CHECOTAH, OKLAHOMA POLICY FOR LAPSING OF APPROPRIATIONS AT THE END OF THE CITY'S FISCAL YEAR, ESTABLISHING THE TREATMENT OF ENCUMBRANCES OUTSTANDING AT FISCAL YEAR END, AND ESTABLISHING AUTHORITY TO PROVIDE SUPPLEMENTAL APPROPRIATIONS IN THE FOLLOWING FISCAL YEAR FOR SUCH ENCUMBRANCES RE-APPROVED.**

**WHEREAS**, The City of Checotah has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-218; and

**WHEREAS**, The City of Checotah is required by such Act to prepare a fiscal year budget containing the estimated and actual income of revenue of the City and the appropriations of that income and revenue by department; and

**WHEREAS**, 62 O.S., § 310.2 requires the encumbering clerk of the City to record encumbrances against authorized appropriations for purchase orders and contracts at the time of commitment in an amount not to exceed the then unencumbered balance of the appropriations for said department; and

**WHEREAS**, The City desires to lapse all unexpended appropriations, including encumbered appropriations at fiscal year-end; and re-approve the outstanding purchase order and contract commitments in the immediately following fiscal year and charge such to the appropriations of the immediately following fiscal year; and


**WHEREAS**, The City desires to carry over the unexpended fund balances into the immediately following fiscal year as income and revenue available to be provided for such new year, including availability for supplemental appropriations;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE  
CITY OF CHECOTAH, OKLAHOMA:**

**SECTION 1.** The City Council of the City of Checotah does hereby adopt an annual policy to lapse all unexpended appropriations at the close of business on the last day of the City's fiscal year. All unexpended fund balances at the end of said fiscal year will carry forward into the immediately following fiscal year as income and revenue available to be provided for such new fiscal year.

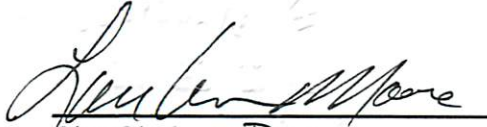
**SECTION 2.** Any open encumbrances existing at fiscal year-end are hereby cancelled and lapsed and such appropriations are also lapsed. Any such purchase orders or other contractual commitments outstanding at fiscal year-end that are intended to be honored subsequent to year end will require re-approval in the immediately following fiscal year through the issuance of a new purchase order or the re-approval or renewal of a contract.

**SECTION 3.** Supplemental appropriations will be presented to the City Council for approval in the amount of the new purchase orders and re-approved contract commitments that were carried forward from the prior year and honored in a subsequent fiscal year.



Marvin Nichols, Mayor

ATTEST:



Amber Moore  
City Clerk - Deputy

# CITY OF CHECOTAH

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Marvin Nichols, Mayor  
414 W. Gentry • Checotah, OK 74426  
(918) 473-5411 • Fax (918) 473-6302

## CITY OF CHECOTAH BUDGET MESSAGE

### FISCAL YEAR 2014-2015

The upcoming **FY 2014-2015** annual budget reflects the prioritization of needs and services, as set forth by the Mayor and City Council, based upon policy and staffing decisions and include the following funds:

- General
- Ambulance
- Use Tax
- Cemetery Trust
- Police Training
- Restricted Sales Tax
- Vision Plan
- Capital Improvement
- Public Works Authority
- Checotah Recreational Authority

The budget process demands accountable and responsible stewardship of tax and ratepayer dollars. The task of preparing the budget has not been an easy one due to the rising costs of goods and services and our prediction that the sales and use tax revenues will not have a significant increase in the upcoming fiscal year. However, the City does not find itself in a position that requires any reductions in personnel or services.

The department heads are to be commended for their prudence while purchasing goods and capital outlay this past fiscal year. The only capital outlay items purchased were due to the age and condition of the ones that were replaced.



The City of Checotah is an Equal Opportunity Provider and Employer

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City Clerk: Shirley Stidham

Council Members:

Earnest Myers	Samuel K. Roberts
Stephen Dennis	Larry Pouncil
Jeremy Matthews	Jerri M. Reaves
Myrtle Frost	William Wiles

Founded February 13, 1872

Checotah is:

Steerwrestling Capital of the World  
Host City of Honey Springs

Acquired revenue will determine when and if funds will be available to fund all the Capital Outlay requests for the upcoming fiscal year.

The noteworthy amounts of Capital Outlay expenses included in this budget are:

Restricted Fund Property	\$250,000 (Streets Overlay)
Restricted Fund Sewer	130,000 (Engineering Fees for Consent Order)
Fire Department	43,000 (Fire Fighting Equipment)
	8,625 (Bunker Gear)
	7,650 (Tools & Equipment)
Police Department	45,000 (Two New Vehicles & Equipment)
	8,000 (ODIS Software)
	7,000 (New Uniforms & Duty Gear)
Capital Improvement (EMS)	18,000 (New Radios for the City)
Maintenance	8,580 (Land and Building / Senior Center)
	7,500 (New Mower for Cemetery)
Office	20,000 (Two New Servers)
Checotah Recreational Authority	\$6,500 (New Mower)

Use of fund balance is as follows:

Capital Improvement Fund	\$220,000
Restricted Fund	90,000
Checotah Recreational Authority	\$6,000

The proposed FY 2014-3015 Budget presented to you is prepared in accordance with Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes. As such, the City will comply with all legal deadlines, public hearings and budget content requirements of the laws.

Respectfully submitted,

  
Marvin Nichols, Mayor

**BUDGET SUMMARY**

**CITY OF CHECOTAH  
COMBINED BUDGET SUMMARY  
FY 14-15**

ALL BUDGETED FUNDS.	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	518,424	1,460,129	1,278,570	1,507,548	4,764,671
RESOURCES:					
TAXES	2,840,000	1,010,000	-	-	3,850,000
LICENSES & PERMITS	2,001	-	-	-	2,001
INTERGOVERNMENTAL	124,000	-	-	-	124,000
CHARGES FOR SERVICES	42,300	268,000	-	1,545,000	1,855,300
FINES & FORFEITURES	52,000	4,000	-	-	56,000
INTEREST	4,000	3,500	-	4,000	11,500
MISCELLANEOUS	1,900	12,000	12,000	2,700	28,600
TRANSFERS IN	2,820,000	100,000	900,000	2,900,000	6,720,000
TOTAL RESOURCES	5,886,201	1,397,500	912,000	4,451,700	12,647,401
TOTAL AVAILABLE FOR APPROPRIATIONS	6,404,625	2,857,629	2,190,570	5,959,248	17,412,072
APPROPRIATIONS:					
MAYOR & COUNCIL	85,385	-	-	-	85,385
CITY CLERK	1,535	-	-	-	1,535
CITY TREASURER	11,020	-	-	-	11,020
CITY ATTORNEY	21,805	-	-	-	21,805
MUNICIPAL COURT	19,975	-	-	-	19,975
POLICE	945,500	9,000	-	-	954,500
FIRE	87,445	-	-	-	87,445
PARKS	3,950	-	-	-	3,950
GENERAL GOVERNMENT	212,850	4,000	251,280	-	468,130
MAINTENANCE	710,880	-	-	-	710,880
EMERGENCY SERVICES	20,730	-	-	-	20,730
ANIMAL SHELTER	11,500	-	-	-	11,500
CODE ENFORCEMENT	79,470	-	-	-	79,470
PLANNING & ZONING	1,000	-	-	-	1,000
DEBT SERVICE - CHECOTAH DEV AUTH	81,000	-	-	-	81,000
AMBULANCE	353,150	-	-	-	353,150
CEMETERY	2,000	-	-	-	2,000
WATER	400,000	-	-	1,503,520	1,903,520
SEWER	130,000	-	-	412,910	542,910
PROPERTY	256,540	-	-	-	256,540
ADMINISTRATIVE	-	-	-	353,010	353,010
SANITATION	-	-	-	30,000	30,000
PWA ATTORNEY	-	-	-	11,705	11,705
RECREATION	-	-	-	44,175	44,175
TRANSFERS OUT	3,600,000	310,000	610,000	2,000,000	6,720,000
TOTAL APPROPRIATIONS	5,894,055	1,474,690	1,061,280	4,355,320	12,765,345
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	510,570	1,382,939	1,129,290	1,603,928	4,626,727

**NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET**

A public hearing on the FY 14-15 City of Checotah budget will be held at 6:00 pm on June 9, 2014 at the Checotah City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2014. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 14-15 budget is available for review in the Office of the City Clerk.

CITY OF CHECOTAH  
GENERAL FUND BUDGET SUMMARY  
FY 14-15

GENERAL FUND	518,424
BEGINNING FUND BALANCE - ESTIMATED	
RESOURCES	
TAXES	2,840,000
LICENSES & PERMITS	2,001
INTERGOVERNMENTAL	124,000
CHARGES FOR SERVICES	42,300
FINES & FORFEITURES	52,000
INTEREST	4,000
MISCELLANEOUS	1,900
TRANSFERS IN	2,820,000
TOTAL RESOURCES	5,886,201
TOTAL AVAILABLE FOR APPROPRIATIONS	6,404,625

APPROPRIATIONS	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT
MAYOR & COUNCIL	78,485	-	6,900	-	-	-
CITY CLERK	575	-	960	-	-	85,385
CITY TREASURER	10,620	-	400	-	-	1,535
CITY ATTORNEY	19,285	-	2,600	-	-	11,020
MUNICIPAL COURT	13,775	-	6,200	-	-	21,805
POLICE	785,800	73,600	29,600	55,500	-	19,975
FIRE	6,970	6,100	15,100	59,275	-	945,500
PARKS	3,660	100	200	-	-	87,445
GENERAL GOVERNMENT	-	-	212,850	-	-	3,960
MAINTENANCE	433,300	119,000	142,500	16,080	-	212,850
EMERGENCY SERVICES	12,065	2,100	6,565	-	-	710,880
ANIMAL SHELTER	-	-	11,500	-	-	20,730
CODE ENFORCEMENT	-	4,000	26,820	-	-	11,500
PLANNING & ZONING	-	-	1,000	-	-	79,470
DEBT SERVICE CHECOTAH DEV AUTH	-	-	-	-	81,000	-
TRANSFERS TO COMPONENT UNIT	-	-	-	-	-	1,000
TRANSFERS OUT	-	-	-	-	-	81,000
TOTAL APPROPRIATIONS	1,414,105	204,900	463,195	130,655	81,000	3,600,000
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED						5,894,055
						510,570

CITY OF CHECOTAH  
SPECIAL REVENUE AND CAPITAL PROJECT FUNDS BUDGET SUMMARY  
FY 14-15

	AMBULANCE	USE TAX	CEMETERY TRUST	POLICE TRAINING	RESTRICTED SALES TAX	VISION PLAN	DARE	TOTALS	CAPITAL IMPROVEMENT
BEGINNING FUND BALANCE - ESTIMATED	1,230	136,915	23,232	15,131	1,246,048	35,520	2,053	1,460,129	1,278,570
RESOURCES:									
TAXES	-	110,000	-	-	900,000	-	-	1,010,000	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES	264,500	-	3,500	-	-	-	-	268,000	-
FINES & FORFEITURES	-	-	-	4,000	-	-	-	4,000	-
INTEREST	-	-	-	-	3,500	-	-	3,500	-
MISCELLANEOUS	-	12,000	-	-	-	-	-	12,000	-
TRANSFERS IN	100,000	-	-	-	-	-	-	100,000	900,000
TOTAL RESOURCES	364,500	122,000	3,500	4,000	903,500	-	-	1,397,500	912,000
TOTAL AVAILABLE FOR APPROPRIATIONS	365,730	258,915	26,732	19,131	2,149,548	35,520	2,053	2,857,629	2,190,570
APPROPRIATIONS:									
PERSONAL SERVICES	237,700	-	-	-	-	-	-	241,700	233,290
MATERIALS & SUPPLIES	58,750	-	-	-	-	4,000	-	58,750	-
OTHER SERVICES & CHARGES	65,400	-	-	9,000	156,540	-	-	230,940	-
CAPITAL OUTLAY	1,300	-	2,000	-	250,000	-	-	253,300	18,000
DEBT SERVICE	-	-	-	-	380,000	-	-	380,000	-
TRANSFERS OUT	-	110,000	-	-	200,000	-	-	310,000	810,000
TOTAL APPROPRIATIONS	363,150	110,000	2,000	9,000	966,540	4,000	-	1,474,690	1,061,290
TOTAL UNAPPROPRIATED - ESTIMATED ENDING FUND BALANCE	2,580	148,915	24,732	10,131	1,163,008	31,520	2,053	1,362,939	1,129,290



CITY OF CHECOTAH  
ENTERPRISE FUND BUDGET SUMMARY  
FY 14-15

ENTERPRISE FUND ACCOUNTS:		PUBLIC WORKS AUTHORITY
BEGINNING FUND BALANCE - ESTIMATED	1,507,548	
RESOURCES		
TAXES	-	
LICENSES & PERMITS	-	
INTERGOVERNMENTAL	-	
CHARGES FOR SERVICES	1,545,000	
FINES & FORFEITURES	-	
INTEREST	4,000	
MISCELLANEOUS	2,700	
TRANSFERS IN	2,900,000	
TOTAL RESOURCES	4,451,700	
TOTAL AVAILABLE FOR APPROPRIATIONS	5,959,248	

APPROPRIATIONS	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT
ADMINISTRATIVE	278,610	9,200	45,200	20,000	-	-
SEWER	195,310	47,400	123,200	-	47,000	-
SANITATION	-	-	30,000	-	-	-
WATER	503,020	424,400	232,100	-	344,000	-
PWA ATTORNEY	11,705	-	-	-	-	11,705
RECREATION	44,175	-	-	-	-	44,175
TRANSFERS OUT	-	-	-	-	-	2,000,000
TOTAL APPROPRIATIONS	1,032,820	481,000	430,500	20,000	391,000	2,000,000
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED						1,603,928

**GENERAL FUND DEPARTMENTAL BUDGET SUMMARY**

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 13-14

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
<b>ESTIMATED REVENUES:</b>				
SALES TAX	2,653,866	2,820,000	2,696,000	2,700,000
FRANCHISE TAX	138,509	180,000	137,000	140,000
ALCOHOLIC BEVERAGE TAX	47,760	45,000	48,000	48,000
LICENSES AND PERMITS	2,949	2,001	1,801	2,001
ANIMAL CONTROL	186	300	200	300
GRAVE OPENINGS & CLOSINGS	28,438	27,000	24,000	24,000
RESCUE & FIRE UNIT	730	-	-	-
MUNICIPAL COURT FINES	48,058	44,000	52,000	52,000
COLLECTION FEES	1,923	2,503	2,000	2,000
REIMBURSEMENTS	7,793	5,322	5,467	500
MISCELLANEOUS	13,146	34,350	23,191	1,400
INTEREST	6,073	4,000	5,000	4,000
SALE OF SURPLUS PROPERTY	3,969	5,700	5,653	-
TOBACCO TAX	46,138	50,000	44,000	44,000
MOTOR VEHICLE TAX	24,436	25,000	25,500	25,000
GASOLINE EXCISE TAX	6,708	9,000	6,075	7,000
DONATIONS	3,318	-	-	-
RURAL FIRE GRANT	4,484	4,474	4,474	-
GRANT - WAL-MART	-	1,000	1,000	-
EMERGENCY MGMT GRANT	9,585	-	-	-
EDUCATION FACILITIES AUTH	4,174	4,800	3,834	4,000
STATE GRANT - ICE STORM	3,765	-	-	-
FEMA GRANT	-	18,119	18,119	-
COMMUNITY CENTER	11,800	12,000	12,000	12,000
<b>TOTAL REVENUE</b>	<b>3,087,808</b>	<b>3,294,569</b>	<b>3,115,314</b>	<b>3,066,201</b>
<b>TRANSFER IN:</b>				
USE TAX	120,000	130,000	106,500	110,000
ECONOMIC DEVELOPMENT	-	97	96	-
CAPITAL IMPROVEMENT	400,000	400,000	400,000	710,000
CPWA	1,969,244	2,080,000	2,014,000	2,000,000
DEBT PAYMENT PWA	13,000	12,000	50,263	-
UDAG	5,427	-	-	-
USE OF FUND BALANCE	(56,270)	61,360	-	7,854
<b>TOTAL RESOURCES</b>	<b>5,519,209</b>	<b>5,978,026</b>	<b>5,686,173</b>	<b>5,894,055</b>
<b>PROPOSED EXPENDITURES:</b>				
MAYOR/COUNCIL	79,441	82,350	80,800	85,385
CITY CLERK	2,490	4,100	3,004	1,535
CITY TREASURER	11,753	12,600	12,282	11,020
CITY ATTORNEY	19,037	23,000	20,344	21,805
MUNICIPAL COURT	17,830	19,800	17,562	19,975
POLICE DEPT	875,790	917,119	916,790	945,500
FIRE DEPT	33,267	46,274	41,758	87,445
PARKS	2,871	4,200	3,776	3,960
GENERAL GOVERNMENT	175,234	244,263	226,556	212,850
MAINTENANCE DEPT	572,200	678,972	664,014	710,880
EMERGENCY SERVICES	43,389	19,078	19,318	20,730
ANIMAL SHELTER	12,308	11,500	11,500	11,500
CODE ENFORCEMENT	61,187	75,500	66,133	79,470
PLANNING & ZONING	225	747	728	1,000
DEBT SERVICE CHECOTAH DEV	74,099	77,926	77,925	81,000
<b>TOTAL DEPARTMENTAL</b>	<b>1,980,721</b>	<b>2,217,429</b>	<b>2,162,490</b>	<b>2,294,055</b>
<b>TRANSFERS OUT:</b>				
CPWA	2,653,866	2,820,000	2,696,000	2,700,000
CAPITAL IMPROVEMENT	884,822	940,000	895,000	900,000
DARE PROGRAM	-	500	-	-
<b>TOTAL</b>	<b>5,519,209</b>	<b>5,977,929</b>	<b>5,753,490</b>	<b>5,894,055</b>

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: MAYOR/COUNCIL**

**FUND: GENERAL**

**FY 14-15**

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	76,099	79,900	79,849	78,485
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	3,342	2,450	951	6,900
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>79,441</b>	<b>82,350</b>	<b>80,800</b>	<b>85,385</b>

	FY 13-14	FY 14-15
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	<b>9</b>	<b>9</b>
<b>FY 14-15 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: CITY CLERK**

**FUND: GENERAL**

**FY 14-15**

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	999	2,500	2,483	575
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	1,491	1,600	521	960
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	2,490	4,100	3,004	1,535

	FY 13-14	FY 14-15
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1	1
<b>FY 14-15 PROPOSED CHANGES IN SERVICE:</b> None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: CITY TREASURER**

**FUND: GENERAL**

**FY 14-15**

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	11,033	12,200	11,932	10,620
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	720	400	350	400
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	11,753	12,600	12,282	11,020

	FY 13-14	FY 14-15
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1	1
<b>FY 14-15 PROPOSED CHANGES IN SERVICE:</b>		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CITY ATTORNEY

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	18,790	20,500	19,583	19,205
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	247	2,500	761	2,600
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>19,037</b>	<b>23,000</b>	<b>20,344</b>	<b>21,805</b>

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 14-15 PROPOSED CHANGES IN SERVICE: None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: MUNICIPAL COURT**

**FUND: GENERAL**

**FY 14-15**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 12-13</b>	<b>CURRENT YEAR BUDGET FY 13-14</b>	<b>CURRENT YEAR ACTUAL (EST) FY 13-14</b>	<b>BUDGET YEAR FY 14-15</b>
PERSONAL SERVICES	13,863	14,300	13,707	13,775
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	3,967	5,500	3,855	6,200
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>17,630</b>	<b>19,800</b>	<b>17,562</b>	<b>19,975</b>

	<b>FY 13-14</b>	<b>FY 14-15</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	<b>1</b>	<b>1</b>
<b>FY 14-15 PROPOSED CHANGES IN SERVICE:</b>		
None		



**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: POLICE DEPT**

**FUND: GENERAL**

**FY 14-15**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 12-13</b>	<b>CURRENT YEAR BUDGET FY 13-14</b>	<b>CURRENT YEAR ACTUAL (EST) FY 13-14</b>	<b>BUDGET YEAR FY 14-15</b>
PERSONAL SERVICES	711,402	774,900	778,581	786,800
MATERIALS & SUPPLIES	79,052	71,900	75,308	73,600
OTHER SERVICES & CHARGES	30,523	45,319	40,549	29,600
CAPITAL OUTLAY	54,813	25,000	22,352	55,500
DEBT SERVICE	-	-	-	-
<b>TOTAL</b>	<b>875,790</b>	<b>917,119</b>	<b>916,790</b>	<b>945,500</b>

	<b>FY 13-14</b>	<b>FY 14-15</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	14	14
<b>FY 14-15 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: FIRE DEPT**

**FUND: GENERAL**

**FY 14-15**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 12-13</b>	<b>CURRENT YEAR BUDGET FY 13-14</b>	<b>CURRENT YEAR ACTUAL (EST) FY 13-14</b>	<b>BUDGET YEAR FY 14-15</b>
PERSONAL SERVICES	7,852	10,300	9,799	6,970
MATERIALS & SUPPLIES	3,722	6,100	5,337	6,100
OTHER SERVICES & CHARGES	14,552	16,700	13,363	15,100
CAPITAL OUTLAY	7,141	13,174	13,259	59,275
<b>TOTAL</b>	<b>33,267</b>	<b>46,274</b>	<b>41,758</b>	<b>87,445</b>

	<b>FY 13-14</b>	<b>FY 14-15</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	18 Volunteers	18 Volunteers
<b>FY 14-15 PROPOSED CHANGES IN SERVICE:</b>		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARKS

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	2,671	3,800	3,776	3,660
MATERIALS & SUPPLIES	-	200	-	100
OTHER SERVICES & CHARGES	-	200	-	200
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>2,671</b>	<b>4,200</b>	<b>3,776</b>	<b>3,960</b>

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3 Seasonal	3 Seasonal
<b>FY 14-15 PROPOSED CHANGES IN SERVICE:</b> None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: GENERAL GOVERNMENT**

**FUND: GENERAL**

**FY 14-15**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 12-13</b>	<b>CURRENT YEAR BUDGET FY 13-14</b>	<b>CURRENT YEAR ACTUAL (EST) FY 13-14</b>	<b>BUDGET YEAR FY 14-15</b>
PERSONAL SERVICES	270	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	174,964	244,263	226,556	212,850
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>175,234</b>	<b>244,263</b>	<b>226,556</b>	<b>212,850</b>

	<b>FY 13-14</b>	<b>FY 14-15</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	-	-
<b>FY 14-15 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: MAINTENANCE DEPT

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	368,725	403,900	394,835	433,300
MATERIALS & SUPPLIES	63,003	111,522	88,625	119,000
OTHER SERVICES & CHARGES	123,134	131,750	130,005	142,500
CAPITAL OUTLAY	17,338	31,800	50,549	16,080
<b>TOTAL</b>	<b>572,200</b>	<b>678,972</b>	<b>664,014</b>	<b>710,880</b>

	FY 13-14	FY 14-15
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	<b>8</b>	<b>8</b>
<b>FY 14-15 PROPOSED CHANGES IN SERVICE:</b> None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: EMERGENCY SERVICES**

**FUND: GENERAL**

**FY 14-15**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 12-13</b>	<b>CURRENT YEAR BUDGET FY 13-14</b>	<b>CURRENT YEAR ACTUAL (EST) FY 13-14</b>	<b>BUDGET YEAR FY 14-15</b>
PERSONAL SERVICES	12,136	12,800	13,185	12,065
MATERIALS & SUPPLIES	277	1,228	1,241	2,100
OTHER SERVICES & CHARGES	5,501	5,050	4,892	6,565
CAPITAL OUTLAY	25,475	-	-	-
<b>TOTAL</b>	<b>43,389</b>	<b>19,078</b>	<b>19,318</b>	<b>20,730</b>

	<b>FY 13-14</b>	<b>FY 14-15</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1	1
<b>FY 14-15 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: ANIMAL SHELTER**

**FUND: GENERAL**

**FY 14-15**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 12-13</b>	<b>CURRENT YEAR BUDGET FY 13-14</b>	<b>CURRENT YEAR ACTUAL (EST) FY 13-14</b>	<b>BUDGET YEAR FY 14-15</b>
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	12,308	11,500	11,500	11,500
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>12,308</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>

	<b>FY 13-14</b>	<b>FY 14-15</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	-	-
<b>FY 14-15 PROPOSED CHANGES IN SERVICE:</b> None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: CODE ENFORCEMENT**

**FUND: GENERAL**

**FY 14-15**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 12-13</b>	<b>CURRENT YEAR BUDGET FY 13-14</b>	<b>CURRENT YEAR ACTUAL (EST) FY 13-14</b>	<b>BUDGET YEAR FY 14-15</b>
PERSONAL SERVICES	45,280	46,700	47,765	48,650
MATERIALS & SUPPLIES	1,455	2,200	2,094	4,000
OTHER SERVICES & CHARGES	14,452	26,600	16,274	26,820
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>61,187</b>	<b>75,500</b>	<b>66,133</b>	<b>79,470</b>

	<b>FY 13-14</b>	<b>FY 14-15</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1	1
<b>FY 14-15 PROPOSED CHANGES IN SERVICE:</b>		
None		



**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: PLANNING & ZONING**

**FUND: GENERAL**

**FY 14-15**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 12-13</b>	<b>CURRENT YEAR BUDGET FY 13-14</b>	<b>CURRENT YEAR ACTUAL (EST) FY 13-14</b>	<b>BUDGET YEAR FY 14-15</b>
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	225	747	728	1,000
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>225</b>	<b>747</b>	<b>728</b>	<b>1,000</b>

	<b>FY 13-14</b>	<b>FY 14-15</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	-	-
<b>FY 14-15 PROPOSED CHANGES IN SERVICE:</b>		
None		

**FUND BUDGET SUMMARY**

FUND BUDGET SUMMARY

FUND: AMBULANCE

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES:				
CHARGES FOR SERVICES	244,385	251,770	260,000	260,000
COLLECTION AGENCY	4,433	6,000	4,000	4,500
MISCELLANEOUS	525	-	2,150	-
TRANSFERS IN:				
CAPITAL IMPROVEMENT FUND	75,000	75,000	75,000	100,000
USE OF FUND BALANCE				
	9,556	11,130	(874)	(1,350)
TOTAL RESOURCES	333,899	343,900	340,276	363,150
PROPOSED EXPENDITURES:				
AMBULANCE:				
PERSONAL SERVICES	213,808	224,900	223,472	237,700
MATERIALS & SUPPLIES	54,389	50,550	56,429	58,750
OTHER SERVICES & CHARGES	64,165	68,450	60,375	65,400
CAPITAL OUTLAY	1,537	-	-	1,300
TOTAL	333,899	343,900	340,276	363,150

FUND BUDGET SUMMARY

FUND: USE TAX

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES:				
TAXES	124,752	130,000	106,500	110,000
INTEREST	-	-	-	-
MISCELLANEOUS	13,000	12,000	12,000	12,000
USE OF FUND BALANCE	(17,752)	(12,000)	(12,000)	(12,000)
TOTAL RESOURCES	120,000	130,000	106,500	110,000
PROPOSED EXPENDITURES:				
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TRANSFERS OUT: GENERAL FUND	120,000	130,000	106,500	110,000
TOTAL	120,000	130,000	106,500	110,000

FUND BUDGET SUMMARY

FUND: CEMETERY TRUST

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES:				
TAXES	-	-	-	-
GRANT REVENUE	-	-	-	-
CHARGES FOR SERVICES	4,063	5,000	3,000	3,500
INTEREST	-	-	-	-
MISCELLANEOUS	-	-	-	-
USE OF FUND BALANCE	(3,627)	5,000	6,922	(1,500)
TOTAL RESOURCES	436	10,000	9,922	2,000
PROPOSED EXPENDITURES:				
CEMETERY:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	436	10,000	9,922	2,000
TOTAL	436	10,000	9,922	2,000

FUND BUDGET SUMMARY

FUND: POLICE TRAINING

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES:				
PERCENTAGE OF FINES	4,176	5,000	4,000	4,000
INTEREST	-	-	-	-
MISCELLANEOUS	-	-	-	-
TRANSFER FROM DRUG FUND	-	650	649	-
USE OF FUND BALANCE	(528)	(600)	(935)	5,000
TOTAL RESOURCES	3,648	5,050	3,714	9,000
PROPOSED EXPENDITURES:				
POLICE:				
PERSONAL SERVICES	1,130	2,900	1,341	-
MATERIALS & SUPPLIES	60	300	120	-
OTHER SERVICES & CHARGES	2,458	1,850	2,253	9,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	3,648	5,050	3,714	9,000

FUND BUDGET SUMMARY

FUND: RESTRICTED

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
<b>ESTIMATED REVENUES:</b>				
SALES TAX	884,622	940,000	895,000	900,000
INTERGOVERNMENTAL	136,170	-	-	-
INTEREST	6,011	6,000	3,850	3,500
MISCELLANEOUS	125,000	125,000	-	-
USE OF FUND BALANCE	(351,790)	(65,600)	(164,912)	83,040
TOTAL RESOURCES	800,013	1,005,400	733,938	986,540
<b>PROPOSED EXPENDITURES:</b>				
<b>WATER:</b>				
OTHER SERVICES & CHARGES	-	20,000	10	20,000
CAPITAL OUTLAY	23,402	65,000	-	-
DEBT SERVICE	379,966	390,400	379,966	380,000
SUBTOTAL WATER	403,368	475,400	379,976	400,000
<b>SEWER:</b>				
OTHER SERVICES & CHARGES	-	60,000	53,500	130,000
CAPITAL OUTLAY	2,945	20,000	15,050	-
TRANSFERS OUT - PWA	200,000	200,000	200,000	200,000
SUBTOTAL SEWER	202,945	280,000	268,550	330,000
<b>PROPERTY:</b>				
OTHER SERVICES & CHARGES	-	-	6,540	6,540
CAPITAL OUTLAY	193,700	250,000	78,872	250,000
SUBTOTAL PROPERTY	193,700	250,000	85,412	256,540
TOTAL	800,013	1,005,400	733,938	986,540

FUND BUDGET SUMMARY

FUND: VISION PLAN

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES:				
PREMIUM REVENUE	6,300	6,000	7,050	-
INTEREST	369	-	533	-
MISCELLANEOUS	-	-	-	-
USE OF FUND BALANCE	(5,329)	(3,000)	(5,373)	4,000
TOTAL RESOURCES	1,340	3,000	2,210	4,000
PROPOSED EXPENDITURES:				
EMPLOYEE VISION CLAIMS	1,340	3,000	2,210	4,000
TOTAL	1,340	3,000	2,210	4,000



FUND BUDGET SUMMARY

FUND: DARE PROGRAM

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	-			-
INTEREST	-	-		-
MISCELLANEOUS	1,768	-	-	-
TRANSFERS IN: GENERAL FUND	-	500	-	-
USE OF FUND BALANCE	(1,406)	1,500	-	-
TOTAL RESOURCES	362	2,000	-	-
PROPOSED EXPENDITURES:				
DARE PROGRAM	362	2,000	-	-
TOTAL	362	2,000	-	-

FUND BUDGET SUMMARY

FUND: CAPITAL IMPROVEMENT

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
<b>ESTIMATED REVENUES:</b>				
INTEREST	235	300	-	-
INTERGOVERNMENTAL	-	-	-	-
DEBT PAYMENT FROM PWA	13,000	12,000	12,000	12,000
LOAN PROCEEDS - AMBULANCE	-	-	-	-
TRANSFERS IN: GENERAL FUND	884,622	940,000	898,500	900,000
USE OF FUND BALANCE	(45,329)	(256,200)	(228,527)	149,280
<b>TOTAL RESOURCES</b>	<b>852,528</b>	<b>696,100</b>	<b>681,973</b>	<b>1,061,280</b>
<b>PROPOSED EXPENDITURES:</b>				
PERSONAL SERVICES	212,988	212,500	198,445	233,280
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	15	-	-	-
CAPITAL OUTLAY	121,295	8,600	8,528	18,000
DEBT SERVICE	43,230	-	-	-
TRANSFERS OUT: GENERAL FUND	400,000	400,000	400,000	500,000
GENERAL FUND - OTHER	-	-	-	210,000
AMBULANCE	75,000	75,000	75,000	100,000
<b>TOTAL</b>	<b>852,528</b>	<b>696,100</b>	<b>681,973</b>	<b>1,061,280</b>

**PWA DEPARTMENTAL BUDGET SUMMARY**

FUND BUDGET SUMMARY

FUND: PUBLIC WORKS AUTHORITY

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES:				
WATER	1,103,161	1,110,000	1,110,000	1,170,000
SEWER	358,262	370,000	360,000	360,000
GARBAGE	-	-	-	-
PENALTIES	7,208	7,500	7,000	7,500
MISCELLANEOUS	6,513	500	549	300
WATER & SEWER TAPS	1,245	1,500	1,765	1,500
CONNECT/RECONNECT FEES	5,956	6,000	6,227	6,000
REIMBURSEMENTS-CELL PHONE	-	-	-	-
GRANT REVENUE	20,000	45,000	25,000	-
METER DEPOSIT INTEREST	131	200	206	200
TRANSFER STATION LEASE	900	900	900	900
INTEREST	4,839	4,000	3,660	3,800
REIMBURSEMENTS	3,840	19,020	18,287	1,500
INSURANCE RECOVERY	-	-	-	-
BOND PROCEEDS	3,290,000	-	-	-
TOTAL REVENUE	4,802,055	1,564,620	1,533,594	1,551,700
TRANSFERS IN:				
GENERAL FUND	2,653,866	2,820,000	2,696,000	2,700,000
RESTRICTED	200,000	200,000	200,000	200,000
CDBG FUND	833			
USE OF FUND BALANCE	32,678	(186,500)	(168,422)	(96,380)
TOTAL RESOURCES	7,689,432	4,398,120	4,261,172	4,355,320
PROPOSED EXPENDITURES				
ADMINISTRATIVE	294,822	339,500	322,108	353,010
SEWER	345,782	399,220	374,006	412,910
SANITATION	28,276	30,000	30,444	30,000
WATER	5,000,632	1,494,300	1,469,148	1,503,520
PWA ATTORNEY	11,583	12,100	11,583	11,705
RECREATION	38,260	43,000	39,883	44,175
TOTAL DEPARTMENTAL	5,719,355	2,318,120	2,247,172	2,355,320
TRANSFERS OUT:				
GENERAL FUND	1,769,244	1,880,000	1,814,000	1,800,000
GENERAL FUND - OTHER	200,000	200,000	200,000	200,000
TOTAL	7,688,599	4,398,120	4,261,172	4,355,320

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: ADMINISTRATIVE

FUND: PUBLIC WORKS AUTHORITY

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	254,481	271,000	273,524	278,610
MATERIALS & SUPPLIES	7,461	8,300	7,000	9,200
OTHER SERVICES & CHARGES	32,880	52,100	34,012	45,200
CAPITAL OUTLAY	-	8,100	7,572	20,000
DEBT SERVICE	-	-	-	-
<b>TOTAL</b>	<b>294,822</b>	<b>339,500</b>	<b>322,108</b>	<b>353,010</b>

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	6	6
<p><b>FY 14-15 PROPOSED CHANGES IN SERVICE:</b></p> <p>None</p>		

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: SEWER

FUND: PUBLIC WORKS AUTHORITY

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	140,556	158,900	141,672	195,310
MATERIALS & SUPPLIES	41,747	27,100	25,825	47,400
OTHER SERVICES & CHARGES	112,423	117,470	111,948	123,200
CAPITAL OUTLAY	4,196	48,750	47,701	-
DEBT SERVICE	46,860	47,000	46,860	47,000
<b>TOTAL</b>	<b>345,782</b>	<b>399,220</b>	<b>374,006</b>	<b>412,910</b>

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	4
<p><b>FY 14-15 PROPOSED CHANGES IN SERVICE:</b></p> <p>One</p>		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: SANITATION**

**FUND: PUBLIC WORKS AUTHORITY**

**FY 14-15**

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	28,276	30,000	30,444	30,000
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	28,276	30,000	30,444	30,000

	FY 13-14	FY 14-15
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	-	-
<b>FY 14-15 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: WATER

FUND: PUBLIC WORKS AUTHORITY

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	434,616	464,800	452,910	503,020
MATERIALS & SUPPLIES	285,431	407,800	385,955	424,400
OTHER SERVICES & CHARGES	205,033	235,400	205,592	232,100
CAPITAL OUTLAY	28,502	30,300	30,171	-
DEBT SERVICE	4,047,050	356,000	394,520	344,000
<b>TOTAL</b>	<b>5,000,632</b>	<b>1,494,300</b>	<b>1,469,148</b>	<b>1,503,520</b>

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	10	10
<p><b>FY 14-15 PROPOSED CHANGES IN SERVICE:</b></p> <p>None</p>		



**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: ATTORNEY

FUND: PUBLIC WORKS AUTHORITY

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	11,583	12,100	11,583	11,705
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	11,583	12,100	11,583	11,705

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
<p><b>FY 14-15 PROPOSED CHANGES IN SERVICE:</b></p> <p>None</p>		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: RECREATION**

**FUND: PUBLIC WORKS AUTHORITY**

**FY 14-15**

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	38,260	43,000	39,883	44,175
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	38,260	43,000	39,883	44,175

	FY 13-14	FY 14-15
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1	2
<b>FY 14-15 PROPOSED CHANGES IN SERVICE:</b> One seasonal employee		

**COMPONENT UNIT BUDGET SUMMARY**

**CITY OF CHECOTAH  
 COMPONENT UNIT BUDGET SUMMARY  
 FY 14-15**

	<u><b>CHECOTAH RECREATION AUTHORITY</b></u>
<b>ALL BUDGETED FUNDS:</b>	
BEGINNING FUND BALANCE - ESTIMATED	<u>17,126</u>
<b>RESOURCES:</b>	
INTERGOVERNMENTAL	-
CHARGES FOR SERVICES	17,500
FINES & FORFEITURES	-
INTEREST	-
MISCELLANEOUS	-
TRANSFERS IN - GENERAL FUND	<u>          </u>
TOTAL RESOURCES	<u>17,500</u>
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>34,626</u>
 <b>APPROPRIATIONS:</b>	
PERSONAL SERVICES	-
MATERIALS & SUPPLIES	5,800
OTHER SERVICES & CHARGES	8,600
CAPITAL OUTLAY	6,500
TRANSFERS OUT	<u>          </u>
TOTAL APPROPRIATIONS	<u>20,900</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	<u><u>13,726</u></u>

FUND BUDGET SUMMARY

FUND: CHECOTAH RECREATION AUTHORITY

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES:				
ENTRY FEES	8,398	18,000	8,900	9,500
CONCESSION RENTAL	298	2,000	1,800	2,000
GATE RECEIPTS	6,071	5,000	6,000	6,000
MISCELLANEOUS	3,887	3,443	3,342	-
GRANT REVENUE	100	-	-	-
TRANSFERS IN: GENERAL FUND	-	-	-	-
USE OF FUND BALANCE	(100)	5,700	2,224	3,400
TOTAL RESOURCES	18,654	34,143	22,266	20,900
PROPOSED EXPENDITURES:				
PERSONAL SERVICES	7,129	10,600	3,179	-
MATERIALS & SUPPLIES	3,411	7,300	5,512	5,800
OTHER SERVICES & CHARGES	8,114	16,243	13,575	8,600
CAPITAL OUTLAY	-	-	-	6,500
TOTAL	18,654	34,143	22,266	20,900






**CITY OF CHECOTAH  
BUDGET AMENDMENT FORM  
FY 2014 – 2015**

**AMBULANCE FUND**

**TYPE OF AMENDMENT**

- 01 – Supplemental
- 02 – Decrease
- 03 – Transfer

Date approved by  
Governing Body: August 11, 2014

Signed: 

Date approved  
By Chairman: August 11, 2014

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					45-400-0020	AMBULANCE: WAL-MART GRANT	1,000
					45-545-2019	AMBULANCE: MEDICAL SUPPLIES/EQUIPMENT	1,000
			<b>TOTAL REVENUE</b>			<b>TOTAL REVENUE</b>	<b>1,000</b>
			<b>TOTAL EXPENSES</b>			<b>TOTAL EXPENSES</b>	<b>1,000</b>

Ambulance Department received a grant from Wal-Mart to be used for Medical Equipment.

Budget amendment Ambulance Grant 8-14.












**CITY OF CHECOTAH  
BUDGET AMENDMENT FORM  
FY 2014 – 2015**

**GENERAL FUND**

**TYPE OF AMENDMENT**

- 01 – Supplemental
- 02 – Decrease
- 03 – Transfer

Date approved by  
Governing Body: October 14, 2014

Signed: 

Date approved  
By Chairman: October 14, 2014

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400-1004	GENERAL FUND: 911 TRUST STIPEND	5,400
					01-506-1019	GENERAL FUND: POLICE DEPARTMENT: DISPATCHER STIPEND	5,400
			<b>TOTAL REVENUE</b>			<b>TOTAL REVENUE</b>	<b>5,400</b>
			<b>TOTAL EXPENSES</b>			<b>TOTAL EXPENSES</b>	<b>5,400</b>

To establish a revenue and expense account to receive and pay out dispatcher stipends per the McIntosh County 911 Trust Agreement for the remainder of this fiscal year.

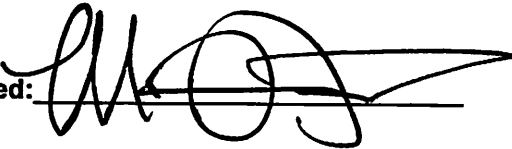
**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
**FY 2014 - 2015**

**GENERAL FUND**

**TYPE OF AMENDMENT**

- 01 - Supplemental
- 02 - Decrease
- 03 - Transfer

Date approved by  
 Governing Body: November 10, 2014

Signed: 

Date approved  
 By Chairman: November 10, 2014

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400-1005	GENERAL FUND REVENUE: DONATIONS - POLICE	1,500
					01-506-4005	POLICE DEPARTMENT: VEHICLES AND MOBILE EQUIPMENT	1,500
			<b>TOTAL REVENUE</b>			<b>TOTAL REVENUE</b>	<b>1,500</b>
			<b>TOTAL EXPENSES</b>			<b>TOTAL EXPENSES</b>	<b>1,500</b>

Police Department received a donation from Zainab Petroleum, Inc. to purchase lights for the new patrol cars.

Budget amendment General Fund Police 11-14.



**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
**FY 2014 – 2015**

GENERAL FUND

**TYPE OF AMENDMENT**

- 01 – Supplemental
- 02 – Decrease
- 03 – Transfer

Date approved by  
 Governing Body: December 8, 2014

Signed: 

Date approved  
 By Chairman: December 8, 2014

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400-0032	GENERAL FUND REVENUE: DONATIONS TO PD	8,000
					01-506-4011	POLICE DEPARTMENT: POLICE DOG	8,000
			<b>TOTAL REVENUE</b>			<b>TOTAL REVENUE</b>	<b>8,000</b>
			<b>TOTAL EXPENSES</b>			<b>TOTAL EXPENSES</b>	<b>8,000</b>

Police Department received donations to purchase a new police dog.

Budget amendment General Fund Police 12-14.























**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
**FY 2014 – 2015**

**AMBULANCE FUND**

**TYPE OF AMENDMENT**

- 01 – Supplemental
- 02 – Decrease
- 03 – Transfer

Date approved by  
 Governing Body: April 13, 2015

Signed: Earnest H. Myers  
*Vice Mayor*

Date approved  
 By Chairman: April 13, 2015

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					45-400-0011	AMBULANCE FUND: REIMB. EMPLOYEE WORKERS' COMP	8,062
					45-545-1001	AMBULANCE FUND: SALARIES AND WAGES	8,062
			<b>TOTAL REVENUE</b>			<b>TOTAL REVENUE</b>	<b>8,062</b>
			<b>TOTAL EXPENSES</b>			<b>TOTAL EXPENSES</b>	<b>8,062</b>

To allocate funds from workers' compensation reimbursement to salaries and wages.

Budget amendment Ambulance Fund 4-15.

**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
**FY 2014 – 2015**

**GENERAL FUND**

**TYPE OF AMENDMENT**

- 01 – Supplemental
- 02 – Decrease
- 03 – Transfer

Date approved by  
 Governing Body: May 11, 2015

Signed: *David Tarabochia*

Date approved  
 By Chairman: May 11, 2015

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400-0023	GENERAL FUND: GRANT REVENUE – WAL-MART	1,000
					01-507-2020	FIRE DEPARTMENT: SAFETY EQUIPMENT: GLOVES, BOOTS	1,000
			<b>TOTAL REVENUE</b>			<b>TOTAL REVENUE</b>	<b>1,000</b>
			<b>TOTAL EXPENSES</b>			<b>TOTAL EXPENSES</b>	<b>1,000</b>

To receive and allocate grant funds from Wal-Mart for the Fire Department.

Budget amendment General Fund Fire 5-15.

**CITY OF CHECOTAH  
BUDGET AMENDMENT FORM  
FY 2014 – 2015**

**GENERAL FUND**

**TYPE OF AMENDMENT**

- 01 – Supplemental
- 02 – Decrease
- 03 – Transfer

Date approved by  
Governing Body: May 11, 2015

Signed: *Donald Tarkey*

Date approved  
By Chairman: May 11, 2015

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400-0025	REVENUE: PROCEEDS SURPLUS PROPERTY SALE	10,998
					01-515-4000	MAINTENANCE DEPARTMENT: REHAB BASEBALL COMPLEX	4,000
					01-515-4006	MAINTENANCE DEPARTMENT: EQUIPMENT	6,200
					01-515-2023	MAINTENANCE DEPARTMENT: LAND AND BUILDING SERV SUPPLY	798
			<b>TOTAL REVENUE</b>			<b>TOTAL REVENUE</b>	<b>10,998</b>
			<b>TOTAL EXPENSES</b>			<b>TOTAL EXPENSES</b>	<b>10,998</b>

To allocate revenue from the sale of surplus property to purchase dirt for the ball fields at the sport's complex, a new mower for the maintenance department and two weed eaters for the cemetery.





**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
**FY 2014 – 2015**

**PUBLIC WORKS AUTHORITY**

**TYPE OF AMENDMENT**

- 01 – Supplemental
- 02 – Decrease
- 03 – Transfer

Date approved by  
 Governing Body: May 11, 2015

Signed: David Tordogton

Date approved  
 By Chairman: May 11, 2015

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					02-400-0025	REVENUE: GEN FUND S/T TRANSFER	109,500
					02-599-6001	TRANSFER ACCOUNTS: TRANSFER TO GENERAL FUND	73,000
			<b>TOTAL REVENUE</b>			<b>TOTAL REVENUE</b>	<b>109,500</b>
			<b>TOTAL EXPENSES</b>			<b>TOTAL EXPENSES</b>	<b>73,000</b>

This budget amendment is required due to an increase in sales tax revenue.  
 Budget amendment PWA 5-15.











