

**ANNUAL BUDGET
FISCAL YEAR 2018-2019**



RECEIVED

JUL 16 2018

State Auditor
and Inspector

McIntosh

CITY OF CHECOTAH, OKLAHOMA

ANNUAL BUDGET

FY 2018-2019

INTRODUCTION

STATE OF OKLAHOMA)
)
COUNTY OF MCINTOSH)

IN THE DISTRICT COURT

NO. Budget _____

**PROOF OF PUBLICATION
COOKSON HILLS PUBLISHERS, INC.
dba The Indian Journal, McIntosh County Democrat
109 S. Main, Eufaula, OK 74432
(918) 689-2191**

**Shown exactly as published in
Newspaper**

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

SEE ATTACHED

That said affiant, Daphanie Hutton, is the authorized representative of Cookson Hills Publishers, Inc., Publisher of the Indian Journal and McIntosh County Democrat newspapers of McIntosh County, State of Oklahoma and knows the facts herein set out: that said newspapers are being published weekly in the City of Eufaula in said McIntosh 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 have 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 one week beginning with the issue thereof bearing the date of, May 24, 2018, and continuing to and including the issue bearing date of, , 2018.

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 19th 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 meet all the requirements of the laws of the state of Oklahoma with references to legal publications.

Subscribed and sworn to before me this 24th
day of May, 2018.

Notary Public
Publication Fee \$ 180.25 (PO#18-2602)

77 words; 51 tabular lines; 4 column(s)

SHAUNA BELYEU
Notary Public - State of Oklahoma
Commission Number 06003427
My Commission Expires Apr 3, 2022

CITY OF CHECOTAH
COMBINED BUDGET SUMMARY
FY 18-19

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTALS
ALL BUDGETED FUNDS:					
BEGINNING FUND BALANCE - ESTIMATED	761,900	1,702,818	535,596	569,978	3,570,290
RESOURCES:					
TAXES	3,233,900	1,178,967	-	-	4,412,867
LICENSES & PERMITS	1,500	-	-	-	1,500
INTERGOVERNMENTAL	120,000	-	-	-	120,000
CHARGES FOR SERVICES	35,000	308,000	-	1,563,200	1,906,200
FINES & FORFEITURES	55,000	4,000	-	-	59,000
INTEREST	5,700	2,500	-	4,200	12,400
MISCELLANEOUS	41,801	752,165	347,295	500	1,141,761
TRANSFERS IN	2,915,933	476,572	1,032,991	3,302,900	7,728,396
TOTAL RESOURCES	6,408,834	2,722,204	1,380,286	4,870,800	15,382,124
TOTAL AVAILABLE FOR APPROPRIATIONS					
	7,170,734	4,425,020	1,915,882	5,440,778	18,952,414
APPROPRIATIONS:					
MAYOR & COUNCIL	94,483	-	-	-	94,483
CITY CLERK	3,335	-	-	-	3,335
CITY TREASURER	12,102	-	-	-	12,102
CITY ATTORNEY	30,116	-	-	-	30,116
MUNICIPAL COURT	19,114	-	-	-	19,114
POLICE	931,047	5,600	-	-	936,647
FIRE	38,000	-	-	-	38,000
PARKS	5,080	-	-	-	5,080
GENERAL GOVERNMENT	217,350	4,000	403,714	-	625,064
MAINTENANCE	758,030	-	-	-	758,030
EMERGENCY SERVICES	55,730	-	-	-	55,730
ANIMAL SHELTER	12,000	-	-	-	12,000
CODE ENFORCEMENT	101,080	-	-	-	101,080
PLANNING & ZONING	1,500	-	-	-	1,500
DEBT SERVICE - CHECOTAH DEVAUTH	-	-	-	-	-
AMBULANCE	-	433,277	-	-	433,277
CEMETERY	-	4,000	-	-	4,000
WATER	-	1,748,327	-	1,695,910	3,444,237
SEWER	-	207,000	-	384,575	591,575
PROPERTY	-	174,000	-	-	174,000
ADMINISTRATIVE	-	-	-	388,186	388,186
SANITATION	-	-	-	40,000	40,000
PWA ATTORNEY	-	-	-	19,991	19,991
RECREATION	-	-	-	72,205	72,205
TRANSFERS OUT	4,131,867	146,000	976,572	2,269,933	7,524,372
TOTAL APPROPRIATIONS	6,408,834	2,722,204	1,380,286	4,870,800	15,382,124
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED					
	761,900	1,702,818	535,596	569,978	3,570,290

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 18-19 City of Checotah budget will be held at 6:00 pm on June 11, 2018 at the Checotah City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2018. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 18-19 budget is available for review in the Office of the City Clerk.

CALL FOR ALL YOUR ADVERTISING NEEDS.

918.689.2191 • shelbv@bigbasinllc.com

**CITY OF CHECOTAH, OKLAHOMA
RESOLUTION NO. 2018-06-11(a)**

**A RESOLUTION APPROVING THE CITY OF CHECOTAH, OKLAHOMA BUDGET
FOR THE FISCAL YEAR 2018-2019**

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

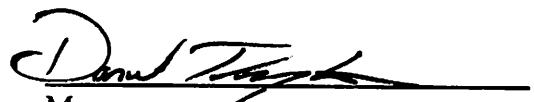
WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2019 (FY 2017-2018) consistent with the Act; and

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

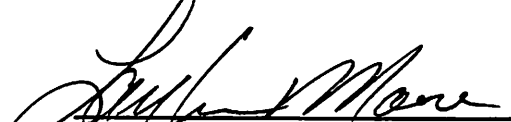
WHEREAS, The Checotah City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**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 2018-2019 Budget on the 11th day of June 2018 with total resources available in the amount of \$18,952,414 and total fund/departmental appropriations in the amount of \$15,382,124.


Mayor

ATTEST:


City Clerk

ALL UNEXPENDED APPROPRIATIONS LAPSE

**CITY OF CHECOTAH, OKLAHOMA
RESOLUTION NO.2018-06-11(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

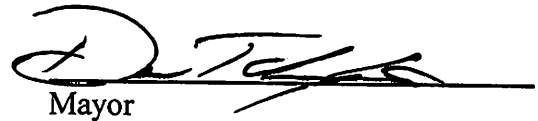
WHEREAS, The City desires to carry over the unexpended fund balances into the immediately following fiscal year as income and revenue available to be provided for such new year, including availability for supplemental appropriations;

**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.



Mayor

ATTEST:



City Clerk

CITY OF CHECOTAH

Daniel Tarkington, Mayor
414 W. Gentry • Checotah, OK 74426
(918) 473-5411 • Fax (918) 473-6302
TDD 711

CITY OF CHECOTAH BUDGET MESSAGE

FISCAL YEAR 2018-2019

The upcoming **FY 2018-2019** 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
- Vision
- Dare
- Cemetery Trust
- Capital Improvement
- Police Training
- Restricted Sales Tax
- 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 closely monitoring and managing their budgets, and their prudence while purchasing goods and capital outlay this past fiscal year.

The proposed FY 2018-2019 Budget presented to you is prepared in accordance with Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes. As such, the City



The City of Checotah is an Equal Opportunity Provider and Employer

City Clerk: Shirley Stidham

Council Members:

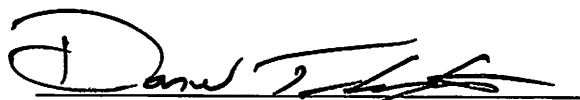
Earnest Myers	Janie Underhill
Ronnie Brinsfield	Tony Fields
Mike Key	Jerri Reaves
Jodi Greenleaf	William Wiles

Founded February 13, 1872

Checotah is:
Steerwrestling Capital of the World
Host City of Honey Springs

will comply with all legal deadlines, public hearings and budget content requirements of the laws.

Respectfully submitted,


Daniel Tarkington, Mayor

CITY OF CHECOTAH
ANNUAL BUDGET FY 2018-2019
BUDGET MESSAGE

Members of the City Council, and Citizens of Checotah:

INTRODUCTION

I am pleased to provide for your consideration and review, my proposed budget for the year ending June 30, 2018 (FY 2018-2019). This budget has been developed with the assumption that the current financial condition of the City of Checotah will remain relatively unchanged. City management recognized and welcomes the challenges associated with maintaining a healthy financial condition, and realizes that these budget projections must be considered flexible and subject to amendment during the upcoming year as actual results become known.

BUDGET HIGHLIGHTS

Included within this budget proposal are the following:

Total Revenues and Resources for All Funds

The total estimated revenues and resources for the City of Checotah and its Public Trust Authority are as follows:

	City of Checotah General Fund	City of Checotah Special Revenue	City of Checotah Capital Project Fund	Checotah Public Works Authority Fund	Total Funds
Revenues	\$3,492,901	\$2,245,632	\$347,295	\$1,567,900	\$7,653,728
Transfers In	\$2,915,933	\$476,572	\$1,032,991	\$3,302,900	\$7,728,396
Prior Year Reserves	\$761,900	\$1,702,816	\$535,596	\$569,978	\$3,570,290
TOTAL	\$7,170,734	\$4,425,020	\$1,915,882	\$5,440,778	\$18,952,414

Proposed Appropriations



Total Appropriations for All Separate Legal Entities

The total proposed appropriations, including transfer between entities, for the City of Checotah and its Public Trust Authority are as follows:

	City of Checotah General Fund	City of Checotah Special Revenue	City of Checotah Capital Project Fund	Checotah Public Works Authority Fund	Total Funds
Operations by Dept.	\$2,276,967	\$2,576,204	\$403,714	\$2,600,867	\$7,857,752
Transfers Out	\$4,131,867	\$ 146,000	\$976,572	\$2,269,933	\$7,524,372
TOTAL	\$6,408,834	\$2,722,204	\$1,380,286	\$4,870,800	\$15,382,124

BUDGET SUMMARY

CITY OF CHECOTAH
COMBINED BUDGET SUMMARY
FY 18-19

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTALS
ALL BUDGETED FUNDS:					
BEGINNING FUND BALANCE - ESTIMATED	761.900	1,702.816	535.596	569.978	3,570.290
RESOURCES:					
TAXES	3,233,900	1,178,967	-	-	4,412,867
LICENSES & PERMITS	1,500	-	-	-	1,500
INTERGOVERNMENTAL	120,000	-	-	-	120,000
CHARGES FOR SERVICES	35,000	308,000	-	1,563,200	1,906,200
FINES & FORFEITURES	55,000	4,000	-	-	59,000
INTEREST	5,700	2,500	-	4,200	12,400
MISCELLANEOUS	41,801	752,165	347,295	500	1,141,761
TRANSFERS IN	2,915,933	476,572	1,032,991	3,302,900	7,728,396
TOTAL RESOURCES	6,408,834	2,722,204	1,380,286	4,870,800	15,382,124
TOTAL AVAILABLE FOR APPROPRIATIONS	7,170,734	4,425,020	1,915,882	5,440,778	18,952,414
APPROPRIATIONS:					
MAYOR & COUNCIL	94,483	-	-	-	94,483
CITY CLERK	3,335	-	-	-	3,335
CITY TREASURER	12,102	-	-	-	12,102
CITY ATTORNEY	30,116	-	-	-	30,116
MUNICIPAL COURT	19,114	-	-	-	19,114
POLICE	931,047	5,600	-	-	936,647
FIRE	36,000	-	-	-	36,000
PARKS	5,080	-	-	-	5,080
GENERAL GOVERNMENT	217,350	4,000	403,714	-	625,064
MAINTENANCE	758,030	-	-	-	758,030
EMERGENCY SERVICES	55,730	-	-	-	55,730
ANIMAL SHELTER	12,000	-	-	-	12,000
CODE ENFORCEMENT	101,080	-	-	-	101,080
PLANNING & ZONING	1,500	-	-	-	1,500
DEBT SERVICE - CHECOTAH DEV AUTH	-	-	-	-	-
AMBULANCE	-	433,277	-	-	433,277
CEMETERY	-	4,000	-	-	4,000
WATER	-	1,748,327	-	1,695,910	3,444,237
SEWER	-	207,000	-	384,575	591,575
PROPERTY	-	174,000	-	-	174,000
ADMINISTRATIVE	-	-	-	388,186	388,186
SANITATION	-	-	-	40,000	40,000
PWA ATTORNEY	-	-	-	19,991	19,991
RECREATION	-	-	-	72,205	72,205
TRANSFERS OUT	4,131,867	146,000	976,572	2,269,933	7,524,372
TOTAL APPROPRIATIONS	6,408,834	2,722,204	1,380,286	4,870,800	15,382,124
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	761.900	1,702.816	535.596	569.978	3,570.290

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 18-19 City of Checotah budget will be held at 6:00 pm on June 11, 2018 at the Checotah City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2018. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 18-19 budget is available for review in the Office of the City Clerk

CITY OF CHECOTAH
GENERAL FUND BUDGET SUMMARY
FY 2018-2019

GENERAL FUND:

BEGINNING FUND BALANCE - ESTIMATED 761,900

RESOURCES:

TAXES	3,233,900
LICENSES & PERMITS	1,500
INTERGOVERNMENTAL	120,000
CHARGES FOR SERVICES	35,000
FINES & FORFEITURES	55,000
INTEREST	5,700
MISCELLANEOUS	41,801
TRANSFERS IN	<u>2,915,933</u>
 TOTAL RESOURCES	 <u>6,408,834</u>

TOTAL AVAILABLE FOR APPROPRIATIONS 7,170,734

APPROPRIATIONS:	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT	
MAYOR & COUNCIL	89,608	-	4,875	-	-	-	94,483
CITY CLERK	2,645	-	690	-	-	-	3,335
CITY TREASURER	11,502	-	600	-	-	-	12,102
CITY ATTORNEY	28,216	-	1,900	-	-	-	30,116
MUNICIPAL COURT	13,664	-	5,450	-	-	-	19,114
POLICE	830,857	53,200	36,900	10,090	-	-	931,047
FIRE	6,470	8,250	16,780	4,500	-	-	36,000
PARKS	4,680	200	200	-	-	-	5,080
GENERAL GOVERNMENT	-	-	217,350	-	-	-	217,350
MAINTENANCE	454,830	120,500	182,700	-	-	-	758,030
EMERGENCY SERVICES	50,605	3,600	1,525	-	-	-	55,730
ANIMAL SHELTER	-	-	12,000	-	-	-	12,000
CODE ENFORCEMENT	56,830	7,300	36,950	-	-	-	101,080
PLANNING & ZONING	-	-	1,500	-	-	-	1,500
DEBT SERVICE CHECOTAH DEV AUTH	-	-	-	-	-	-	-
TRANSFERS TO COMPONENT UNIT	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	4,131,867	4,131,867
 TOTAL APPROPRIATIONS	 <u>1,549,907</u>	 <u>193,050</u>	 <u>519,420</u>	 <u>14,590</u>	 <u>-</u>	 <u>4,131,867</u>	 <u>6,408,834</u>
 ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							 <u>761,900</u>

CITY OF CHECOTAH
SPECIAL REVENUE AND CAPITAL PROJECT FUNDS BUDGET SUMMARY
FY 2018-2019

	<u>AMBULANCE</u>	<u>USE TAX</u>	<u>CEMETERY TRUST</u>	<u>POLICE TRAINING</u>	<u>RESTRICTED SALES TAX</u>	<u>VISION PLAN</u>	<u>DARE</u>	<u>TOTALS</u>	<u>CAPITAL IMPROVEMENT</u>
BEGINNING FUND BALANCE - ESTIMATED	<u>169,335</u>	<u>163,296</u>	<u>34,452</u>	<u>12,569</u>	<u>1,279,225</u>	<u>27,138</u>	<u>4,914</u>	<u>1,690,929</u>	<u>1,338,823</u>
RESOURCES:									
TAXES	-	146,000	-	-	1,032,967	-	-	1,178,967	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL CHARGES FOR SERVICES	304,000	-	4,000	-	-	-	-	308,000	-
FINES & FORFEITURES	-	-	-	4,000	-	-	-	4,000	-
INTEREST	-	-	-	-	2,500	-	-	2,500	-
MISCELLANEOUS	-	-	-	-	746,565	-	100	746,665	347,295
TRANSFERS IN	<u>129,277</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>347,295</u>	<u>-</u>	<u>-</u>	<u>476,572</u>	<u>1,032,991</u>
TOTAL RESOURCES	<u>433,277</u>	<u>146,000</u>	<u>4,000</u>	<u>4,000</u>	<u>2,129,327</u>	<u>-</u>	<u>100</u>	<u>2,716,704</u>	<u>1,380,286</u>
APPROPRIATIONS	<u>602,612</u>	<u>309,296</u>	<u>38,452</u>	<u>16,569</u>	<u>3,408,552</u>	<u>27,138</u>	<u>5,014</u>	<u>4,407,633</u>	<u>2,719,109</u>
APPROPRIATIONS:									
PERSONAL SERVICES	232,677	-	-	-	-	4,000	-	236,677	230,514
MATERIALS & SUPPLIES	84,950	-	3,000	-	-	-	-	87,950	-
OTHER SERVICES & CHARGES	85,350	-	-	4,000	29,000	-	1,600	119,950	2,700
CAPITAL OUTLAY	30,300	-	1,000	-	1,519,194	-	-	1,550,494	170,500
DEBT SERVICE	-	-	-	-	377,133	-	-	377,133	-
TRANSFERS OUT	-	146,000	-	-	204,000	-	-	350,000	976,572
TOTAL APPROPRIATIONS	<u>433,277</u>	<u>146,000</u>	<u>4,000</u>	<u>4,000</u>	<u>2,129,327</u>	<u>4,000</u>	<u>1,600</u>	<u>2,722,204</u>	<u>1,380,286</u>
TOTAL UNAPPROPRIATED - ESTIMATED ENDING FUND BALANCE	<u>169,335</u>	<u>163,296</u>	<u>34,452</u>	<u>12,569</u>	<u>1,279,225</u>	<u>23,138</u>	<u>3,414</u>	<u>1,685,429</u>	<u>1,338,823</u>

CITY OF CHECOTAH
 ENTERPRISE FUND BUDGET SUMMARY
 FY 2018-2019

ENTERPRISE FUND ACCOUNTS:								PUBLIC WORKS AUTHORITY
BEGINNING FUND BALANCE - ESTIMATED								1,808,562
RESOURCES:								
TAXES								.
LICENSES & PERMITS								.
INTERGOVERNMENTAL								.
CHARGES FOR SERVICES								1,563,200
FINES & FORFEITURES								.
INTEREST								4,200
MISCELLANEOUS								500
TRANSFERS IN								3,302,900
TOTAL RESOURCES								4,870,800
TOTAL AVAILABLE FOR APPROPRIATIONS								6,679,362
APPROPRIATIONS:	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT		
ADMINISTRATIVE	295,086	9,000	81,100	3,000	-	-	388,186	
SEWER	155,865	58,400	118,450	5,000	46,860	-	384,575	
SANITATION	-	-	40,000	-	-	-	40,000	
WATER	528,250	503,725	261,060	86,000	316,875	-	1,695,910	
PWA ATTORNEY	19,911	-	-	-	-	-	19,911	
RECREATION	53,955	10,800	7,450	-	-	-	72,205	
TRANSFERS OUT	-	-	-	-	-	2,269,933	2,269,933	
TOTAL APPROPRIATIONS	1,053,067	561,925	508,060	94,000	363,735	2,269,933	4,870,720	
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED								1,808,642

GENERAL FUND DEPARTMENTAL BUDGET SUMMARY

CITY OF CHECOTAH
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>7,241,445.63</u>	<u>7,564,649.85</u>	<u>6,371,334.00</u>	<u>6,408,834.00</u>
	TOTAL REVENUES	<u>7,241,445.63</u>	<u>7,564,649.85</u>	<u>6,371,334.00</u>	<u>6,408,834.00</u>
<u>EXPENDITURE SUMMARY</u>					
	01-MAYOR AND COUNCIL	90,937.89	89,782.61	98,751.00	94,483.00
	02-CITY CLERK	3,208.10	3,246.60	3,545.00	3,335.00
	03-CITY TREASURER	11,465.60	11,457.35	12,102.00	12,102.00
	04-CITY ATTORNEY	28,528.50	29,687.02	30,811.00	30,116.00
	05-MUNICIPAL COURT	17,464.77	18,398.21	19,614.00	19,114.00
	06-POLICE DEPARTMENT	845,563.23	843,513.49	914,154.00	931,047.00
	07-FIRE DEPARTMENT	33,882.32	25,768.05	44,250.00	36,000.00
	08-STREET DEPARTMENT	0.00	0.00	0.00	0.00
	10-RECREATION DEPARTMENT	3,004.93	2,028.91	5,080.00	5,080.00
	12-GEN. GOVERNMENT	192,240.98	208,424.07	231,271.00	217,350.00
	14-CEMETERY	0.00	0.00	0.00	0.00
	15-MAINTENANCE DEPARTMENT	810,446.92	968,623.22	1,295,905.41	758,030.00
	16-EMERGENCY SERVICES	12,498.23	116,710.56	130,245.00	55,730.00
	17-ANIMAL SHELTER	11,708.25	12,601.45	12,000.00	12,000.00
	18-PLANNING & ZONING COMM	742.44	328.77	6,200.00	1,500.00
	20-CODE ENFORCEMENT	92,004.91	104,726.86	119,962.99	101,080.00
	50-DEBT SERVICE	0.00	0.00	0.00	0.00
	99-TRANSFER ACCOUNTS	<u>4,700,289.75</u>	<u>4,410,341.55</u>	<u>4,131,867.00</u>	<u>4,131,867.00</u>
	TOTAL EXPENDITURES	<u>6,853,986.82</u>	<u>6,845,638.72</u>	<u>7,055,758.40</u>	<u>6,408,834.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	387,458.81	719,011.13	(684,424.40)	0.00

01 -GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
01-400-0001 3 CENT SALES TAX	3,525,596.58	3,293,573.60	3,098,900.00	3,098,900.00
01-400-0002 FRANCHISE TAX	141,548.19	141,337.29	135,000.00	135,000.00
01-400-0003 ALCOHOL BEVERAGE TAX	44,246.94	54,018.61	50,000.00	50,000.00
01-400-0004 STREET CUTS	75.00	150.00	0.00	0.00
01-400-0005 MISCELLANEOUS REVENUE	809.32	23,025.25	600.00	600.00
01-400-0006 LICENSE AND PERMITS	2,584.44	2,717.24	3,000.00	1,500.00
01-400-0007 DOG POUND REVENUE	170.00	0.00	300.00	0.00
01-400-0008 TRANSFER FROM CPWA	204,000.00	204,000.00	204,000.00	204,000.00
01-400-0009 CEMETERY & GRAVE OPENINGS	23,156.25	28,287.50	25,000.00	26,000.00
01-400-0010 RESCUE AND FIRE UNIT	0.00	0.00	0.00	0.00
01-400-0011 MUNICIPAL COURT FINES	59,592.54	73,327.35	50,000.00	55,000.00
01-400-0012 COURT COLLECTION NSF FEES	0.00	0.00	0.00	0.00
01-400-0013 REIMBURSEMENTS	6,778.71	11,684.00	1,500.00	1,500.00
01-400-0014 REIMB. PROPERTY DAMAGE	0.00	0.00	0.00	0.00
01-400-0015 LIEN RELEASE REVENUE	5,118.26	0.00	2,000.00	1,000.00
01-400-0016 MISCELLANEOUS INCOME	107.30	27.75	0.00	0.00
01-400-0017 INTEREST	7,170.35	10,860.53	5,500.00	5,700.00
01-400-0018 EMERGENCY MGMT GRANT-FEMA	0.00	0.00	0.00	0.00
01-400-0019 TRANSF. FROM CAPITAL IMPROV.	500,003.04	500,001.04	500,000.00	500,000.00
01-400-0020 TRANSF. FROM MUNICIPAL COURT	0.00	0.00	0.00	0.00
01-400-0021 TRANSFER FROM PWA	2,350,144.87	2,195,625.80	2,065,933.00	2,065,933.00
01-400-0022 CHECOTAH CREEK COMMUNITY	0.00	0.00	0.00	0.00
01-400-0023 GRANT REVENUE - WAL-MART	0.00	0.00	0.00	0.00
01-400-0024 TRAINING FUND REVENUE	0.00	0.00	0.00	0.00
01-400-0025 PROCEEDS SURPLUS PROPERTY SALE	34,200.00	7,088.20	0.00	0.00
01-400-0026 CITY'S SHARE COUNTY DUI COSTS	0.00	0.00	0.00	0.00
01-400-0027 TRANSFER FROM USE TAX FUND	395,737.15	802,714.06	146,000.00	146,000.00
01-400-0028 TOBACCO TAX COLLECTIONS	52,365.86	52,589.45	30,000.00	40,000.00
01-400-0029 RURAL FIRE GRANT	0.00	0.00	0.00	0.00
01-400-0030 INSURANCE RECOVERY	21,122.08	58,009.91	0.00	0.00
01-400-0031 INSURANCE RECOVERY AMBULANCE	0.00	0.00	0.00	0.00
01-400-0032 DONATIONS TO P.D.	750.00	1,468.59	0.00	0.00
01-400-0033 MOTOR VEHICLE TAX	23,245.84	22,481.33	24,000.00	23,000.00
01-400-0034 GASOLINE TAX	9,807.91	6,071.53	6,000.00	6,000.00
01-400-0035 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
01-400-0036 TRANSFER FROM UDAG	0.00	0.00	0.00	0.00
01-400-0037 TRANSFER FROM DRUG INV FUND	0.00	0.00	0.00	0.00
01-400-0038 PROCEEDS- PEOPLES BRUSH TRUCK	0.00	0.00	0.00	0.00
01-400-0039 LAND LEASE ROYALTIES	0.00	10,400.00	0.00	0.00
01-400-0040 PROPERTY DAMAGE RESTITUTION	579.00	1,110.00	0.00	0.00
01-400-0041 STATE LICENSE SEIZURES	0.00	0.00	0.00	0.00
01-400-0042 SALE OF LAND INDUSTRIAL PARK	0.00	0.00	0.00	0.00
01-400-0043 REAP 2006-07 GRANT	0.00	0.00	0.00	0.00
01-400-0044 SKATE PARK FUND RAISING	0.00	0.00	0.00	0.00
01-400-0045 L.L.E. BLOCK GRANT	0.00	0.00	0.00	0.00
01-400-0046 FORESTRY GRANT	0.00	0.00	0.00	0.00
01-400-0047 FIRE OPERATIONAL GRANT	1,908.71	1,821.75	4,200.00	0.00
01-400-0048 GRANT-CENTENNIAL COMMISSION	0.00	0.00	0.00	0.00
01-400-0049 TRANSFER FROM DARE	0.00	0.00	0.00	0.00

01 -GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
01-400-0050 TRANSFER FROM LLE GRANT	0.00	0.00	0.00	0.00
01-400-0051 DONATION TO FIRE DEPT.	0.00	0.00	0.00	0.00
01-400-0052 DONATIONS TO EMS	0.00	0.00	0.00	0.00
01-400-0053 FY 2008-09 REAP GRANT	0.00	0.00	0.00	0.00
01-400-0054 CONTRIBUTIONS ANIMAL SHELTER	0.00	0.00	0.00	0.00
01-400-0055 DEBT PAYMENT PWA	0.00	0.00	0.00	0.00
01-400-0056 REIMBURSEMENT EMP. SECURITY	0.00	0.00	0.00	0.00
01-400-0057 COURT COLLECTION FEES	2,401.25	3,089.55	2,000.00	2,000.00
01-400-0058 REIMB. CROSS TELEPHONE	0.00	0.00	0.00	0.00
01-400-0059 REIMB EMPLOYEE WORKERS' COMP	1,298.66	35.00	0.00	0.00
01-400-0060 DA COUNCIL GRANT TO P.D.	0.00	0.00	0.00	0.00
01-400-0061 FIRE GRANT-DEPT AGRICULTURE	0.00	0.00	0.00	0.00
01-400-0062 DONATIONS TO D.A.R.E.	0.00	0.00	0.00	0.00
01-400-0063 BANK ONE REBATE	0.00	0.00	0.00	0.00
01-400-0064 JP MORGAN CHASE CARD REBATE	0.00	1,056.31	0.00	0.00
01-400-0065 REAP 2011 DRAIN PROJECT	0.00	0.00	0.00	0.00
01-400-0066 DHS GRANT NARROW BAND	0.00	0.00	0.00	0.00
01-400-0067 DONATION; MEMORIAL DR MW PAYNE	0.00	0.00	0.00	0.00
01-400-0068 OCDETF REIMBURSEMENT	0.00	0.00	0.00	0.00
01-400-0069 TRANSFER FROM RESTRICTED	0.00	0.00	0.00	0.00
01-400-0070 TRANSFER FROM ECO DEV FUND	0.00	0.00	0.00	0.00
01-400-0071 TOWING FEE	0.00	650.00	0.00	500.00
01-400-0075 CDBG-CIP 2911	0.00	0.00	0.00	0.00
01-400-0076 FEE-CREDIT CARD	0.00	174.95	0.00	300.00
01-400-0080 HOMELAND SECURITY RADIOS	0.00	0.00	0.00	0.00
01-400-0090 GRANT REVENUE	0.00	39,000.00	0.00	0.00
01-400-1000 OK EMERGENCY MANAGEMENT GRANT	0.00	0.00	0.00	0.00
01-400-1001 COBRA REIMBURSEMENT	23.38	46.76	0.00	0.00
01-400-1002 TRANSFER FROM CITY REIMB.	0.00	0.00	0.00	0.00
01-400-1003 COMMUNITY CENTER/POCKET PARK	8,460.00	9,410.00	9,000.00	9,000.00
01-400-1004 911 TRUST STIPEND	4,150.00	5,350.00	5,400.00	5,400.00
01-400-1005 DONATIONS - POLICE	0.00	377.50	0.00	0.00
01-400-1006 BANNER PROGRAM REVENUE	1,110.00	865.00	0.00	0.00
01-400-1040 USE OF FUND BALANCE	0.00	0.00	0.00	0.00
01-400-1050 TRANSFER FROM CAP IMPV OTHER (189,500.00)	0.00	0.00	0.00
01-400-2000 FEMA GRANT 2007 ICE STORM	0.00	0.00	0.00	0.00
01-400-2001 STATE GRANT ICE STORM 2010	0.00	0.00	0.00	0.00
01-400-2002 NSF CHARGE	27.00	0.00	0.00	0.00
01-400-2010 USE OF FUND BALANCE	0.00	0.00	0.00	30,000.00
01-400-2020 LONG AND SHORT	0.00	0.00	0.00	0.00
01-400-2030 EARMARKED LIBRARY LAND PURCHAS	0.00	0.00	0.00	0.00
01-400-3000 EDUCATIONAL FACILITIES AUTH	2,656.00	2,202.00	3,000.00	1,500.00
01-400-3001 ANNUAL LEASE ANIMAL SHELTER	1.00	2.00	1.00	1.00
TOTAL REVENUES	7,241,445.63	7,564,649.85	6,371,334.00	6,408,834.00



01 -GENERAL FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
01-MAYOR AND COUNCIL				
01-501-1001 SALARIES AND WAGES	61,000.02	62,600.02	65,400.00	64,200.00
01-501-1002 CAR ALLOWANCE LAST 1/2 YR.	0.00	0.00	0.00	0.00
01-501-1003 VACATION	0.00	0.00	0.00	0.00
01-501-1004 HOLIDAY	0.00	0.00	0.00	0.00
01-501-1005 COMP PAY	0.00	0.00	0.00	0.00
01-501-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
01-501-1007 FICA EXPENSE	4,151.20	4,250.84	4,460.00	4,460.00
01-501-1008 MEDICARE EXPENSE	970.94	994.22	1,043.00	1,000.00
01-501-1009 WORKERS' COMPENSATION	487.50	574.00	750.00	750.00
01-501-1010 UNEMPLOYMENT COMPENSATION	348.30	351.00	500.00	500.00
01-501-1011 CHRISTMAS OR ANY BONUS	0.00	0.00	0.00	0.00
01-501-1012 HEALTH & LIFE INSURANCE	8,111.55	8,116.51	8,400.00	8,500.00
01-501-1013 OMRP RETIREMENT CONTRIBUTION	3,661.82	3,377.38	3,698.00	3,698.00
01-501-1016 SICK PAY	0.00	0.00	0.00	0.00
01-501-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
01-501-1020 CAR ALLOWANCE	6,000.00	6,000.00	6,500.00	6,500.00
01-501-2004 GENERAL OFFICE/COFFEE SUPPLIES	0.00	0.00	0.00	0.00
01-501-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-501-2032 LAND AND BUILDING	0.00	0.00	0.00	0.00
01-501-2045 VEHICLE FUEL OIL AND LUBE	0.00	0.00	0.00	0.00
01-501-2047 VEHICLE PARTS MATERIALS SUPPLI	0.00	0.00	0.00	0.00
01-501-2207 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-501-3001 POSTAGE	0.00	0.00	0.00	0.00
01-501-3002 UTILITIES:ELECTRIC & GAS	0.00	0.00	0.00	0.00
01-501-3003 TELEPHONE/PAGERS/MOBILE	886.63	651.14	1,200.00	875.00
01-501-3005 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
01-501-3006 REPAIRS TO OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-501-3008 BONDS AND INSURANCE	0.00	0.00	0.00	0.00
01-501-3009 MEMBERSHIP DUES	105.00	0.00	200.00	200.00
01-501-3013 MISCELLANEOUS FEES/CHARGES	135.00	191.04	300.00	300.00
01-501-3016 PRINTING, BINDING, ADVERTISING	0.00	0.00	0.00	0.00
01-501-3018 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00
01-501-3021 RELATED EXP. TRAINING/SEMINARS	2,074.95	2,066.47	2,500.00	2,000.00
01-501-3022 EMPLOYEE MILEAGE EXPENSE	0.00	0.00	0.00	0.00
01-501-3023 CONTRACT SERVICES	3,004.98	609.99	3,800.00	1,500.00
01-501-3031 LEGAL FEES, AUDITING, ETC.	0.00	0.00	0.00	0.00
01-501-4003 OFFICE MACHINES AND EQUIPMENT	0.00	0.00	0.00	0.00
01-501-4004 MACHINERY AND TOOLS	0.00	0.00	0.00	0.00
TOTAL 01-MAYOR AND COUNCIL	90,937.89	89,782.61	98,751.00	94,483.00
02-CITY CLERK				
01-502-1001 SALARIES AND WAGES	2,400.00	2,400.00	2,400.00	2,400.00
01-502-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
01-502-1003 VACATION	0.00	0.00	0.00	0.00
01-502-1004 HOLIDAY	0.00	0.00	0.00	0.00
01-502-1005 COMP PAY	0.00	0.00	0.00	0.00
01-502-1006 UNUSED VACATION	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
01-502-1007 FICA EXPENSE	148.80	148.80	149.00	149.00
01-502-1008 MEDICARE EXPENSE	34.80	34.80	35.00	35.00
01-502-1009 WORKERS' COMPENSATION	15.00	20.00	20.00	25.00
01-502-1010 UNEMPLOYMENT COMPENSATION	24.00	24.00	36.00	36.00
01-502-1011 CHRISTMAS OR ANY BONUS	0.00	0.00	0.00	0.00
01-502-1012 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
01-502-1013 OMRF RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
01-502-1016 SICK PAY	0.00	0.00	0.00	0.00
01-502-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
01-502-1020 CAR ALLOWANCE	0.00	0.00	0.00	0.00
01-502-2004 GENERAL OFFICE/COFFEE SUPPLIES	0.00	0.00	0.00	0.00
01-502-2007 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-502-2015 PHOTOGRAPHIC EQUIP/EXPENSE	0.00	0.00	0.00	0.00
01-502-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-502-2024 BUILDING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
01-502-2032 LAND & BUILDING SERVICE	0.00	0.00	0.00	0.00
01-502-2045 VEHICLE FUEL OIL AND LUBE	0.00	0.00	0.00	0.00
01-502-2047 VEHICLE PARTS MATERIASL SUPPLI	0.00	0.00	0.00	0.00
01-502-2207 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-502-3001 POSTAGE	0.00	0.00	0.00	0.00
01-502-3002 UTILITIES: ELECTRIC AND GAS	0.00	0.00	0.00	0.00
01-502-3003 TELEPHONE/PAGERS/MOBILES	0.00	0.00	0.00	0.00
01-502-3004 MEMBERSHIP DUES	65.00	98.50	65.00	100.00
01-502-3005 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
01-502-3006 REPAIRS TO SMALL EQUIPMENT	0.00	0.00	0.00	0.00
01-502-3008 BONDS AND INSURANCE	520.50	520.50	590.00	590.00
01-502-3009 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
01-502-3013 MISCELLANEOUS FEES/CHARGES	0.00	0.00	0.00	0.00
01-502-3016 PRINTING, BINDING, ADVERTISING	0.00	0.00	0.00	0.00
01-502-3018 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00
01-502-3021 RELATED EXP. TRAINING/SEMINARS	0.00	0.00	250.00	0.00
01-502-3023 CONTRACT SERVICES	0.00	0.00	0.00	0.00
01-502-3031 LEGAL FEES, AUDITING, ETC	0.00	0.00	0.00	0.00
01-502-4003 OFFICE MACHINES AND EQUIPMENT	0.00	0.00	0.00	0.00
01-502-4004 MACHINERY & TOOLS	0.00	0.00	0.00	0.00
01-502-4007 CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL 02-CITY CLERK	3,208.10	3,246.60	3,545.00	3,335.00

03-CITY TREASURER

01-503-1001 SALARIES AND WAGES	2,640.00	2,640.00	2,640.00	2,640.00
01-503-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
01-503-1003 VACATION	0.00	0.00	0.00	0.00
01-503-1004 HOLIDAY	0.00	0.00	0.00	0.00
01-503-1005 COMP PAY	0.00	0.00	0.00	0.00
01-503-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
01-503-1007 FICA EXPENSE	160.80	160.76	164.00	164.00
01-503-1008 MEDICARE EXPENSE	37.56	37.56	38.00	38.00
01-503-1009 WORKERS' COMPENSATION	22.50	30.00	30.00	30.00
01-503-1010 UNEMPLOYMENT COMPENSATION	26.40	26.40	40.00	40.00
01-503-1011 CHRISTMAS OR ANY BONUS	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
01-503-1012 HEALTH & LIFE INSURANCE	8,038.74	8,038.83	8,400.00	8,400.00
01-503-1013 OMRF RETIREMENT CONTRIBUTION	189.60	173.80	190.00	190.00
01-503-1016 SICK PAY	0.00	0.00	0.00	0.00
01-503-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
01-503-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-503-2045 VEHICLE FUEL OIL AND LUBE	0.00	0.00	0.00	0.00
01-503-2047 VEHICLE PARTS MATERIASL SUPPLI	0.00	0.00	0.00	0.00
01-503-2207 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-503-3001 POSTAGE	0.00	0.00	0.00	0.00
01-503-3008 BONDS AND INSURANCE	350.00	350.00	400.00	400.00
01-503-3009 MEMBERSHIP DUES	0.00	0.00	100.00	100.00
01-503-3013 MISCELLANEOUS FEES CHARGES	0.00	0.00	0.00	0.00
01-503-3016 PRINTING, BINDING, ADVERTISING	0.00	0.00	0.00	0.00
01-503-3018 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00
01-503-3021 RELATED EXP. TRAINING/SEMINARS	0.00	0.00	100.00	100.00
01-503-3023 CONTRACT SERVICES	0.00	0.00	0.00	0.00
01-503-3031 LEGAL FEES, AUDITING, ETC.	0.00	0.00	0.00	0.00
01-503-4003 OFFICE MACHINES AND EQUIPMENT	0.00	0.00	0.00	0.00
01-503-4004 MACHINERY AND TOOLS	0.00	0.00	0.00	0.00
TOTAL 03-CITY TREASURER	11,465.60	11,457.35	12,102.00	12,102.00
04-CITY ATTORNEY				
01-504-1001 SALARIES AND WAGES	17,100.12	17,100.12	17,100.00	17,100.00
01-504-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
01-504-1003 VACATION	0.00	0.00	0.00	0.00
01-504-1004 HOLIDAY	0.00	0.00	0.00	0.00
01-504-1005 COMP PAY	0.00	0.00	0.00	0.00
01-504-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
01-504-1007 FICA EXPENSE	1,022.64	1,022.58	1,060.00	1,060.00
01-504-1008 MEDICARE EXPENSE	239.16	239.14	248.00	248.00
01-504-1009 WORKERS' COMPENSATION	75.00	101.00	100.00	105.00
01-504-1010 UNEMPLOYMENT COMPENSATION	154.75	171.00	175.00	175.00
01-504-1011 CHRISTMAS OR ANY BONUS	0.00	0.00	0.00	0.00
01-504-1012 HEALTH & LIFE INSURANCE	8,118.99	8,108.63	8,300.00	8,300.00
01-504-1013 OMRF RETIREMENT CONTRIBUTION	1,227.84	1,125.52	1,228.00	1,228.00
01-504-1016 SICK PAY	0.00	0.00	0.00	0.00
01-504-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
01-504-2004 GENERAL OFFICE/COFFEE SUPPLIES	0.00	0.00	0.00	0.00
01-504-2017 MISC. OPERATING SUPPLIES	0.00	692.99	700.00	0.00
01-504-2032 LAND AND BUILDING	0.00	0.00	0.00	0.00
01-504-2045 VEHICLE FUEL OIL AND LUBE	0.00	0.00	0.00	0.00
01-504-2047 VEHICLE PARTS MATERIASL SUPPLI	0.00	0.00	0.00	0.00
01-504-2207 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-504-3001 POSTAGE	0.00	0.00	0.00	0.00
01-504-3002 MISCELLANEOUS CHARGES	200.00	0.00	0.00	0.00
01-504-3003 TELEPHONE/PAGERS/MOBILES	0.00	0.00	0.00	0.00
01-504-3006 REPAIRS TO OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-504-3008 BONDS AND INSURANCE	0.00	0.00	0.00	0.00
01-504-3009 MEMBERSHIP DUES	140.00	0.00	200.00	200.00
01-504-3016 PRINTING, BINDING, ADVERTISING	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
01-504-3018 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00
01-504-3021 RELATED EXP. TRAINING/SEMINARS	0.00	183.04	400.00	200.00
01-504-3023 CONTRACT SERVICES	250.00	943.00	1,300.00	1,500.00
01-504-3031 LEGAL FEES, AUDITING, ETC.	0.00	0.00	0.00	0.00
01-504-4004 MACHINERY AND TOOLS	0.00	0.00	0.00	0.00
TOTAL 04-CITY ATTORNEY	28,528.50	29,687.02	30,811.00	30,116.00

05-MUNICIPAL COURT

01-505-1001 SALARIES AND WAGES	11,402.28	11,402.28	11,402.00	11,402.00
01-505-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
01-505-1003 VACATION	0.00	0.00	0.00	0.00
01-505-1004 HOLIDAY	0.00	0.00	0.00	0.00
01-505-1005 COMP PAY	0.00	0.00	0.00	0.00
01-505-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
01-505-1007 FICA EXPENSE	706.92	706.92	707.00	707.00
01-505-1008 MEDICARE EXPENSE	165.36	165.36	165.00	165.00
01-505-1009 WORKERS' COMPENSATION	300.00	400.00	400.00	400.00
01-505-1010 UNEMPLOYMENT COMPENSATION	114.04	114.04	171.00	171.00
01-505-1011 CHRISTMAS OR ANY BONUS	0.00	0.00	0.00	0.00
01-505-1012 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
01-505-1013 OMRP RETIREMENT CONTRIBUTION	818.64	750.42	819.00	819.00
01-505-1016 SICK PAY	0.00	0.00	0.00	0.00
01-505-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
01-505-2004 GENERAL OFFICE/COFFEE SUPPLIES	0.00	0.00	0.00	0.00
01-505-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-505-2045 VEHICLE FUEL OIL AND LUBE	0.00	0.00	0.00	0.00
01-505-2047 VEHICLE PARTS MATERIASL SUPPLI	0.00	0.00	0.00	0.00
01-505-2207 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-505-3001 POSTAGE	31.15	75.73	250.00	250.00
01-505-3003 TELEPHONE/PAGERS/MOBILES	0.00	0.00	0.00	0.00
01-505-3006 REPAIRS TO OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-505-3008 BONDS AND INSURANCE	0.00	0.00	0.00	0.00
01-505-3009 MEMBERSHIP DUES	55.00	55.00	200.00	200.00
01-505-3013 MISC. FEES & CHARGES	0.00	0.00	0.00	0.00
01-505-3016 PRINTING, BINDING, ADVERTISING	0.00	0.00	0.00	0.00
01-505-3021 RELATED EXP. TRAINING/SEMINARS	792.74	745.72	2,000.00	1,500.00
01-505-3023 CONTRACT SERVICES	3,078.64	3,982.74	3,500.00	3,500.00
01-505-3031 LEGAL FEES, AUDITING, ETC.	0.00	0.00	0.00	0.00
01-505-4003 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-505-4004 OFFICE MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL 05-MUNICIPAL COURT	17,464.77	18,398.21	19,614.00	19,114.00

06-POLICE DEPARTMENT

01-506-1001 SALARIES AND WAGES	454,690.07	443,198.41	463,419.00	499,912.00
01-506-1002 OVERTIME PAY	25,618.16	27,732.46	26,000.00	15,000.00
01-506-1003 VACATION	14,069.27	13,762.99	15,510.00	15,500.00
01-506-1004 HOLIDAY	17,843.12	16,727.68	21,800.00	18,600.00
01-506-1005 COMP PAY	0.00	0.00	0.00	0.00
01-506-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
01-506-1007 FICA EXPENSE	33,761.21	32,138.55	34,421.00	35,500.00

01 -GENERAL FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
01-506-1008 MEDICARE EXPENSE	7,895.92	7,516.57	8,050.00	8,400.00
01-506-1009 WORKERS' COMPENSATION	15,813.75	21,376.00	23,720.00	26,500.00
01-506-1010 UNEMPLOYMENT COMPENSATION	3,275.21	2,725.34	3,370.00	3,500.00
01-506-1011 CHRISTMAS OR ANY BONUS	3,475.00	2,925.00	3,075.00	3,075.00
01-506-1012 HEALTH & LIFE INSURANCE	104,038.47	102,629.86	113,596.00	120,000.00
01-506-1013 OMRP RETIREMENT CONTRIBUTION	9,258.28	8,968.45	9,500.00	10,770.00
01-506-1014 UNIFORM ALLOWANCE/SERVICING	2,521.07	1,848.08	2,600.00	2,600.00
01-506-1016 SICK PAY	11,212.47	9,498.83	14,000.00	14,000.00
01-506-1017 POLICE RETIREMENT	42,011.50	41,301.35	48,308.00	48,300.00
01-506-1018 PERSONAL DAYS	2,986.08	3,833.50	3,500.00	3,200.00
01-506-1019 DISPATCHER STIPEND	5,050.00	5,350.00	6,000.00	6,000.00
01-506-1020 PHYSICALS/NEW HIRES	475.00	2,260.00	2,235.00	0.00
01-506-2004 GENERAL OFFICE/COFFEE SUPPLIES	3,153.71	2,830.91	3,932.05	3,500.00
01-506-2007 JANITORIAL SUPPLIES	442.72	192.94	1,000.00	500.00
01-506-2010 VEHICLE FUEL, OIL & LUBRICANTS	22,212.31	27,889.30	26,400.00	22,000.00
01-506-2011 VEHICLE PARTS, MATERIALS/SUPPL	18,578.89	24,209.11	26,067.95	18,000.00
01-506-2014 POLICE DOG EXPENDITURES	757.20	508.30	1,000.00	1,000.00
01-506-2015 PHOTOGRAPHIC EQUIP/EXPENSE	989.13	0.00	0.00	0.00
01-506-2017 MISC. OPERATING SUPPLIES	597.94	513.99	1,000.00	1,000.00
01-506-2020 SAFETY EQUIPMENT:GLOVES,BOOTS	586.77	954.13	1,200.00	1,200.00
01-506-2024 BUILDING MATERIALS & SUPPLIES	500.00	0.00	800.00	0.00
01-506-2030 D.A.R.E. SUPPLIES	2,939.61	1,795.52	3,000.00	3,000.00
01-506-2032 LAND & BUILDING SERVICE	2,373.00	57.50	400.00	400.00
01-506-2035 JAIL/PRISONERS EXPENSES	2,209.80	2,319.66	2,600.00	2,600.00
01-506-2040 D.A.R.E.	0.00	0.00	0.00	0.00
01-506-3001 POSTAGE	89.74	75.10	150.00	150.00
01-506-3002 UTILITIES: ELECTRIC AND GAS	1,863.25	1,885.24	2,500.00	2,500.00
01-506-3003 TELEPHONE/PAGERS/MOBILE	8,171.49	8,187.88	7,000.00	11,550.00
01-506-3005 EQUIPMENT RENTAL	4,200.00	4,200.00	4,200.00	200.00
01-506-3006 REPAIRS TO SMALL OFFICE EQUIP	0.00	0.00	0.00	0.00
01-506-3008 BONDS AND INSURANCE	4,324.87	4,494.75	5,730.00	6,000.00
01-506-3010 FUEL SURCHARGE	0.00	0.00	0.00	0.00
01-506-3013 MISCELLANEOUS FEES/CHARGES	394.49	1,311.40	1,400.00	400.00
01-506-3015 DISPOSAL OF ANIMALS	182.97	259.99	600.00	600.00
01-506-3016 PRINTING,BINDING,ADVERTISING	388.60	0.00	0.00	0.00
01-506-3018 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00
01-506-3019 BODY WORK /POLICE CARS	0.00	0.00	500.00	500.00
01-506-3020 HAPPY PAWS SHELTER EXPENSES	0.00	0.00	0.00	0.00
01-506-3021 RELATED EXP. TRAINING/SEMINARS	0.00	85.00	1,770.00	0.00
01-506-3023 CONTRACT SERVICES	8,263.06	9,380.84	10,000.00	15,000.00
01-506-3024 PERSONAL VEHICLE USE	0.00	0.00	0.00	0.00
01-506-3025 CASH/UNDERCOVER DRUG BUYS	734.75	0.00	0.00	0.00
01-506-3031 LEGAL FEES, AUDITING, ETC.	0.00	0.00	0.00	0.00
01-506-4002 ODIS SOFTWARE	0.00	0.00	0.00	500.00
01-506-4003 OFFICE MACHINES AND EQUIPMENT	0.00	316.25	316.25	0.00
01-506-4004 MACHINERY & TOOLS (15.84)	0.00	0.00	0.00	0.00
01-506-4005 VEHICLES AND MOBILE EQUIPMENT	1,620.00	67.50	2,000.00	0.00
01-506-4006 OTHER EQUIPMENT	1,515.17	1,115.00	2,500.00	3,000.00
01-506-4007 CAPITAL PROJECTS	3,408.00	3,452.22	3,800.00	3,800.00
01-506-4008 UNIFORMS/VESTS	867.96	3,327.91	4,893.77	2,500.00

01 -GENERAL FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
01-506-4009 LAND AND BUILDING	0.00	0.00	0.00	0.00
01-506-4010 FURNITURE	219.06	289.98	289.98	290.00
01-506-4011 POLICE DOG	0.00	0.00	0.00	0.00
01-506-5005 DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL 06-POLICE DEPARTMENT	845,563.23	843,513.49	914,154.00	931,047.00
07-FIRE DEPARTMENT				
01-507-1001 SALARIES AND WAGES	0.00	0.00	0.00	0.00
01-507-1002 OVERITME PAY	0.00	0.00	0.00	0.00
01-507-1003 VACATION	0.00	0.00	0.00	0.00
01-507-1004 HOLIDAY	0.00	0.00	0.00	0.00
01-507-1005 COMP PAY	0.00	0.00	0.00	0.00
01-507-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
01-507-1007 FICA EXPENSE	0.00	0.00	0.00	0.00
01-507-1008 MEDICARE EXPENSE	0.00	0.00	0.00	0.00
01-507-1009 WORKERS' COMPENSATION	547.50	536.00	750.00	750.00
01-507-1010 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-507-1011 CHRISTMAS OR ANY BONUS	1,100.85	1,081.82	1,220.00	1,220.00
01-507-1012 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
01-507-1013 RETIREMENT CONTRIBUTION	1,020.00	1,020.00	1,500.00	1,500.00
01-507-1014 UNIFORM ALLOWANCE/SERVICING	3,000.00	3,000.00	3,000.00	3,000.00
01-507-1015 WOODMEN OF WORLD LIFE INS.	0.00	0.00	0.00	0.00
01-507-1016 SICK PAY	0.00	0.00	0.00	0.00
01-507-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
01-507-2004 GENERAL OFFICE/COFFEE SUPPLIES	0.00	0.00	0.00	0.00
01-507-2007 JANITORIAL SUPPLIES	0.00	0.00	150.00	150.00
01-507-2010 VEHICLE FUEL OIL AND LUBE	637.44	718.01	2,800.00	2,000.00
01-507-2011 VEHICLE PARTS, MATERIAL SUPPLY	1,642.74	874.33	1,800.00	1,500.00
01-507-2017 MISC. OPERATING SUPPLIES	487.41	400.96	700.00	600.00
01-507-2020 SAFETY EQUIPMENT:GLOVES,BOOTS	0.00	2,333.90	5,050.00	4,000.00
01-507-2032 LAND AND BUILDING	0.00	0.00	0.00	0.00
01-507-3001 PROMOTIONS	552.80	1,041.95	1,500.00	1,400.00
01-507-3002 UTILITIES:ELECTRIC AND GAS	3,105.91	3,324.97	4,500.00	3,800.00
01-507-3003 TELEPHONE/PAGERS/MOBILES	2,562.42	2,664.87	2,700.00	3,000.00
01-507-3005 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
01-507-3006 REIMBURSEMENT MILEAGE	0.00	0.00	0.00	0.00
01-507-3008 BONDS AND INSURANCE	3,595.37	3,657.75	4,575.00	4,000.00
01-507-3009 MEMBERSHIP DUES	946.00	890.00	1,000.00	1,000.00
01-507-3010 FUEL SURCHARGE	0.00	0.00	0.00	0.00
01-507-3013 MISCELLANEOUS FEES/CHARGES	0.00	0.00	200.00	200.00
01-507-3016 PRINTING, BINDING, ADVERTISING	0.00	0.00	0.00	0.00
01-507-3018 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00
01-507-3021 RELATED EXP. TRAINING/SEMINARS	250.00	731.50	1,169.00	1,000.00
01-507-3023 CONTRACT SERVICES	0.00	0.00	0.00	0.00
01-507-3031 LEGAL FEES, AUDITING, ETC.	0.00	0.00	0.00	0.00
01-507-3040 MISC. FIRE FIGHTING EQUIPMENT (1,561.79)	2,636.00	2,636.00	2,380.00
01-507-4000 FIRE FIGHTING EQUIPMENT	1,713.22	0.00	1,900.00	500.00
01-507-4001 BUNKER GEAR	7,495.45	0.00	0.00	0.00
01-507-4002 RADIO EQUIPMENT	0.00	0.00	0.00	0.00
01-507-4003 OFFICE MACHINES AND EQUIPMENT	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
01-507-4004 MACHINERY AND TOOLS	6,787.00	855.99	7,100.00	4,000.00
01-507-4005 VEHICLES AND MOBILE EQUIPMENT	0.00	0.00	0.00	0.00
01-507-4006 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
01-507-5000 DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL 07-FIRE DEPARTMENT	33,882.32	25,768.05	44,250.00	36,000.00

507-4004 MACHINERY AND TOOLS PERMANENT NOTES:
 Amkus Power Unit \$7,100

08-STREET DEPARTMENT

01-508-1001 SALARIES AND WAGES	0.00	0.00	0.00	0.00
01-508-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
01-508-1003 VACATION	0.00	0.00	0.00	0.00
01-508-1004 HOLIDAY	0.00	0.00	0.00	0.00
01-508-1005 COMP PAY	0.00	0.00	0.00	0.00
01-508-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
01-508-1007 FICA EXPENSE	0.00	0.00	0.00	0.00
01-508-1008 MEDICARE EXPENSE	0.00	0.00	0.00	0.00
01-508-1009 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
01-508-1010 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-508-1011 CHRISTMAS OR ANY BONUS	0.00	0.00	0.00	0.00
01-508-1012 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
01-508-1013 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
01-508-1014 UNIFORM ALLOWANCE/SERVICING	0.00	0.00	0.00	0.00
01-508-1016 SICK PAY	0.00	0.00	0.00	0.00
01-508-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
01-508-2004 GENERAL OFFICE/COFFEE SUPPLIES	0.00	0.00	0.00	0.00
01-508-2007 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-508-2010 VEHICLE FUEL, OIL & LUBRICANTS	0.00	0.00	0.00	0.00
01-508-2011 VEHICLE PARTS, MATERIALS/SUPPL	0.00	0.00	0.00	0.00
01-508-2012 PARK/LAND MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00
01-508-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-508-2020 SAFETY EQUIPMENT:GLOVES,BOOTS	0.00	0.00	0.00	0.00
01-508-2024 BUILDING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
01-508-2025 ASPHALT/GRAVEL/CONCRETE-STREET	0.00	0.00	0.00	0.00
01-508-2026 OTHER STREET,SIDEWALKS EXPENSE	0.00	0.00	0.00	0.00
01-508-2207 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-508-3001 POSTAGE	0.00	0.00	0.00	0.00
01-508-3002 UTILITES: ELECTRIC & GAS	0.00	0.00	0.00	0.00
01-508-3003 TELEPHONE/PATERS/MOBILES	0.00	0.00	0.00	0.00
01-508-3004 STREET LIGHTING	0.00	0.00	0.00	0.00
01-508-3005 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
01-508-3006 REPAIRS TO EQUIPMENT	0.00	0.00	0.00	0.00
01-508-3008 BONDS AND INSURANCE	0.00	0.00	0.00	0.00
01-508-3013 MISCELLANEOUS FEES CHARGES	0.00	0.00	0.00	0.00
01-508-3016 PRINTING/BINDING	0.00	0.00	0.00	0.00
01-508-3021 RELATED EXP. TRAINING/SEMINARS	0.00	0.00	0.00	0.00
01-508-3022 EMPLOYEE MILEAGE EXPENSE	0.00	0.00	0.00	0.00
01-508-3023 CONTRACT SERVICES	0.00	0.00	0.00	0.00
01-508-4002 STREET,BRIDGES,SIDEWALKS EXP.	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
01-508-4003 OFFICE MACHINES AND EQUIPMENT	0.00	0.00	0.00	0.00
01-508-4004 MACHINERY & TOOLS	0.00	0.00	0.00	0.00
01-508-4005 VEHICLES AND MOBILE EQUIPMENT	0.00	0.00	0.00	0.00
01-508-4006 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
01-508-4007 CAPITAL PROJECTS	0.00	0.00	0.00	0.00
01-508-4010 ICE STORM 2000 CLEANUP	0.00	0.00	0.00	0.00
TOTAL 08-STREET DEPARTMENT	0.00	0.00	0.00	0.00
10-RECREATION DEPARTMENT				
01-510-1001 SALARIES AND WAGES	2,608.00	1,652.00	4,000.00	4,000.00
01-510-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
01-510-1003 VACATION	0.00	0.00	0.00	0.00
01-510-1004 HOLIDAY	0.00	0.00	0.00	0.00
01-510-1005 COMP PAY	0.00	0.00	0.00	0.00
01-510-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
01-510-1007 FICA EXPENSE	161.72	102.42	250.00	250.00
01-510-1008 MEDICARE EXPENSE	37.82	23.95	60.00	60.00
01-510-1009 WORKERS' COMPENSATION	168.00	224.00	330.00	330.00
01-510-1010 UNEMPLOYMENT COMPENSATION	29.39	26.54	40.00	40.00
01-510-1011 CHRISTMAS OR ANY BONUS	0.00	0.00	0.00	0.00
01-510-1012 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
01-510-1013 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
01-510-1016 SICK PAY	0.00	0.00	0.00	0.00
01-510-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
01-510-2012 PARK/LAND MATERIALS/SUPPLIES	0.00	0.00	200.00	200.00
01-510-2013 SKATE PRK LAND & BLDG	0.00	0.00	0.00	0.00
01-510-2015 PHOTOGRAPHIC EQUIP/EXPENSE	0.00	0.00	0.00	0.00
01-510-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-510-2020 SAFETY EQUIPMENT:GLOVES,BOOTS	0.00	0.00	0.00	0.00
01-510-2045 VEHICLE FUEL OIL AND LUBE	0.00	0.00	0.00	0.00
01-510-2047 VEHICLE PARTS MATERIASL SUPPLI	0.00	0.00	0.00	0.00
01-510-2207 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-510-3001 POSTAGE	0.00	0.00	0.00	0.00
01-510-3002 UTILITIES:ELECTRIC AND GAS	0.00	0.00	0.00	0.00
01-510-3003 TELEPHONE/PAGERS/MOBILES	0.00	0.00	0.00	0.00
01-510-3005 EQUIPMENT RENTAL	0.00	0.00	200.00	200.00
01-510-3006 REPAIRS TO OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-510-3008 BONDS AND INSURANCE	0.00	0.00	0.00	0.00
01-510-3013 MISCELLANEOUS FEES CHARGES	0.00	0.00	0.00	0.00
01-510-3016 PRINTING, BINDING, ADVERTISING	0.00	0.00	0.00	0.00
01-510-3023 CONTRACT SERVICES	0.00	0.00	0.00	0.00
01-510-3024 SKATE PARK CONTRACT SERVICES	0.00	0.00	0.00	0.00
01-510-3031 RELATED EXP. TRAINING/SEMINARS	0.00	0.00	0.00	0.00
01-510-3032 LEGAL FEES, AUDITING, ETC.	0.00	0.00	0.00	0.00
01-510-4003 SKATEBPARD PARK FENCE	0.00	0.00	0.00	0.00
01-510-4004 MACHINERY AND TOOLS	0.00	0.00	0.00	0.00
01-510-4006 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
01-510-4007 CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL 10-RECREATION DEPARTMENT	3,004.93	2,028.91	5,080.00	5,080.00

01 -GENERAL FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
12-GEN. GOVERNMENT				
01-512-1001 SALARIES AND WAGES	0.00	0.00	0.00	0.00
01-512-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
01-512-1003 VACATION	0.00	0.00	0.00	0.00
01-512-1004 HOLIDAY	0.00	0.00	0.00	0.00
01-512-1005 COMP PAY	0.00	0.00	0.00	0.00
01-512-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
01-512-1007 FICA EXPENSE	0.00	0.00	0.00	0.00
01-512-1008 MEDICARE EXPENSE	0.00	0.00	0.00	0.00
01-512-1009 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
01-512-1010 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-512-1011 CHRISTMAS OR ANY BONUS	0.00	0.00	0.00	0.00
01-512-1012 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
01-512-1013 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
01-512-1016 SICK PAY	0.00	0.00	0.00	0.00
01-512-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
01-512-2004 GENERAL OFFICE/COFFEE SUPPLIES	0.00	(47.90)	0.00	0.00
01-512-2006 BANNER PROGRAM EXPENSE	930.00	840.00	840.00	0.00
01-512-2007 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-512-2010 VEHICLE FUEL, OIL & LUBRICANTS	0.00	0.00	0.00	0.00
01-512-2011 VEHICLE PARTS, MATERIALS/SUPPL	0.00	0.00	0.00	0.00
01-512-2015 PHOTOGRAPHIC EQUIP/EXPENSE	0.00	0.00	0.00	0.00
01-512-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-512-2020 SAFETY EQUIPMENT:GLOVES,BOOTS	0.00	0.00	0.00	0.00
01-512-3001 POSTAGE	0.00	0.00	0.00	0.00
01-512-3002 UTILITIS:ELECTRIC AND GAS	6,035.36	6,077.63	6,077.63	6,000.00
01-512-3003 TELEPHONE/PAGERS/MOBILES	0.00	0.00	0.00	0.00
01-512-3005 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
01-512-3006 REPAIRS TO SMALL OFFICE EQUIP	0.00	0.00	0.00	0.00
01-512-3008 BONDS AND INSURANCE	46,384.50	43,067.50	54,582.37	60,000.00
01-512-3009 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
01-512-3013 MISCELLANEOUS FEES CHARGES	0.00	26.25	50.00	50.00
01-512-3016 PRINTING, BINDING, ADVERTISING	316.75	444.05	519.05	500.00
01-512-3018 LEGAL PUBLICATIONS	(376.29)	568.31	1,229.00	800.00
01-512-3020 OTHER FEES & CHARGES	1,283.79	0.00	0.00	0.00
01-512-3021 RELATED EXP. TRAINING/SEMINARS	244.31	0.00	0.00	0.00
01-512-3023 CONTRACT SERVICES	65,125.50	67,196.73	72,551.95	82,000.00
01-512-3024 CONTRACT SERVICES-CIDA	28,329.52	26,294.76	22,000.00	22,000.00
01-512-3025 CONTINGENCY	16,303.85	31,148.86	37,421.00	20,000.00
01-512-3031 LEGAL FEES, AUDITING, ETC.	21,413.69	21,057.88	24,000.00	24,000.00
01-512-3032 RECODIFICATION OF ORDINANCES	0.00	4,250.00	4,500.00	2,000.00
01-512-3033 CDBG - CIP	0.00	0.00	0.00	0.00
01-512-4001 PURCHASE OF LAND/LIBRARY	6,250.00	0.00	0.00	0.00
01-512-4003 OFFICE MACHINES AND EQUIPMENT	0.00	0.00	0.00	0.00
01-512-4004 MACHINERY & TOOLS	0.00	0.00	0.00	0.00
01-512-4005 VEHICLES AND MOBILE EQUIPMENT	0.00	0.00	0.00	0.00
01-512-4006 CHRISTMAS DECORATIONS	0.00	0.00	0.00	0.00
01-512-4007 CAPITAL PROJECTS	0.00	7,500.00	7,500.00	0.00
01-512-4008 ANIMAL SHELTER FENCE	0.00	0.00	0.00	0.00
TOTAL 12-GEN. GOVERNMENT	192,240.98	208,424.07	231,271.00	217,350.00

01 -GENERAL FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
512-3023 CONTRACT SERVICES				
				PERMANENT NOTES:
				Tyler Tech \$9,000
				KATS \$10,000
				Chamber \$18,000
				CLPS \$10,000
				Imperial Fireworks \$5,000
				OML \$5,200
				Band \$600
				EODD \$800
				Maint Contract \$9,436
<u>14-CEMETERY</u>				
01-514-1001 SALARIES AND WAGES	0.00	0.00	0.00	0.00
01-514-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
01-514-1003 VACATION	0.00	0.00	0.00	0.00
01-514-1004 HOLIDAY	0.00	0.00	0.00	0.00
01-514-1005 COMP PAY	0.00	0.00	0.00	0.00
01-514-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
01-514-1007 FICA EXPENSE	0.00	0.00	0.00	0.00
01-514-1008 MEDICARE EXPENSE	0.00	0.00	0.00	0.00
01-514-1009 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
01-514-1010 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-514-1011 CHRISTMAS OR ANY BONUS	0.00	0.00	0.00	0.00
01-514-1012 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
01-514-1013 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
01-514-1014 UNIFORM ALLOWANCE/SERVICING	0.00	0.00	0.00	0.00
01-514-1016 SICK PAY	0.00	0.00	0.00	0.00
01-514-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
01-514-2004 GENERAL OFFICE/COFFEE SUPPLIES	0.00	0.00	0.00	0.00
01-514-2007 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-514-2010 VEHICLE FUEL, OIL & LUBRICANTS	0.00	0.00	0.00	0.00
01-514-2011 VEHICLE PARTS, MATERIALS/SUPPL	0.00	0.00	0.00	0.00
01-514-2012 PARK/LAND MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00
01-514-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-514-2020 SAFETY EQUIPMENT:GLOVES,BOOTS	0.00	0.00	0.00	0.00
01-514-2024 BUILDING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
01-514-2032 LAND & BUILDING SERVICE	0.00	0.00	0.00	0.00
01-514-3001 POSTAGE	0.00	0.00	0.00	0.00
01-514-3002 UTILITIES:ELECTRIC AND GAS	0.00	0.00	0.00	0.00
01-514-3003 TELEPHONE/PAGERS/MOBILES	0.00	0.00	0.00	0.00
01-514-3005 EQUIPMENT MAINT	0.00	0.00	0.00	0.00
01-514-3008 BONDS AND INSURANCE	0.00	0.00	0.00	0.00
01-514-3013 MISCELLANEOUS FEES CHARGES	0.00	0.00	0.00	0.00
01-514-3021 RELATED EXP. TRAINING/SEMINARS	0.00	0.00	0.00	0.00
01-514-3022 EMPLOYEE MILEAGE EXPENSE	0.00	0.00	0.00	0.00
01-514-3023 CONTRACT SERVICES	0.00	0.00	0.00	0.00
01-514-4003 OFFICE MACHINES AND EQUIPMENT	0.00	0.00	0.00	0.00
01-514-4004 MACHINERY & TOOLS	0.00	0.00	0.00	0.00
01-514-4005 VEHICLES AND MOBILE EQUIPMENT	0.00	0.00	0.00	0.00
01-514-4006 OTHER EQUIPMENT	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
01-514-4007 CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL 14-CEMETERY	0.00	0.00	0.00	0.00
15-MAINTENANCE DEPARTMENT				
01-515-1001 SALARIES AND WAGES	204,015.36	212,431.22	245,000.00	263,500.00
01-515-1002 OVERTIME PAY	4,925.38	1,515.75	2,500.00	2,500.00
01-515-1003 VACATION	7,316.80	7,004.94	7,500.00	6,500.00
01-515-1004 HOLIDAY	8,808.56	8,007.20	9,240.00	9,900.00
01-515-1005 COMP PAY	0.00	0.00	0.00	0.00
01-515-1007 FICA EXPENSE	14,426.40	14,598.42	16,350.00	17,800.00
01-515-1008 MEDICARE EXPENSE	3,374.08	3,414.14	3,850.00	4,200.00
01-515-1009 WORKERS COMPENSATION	19,596.00	20,078.00	36,500.00	22,000.00
01-515-1010 UNEMPLOYMENT COMPENSATION	1,669.60	1,601.86	1,650.00	2,000.00
01-515-1011 CHRISTMAS OR ANY BONUS	1,500.00	1,775.00	1,700.00	2,000.00
01-515-1012 HEALTH & LIFE INSURANCE	58,682.50	59,435.02	65,000.00	90,000.00
01-515-1013 OMRP RETIREMENT CONTRIBUTION	13,539.59	14,150.55	18,300.00	21,730.00
01-515-1014 UNIFORM ALLOWANCE/SERVICING	1,370.88	2,037.82	3,500.00	3,500.00
01-515-1016 SICK PAY	4,869.60	3,511.80	7,500.00	7,500.00
01-515-1018 PERSONAL DAYS	1,440.20	1,544.20	1,700.00	1,700.00
01-515-2007 JANITORIAL SUPPLIES	960.39	1,139.02	2,500.00	2,500.00
01-515-2010 VEHICLE FUEL, OIL & LUBRICANT	12,406.27	21,734.03	30,000.00	20,000.00
01-515-2011 VEHICLE PARTS, MATERIALS/SUPP	8,591.27	11,496.58	17,900.00	20,000.00
01-515-2012 TORT CLAIM EXPENSE	0.00	0.00	0.00	0.00
01-515-2017 MISCELLANEOUS SUPPLIES	125.26	326.48	200.00	200.00
01-515-2020 SAFETY EQUIPMENT	374.99	626.93	2,100.00	1,500.00
01-515-2023 LAND AND BUILDING SERV SUPPLY	46,463.88	28,032.77	50,000.00	45,000.00
01-515-2025 ASPHALT/GRAVEL/CONCRETE	9,432.05	22,454.95	30,000.00	30,000.00
01-515-2026 OTHER STREET, SIDEWALK EXPENSE	0.00	0.00	0.00	0.00
01-515-2028 MINOR TOOLS/MACHINERY	304.98	776.85	1,300.00	1,300.00
01-515-2031 MEALS FOR INMATE WORKERS	0.00	0.00	0.00	0.00
01-515-3002 UTILITIES:ELECTRIC AND GAS	115,726.28	123,084.57	115,000.00	120,000.00
01-515-3003 TELEPHONE/PAGERS/MOBILE UNITS	2,647.15	1,876.56	3,000.00	2,800.00
01-515-3005 EQUIPMENT RENTAL	515.25	221.70	1,000.00	2,500.00
01-515-3008 BONDS AND INSURANCE	8,017.62	8,089.75	10,194.75	10,000.00
01-515-3009 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
01-515-3010 FUEL SURCHARGE	0.00	0.00	0.00	0.00
01-515-3013 MISCELLANEOUS FEES AND CHARGES	345.00	520.99	521.00	900.00
01-515-3021 RELATED EXP TRAINING/SEMINARS	549.00	215.00	1,000.00	500.00
01-515-3022 EMPLOYEE MILEAGE EXPENSE	0.00	0.00	0.00	0.00
01-515-3023 CONTRACT SERVICES	9,300.00	11,988.85	19,584.25	16,000.00
01-515-3024 LAND & BUILDING SERVICE	4,950.00	0.00	0.00	30,000.00
01-515-3025 CITY BUSINESS TRAVEL	0.00	0.00	0.00	0.00
01-515-3100 REPAIRS TO OLD CITY HALL	0.00	0.00	0.00	0.00
01-515-4000 REHAB BASEBALL COMPLEX/REAP	164,094.20	37,474.39	0.00	0.00
01-515-4004 MACHINERY AND TOOLS	0.00	0.00	0.00	0.00
01-515-4005 INFRASTRUCTURE	59,554.97	0.00	0.00	0.00
01-515-4006 EQUIPMENT	7,439.00	158,803.36	101,700.00	0.00
01-515-4007 VEHICLES	0.00	0.00	0.00	0.00
01-515-4008 LAND AND BUILDING	13,114.41	188,654.52	489,615.41	0.00
01-515-4009 DRAINAGE PROJECT	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
01-515-4010 VEHICLES AND MOBILE EQUIPMENT	0.00	0.00	0.00	0.00
01-515-5000 DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL 15-MAINTENANCE DEPARTMENT	810,446.92	968,623.22	1,295,905.41	758,030.00
515-3023 CONTRACT SERVICES				
				PERMANENT NOTES:
				Options \$10500
				Air Gas \$1,600
				Simplex Grindle \$500
				Safety Fire Extinguishers \$500
515-4006 EQUIPMENT				
				PERMANENT NOTES:
				New mower cemetery
<u>16-EMERGENCY SERVICES</u>				
01-516-1001 SALARIES & WAGES	10,615.42	36,141.14	36,150.00	36,050.00
01-516-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
01-516-1003 VACATION PAY	0.00	673.20	1,154.00	0.00
01-516-1004 HOLIDAY PAY	0.00	0.00	1,385.00	0.00
01-516-1007 FICA EXPENSE	658.26	2,294.98	2,255.00	2,300.00
01-516-1008 MEDICARE EXPENSE	153.87	536.63	527.00	540.00
01-516-1009 WORKER'S COMPENSATION	0.00	0.00	200.00	200.00
01-516-1010 UNEMPLOYMENT COMPENSATION	78.46	220.30	221.00	250.00
01-516-1011 CHRISTMAS OR ANY BONUS	0.00	200.00	200.00	200.00
01-516-1012 HEALTH & LIFE INSURANCE	0.00	8,108.47	8,300.00	8,400.00
01-516-1013 RETIREMENT CONTRIBUTION	0.00	1,740.06	2,154.00	2,665.00
01-516-1014 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00
01-516-1016 SICK LEAVE	0.00	0.00	577.00	0.00
01-516-1018 PERSONAL DAYS	0.00	0.00	231.00	0.00
01-516-2004 GENERAL OFFICE/COFFEE SUPPLIES	399.00	566.71	1,250.00	0.00
01-516-2007 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-516-2010 VEHICLE FUEL, OIL & LUBRICANTS	0.00	1,337.60	1,089.38	1,000.00
01-516-2011 VEHICLE PARTS, MATERIAL/SUPPLI	0.00	1,376.99	2,669.00	1,000.00
01-516-2017 MISC. OPERATING SUPPLIES	0.00	334.16	600.00	600.00
01-516-2020 SAFETY EQUIPMENT:GLOVES,BOOTS	0.00	0.00	0.00	0.00
01-516-2021 PROMOTIONS	0.00	0.00	0.00	0.00
01-516-2032 LAND & BUILDING SUPPLIES	213.22	934.98	1,000.00	1,000.00
01-516-2040 BLIZZARD OF 2011	0.00	0.00	0.00	0.00
01-516-3001 POSTAGE	0.00	27.84	75.00	75.00
01-516-3002 PRINTING & BINDING	0.00	0.00	0.00	0.00
01-516-3003 TELEPHONE/PAGERS/MOBILES	0.00	269.40	1,205.00	750.00
01-516-3004 UTILITIES	0.00	0.00	0.00	0.00
01-516-3005 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
01-516-3006 REPAIRS TO EQUIPMENT	0.00	0.00	0.00	0.00
01-516-3008 BONDS AND INSURANCE	0.00	0.00	0.00	0.00
01-516-3009 MEMBERSHIP DUES	0.00	100.00	200.00	200.00
01-516-3010 PROMOTIONALS	0.00	0.00	0.00	0.00
01-516-3013 MISCELLANEOUS FEES CHARGES	0.00	0.00	0.00	0.00
01-516-3018 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00
01-516-3021 RELATED EXP. TRAINING/SEMINARS	0.00	1,169.87	2,000.00	500.00
01-516-3022 EMPLOYEE MILEAGE	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
01-516-3023 CONTRACT SERVICES	1,380.00	0.00	802.62	0.00
01-516-3024 LAND & BUILDING	0.00	0.00	0.00	0.00
01-516-3031 LEGAL FEES, AUDITING, ETC.	0.00	0.00	0.00	0.00
01-516-4000 ICE STORM RELATED EXPENSES	0.00	0.00	0.00	0.00
01-516-4002 FLOOD RELATED EXPENSES	0.00	0.00	0.00	0.00
01-516-4004 MACHINERY & TOOLS	0.00	0.00	0.00	0.00
01-516-4005 VEHICLE AND MOBILE EQUIPMENT	0.00	4,300.00	4,300.00	0.00
01-516-4006 OTHER EQUIPMENT	(1,000.00)	0.00	0.00	0.00
01-516-4007 CAPITAL PROJECTS	0.00	56,378.23	61,700.00	0.00
01-516-4008 RADIO EQ/NARROW BANDING	0.00	0.00	0.00	0.00
01-516-4009 LIGHTING STRIKE DAMAGE	0.00	0.00	0.00	0.00
01-516-4010 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-516-5001 DEBT SERVICE BRUSH TRUCK	0.00	0.00	0.00	0.00
TOTAL 16-EMERGENCY SERVICES	12,498.23	116,710.56	130,245.00	55,730.00

516-4005 VEHICLE AND MOBILE EQUIPMEPERMANENT NOTES:
 Vehicle for Emer Mgmt

17-ANIMAL SHELTER

01-517-1001 SALARIES AND WAGES	0.00	0.00	0.00	0.00
01-517-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
01-517-1003 VACATION	0.00	0.00	0.00	0.00
01-517-1004 HOLIDAY	0.00	0.00	0.00	0.00
01-517-1005 COMP PAY	0.00	0.00	0.00	0.00
01-517-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
01-517-1007 FICA EXPENSE	0.00	0.00	0.00	0.00
01-517-1008 MEDICARE EXPENSE	0.00	0.00	0.00	0.00
01-517-1009 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
01-517-1010 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-517-1011 CHRISTMAS OR ANY BONUS	0.00	0.00	0.00	0.00
01-517-1012 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
01-517-1013 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
01-517-1014 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00
01-517-1016 SICK PAY	0.00	0.00	0.00	0.00
01-517-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
01-517-1020 CAR ALLOWANCE	0.00	0.00	0.00	0.00
01-517-2004 GENERAL OFFICE/COFFEE SUPPLIES	0.00	0.00	0.00	0.00
01-517-2010 VEHICLE FUEL, OIL & LUBRICANTS	0.00	0.00	0.00	0.00
01-517-2011 VEHICLE PARTS, MATERIALS/SUPPL	0.00	0.00	0.00	0.00
01-517-2014 EUTHANIZE DOGS/DOG FOOD	0.00	0.00	0.00	0.00
01-517-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-517-2020 SAFETY EQUIPMENT:GLOVES,BOOTS	0.00	0.00	0.00	0.00
01-517-2032 LAND & BUILDING SERVICE	0.00	0.00	0.00	0.00
01-517-2207 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-517-3001 POSTAGE	0.00	0.00	0.00	0.00
01-517-3002 UTILITIES:ELECTRIC & GAS	4,857.98	5,717.97	5,000.00	5,000.00
01-517-3003 TELEPHONE/PAGERS/MOBILES	1,350.27	1,383.48	1,500.00	1,500.00
01-517-3005 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
01-517-3008 BONDS AND INSURANCE	0.00	0.00	0.00	0.00
01-517-3013 MISCELLANEOUS FEES CHARGES	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
01-517-3016 PRINTING, BINDING, ADVERTISING	0.00	0.00	0.00	0.00
01-517-3022 EMPLOYEE MILEAGE	0.00	0.00	0.00	0.00
01-517-3023 CONTRACT SERVICES	5,500.00	5,500.00	5,500.00	5,500.00
01-517-4004 MACHINERY & TOOLS	0.00	0.00	0.00	0.00
01-517-4005 VEHICLES AND MOBILE EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL SHELTER	11,708.25	12,601.45	12,000.00	12,000.00
18-PLANNING & ZONING COMM				
01-518-1001 SALARIES AND WAGES	0.00	0.00	0.00	0.00
01-518-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
01-518-1003 VACATION	0.00	0.00	0.00	0.00
01-518-1004 HOLIDAY	0.00	0.00	0.00	0.00
01-518-1005 COMP PAY	0.00	0.00	0.00	0.00
01-518-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
01-518-1007 FICA EXPENSE	0.00	0.00	0.00	0.00
01-518-1008 MEDICARE EXPENSE	0.00	0.00	0.00	0.00
01-518-1009 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
01-518-1010 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-518-1011 CHRISTMAS OR ANY BONUS	0.00	0.00	0.00	0.00
01-518-1012 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
01-518-1013 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
01-518-1016 SICK PAY	0.00	0.00	0.00	0.00
01-518-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
01-518-2004 GENERAL OFFICE/COFFEE SUPPLIES	0.00	0.00	0.00	0.00
01-518-2007 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-518-2008 BONDS AND INSURANCE	0.00	0.00	0.00	0.00
01-518-2009 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
01-518-2013 MISCELLANEOUS FEES CHARGES	0.00	0.00	0.00	0.00
01-518-2016 PRINTING, BINDING ADVERTISING	0.00	0.00	0.00	0.00
01-518-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-518-2018 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00
01-518-2031 LEGAL FEES, AUDITING, ETC.	0.00	0.00	0.00	0.00
01-518-2032 LAND & BUILDING SUPPLIES	0.00	0.00	0.00	0.00
01-518-3001 POSTAGE	70.24	122.37	200.00	500.00
01-518-3012 MISCELLANEOUS CHARGES	0.00	0.00	0.00	0.00
01-518-3016 PRINTING, BINDING, ADV.	0.00	206.40	2,000.00	1,000.00
01-518-3018 CONTRACT SERVICES	450.00	0.00	1,500.00	0.00
01-518-3020 LEGAL PUBLICATIONS	222.20	0.00	500.00	0.00
01-518-3021 RELATED EXP. TRAINING/SEMINAR	0.00	0.00	2,000.00	0.00
TOTAL 18-PLANNING & ZONING COMM	742.44	328.77	6,200.00	1,500.00
20-CODE ENFORCEMENT				
01-520-1001 SALARIES AND WAGES	27,335.24	33,214.16	35,000.00	40,500.00
01-520-1002 OVERTIME PAY	430.98	0.00	400.00	0.00
01-520-1003 VACATION	1,347.64	125.76	1,500.00	0.00
01-520-1004 HOLIDAY	1,463.36	125.76	1,635.00	0.00
01-520-1005 COMP PAY	0.00	0.00	0.00	0.00
01-520-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
01-520-1007 FICA EXPENSE	2,006.95	2,090.60	2,500.00	2,170.00
01-520-1008 MEDICARE EXPENSE	469.42	488.88	585.00	510.00

01 -GENERAL FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
01-520-1009 WORKERS' COMPENSATION	713.25	743.00	1,400.00	1,400.00
01-520-1010 UNEMPLOYMENT COMPENSATION	241.36	177.44	300.00	300.00
01-520-1011 CHRISTMAS OR ANY BONUS	250.00	250.00	300.00	300.00
01-520-1012 HEALTH & LIFE INSURANCE	8,108.30	8,108.39	8,300.00	8,400.00
01-520-1013 OMRF RETIREMENT CONTRIBUION	2,315.04	2,180.18	2,900.00	2,900.00
01-520-1014 UNIFORM ALLOWANCE/SERVICING	200.00	349.84	350.00	350.00
01-520-1016 SICK PAY	1,429.68	125.76	1,500.00	0.00
01-520-1017 PERSONAL DAYS	235.52	0.00	275.00	0.00
01-520-2004 GENERAL OFFICE/COFFEE SUPPLIES	762.46	0.00	800.00	800.00
01-520-2010 VEHICLE FUEL, OIL & LUBRICANTS	2,288.36	5,086.96	5,463.20	4,000.00
01-520-2011 VEHICLE PARTS, MATERIALS/SUPPL	646.67	1,237.39	2,000.00	2,000.00
01-520-2016 ADVERTISING	0.00	0.00	0.00	0.00
01-520-2017 MISC. OPERATING SUPPLIES	29.98	7,923.24	7,629.00	300.00
01-520-2020 SAFETY EQUIPMENT:GLOVES,BOOTS	288.95	338.94	700.00	200.00
01-520-2025 BLDG. MATERIALS & SUPP RT 1	0.00	0.00	0.00	0.00
01-520-3001 POSTAGE	64.10	521.29	1,000.00	1,000.00
01-520-3003 TELEPHONE/PAGERS/MOBILES	533.15	466.37	650.00	650.00
01-520-3005 EQUIPMENT RENTAL AND REPAIRS	0.00	0.00	0.00	0.00
01-520-3008 BONDS AND INSURANCE	95.25	92.00	200.00	200.00
01-520-3009 MEMBERSHIP DUES	70.00	35.00	400.00	400.00
01-520-3010 MISC. FEES & CHARGES	546.65	494.00	700.00	700.00
01-520-3016 PRINTING, BINDING, ADVERTISING	0.00	0.00	0.00	0.00
01-520-3018 LEGAL PUBLICATIONS	0.00	0.00	0.00	2,000.00
01-520-3021 RELATED EXP. TRAINING/SEMINARS	1,099.55	381.09	3,032.96	500.00
01-520-3022 EMPLOYEE MELEAGE EXPENSE	0.00	0.00	0.00	0.00
01-520-3023 CONTRACT SERVICES	39,161.25	40,170.81	40,442.83	31,500.00
01-520-3031 LEGAL FEES, AUDITING, ETC.	0.00	0.00	0.00	0.00
01-520-4003 OFFICE MACHINES AND EQUIPMENT	0.00	0.00	0.00	0.00
01-520-4004 OFFICE FURNITURE	0.00	0.00	0.00	0.00
01-520-4005 VEHICLE AND MOBILE EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL 20-CODE ENFORCEMENT	92,004.91	104,726.86	119,962.99	101,080.00
50-DEBT SERVICE				
01-550-5001 DEBT SERVICE BRUSH TRUCK	0.00	0.00	0.00	0.00
01-550-5003 AGREEMENT CHECOTAH DEV LLC	0.00	0.00	0.00	0.00
TOTAL 50-DEBT SERVICE	0.00	0.00	0.00	0.00
99-TRANSFER ACCOUNTS				
01-599-5001 INTEREST EXPENSE	0.00	0.00	0.00	0.00
01-599-5003 AGREEMENT/CHECOTAH DEV LLC	0.00	0.00	0.00	0.00
01-599-6002 TRANSF TO CPWA	3,525,217.31	3,312,483.66	3,098,900.00	3,098,900.00
01-599-6003 TRANSF TO CEMETERY TRUST	0.00	0.00	0.00	0.00
01-599-6005 TRANSFER TO DARE PROGRAM	0.00	0.00	0.00	0.00
01-599-6060 TRANSFER TO AMBULANCE CASH	0.00	0.00	0.00	0.00
01-599-6061 TRANSFER TO L.L.E.	0.00	0.00	0.00	0.00
01-599-6062 TRANSFER TO DRUG FUND	0.00	0.00	0.00	0.00
01-599-6070 TRANSFER TO HEARTLAND HERITAGE	0.00	0.00	0.00	0.00
01-599-6071 TRANSFER TO CAPITAL IMPV	1,175,072.44	1,097,857.89	1,032,967.00	1,032,967.00
01-599-6072 TRANSFER TO UDAG	0.00	0.00	0.00	0.00
01-599-6073 TRANSFER TO RECREATIONAL AUTH	0.00	0.00	0.00	0.00

CITY OF CHECOTAH
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
01-599-6075 DUE TO PWA	0.00	0.00	0.00	0.00
TOTAL 99-TRANSFER ACCOUNTS	4,700,289.75	4,410,341.55	4,131,867.00	4,131,867.00
TOTAL EXPENDITURES	6,853,986.82	6,845,638.72	7,055,758.40	6,408,834.00
REVENUES OVER/(UNDER) EXPENDITURES	387,458.81	719,011.13	(684,424.40)	0.00

CITY OF CHECOTAH
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2018

02 -PUBLIC WORKS AUTHORITY
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>5,335,296.65</u>	<u>5,505,986.04</u>	<u>4,870,800.00</u>	<u>4,870,800.00</u>
	TOTAL REVENUES	<u>5,335,296.65</u>	<u>5,505,986.04</u>	<u>4,870,800.00</u>	<u>4,870,800.00</u>
<u>EXPENDITURE SUMMARY</u>					
	01-WATER	1,523,621.09	1,553,535.82	1,707,276.00	1,695,910.00
	02-SEWER	317,097.18	298,436.50	388,575.00	384,575.00
	03-OFFICE	332,862.77	334,310.75	385,600.00	388,186.00
	04-CITY ATTORNEY	19,865.83	19,805.76	19,991.00	19,991.00
	05-HIGH SPEED INTERNET	0.00	(16.00)	0.00	0.00
	06-RECREATION	43,427.66	55,215.38	80,425.00	72,205.00
	09-SANITATION	27,983.39	28,686.10	32,925.00	40,000.00
	70-CONTINGENCY RESERVE	0.00	0.00	0.00	0.00
	99-TRANSFER ACCOUNTS	<u>3,740,753.94</u>	<u>2,772,109.51</u>	<u>2,448,895.00</u>	<u>2,269,933.00</u>
	TOTAL EXPENDITURES	<u>6,005,611.86</u>	<u>5,062,083.82</u>	<u>5,063,687.00</u>	<u>4,870,800.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(670,315.21)	443,902.22	(192,887.00)	0.00

02 -PUBLIC WORKS AUTHORITY

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
02-400-0001 WATER REVENUE	1,178,346.36	1,209,899.06	1,170,000.00	1,170,000.00
02-400-0002 SEWER REVENUE	342,828.44	339,384.74	350,000.00	350,000.00
02-400-0003 GARBAGE REVENUE	11.14	224.03	0.00	0.00
02-400-0004 PENALTY INCOME	34,645.24	32,566.07	32,000.00	32,000.00
02-400-0005 MISCELLANEOUS INCOME	43.38	12,000.00	0.00	0.00
02-400-0006 WATER TAPS	2,335.00	3,325.00	2,000.00	2,000.00
02-400-0007 SEWER TAPS	150.00	230.00	300.00	300.00
02-400-0008 REIMB. WATER DEPT. UTILITIES	0.00	0.00	0.00	0.00
02-400-0009 RECONNECT FEES	11,400.02	11,000.00	8,000.00	8,000.00
02-400-0010 REIMBURSEMENTS: CELL PHONES	0.00	0.00	0.00	0.00
02-400-0011 LAND LEASE ROYALTIES	0.00	0.00	0.00	0.00
02-400-0012 TRANSFER STATION LEASE	0.00	1,800.00	900.00	900.00
02-400-0013 1 CENT WATER SEWER 1996	0.00	0.00	0.00	0.00
02-400-0014 INTEREST	6,336.53	4,476.59	4,000.00	4,000.00
02-400-0015 INSURANCE COMPANY PAYMENTS	0.00	(4.00)	0.00	0.00
02-400-0016 NSF CHECK FEE	0.00	0.00	0.00	0.00
02-400-0017 BAD DEBTS	0.00	0.00	0.00	0.00
02-400-0018 METER DEPOSIT INTEREST	241.17	230.32	200.00	200.00
02-400-0019 REIMBURSEMENTS	4,682.20	198,582.31	0.00	0.00
02-400-0020 INS RECOVERY	0.00	0.00	0.00	0.00
02-400-0021 BANCFIRST REBATE ADMN FEES	0.00	0.00	0.00	0.00
02-400-0022 BAD DEBT COLLECTION FEE	486.88	240.90	0.00	0.00
02-400-0023 REIMBURSEMENTS POSTAGE	0.00	950.12	500.00	500.00
02-400-0024 BOND ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00
02-400-0025 GEN FUND S/T TRANSFER	3,525,217.31	3,487,005.37	3,098,900.00	3,098,900.00
02-400-0026 PROCEEDS FROM REVENUE BONDS	0.00	0.00	0.00	0.00
02-400-0027 REIMBURSEMENT-UNEMP. SECURITY	0.00	0.00	0.00	0.00
02-400-0028 REIMB. CROSS TELEPHONE	0.00	0.00	0.00	0.00
02-400-0029 REIMB HEALTH PREM THOMPSON	0.00	0.00	0.00	0.00
02-400-0030 PRUDENTIAL WITHDRAWAL	0.00	0.00	0.00	0.00
02-400-0031 REIMBURSEMENTS IRS	0.00	0.00	0.00	0.00
02-400-0032 RESIDUAL ERANINGS 2005 BONDS	0.00	0.00	0.00	0.00
02-400-0033 FEE-CREDIT CARD	0.00	287.81	0.00	0.00
02-400-0068 WORKERS' COMP REIMB.	0.00	0.00	0.00	0.00
02-400-0070 BANK ONE REBATE	0.00	0.00	0.00	0.00
02-400-0071 TRANSFER FROM CDBG 09	0.00	0.00	0.00	0.00
02-400-0072 LOAN PROCEEDS SOFTWARE	0.00	0.00	0.00	0.00
02-400-0080 METER DEPOSITS NOT CLAIMED	0.00	0.00	0.00	0.00
02-400-0099 LONG AND SHORT	26.00	(204.76)	0.00	0.00
02-400-1000 OPERATING TRANSFERS IN	204,000.00	204,000.00	204,000.00	204,000.00
02-400-1001 CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00
02-400-1002 DUE FROM CITY	0.00	0.00	0.00	0.00
02-400-1019 DUE FROM BOND ACCOUNT	0.00	0.00	0.00	0.00
02-400-1021 WATER TAMPERING FEE	0.00	0.00	0.00	0.00
02-400-1050 LOAN PROCEEDS POOLED CASH	0.00	0.00	0.00	0.00
02-400-1055 REAP 13-14	0.00	0.00	0.00	0.00
02-400-1060 REAP FY2014 PILOT	0.00	0.00	0.00	0.00
02-400-1061 REIMB. PILOT FLYING J	0.00	0.00	0.00	0.00
02-400-1062 REAP FY2016 C STOP	24,546.98	0.00	0.00	0.00

CITY OF CHECOTAH
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2018

02 -PUBLIC WORKS AUTHORITY

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
02-400-1500 INTERACCT TRANSFER IN	0.00	0.00	0.00	0.00
02-400-2000 USE OF FUND BALANCE	0.00	0.00	0.00	0.00
02-400-2100 TRANSFER IN CIDA	0.00	0.00	0.00	0.00
02-400-2200 OEM GRANT ICE STORM 07	0.00	0.00	0.00	0.00
02-400-2201 OEM STORM DAMAGE 05-2010	0.00	0.00	0.00	0.00
02-400-2202 HWY 266 PROJECT ODOT	0.00	0.00	0.00	0.00
02-400-2203 HAPPY PAWS FOUNDATION LEASE	0.00	0.00	0.00	0.00
02-400-3000 HIGH SPEED INTERNET REVENUE	0.00	(7.52)	0.00	0.00
TOTAL REVENUES	5,335,296.65	5,505,986.04	4,870,800.00	4,870,800.00

02 -PUBLIC WORKS AUTHORITY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>01-WATER</u>				
02-501-1001 SALARIES AND WAGES	287,835.70	286,841.42	294,500.00	300,100.00
02-501-1002 OVERTIME PAY	15,358.85	13,200.18	13,050.00	16,000.00
02-501-1003 VACATION	10,290.39	10,171.98	10,000.00	11,800.00
02-501-1004 HOLIDAY	12,032.56	11,662.16	15,000.00	14,350.00
02-501-1005 COMP PAY	0.00	0.00	0.00	0.00
02-501-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
02-501-1007 FICA EXP	21,611.54	20,476.99	21,850.00	21,850.00
02-501-1008 MEDICARE EXP	5,054.39	4,788.99	5,100.00	5,100.00
02-501-1009 WORKERS COMPENSATION	17,464.50	26,421.00	32,814.80	33,000.00
02-501-1010 UNEMPLOYMENT COMP	1,836.53	1,668.13	2,000.00	2,000.00
02-501-1011 CHRISTMAS ANY BONUS	3,050.00	2,500.00	3,100.00	3,100.00
02-501-1012 HEALTH & LIFE INSURANCE	76,228.61	75,006.33	81,700.00	81,700.00
02-501-1013 OMRP RETIREMENT CONTRIBUTION	23,813.48	21,484.77	25,250.00	25,000.00
02-501-1014 UNIFORM ALLOWANCE	1,998.46	2,687.93	4,000.00	4,000.00
02-501-1016 SICK PAY	20,601.21	5,367.12	8,000.00	8,000.00
02-501-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
02-501-1018 PERSONAL DAYS	1,639.30	2,485.20	2,485.20	2,250.00
02-501-1020 CAR ALLOWANCE	0.00	0.00	0.00	0.00
02-501-1021 UNIFORM ALLOWANCE/SERVICING	0.00	0.00	0.00	0.00
02-501-1022 UNDERPAYMENT TO IRS 6/24/08	0.00	0.00	0.00	0.00
02-501-1030 REFUND ON PRUDENTIAL WITHDRAWL	0.00	0.00	0.00	0.00
02-501-2004 GENERAL OFFICE/COFFEE SUPPLIES	502.46	672.36	672.36	1,500.00
02-501-2011 VEHICLE TIRES & SERVICE	294.50	2,220.29	3,000.00	3,000.00
02-501-2020 SAFETY EQUIPT., GLOVES, ETC.	2,802.20	2,705.46	3,913.85	5,000.00
02-501-2024 CHEMICALS USED FOR WTR SYSTEM	141,149.27	203,339.32	266,301.00	291,170.00
02-501-2025 OPER SUPPLIES FOR WATER SYSTEM	68,700.02	78,178.13	85,000.00	92,500.00
02-501-2026 SEWER LIFTS & INTOWN PIPES	21,576.33	24,034.18	33,000.00	30,000.00
02-501-2027 EQUIP & REPAIR/WATER PLANT	136,787.07	40,491.71	49,000.00	52,155.00
02-501-2028 MINOR TOOLS/MACHINERY	301.89	462.73	750.00	750.00
02-501-2032 LAND AND BUILDING SUPPLIES	0.00	0.00	300.00	500.00
02-501-2045 VEHICLE FUEL OIL AND LUBE	14,302.35	15,344.99	22,000.00	20,000.00
02-501-2047 VEHICLE PARTS MATERIALS SUPPLY	7,818.85	6,661.05	7,000.00	7,000.00
02-501-2207 JANITORIAL SUPPLIES	101.99	113.79	113.79	150.00
02-501-3001 POSTAGE	13,389.39	7,842.87	15,000.00	15,000.00
02-501-3002 UTILITIES: ELECTRIC & GAS	71,412.33	88,221.05	90,000.00	93,000.00
02-501-3003 TELEPHONE/PAGERS/MOBILES	9,183.56	8,755.19	9,500.00	6,760.00
02-501-3004 OK DEQ CONSENT ORDER PENALTY	0.00	0.00	0.00	0.00
02-501-3005 EQUIPMENT RENTAL	0.00	0.00	2,000.00	3,000.00
02-501-3007 DEQ QTRLY ANALYSIS	7,626.08	6,808.80	10,000.00	12,000.00
02-501-3008 BONDS AND INSURANCE	11,153.37	10,964.25	15,000.00	15,000.00
02-501-3009 MEMBERSHIP DUES	2,205.00	2,166.00	3,000.00	3,000.00
02-501-3010 FUEL SURCHARGE	0.00	0.00	0.00	0.00
02-501-3012 OTHER FEES & CHARGES	0.00	0.00	0.00	0.00
02-501-3013 MISCELLANEOUS FEES/CHARGES	291.50	18.78	500.00	500.00
02-501-3014 TRUSTEE FEES	0.00	0.00	0.00	0.00
02-501-3016 PRINTING, BINDING, ADV.	1,787.10	2,134.23	4,000.00	4,000.00
02-501-3018 LEGAL PUBLICATIONS	586.70	725.45	800.00	800.00

02 -PUBLIC WORKS AUTHORITY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
02-501-3021 RELATED EXP. TRAINING/SEMINARS	1,389.13	730.62	2,500.00	2,500.00
02-501-3023 CONTRACT SERVICES	59,159.92	58,999.91	65,000.00	65,000.00
02-501-3024 CORPS OF ENGINEERS CONTRACT	0.00	0.00	0.00	0.00
02-501-3025 COLLECTIONS/CONTRACT	552.95	353.78	500.00	500.00
02-501-3031 LEGAL FEES/AUDITING, ETC.	22,087.60	21,237.87	35,000.00	35,000.00
02-501-3032 CORPS OF ENGINEERS ANNUAL FEES	0.00	4,771.17	4,000.00	5,000.00
02-501-4000 LAND & BUILDING	0.00	0.00	0.00	0.00
02-501-4002 REPAIRS ROAD TO WATER PLANT	0.00	0.00	0.00	0.00
02-501-4003 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
02-501-4004 MACHINERY AND TOOLS	11,923.77	24,912.95	25,000.00	25,000.00
02-501-4005 UTILITY IMPROVEMENTS	66,000.00	49,445.99	68,700.00	16,000.00
02-501-4006 EQUIPMENT	8,577.50	0.00	0.00	0.00
02-501-4007 VEHICLES AND MOBILE EQUIPMENT	0.00	42,858.50	50,000.00	0.00
02-501-4008 OFFICE REPAIRS	0.00	0.00	0.00	0.00
02-501-4010 INVISION SOFTWARE	0.00	0.00	0.00	0.00
02-501-4012 FACILITY REHABILITATION	0.00	46,500.00	0.00	45,000.00
02-501-4013 2005 RESERVE ACCT C.D.	0.00	0.00	0.00	0.00
02-501-4014 2005 CONSTRUCTION C.D.	0.00	0.00	0.00	0.00
02-501-4015 PAYMENT DROP BOX	0.00	0.00	0.00	0.00
02-501-4500 DEPRECIATION EXPENSE WATER	0.00	0.00	0.00	0.00
02-501-5000 ANNUAL DEBT SERVICE RURAL DEV	0.00	0.00	0.00	0.00
02-501-5001 INTEREST EXPENSE RURAL DEV	0.00	0.00	0.00	0.00
02-501-5002 ADMN FEES	0.00	0.00	0.00	0.00
02-501-5003 DEBT SERVICE-BACKHOE	0.00	0.00	0.00	0.00
02-501-5004 DEBT SERVICE SOFTWARE	0.00	0.00	0.00	0.00
02-501-5006 REVENUE BOND DEBT SERVICE	314,616.70	317,102.20	316,875.00	316,875.00
02-501-5007 REVENUE BOND INTEREST	0.00	0.00	0.00	0.00
02-501-5008 REVENUE BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
02-501-5009 REVENUE BOND TRUSTEE FEES	0.00	0.00	0.00	0.00
02-501-5010 ANNUAL ADMIN FEE	0.00	0.00	0.00	0.00
02-501-5011 PAYMENT TO ESCROW ACCT	0.00	0.00	0.00	0.00
02-501-5012 BOND ISSUE COSTS-2012	0.00	0.00	0.00	0.00
02-501-5020 REPAYMENT LOAN FROM POOLED CAS	28,526.04	0.00	0.00	0.00
02-501-6000 DEBT TO GENERAL FUND	0.00	0.00	0.00	0.00
02-501-6001 DEBT TO USE TAX	0.00	0.00	0.00	0.00
02-501-6002 DEBT TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
TOTAL 01-WATER	1,523,621.09	1,553,535.82	1,707,276.00	1,695,910.00
501-4004 MACHINERY AND TOOLS				
				PERMANENT NOTES: Sewer camera and 2 inch trash pump
501-4005 UTILITY IMPROVEMENTS				
				PERMANENT NOTES: 400 electronic water meters
501-4006 EQUIPMENT				
				PERMANENT NOTES: Lawn mower-water plant
02-SEWER				
02-502-1001 SALARIES AND WAGES	82,840.34	82,597.68	90,780.00	88,500.00
02-502-1002 OVERTIME PAY	4,036.91	850.08	4,000.00	4,000.00

02 -PUBLIC WORKS AUTHORITY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
02-502-1003 VACATION	3,297.36	3,095.84	3,540.00	3,600.00
02-502-1004 HOLIDAY	4,181.76	4,181.76	4,500.00	4,670.00
02-502-1005 COMP PAY	0.00	0.00	0.00	0.00
02-502-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
02-502-1007 FICA EXP	5,985.94	5,795.08	7,300.00	6,500.00
02-502-1008 MEDICARE EXP	1,399.93	1,355.32	1,675.00	1,675.00
02-502-1009 WORKERS COMPENSATION	3,988.50	4,313.00	7,500.00	7,500.00
02-502-1010 UNEMPLOYMENT COMP	546.02	530.78	600.00	600.00
02-502-1011 CHRISTMAS ANY BONUS	600.00	650.00	700.00	700.00
02-502-1012 HEALTH & LIFE INSURANCE	24,276.34	24,276.61	25,000.00	25,300.00
02-502-1013 OMRP RETIREMENT CONTRIBUTION	6,912.22	6,150.17	8,200.00	7,000.00
02-502-1014 CLOTHING ALLOWANCE	0.00	0.00	1,200.00	1,200.00
02-502-1016 SICK PAY	1,393.48	1,543.96	7,500.00	3,000.00
02-502-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
02-502-1018 PERSONAL DAYS	520.96	872.96	720.00	720.00
02-502-1020 CAR ALLOWANCE	0.00	0.00	0.00	0.00
02-502-1021 UNIFORM ALLOWANCE/SERVICING	578.79	873.59	900.00	900.00
02-502-2004 GENERAL OFFICE/COFFEE SUPPLIES	0.00	0.00	0.00	200.00
02-502-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	100.00
02-502-2020 SAFETY EQUIPT, GLOVES, ETC.	118.51	84.99	500.00	500.00
02-502-2024 OPER SUPPLIES FOR SEWER SYSTEM	14,768.12	14,449.49	20,000.00	20,000.00
02-502-2025 SEWER LIFTS & IN TOWN PIPES	0.00	203.26	203.26	3,000.00
02-502-2027 EQUIP & REPAIR/SEWER PLANT	21,039.86	1,822.50	29,796.74	30,000.00
02-502-2032 LAND AND BUILDING	0.00	0.00	0.00	0.00
02-502-2045 VEHICLE FUEL OIL AND LUBE	641.38	1,448.62	2,000.00	3,000.00
02-502-2047 VEHICLE PARTS MATERIASL SUPPLI	353.77	0.00	1,200.00	1,500.00
02-502-2207 JANITORIAL SUPPLIES	0.00	0.00	100.00	100.00
02-502-3001 SHIPPING CHARGES	210.90	0.00	200.00	200.00
02-502-3002 UTILITIES: ELECTRIC & GAS	53,011.02	65,117.15	75,000.00	75,000.00
02-502-3003 TELEPHONE/PAGERS/MOBILES	3,568.33	3,807.39	3,600.00	1,600.00
02-502-3005 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
02-502-3007 EQUIPMENT REPAIR	0.00	0.00	1,000.00	0.00
02-502-3008 BONDS AND INSURANCE	9,927.87	10,673.25	15,000.00	12,000.00
02-502-3009 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
02-502-3010 FUEL SURCHARGE	0.00	0.00	0.00	0.00
02-502-3013 MISCELLANEOUS FEES/CHARGES	0.00	0.00	0.00	0.00
02-502-3014 DEQ FEES	0.00	0.00	0.00	0.00
02-502-3016 PRINTING, BINDING, ADV.	0.00	0.00	0.00	500.00
02-502-3018 LEGAL PUBLICATIONS	0.00	0.00	0.00	150.00
02-502-3020 REIMB. KATY INSTALL SEWER SYS	0.00	0.00	0.00	0.00
02-502-3021 RELATED EXP. TRAINING/SEMINARS	48.60	0.00	1,000.00	1,000.00
02-502-3022 EMPLOYEE MILEAGE EXPENSE	0.00	0.00	0.00	0.00
02-502-3023 CONTRACT SERVICES	25,990.27	16,883.02	28,000.00	28,000.00
02-502-3031 LEGAL FEES/AUDITING, ETC.	0.00	0.00	0.00	0.00
02-502-4003 OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
02-502-4004 MACHINERY AND TOOLS	0.00	0.00	0.00	3,500.00
02-502-4005 LAND AND BUILDING	0.00	0.00	0.00	500.00
02-502-4006 EQUIPMENT	0.00	0.00	0.00	0.00
02-502-4007 HWY 266 PROJECT	0.00	0.00	0.00	0.00
02-502-4008 PILOT LIFT STATION	0.00	0.00	0.00	0.00

02 -PUBLIC WORKS AUTHORITY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
02-502-4009 C STOP LIFT STATION	0.00	0.00	0.00	0.00
02-502-4500 DEPRECIATION EXPENSE- SEWER	0.00	0.00	0.00	0.00
02-502-5007 PWA ASSETS REPLACEMENT	0.00	0.00	0.00	0.00
02-502-5008 INTEREST EXPENSE SEWER	0.00	0.00	0.00	0.00
02-502-5009 RURAL DEV. LOAN RESERVE ACCT	0.00	0.00	0.00	0.00
02-502-5010 USDA RURAL DEV LOAN SEWER SYS	46,860.00	46,860.00	46,860.00	46,860.00
02-502-5011 ADMIN FEE SEWER	0.00	0.00	0.00	0.00
TOTAL 02-SEWER	317,097.18	298,436.50	388,575.00	384,575.00

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
03-OFFICE				
02-503-1001 SALARIES AND WAGES	184,083.40	183,811.95	201,400.00	188,236.00
02-503-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
02-503-1003 VACATION	5,204.39	3,810.25	7,700.00	8,500.00
02-503-1004 HOLIDAY	5,502.00	5,280.00	9,300.00	6,000.00
02-503-1005 COMP PAY	0.00	0.00	0.00	0.00
02-503-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
02-503-1007 FICA EXP	12,400.86	12,244.02	14,200.00	12,600.00
02-503-1008 MEDICARE EXP	2,900.26	2,863.61	3,500.00	3,000.00
02-503-1009 WORKERS COMPENSATION	1,500.00	1,392.00	3,000.00	2,500.00
02-503-1010 UNEMPLOYMENT COMP	1,270.82	1,107.48	2,500.00	2,500.00
02-503-1011 CHRISTMAS ANY BONUS	1,150.00	1,225.00	1,300.00	1,500.00
02-503-1012 HEALTH & LIFE INSURANCE	47,791.07	48,047.87	50,000.00	50,000.00
02-503-1013 OMRP RETIREMENT CONTRIBUTION	14,270.32	12,962.49	16,500.00	16,500.00
02-503-1016 SICK PAY	3,744.38	3,285.70	5,000.00	2,800.00
02-503-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
02-503-1018 PERSONAL DAYS	816.00	695.00	1,600.00	950.00
02-503-1020 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00
02-503-2004 GENERAL OFFICE/COFFEE SUPPLIES	8,167.10	8,723.55	9,000.00	9,000.00
02-503-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
02-503-2032 LAND AND BUILDING	0.00	0.00	0.00	0.00
02-503-2045 VEHICLE FUEL OIL AND LUBE	0.00	0.00	0.00	0.00
02-503-2047 VEHICLE PARTS MATERIASL SUPPLI	0.00	0.00	0.00	0.00
02-503-2049 LAND AND BUILDING EQUIPMENT	0.00	0.00	0.00	0.00
02-503-2207 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
02-503-3001 POSTAGE	1,863.12	5,046.72	6,000.00	6,000.00
02-503-3002 UTILITIES: ELECTRIC & GAS	0.00	0.00	0.00	0.00
02-503-3003 TELEPHONE/PAGERS/MOBILES	4,429.16	4,221.50	4,500.00	21,000.00
02-503-3005 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
02-503-3006 REPAIRS TO OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
02-503-3008 BONDS AND INSURANCE	0.00	80.00	200.00	200.00
02-503-3009 MEMBERSHIP DUES	240.00	332.00	500.00	500.00
02-503-3013 MISCELLANEOUS FEES/CHARGES	192.94	41.60	400.00	400.00
02-503-3015 IRS PENALTY	0.00	0.00	0.00	0.00
02-503-3016 PRINTING, BINDING, ADV.	4,191.21	1,588.06	4,000.00	3,000.00
02-503-3018 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00
02-503-3021 RELATED EXP. TRAINING/SEMINARS	3,142.98	2,078.51	5,000.00	5,000.00
02-503-3023 CONTRACT SERVICES	30,002.76	35,473.44	40,000.00	45,000.00
02-503-3031 LEGAL FEES/AUDITING, ETC.	0.00	0.00	0.00	0.00
02-503-4001 LAND AND BUILDING	0.00	0.00	0.00	0.00
02-503-4003 OFFICE EQUIPMENT & SOFTWARE	0.00	0.00	0.00	0.00

02 -PUBLIC WORKS AUTHORITY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
02-503-4004 UTILITY DROP BOX	0.00	0.00	0.00	0.00
02-503-4005 OFFICE FURNITURE	0.00	0.00	0.00	3,000.00
TOTAL 03-OFFICE	332,862.77	334,310.75	385,600.00	388,186.00
<u>04-CITY ATTORNEY</u>				
02-504-1001 SALARIES AND WAGES	17,100.12	17,100.12	17,100.00	17,100.00
02-504-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
02-504-1003 VACATION	0.00	0.00	0.00	0.00
02-504-1004 HOLIDAY	0.00	0.00	0.00	0.00
02-504-1005 COMP PAY	0.00	0.00	0.00	0.00
02-504-1007 FICA EXP	1,060.20	1,060.20	1,065.00	1,065.00
02-504-1008 MEDICARE EXP	247.92	247.92	248.00	248.00
02-504-1009 WORKERS COMP	75.00	101.00	150.00	150.00
02-504-1010 UNEMPLOYMENT COMP	154.75	171.00	200.00	200.00
02-504-1012 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
02-504-1013 OMRF RETIREMENT CONTRIBUTION	1,227.84	1,125.52	1,228.00	1,228.00
02-504-3023 CONTRACT SERVICES	0.00	0.00	0.00	0.00
TOTAL 04-CITY ATTORNEY	19,865.83	19,805.76	19,991.00	19,991.00
<u>05-HIGH SPEED INTERNET</u>				
02-505-2020 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00
02-505-2025 OPERATING SUPPLIES HS INTERNET	0.00	0.00	0.00	0.00
02-505-2032 LAND AND BUILDING SERVICES	0.00	0.00	0.00	0.00
02-505-2045 VEHICLE FUEL OIL & LUBE	0.00	0.00	0.00	0.00
02-505-3005 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
02-505-3008 BONDS AND INSURANCE	0.00	0.00	0.00	0.00
02-505-3010 MILEAGE	0.00	0.00	0.00	0.00
02-505-3013 MISCELLANCE FEES & CHARGES	0.00	(16.00)	0.00	0.00
02-505-3021 RELATED EXP TRAINING/SEMINARS	0.00	0.00	0.00	0.00
02-505-3023 CONTRACT BROADBAND	0.00	0.00	0.00	0.00
02-505-3031 LEGAL FEES	0.00	0.00	0.00	0.00
02-505-4004 MACHINERY & TOOLS	0.00	0.00	0.00	0.00
02-505-4006 EQUIPMENT	0.00	0.00	0.00	0.00
02-505-5000 DEBT SERVICE	0.00	0.00	0.00	0.00
02-505-5001 DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL 05-HIGH SPEED INTERNET	0.00	(16.00)	0.00	0.00
<u>06-RECREATION</u>				
02-506-1001 SALARIES AND WAGES	29,270.80	22,435.50	38,360.00	30,000.00
02-506-1002 OVERTIME	1,377.00	1,264.50	0.00	2,000.00
02-506-1003 VACATION	0.00	261.00	1,160.00	910.00
02-506-1004 HOLIDAY	988.00	964.00	1,400.00	1,200.00
02-506-1007 FICA EXPENSE	1,961.38	1,584.54	2,705.00	2,200.00
02-506-1008 MEDICARE EXPENSE	458.72	370.59	635.00	500.00
02-506-1009 WORKERS' COMPENSATION	1,350.00	1,290.00	1,962.00	3,000.00
02-506-1010 UNEMPLOYMENT COMPENSATION	292.58	228.42	350.00	350.00
02-506-1011 HEALTH & LIFE INSURANCE	4,722.35	6,104.74	10,000.00	10,000.00
02-506-1012 CHRISTMAS BONUS	675.69	75.00	200.00	200.00
02-506-1013 OMRF RETIREMENT	2,179.69	1,536.25	3,130.00	2,500.00
02-506-1016 SICK PAY	0.00	281.50	1,000.00	910.00

02 -PUBLIC WORKS AUTHORITY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
02-506-1018 PERSONAL DAYS	0.00	276.00	235.00	185.00
02-506-2043 REPAIRS TO SMALL EQUIPMENT	0.00	0.00	0.00	0.00
02-506-2044 MISCELLANEOUS OPERATING SUPPLI	0.00	0.00	0.00	0.00
02-506-2045 VEHICLE FUEL OIL AND LUBE	0.00	0.00	0.00	0.00
02-506-2046 PARK/LAND SUPPLIES	0.00	11,038.00	11,038.00	10,000.00
02-506-2047 VEHICLE FUEL	0.00	0.00	625.00	800.00
02-506-2048 VEHICLE PARTS MATERIAL SUPPLIE	0.00	0.00	0.00	0.00
02-506-3002 UTILITIES: ELECTRIC & GAS	0.00	0.00	0.00	0.00
02-506-3003 TELEPHONE/PAGERS/MOBILES	0.00	480.34	600.00	600.00
02-506-3006 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
02-506-3008 BONDS & INSURANCE	0.00	0.00	0.00	0.00
02-506-3010 EMPLOYEE MILEAGE	0.00	0.00	0.00	0.00
02-506-3013 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
02-506-3023 CONTRACT SERVICES	151.45	7,025.00	7,025.00	6,850.00
02-506-4013 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL 06-RECREATION	43,427.66	55,215.38	80,425.00	72,205.00

09-SANITATION

02-509-1001 SALARIES AND WAGES	0.00	0.00	0.00	0.00
02-509-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
02-509-1003 VACATION	0.00	0.00	0.00	0.00
02-509-1004 HOLIDAY	0.00	0.00	0.00	0.00
02-509-1005 COMP PAY	0.00	0.00	0.00	0.00
02-509-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
02-509-1007 FICA EXP	0.00	0.00	0.00	0.00
02-509-1008 MEDICARE EXP	0.00	0.00	0.00	0.00
02-509-1009 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
02-509-1010 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
02-509-1011 CHRISTMAS ANY BONUS	0.00	0.00	0.00	0.00
02-509-1012 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
02-509-1013 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
02-509-1016 SICK PAY	0.00	0.00	0.00	0.00
02-509-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
02-509-1020 CAR ALLOWANCE	0.00	0.00	0.00	0.00
02-509-2004 GENERAL OFFICE/COFFEE SUPPLIES	0.00	0.00	0.00	0.00
02-509-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
02-509-2032 LAND AND BUILDING	0.00	0.00	0.00	0.00
02-509-2045 VEHICLE FUEL OIL AND LUBE	0.00	0.00	0.00	0.00
02-509-2047 VEHICLE PARTS MATERIASL SUPPLI	0.00	0.00	0.00	0.00
02-509-2207 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
02-509-3001 POSTAGE	0.00	0.00	0.00	0.00
02-509-3002 UTILITIES: ELECTRIC & GAS	0.00	0.00	0.00	0.00
02-509-3003 TELEPHONE/PAGERS/MOBILES	0.00	0.00	0.00	0.00
02-509-3005 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
02-509-3008 BONDS AND INSURANCE	0.00	0.00	0.00	0.00
02-509-3023 CONTRACT SERVICES	27,983.39	28,686.10	32,925.00	40,000.00
02-509-3031 LEGAL FEES, AUDITING, ETC	0.00	0.00	0.00	0.00
02-509-4004 MACHINERY AND TOOLS	0.00	0.00	0.00	0.00
TOTAL 09-SANITATION	27,983.39	28,686.10	32,925.00	40,000.00

02 -PUBLIC WORKS AUTHORITY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>70-CONTINGENCY RESERVE</u>				
02-570-6001 CONTINGENCY RESERVE	0.00	0.00	0.00	0.00
TOTAL 70-CONTINGENCY RESERVE	0.00	0.00	0.00	0.00
<u>99-TRANSFER ACCOUNTS</u>				
02-599-6001 TRANSFER TO GENERAL FUND	2,350,144.87	2,389,147.51	2,065,933.00	2,065,933.00
02-599-6002 TRANSF TO GEN FUND/OTHER	204,000.00	204,000.00	204,000.00	204,000.00
02-599-6003 TRANSFER TO RESTRICTED FUND	0.00	0.00	0.00	0.00
02-599-6004 TRANSFER TO USE TAX FUND	0.00	0.00	0.00	0.00
02-599-6005 TRANSFER TO WW PROJECT FUND	1,186,609.07	178,962.00	178,962.00	0.00
02-599-6006 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
02-599-6007 DEPRECIATION EXP. SEWER	0.00	0.00	0.00	0.00
02-599-6008 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
02-599-6071 TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00
02-599-6500 INTERACCT TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL 99-TRANSFER ACCOUNTS	3,740,753.94	2,772,109.51	2,448,895.00	2,269,933.00
TOTAL EXPENDITURES	6,005,611.86	5,062,083.82	5,063,687.00	4,870,800.00
REVENUES OVER/(UNDER) EXPENDITURES	(670,315.21)	443,902.22	(192,887.00)	0.00

CITY OF CHECOTAH
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2018

45 -AMBULANCE CASH
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>330,024.35</u>	<u>369,624.95</u>	<u>413,277.00</u>	<u>433,277.00</u>
	TOTAL REVENUES	<u>330,024.35</u> =====	<u>369,624.95</u> =====	<u>413,277.00</u> =====	<u>433,277.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	07-FIRE	0.00	0.00	0.00	0.00
	45-AMBULANCE	295,131.40	338,291.82	395,498.00	433,277.00
	99-TRANSFER ACCOUNTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>295,131.40</u> =====	<u>338,291.82</u> =====	<u>395,498.00</u> =====	<u>433,277.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	34,892.95	31,333.13	17,779.00	0.00

45 -AMBULANCE CASH

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
45-400-0001 AMBULANCE REVENUE	324,491.33	365,113.65	280,000.00	300,000.00
45-400-0002 COLLECTION AGENCY RECEIPTS	5,352.59	2,514.17	4,000.00	4,000.00
45-400-0004 OLD DEBT REVENUE	0.00	0.00	0.00	0.00
45-400-0005 TRANSF FROM CAPITAL IMPROV	0.00	0.00	129,277.00	129,277.00
45-400-0006 TRANSFER FROM USE TAX	0.00	0.00	0.00	0.00
45-400-0007 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
45-400-0010 REIMBURSEMENTS	180.43	2,342.28	0.00	0.00
45-400-0011 REIMB. EMPLOYEE WORKERS'COMP	0.00	0.00	0.00	0.00
45-400-0016 MISCELLANEOUS INCOME	0.00	(345.15)	0.00	0.00
45-400-0017 INTEREST	0.00	0.00	0.00	0.00
45-400-0018 DONATION CREEK INDIAN COMMUNIT	0.00	0.00	0.00	0.00
45-400-0019 DONATION FROM MANN FAMILY	0.00	0.00	0.00	0.00
45-400-0020 WAL-MART GRANT	0.00	0.00	0.00	0.00
45-400-0021 REIMBURSEMENT NORTON FORD	0.00	0.00	0.00	0.00
45-400-0022 DONATIONS	0.00	0.00	0.00	0.00
45-400-2000 USE OF FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES	330,024.35	369,624.95	413,277.00	433,277.00

45 -AMBULANCE CASH

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>07-FIRE</u>				
45-507-1001 SALARIES AND WAGES	0.00	0.00	0.00	0.00
45-507-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
45-507-1003 VACATION	0.00	0.00	0.00	0.00
45-507-1004 HOLIDAY	0.00	0.00	0.00	0.00
45-507-1007 FICA EXPENSE	0.00	0.00	0.00	0.00
TOTAL 07-FIRE	0.00	0.00	0.00	0.00
<u>45-AMBULANCE</u>				
45-545-1001 SALARIES AND WAGES	109,176.55	125,322.79	135,000.00	157,499.00
45-545-1002 OVERTIME PAY	8,725.69	12,373.22	10,000.00	6,000.00
45-545-1003 VACATION	3,520.33	3,472.69	2,900.00	2,250.00
45-545-1004 HOLIDAY	2,885.76	2,421.12	2,900.00	3,314.00
45-545-1005 COMP PAY	0.00	0.00	0.00	0.00
45-545-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
45-545-1007 FICA EXPENSE	7,773.69	9,061.53	9,750.00	10,160.00
45-545-1008 MEDICARE EXPENSE	1,818.16	2,119.43	2,500.00	2,380.00
45-545-1009 WORKERS' COMPENSATION	6,989.25	12,024.50	20,000.00	15,000.00
45-545-1010 UNEMPLOYMENT COMPENSATION	677.27	1,492.95	1,000.00	1,000.00
45-545-1011 CHRISTMAS OR ANY BONUS	0.00	0.00	0.00	0.00
45-545-1012 HEALTH & LIFE INSURANCE	16,194.62	16,192.47	21,500.00	21,000.00
45-545-1013 RETIREMENT CONTRIBUTIONS	5,432.52	4,836.76	9,618.00	11,775.00
45-545-1014 UNIFORM ALLOWANCE/SERVICING	0.00	0.00	0.00	500.00
45-545-1016 SICK PAY	825.60	2,329.85	3,000.00	1,285.00
45-545-1017 EXCUSED PAY	0.00	0.00	0.00	0.00
45-545-1018 PERSONAL DAYS	248.00	234.08	730.00	514.00
45-545-2004 GENERAL OFFICE/COFFEE SUPPLIES	2,085.20	4,461.20	4,500.00	3,500.00
45-545-2005 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
45-545-2007 JANITORIAL SUPPLIES	1,387.36	352.29	1,000.00	2,650.00
45-545-2010 VEHICLE FUEL, OIL & LUBRICANTS	9,626.65	14,042.85	25,000.00	28,000.00
45-545-2011 VEHICLE PARTS, MATERIALS/SUPPL	5,062.71	7,479.00	9,000.00	10,000.00
45-545-2012 BUILDING/LAND/ SUPPLIES	349.99	422.66	1,000.00	1,000.00
45-545-2015 PHOTOGRAPHIC EQUIP/EXPENSE	0.00	0.00	0.00	0.00
45-545-2016 PRINTING & BINDING	0.00	0.00	0.00	0.00
45-545-2017 MISC. OPERATING SUPPLIES	515.76	330.76	800.00	800.00
45-545-2018 MEDICATIONS	4,352.22	7,584.37	4,500.00	8,000.00
45-545-2019 MEDICAL SUPPLIES/EQUIPMENT	23,565.75	24,891.81	28,000.00	30,000.00
45-545-2020 SAFETY EQUIPMENT	0.00	135.00	1,000.00	1,000.00
45-545-2024 BUILDING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
45-545-3001 POSTAGE	197.80	171.08	500.00	500.00
45-545-3002 UTILITIES	5,935.53	6,495.60	7,500.00	7,500.00
45-545-3003 TELEPHONE/PAGERS/MOBILES	4,631.90	6,669.75	5,500.00	6,350.00
45-545-3005 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
45-545-3006 EQUIPMENT REPAIR	327.50	3,301.95	6,800.00	7,000.00
45-545-3008 BONDS AND INSURANCE	2,628.12	3,221.75	4,000.00	4,000.00
45-545-3009 MEMBERSHIP DUES	120.00	0.00	1,200.00	1,400.00
45-545-3010 FUEL SURCHARGE	0.00	0.00	0.00	0.00
45-545-3013 MISCELLANEOUS FEES	199.23	195.54	200.00	500.00

CITY OF CHECOTAH
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2018

45 -AMBULANCE CASH

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
45-545-3014 PROMOTIONAL ITEMS	547.00	1,994.76	2,000.00	2,500.00
45-545-3016 PROPERTY DAMAGE	0.00	0.00	0.00	0.00
45-545-3021 RELATED TRAINING/SEMINARS	0.00	850.00	3,500.00	3,500.00
45-545-3022 EMPLOYEE MILEAGE	0.00	0.00	100.00	100.00
45-545-3023 CONTRACT SERVICES	48,723.39	51,309.16	50,000.00	50,000.00
45-545-3024 CONTRACT/COLLECTION AGENCY	1,220.45	718.45	2,000.00	2,000.00
45-545-3025 LAND AND BUILDING	0.00	0.00	0.00	0.00
45-545-4003 OFFICE MACHINES AND EQUIPMENT	0.00	0.00	0.00	0.00
45-545-4004 MACHINERY & TOOLS	0.00	0.00	0.00	0.00
45-545-4005 VEHICLES AND MOBILE EQUIPMENT	19,783.00	10,982.50	18,500.00	21,000.00
45-545-4006 OTHER EQUIPMENT	0.00	0.00	0.00	8,500.00
45-545-4007 CAPITAL PROJECTS	0.00	0.00	0.00	0.00
45-545-4008 LAND AND BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
45-545-4010 OFFICE FURNITURE	0.00	799.95	0.00	800.00
TOTAL 45-AMBULANCE	295,131.40	338,291.82	395,498.00	433,277.00
545-4006 OTHER EQUIPMENT				
		NEXT YEAR NOTES:		
		Radio Repeater \$4000.00		
		AED (2) \$2500.00		
		1 First Response Bag \$300		
		1 Computer for EMS Office \$1000		
		TV \$700		
99-TRANSFER ACCOUNTS				
45-599-6001 TRANSFER TO CAPITAL IMPV	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	295,131.40	338,291.82	395,498.00	433,277.00
REVENUES OVER/(UNDER) EXPENDITURES	34,892.95	31,333.13	17,779.00	0.00

CITY OF CHECOTAH
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2018

60 -USE TAX
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>410,394.85</u>	<u>802,714.06</u>	<u>146,000.00</u>	<u>146,000.00</u>
	TOTAL REVENUES	<u>410,394.85</u> =====	<u>802,714.06</u> =====	<u>146,000.00</u> =====	<u>146,000.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	60-USE TAX	0.00	0.00	0.00	0.00
	99-TRANSFER TO GENERAL FU	<u>395,737.15</u>	<u>802,714.06</u>	<u>292,000.00</u>	<u>146,000.00</u>
	TOTAL EXPENDITURES	<u>395,737.15</u> =====	<u>802,714.06</u> =====	<u>292,000.00</u> =====	<u>146,000.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	14,657.70	0.00	(146,000.00)	0.00

CITY OF CHECOTAH
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2018

60 -USE TAX

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
60-400-0001 USE TAX INCOME	396,131.89	802,714.06	146,000.00	146,000.00
60-400-0005 POSTER REVENUE	0.00	0.00	0.00	0.00
60-400-0006 REIMBURSEMENTS	0.00	0.00	0.00	0.00
60-400-0010 INTEREST INCOME	0.00	0.00	0.00	0.00
60-400-0020 DEBT PAYMENT-PWA	14,262.96	0.00	0.00	0.00
60-400-1000 USE OF FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES	410,394.85 =====	802,714.06 =====	146,000.00 =====	146,000.00 =====

60 -USE TAX

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>60-USE TAX</u>				
60-560-1001 SALARIES AND WAGES	0.00	0.00	0.00	0.00
60-560-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
60-560-1003 VACATION	0.00	0.00	0.00	0.00
60-560-1004 HOLIDAY	0.00	0.00	0.00	0.00
60-560-1005 COMP PAY	0.00	0.00	0.00	0.00
60-560-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
60-560-1007 FICA EXPENSE	0.00	0.00	0.00	0.00
60-560-1008 MEDICARE EXPENSE	0.00	0.00	0.00	0.00
60-560-1009 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
60-560-1010 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
60-560-1011 CHRISTMAS OR ANY BONUS	0.00	0.00	0.00	0.00
60-560-1012 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
60-560-1013 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
60-560-2004 GENERAL OFFICE/COFFEE SUPPLIES	0.00	0.00	0.00	0.00
60-560-2007 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
60-560-2010 VEHICLE FUEL, OIL & LUBRICANTS	0.00	0.00	0.00	0.00
60-560-2011 VEHICLE PARTS, MATERIALS/SUPPL	0.00	0.00	0.00	0.00
60-560-2012 PARK/LAND MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00
60-560-2013 MISCELLANEOUS FEES CHARGES	0.00	0.00	0.00	0.00
60-560-2014 FIREWORKS DISPLAY	0.00	0.00	0.00	0.00
60-560-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
60-560-2020 SAFETY EQUIPMENT:GLOVES,BOOTS	0.00	0.00	0.00	0.00
60-560-2024 BUILDING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
60-560-2025 ASPHALT/GRAVEL/CONCRETE-STREET	0.00	0.00	0.00	0.00
60-560-2026 OTHER STREET,SIDEWALKS EXPENSE	0.00	0.00	0.00	0.00
60-560-3020 OTHER FEES & CHARGES	0.00	0.00	0.00	0.00
60-560-3023 CONTRACT SERVICES	0.00	0.00	0.00	0.00
60-560-4001 LAND & BUILDINGS	0.00	0.00	0.00	0.00
60-560-4002 STREET & BRIDGES	0.00	0.00	0.00	0.00
60-560-4003 OFFICE MACHINES AND EQUIPMENT	0.00	0.00	0.00	0.00
60-560-4004 MACHINERY & TOOLS	0.00	0.00	0.00	0.00
60-560-4005 VEHICLES AND MOBILE EQUIPMENT	0.00	0.00	0.00	0.00
60-560-4006 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
60-560-4007 CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL 60-USE TAX	0.00	0.00	0.00	0.00
<u>99-TRANSFER TO GENERAL FU</u>				
60-599-6001 TRANSFER TO GENERAL FUND	395,737.15	802,714.06	292,000.00	146,000.00
60-599-6002 TRANSFER TO AMBULANCE CASH	0.00	0.00	0.00	0.00
TOTAL 99-TRANSFER TO GENERAL FU	395,737.15	802,714.06	292,000.00	146,000.00
TOTAL EXPENDITURES	395,737.15	802,714.06	292,000.00	146,000.00
REVENUES OVER/(UNDER) EXPENDITURES	14,657.70	0.00	(146,000.00)	0.00

CITY OF CHECOTAH
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2018

63 -VISION PLAN
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>6.99</u>	<u>4.86</u>	<u>4,000.00</u>	<u>4,000.00</u>
	TOTAL REVENUES	<u>6.99</u>	<u>4.86</u>	<u>4,000.00</u>	<u>4,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	VISION PROGRAM	<u>3,527.61</u>	<u>3,673.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
	TOTAL EXPENDITURES	<u>3,527.61</u>	<u>3,673.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(3,520.62)	(3,668.14)	0.00	0.00

CITY OF CHECOTAH
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2018

63 -VISION PLAN

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
63-400-0001 VISION PREMIUMS	0.00	0.00	0.00	0.00
63-400-0002 INTEREST REVENUE	6.99	4.86	0.00	0.00
63-400-2000 USE OF FUND BALANCE	0.00	0.00	4,000.00	4,000.00
TOTAL REVENUES	6.99	4.86	4,000.00	4,000.00

63 -VISION PLAN

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>VISION PROGRAM</u>				
63-563-1012 VISION CLAIMS	0.00	0.00	0.00	0.00
63-563-1014 VISION INSURANCE	3,527.61	3,673.00	4,000.00	4,000.00
63-563-3013 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL VISION PROGRAM	<u>3,527.61</u>	<u>3,673.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL EXPENDITURES	<u>3,527.61</u>	<u>3,673.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(3,520.62)</u>	<u>(3,668.14)</u>	<u>0.00</u>	<u>0.00</u>

CITY OF CHECOTAH
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2018

65 -DARE PROGRAM
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>126.32</u>	<u>1.08</u>	<u>2,400.00</u>	<u>1,600.00</u>
	TOTAL REVENUES	<u>126.32</u>	<u>1.08</u>	<u>2,400.00</u>	<u>1,600.00</u>
<u>EXPENDITURE SUMMARY</u>					
	65 DARE PROGRAM	<u>481.19</u>	<u>0.00</u>	<u>2,400.00</u>	<u>1,600.00</u>
	TOTAL EXPENDITURES	<u>481.19</u>	<u>0.00</u>	<u>2,400.00</u>	<u>1,600.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(354.87)	1.08	0.00	0.00

CITY OF CHECOTAH
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2018

65 -DARE PROGRAM

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
65-400-0001 DONATIONS	125.00	0.00	900.00	100.00
65-400-0003 INTEREST INCOME	1.32	1.08	0.00	0.00
65-400-0005 DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
65-400-2000 USE OF FUND BALANCE	0.00	0.00	1,500.00	1,500.00
TOTAL REVENUES	126.32 =====	1.08 =====	2,400.00 =====	1,600.00 =====

65 -DARE PROGRAM

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<hr/>				
<u>65 DARE PROGRAM</u>				
65-565-2010 D.A.R.E. SUPPLIES	0.00	0.00	0.00	0.00
65-565-3013 MISCELLANEOUS FEES/CHARGES	0.00	0.00	0.00	0.00
65-565-3015 PROGRAM EXPENSES	<u>481.19</u>	<u>0.00</u>	<u>2,400.00</u>	<u>1,600.00</u>
TOTAL 65 DARE PROGRAM	481.19	0.00	2,400.00	1,600.00
TOTAL EXPENDITURES	481.19	0.00	2,400.00	1,600.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(354.87)	1.08	0.00	0.00
	=====	=====	=====	=====

CITY OF CHECOTAH
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2018

70 -CEMETERY TRUST
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>3,293.75</u>	<u>5,312.50</u>	<u>3,000.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>3,293.75</u> =====	<u>5,312.50</u> =====	<u>3,000.00</u> =====	<u>0.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	70-CEMETERY TRUST	<u>1,962.87</u>	<u>2,149.28</u>	<u>3,000.00</u>	<u>4,000.00</u>
	TOTAL EXPENDITURES	<u>1,962.87</u> =====	<u>2,149.28</u> =====	<u>3,000.00</u> =====	<u>4,000.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	1,330.88	3,163.22	0.00	(4,000.00)

CITY OF CHECOTAH
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2018

70 -CEMETERY TRUST

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
70-400-0001 CEMETERY TRUST REVENUE	3,293.75	5,312.50	3,000.00	0.00
70-400-0005 TRANSFER FROM CAPITAL IMPV	0.00	0.00	0.00	0.00
70-400-0010 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
70-400-0017 INTEREST INCOME	0.00	0.00	0.00	0.00
70-400-2000 USE OF FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,293.75	5,312.50	3,000.00	0.00

70 -CEMETERY TRUST

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>70-CEMETERY TRUST</u>				
70-570-1001 SALARIES AND WAGES	0.00	0.00	0.00	0.00
70-570-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
70-570-1003 VACATION	0.00	0.00	0.00	0.00
70-570-1004 HOLIDAY	0.00	0.00	0.00	0.00
70-570-1005 COMP PAY	0.00	0.00	0.00	0.00
70-570-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
70-570-1007 FICA EXPENSE	0.00	0.00	0.00	0.00
70-570-1008 MEDICARE EXPENSE	0.00	0.00	0.00	0.00
70-570-1009 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
70-570-1010 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
70-570-1011 CHRISTMAS OR ANY BONUS	0.00	0.00	0.00	0.00
70-570-1012 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
70-570-1013 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
70-570-2004 GENERAL OFFICE/COFFEE SUPPLIES	0.00	0.00	0.00	0.00
70-570-2007 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
70-570-2010 VEHICLE FUEL, OIL & LUBRICANTS	0.00	0.00	0.00	0.00
70-570-2011 VEHICLE PARTS, MATERIALS/SUPPL	0.00	0.00	0.00	0.00
70-570-2012 PARK/LAND MATERIALS/SUPPLIES	962.87	1,521.96	1,000.00	2,000.00
70-570-2017 MISC. OPERATING SUPPLIES	0.00	361.00	1,000.00	1,000.00
70-570-2020 SAFETY EQUIPMENT:GLOVES,BOOTS	0.00	0.00	0.00	0.00
70-570-2024 BUILDING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
70-570-2026 OTHER STREET,SIDEWALKS EXPENSE	0.00	0.00	0.00	0.00
70-570-3024 LAND & BUILDING SERVICE	0.00	0.00	0.00	0.00
70-570-4001 LAND & BUILDINGS	0.00	0.00	0.00	0.00
70-570-4002 STREET & BRIDGES	0.00	0.00	0.00	0.00
70-570-4003 OFFICE MACHINES AND EQUIPMENT	0.00	0.00	0.00	0.00
70-570-4004 MACHINERY & TOOLS	0.00	0.00	0.00	0.00
70-570-4005 VEHICLES AND MOBILE EQUIPMENT	0.00	0.00	0.00	0.00
70-570-4006 OTHER EQUIPMENT	1,000.00	266.32	1,000.00	1,000.00
70-570-4007 CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL 70-CEMETERY TRUST	<u>1,962.87</u>	<u>2,149.28</u>	<u>3,000.00</u>	<u>4,000.00</u>
TOTAL EXPENDITURES	1,962.87	2,149.28	3,000.00	4,000.00
REVENUES OVER/(UNDER) EXPENDITURES	1,330.88	3,163.22	0.00	(4,000.00)

71 -CAPITAL IMPROVEMENT
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>1,189,335.51</u>	<u>1,097,857.89</u>	<u>1,049,276.00</u>	<u>1,380,286.00</u>
	TOTAL REVENUES	<u>1,189,335.51</u> =====	<u>1,097,857.89</u> =====	<u>1,049,276.00</u> =====	<u>1,380,286.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	07-FIRE	0.00	0.00	0.00	0.00
	71-CAPITAL IMPROVEMENT	304,384.52	347,476.74	419,999.00	403,714.00
	99-TRANSFER TO GENERAL FU	<u>500,003.04</u>	<u>500,001.04</u>	<u>629,277.00</u>	<u>976,572.00</u>
	TOTAL EXPENDITURES	<u>804,387.56</u> =====	<u>847,477.78</u> =====	<u>1,049,276.00</u> =====	<u>1,380,286.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	384,947.95	250,380.11	0.00	0.00

71 -CAPITAL IMPROVEMENT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
71-400-0001 CAPITAL IMPROVEMENT INCOME	0.00	0.00	0.00	0.00
71-400-0005 LOAN PROCEEDS FOR AMBULANCE	0.00	0.00	0.00	0.00
71-400-0006 CDBG GRANT/FIRE STATION	0.00	0.00	0.00	0.00
71-400-0007 GRANT/STATE MATCH FIRE STATION	0.00	0.00	0.00	0.00
71-400-0008 HERITAGE CENTER REAP GRANT	0.00	0.00	0.00	0.00
71-400-0009 CENTENNIAL PROJECT GRANT	0.00	0.00	0.00	0.00
71-400-0010 REAP GRANT INCOME	0.00	0.00	0.00	0.00
71-400-0011 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
71-400-0012 CAP IMP REVENUE 2010 REAP GRAN	0.00	0.00	0.00	0.00
71-400-0015 GRANT: CDBG-CIP-93	0.00	0.00	0.00	0.00
71-400-0016 GRANT: CDBG-CIP-95	0.00	0.00	0.00	0.00
71-400-0018 REIMBURSEMENT GENERATORS	0.00	0.00	0.00	0.00
71-400-0020 INTEREST INCOME	0.00	0.00	0.00	0.00
71-400-0021 DEBT PAYMENT-PWA	14,263.08	0.00	0.00	0.00
71-400-0050 TRANSFER FROM GENERAL FUND	1,175,072.43	1,097,857.89	1,032,991.00	1,032,991.00
71-400-0060 USE OF FUND BALANCE	0.00	0.00	0.00	347,295.00
71-400-0061 TRANSFER FROM AMBULANCE FUND	0.00	0.00	0.00	0.00
71-400-0070 FEMA GRANT	0.00	0.00	0.00	0.00
71-400-3000 USE OF FUND BALANCE	0.00	0.00	16,285.00	0.00
TOTAL REVENUES	1,189,335.51	1,097,857.89	1,049,276.00	1,380,286.00

71 -CAPITAL IMPROVEMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>07-FIRE</u>				
71-507-1001 SALARIES AND WAGES	0.00	0.00	0.00	0.00
71-507-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
71-507-1003 VACATION	0.00	0.00	0.00	0.00
71-507-1004 HOLIDAY	0.00	0.00	0.00	0.00
71-507-1007 FICA EXPENSE	0.00	0.00	0.00	0.00
71-507-1008 MEDICARE EXPENSE	0.00	0.00	0.00	0.00
71-507-1009 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
71-507-1010 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
71-507-1012 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
71-507-1013 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
71-507-1016 SICK PAY	0.00	0.00	0.00	0.00
71-507-1018 PERSONAL DAYS	0.00	0.00	0.00	0.00
TOTAL 07-FIRE	0.00	0.00	0.00	0.00
<u>71-CAPITAL IMPROVEMENT</u>				
71-571-1001 SALARIES AND WAGES	103,944.93	114,200.94	130,000.00	152,836.00
71-571-1002 OVERTIME PAY	7,948.86	6,457.48	10,000.00	6,000.00
71-571-1003 VACATION	1,581.61	1,983.17	2,900.00	2,250.00
71-571-1004 HOLIDAY	2,500.00	1,836.80	2,900.00	3,314.00
71-571-1005 COMP PAY	0.00	0.00	0.00	0.00
71-571-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
71-571-1007 FICA EXPENSE	7,800.90	7,953.88	9,750.00	10,160.00
71-571-1008 MEDICARE EXPENSE	1,824.56	1,860.41	2,500.00	2,380.00
71-571-1009 WORKERS' COMPENSATION	13,978.50	12,024.50	20,000.00	15,000.00
71-571-1010 UNEMPLOYMENT COMPENSATION	1,231.36	346.49	1,000.00	1,000.00
71-571-1011 CHRISTMAS OR ANY BONUS	1,600.00	1,750.00	1,000.00	0.00
71-571-1012 HEALTH & LIFE INSURANCE	14,053.65	16,192.59	21,500.00	21,000.00
71-571-1013 RETIREMENT CONTRIBUTIONS	5,154.77	4,852.66	9,618.00	11,775.00
71-571-1014 UNIFORM ALLOWANCE	0.00	136.96	3,000.00	3,000.00
71-571-1016 SICK LEAVE	7,046.20	1,625.58	3,000.00	1,285.00
71-571-1018 PERSONAL DAYS	400.00	434.64	730.00	514.00
71-571-2001 TRANSFER TO GENERAL FUND OTHER	0.00	0.00	0.00	0.00
71-571-2004 GENERAL OFFICE/COFFEE SUPPLIES	0.00	0.00	0.00	0.00
71-571-2007 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
71-571-2010 VEHICLE FUEL, OIL & LUBRICANTS	0.00	0.00	0.00	0.00
71-571-2011 VEHICLE PARTS, MATERIALS/SUPPL	0.00	0.00	0.00	0.00
71-571-2012 PARK/LAND MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00
71-571-2013 MISCELLANEOUS FEES CHARGES	0.00	0.00	0.00	0.00
71-571-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
71-571-2025 ASPHALT/GRAVEL/CONCRETE-STREET	0.00	0.00	0.00	0.00
71-571-2026 OTHER STREET, SIDEWALKS EXPENSE	0.00	0.00	0.00	0.00
71-571-3005 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
71-571-3006 REPAIRS TO EQUIPMENT	0.00	0.00	1,200.00	1,200.00
71-571-3008 BONDS AND INSURANCE	0.00	0.00	0.00	0.00
71-571-3015 MISC. FEES & CHARGES	0.00	0.00	0.00	0.00
71-571-3016 PRINTING, BINDING, ADVERTISING	0.00	132.80	0.00	0.00
71-571-3023 CONTRACT SERVICES	1,500.00	3,700.00	5,000.00	1,500.00

71 -CAPITAL IMPROVEMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
71-571-3099 INTEREST EXPENSE	0.00	0.00	0.00	0.00
71-571-4001 LAND & BUILDINGS	4,594.03	45,484.82	46,901.00	110,000.00
71-571-4002 STREET & BRIDGES	0.00	0.00	0.00	0.00
71-571-4003 OFFICE MACHINES AND EQUIPMENT	0.00	0.00	0.00	0.00
71-571-4004 MACHINERY & TOOLS	0.00	0.00	0.00	6,500.00
71-571-4005 VEHICLES AND MOBILE EQUIPMENT	125,225.15	122,503.02	140,000.00	40,000.00
71-571-4006 OTHER EQUIPMENT	4,000.00	0.00	5,000.00	10,000.00
71-571-4007 CAPITAL PROJECTS	0.00	0.00	0.00	0.00
71-571-4008 2012 AMBULANCE	0.00	0.00	0.00	0.00
71-571-4009 GENERATORS	0.00	0.00	0.00	0.00
71-571-4010 EQUIPMENT FOR SOFTBALL FIELDS	0.00	4,000.00	4,000.00	4,000.00
71-571-5000 DEBT SERVICE/2006 AMBULANCE	0.00	0.00	0.00	0.00
71-571-5001 DEBT SERVICE-BACKHOE	0.00	0.00	0.00	0.00
71-571-5002 PAYMENT ON 414 W GENTRY	0.00	0.00	0.00	0.00
71-571-5003 DEBT SERVICE 2009 AMBULANCE	0.00	0.00	0.00	0.00
TOTAL 71-CAPITAL IMPROVEMENT	<u>304,384.52</u>	<u>347,476.74</u>	<u>419,999.00</u>	<u>403,714.00</u>
571-4005 VEHICLES AND MOBILE EQUIPMPERMANENT NOTES: Reconstruct Ambulance				
99-TRANSFER TO GENERAL FU				
71-599-6001 TRANSFER TO GENERAL FUND	500,003.04	500,001.04	500,000.00	500,000.00
71-599-6002 TRANSFER TO AMBULANCE CASH	0.00	0.00	129,277.00	129,277.00
71-599-6003 TRANSFER TO RST FUND	0.00	0.00	0.00	347,295.00
71-599-6004 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL 99-TRANSFER TO GENERAL FU	<u>500,003.04</u>	<u>500,001.04</u>	<u>629,277.00</u>	<u>976,572.00</u>
TOTAL EXPENDITURES	<u>804,387.56</u>	<u>847,477.78</u>	<u>1,049,276.00</u>	<u>1,380,286.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>384,947.95</u>	<u>250,380.11</u>	<u>0.00</u>	<u>0.00</u>

CITY OF CHECOTAH
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2018

73 -POLICE TRAINING FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>4,494.57</u>	<u>5,809.09</u>	<u>7,000.00</u>	<u>4,000.00</u>
	TOTAL REVENUES	<u>4,494.57</u> =====	<u>5,809.09</u> =====	<u>7,000.00</u> =====	<u>4,000.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	73-POLICE TRAINING	<u>3,769.00</u>	<u>6,331.04</u>	<u>7,000.00</u>	<u>4,000.00</u>
	99-TRANSFER ACCT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>3,769.00</u> =====	<u>6,331.04</u> =====	<u>7,000.00</u> =====	<u>4,000.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	725.57	(521.95)	0.00	0.00

CITY OF CHECOTAH
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2018

73 -POLICE TRAINING FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
73-400-0001 REVENUE	4,494.57	5,809.09	4,000.00	4,000.00
73-400-0002 DUE FROM MUNICIPAL COURT FUND	0.00	0.00	0.00	0.00
73-400-0005 INTEREST INCOME	0.00	0.00	0.00	0.00
73-400-0016 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
73-400-0020 TRANSFER FROM DRUG FUND	0.00	0.00	0.00	0.00
73-400-0060 USE OF FUND BALANCE	0.00	0.00	3,000.00	0.00
TOTAL REVENUES	4,494.57 =====	5,809.09 =====	7,000.00 =====	4,000.00 =====

73 -POLICE TRAINING FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>73-POLICE TRAINING</u>				
73-573-1001 SALARIES	0.00	0.00	0.00	0.00
73-573-1007 FICA	0.00	0.00	0.00	0.00
73-573-1008 MEDICARE	0.00	0.00	0.00	0.00
73-573-1009 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
73-573-1010 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00
73-573-1013 OMRP RETIREMENT CONTRIB	0.00	0.00	0.00	0.00
73-573-1017 POLICE RETIREMENT	0.00	0.00	0.00	0.00
73-573-2021 RELATED TRAINING SUPPLIES	0.00	0.00	0.00	0.00
73-573-2022 RELATED TRAINING: UNIFORMS	0.00	0.00	0.00	0.00
73-573-3021 RELATED EXP. TRAINING/SEMINARS	3,769.00	6,331.04	7,000.00	4,000.00
73-573-3023 CONTRACT SERVICES	0.00	0.00	0.00	0.00
73-573-4001 VEHICLES	0.00	0.00	0.00	0.00
TOTAL 73-POLICE TRAINING	<u>3,769.00</u>	<u>6,331.04</u>	<u>7,000.00</u>	<u>4,000.00</u>
<u>99-TRANSFER ACCT</u>				
73-599-6000 TRANSFER TO GEN FUND:POLICE DE	0.00	0.00	0.00	0.00
TOTAL 99-TRANSFER ACCT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>3,769.00</u>	<u>6,331.04</u>	<u>7,000.00</u>	<u>4,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>725.57</u>	<u>(521.95)</u>	<u>0.00</u>	<u>0.00</u>

CITY OF CHECOTAH
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2018

75 -RESTRICTED SALES TAX
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>1,177,691.01</u>	<u>1,100,888.21</u>	<u>1,036,467.00</u>	<u>2,129,327.00</u>
	TOTAL REVENUES	<u>1,177,691.01</u> =====	<u>1,100,888.21</u> =====	<u>1,036,467.00</u> =====	<u>2,129,327.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	01-WATER	378,237.06	474,189.34	494,325.00	1,748,327.00
	02-SEWER	387,814.20	275,548.40	290,475.00	207,000.00
	599-TRANSFERS	0.00	0.00	0.00	0.00
	03-PROPERTY	<u>221,820.67</u>	<u>172,402.07</u>	<u>248,500.00</u>	<u>174,000.00</u>
	TOTAL EXPENDITURES	<u>987,871.93</u> =====	<u>922,139.81</u> =====	<u>1,033,300.00</u> =====	<u>2,129,327.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	189,819.08	178,748.40	3,167.00	0.00

75 -RESTRICTED SALES TAX

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
75-400-0001 1 CENT SALES TAX	1,175,072.44	1,097,857.88	1,032,967.00	1,032,967.00
75-400-0002 FRANCHISE TAX	0.00	0.00	0.00	0.00
75-400-0003 ALCOHOL BEVERAGE TAX	0.00	0.00	0.00	0.00
75-400-0004 PROCEEDS FROM REVENUE BONDS	0.00	0.00	0.00	0.00
75-400-0007 REAP FOR DRAINAGE PROJECT	0.00	0.00	0.00	0.00
75-400-0008 REAP-GENERATORS-WATER PLANT	0.00	0.00	0.00	0.00
75-400-0010 PAWSS PROJECT GRANT	0.00	0.00	0.00	0.00
75-400-0013 REIMB. CONSTR ACCT WATER LINE	0.00	0.00	0.00	0.00
75-400-0015 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
75-400-0016 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
75-400-0017 INTEREST	2,618.57	3,030.33	3,500.00	2,500.00
75-400-0019 TRANSF FROM CAPITAL IMPROV	0.00	0.00	0.00	347,295.00
75-400-0020 TRANSFER IN -PWA	0.00	0.00	0.00	0.00
75-400-0021 TRANSFER FROM UDAG	0.00	0.00	0.00	0.00
75-400-0022 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
75-400-0023 C.D. REVENUE	0.00	0.00	0.00	0.00
75-400-0050 LOAN/PEOPLES LAKE EUFAULA LINE	0.00	0.00	0.00	0.00
75-400-2000 USE OF FUND BALANCE	0.00	0.00	0.00	746,565.00
75-400-2100 FEMA GRANT	0.00	0.00	0.00	0.00
75-400-3000 N AVE LIFT STATION REIMB ENG	0.00	0.00	0.00	0.00
75-400-4002 REIMBURSEMENT-CONSTRUCTION	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,177,691.01	1,100,888.21	1,036,467.00	2,129,327.00

75 -RESTRICTED SALES TAX

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
01-WATER				
75-501-2040 SUPPLIES FOR WATER SYSTEM	0.00	0.00	0.00	0.00
75-501-3004 C.D. EXPENSE	0.00	0.00	0.00	0.00
75-501-3012 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00
75-501-3013 MISCELLANEOUS FEES & CHARGES	0.00	0.00	0.00	0.00
75-501-3021 RELATED EXP-TRAINING/SEMINARS	0.00	0.00	0.00	0.00
75-501-3023 WATER CONTRACT SERVICES	0.00	0.00	20,000.00	20,000.00
75-501-4001 GENERATORS WATER PLANT	0.00	0.00	0.00	0.00
75-501-4004 WATER MACHINERY AND TOOLS	0.00	0.00	0.00	0.00
75-501-4005 UTILITY IMPROVEMENTS	0.00	0.00	0.00	1,351,194.00
75-501-4006 EQUIPMENT	0.00	56,855.00	56,855.00	0.00
75-501-4007 VEHICLES AND MOBILE EQUIPMENT	0.00	0.00	0.00	0.00
75-501-4008 WATER EQUIPMENT	0.00	0.00	0.00	0.00
75-501-4009 WATER UTILITY IMPROVEMENTS	0.00	39,670.00	39,670.00	0.00
75-501-4010 ONAPA RWD BUYOUT	0.00	0.00	0.00	0.00
75-501-4011 LAND AND BUILDING	0.00	0.00	0.00	0.00
75-501-4012 SOUTH AVE 8" WATER LINE	0.00	0.00	0.00	0.00
75-501-5001 WATER TREATMENT LOAN	0.00	0.00	0.00	0.00
75-501-5002 EUFAULA LAKE WATER LINE	0.00	0.00	0.00	0.00
75-501-5003 WATER LINE DEBT SERVICE INT.	0.00	0.00	0.00	0.00
75-501-5004 REFUNDING BOND PAYMENT	0.00	0.00	0.00	0.00
75-501-5005 OWRB LOAN INTEREST	0.00	0.00	0.00	0.00
75-501-5006 OWRB LOAN ADMINISTRATION FEES	17,060.60	15,253.18	15,300.00	13,440.00
75-501-5007 OWRB LOAN PRINCIPAL	361,176.46	362,411.16	362,500.00	363,693.00
75-501-6001 TRANSFER TO CONSTRUCTION FUND	0.00	0.00	0.00	0.00
TOTAL 01-WATER	378,237.06	474,189.34	494,325.00	1,748,327.00
02-SEWER				
75-502-2032 LAND AND BUILDING	0.00	0.00	0.00	0.00
75-502-3023 SEWER CONTRACT SERVICES	99,500.00	71,548.40	83,475.00	0.00
75-502-4004 SEWER MACHINERY & TOOLS	0.00	0.00	0.00	0.00
75-502-4008 SEWER EQUIPMENT	84,314.20	0.00	0.00	3,000.00
75-502-4009 SEWER UTILITY IMPROVEMNTS	0.00	0.00	3,000.00	0.00
75-502-5000 SEWER DEBT SERVICE NOTE PYMENT	0.00	0.00	0.00	0.00
75-502-5001 SEWER ORF97016 INTEREST DUE	0.00	0.00	0.00	0.00
75-502-5002 ADMINISTRATION FEE	0.00	0.00	0.00	0.00
75-502-6001 SEWER TRANSFER TO PWA	204,000.00	204,000.00	204,000.00	204,000.00
75-502-6002 TRANSFER TO N AVE PROJECT	0.00	0.00	0.00	0.00
75-502-6003 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL 02-SEWER	387,814.20	275,548.40	290,475.00	207,000.00
599-TRANSFERS				
75-599-6001 TRANSFER TO CIDA	0.00	0.00	0.00	0.00
75-599-6002 TRANSFER TO CPWA	0.00	0.00	0.00	0.00
75-599-6071 TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00
TOTAL 599-TRANSFERS	0.00	0.00	0.00	0.00

75 -RESTRICTED SALES TAX

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
03-PROPERTY				
75-503-3001 UTILITIES	0.00	0.00	0.00	0.00
75-503-3002 LAND AND BUILDING	0.00	0.00	0.00	0.00
75-503-3015 MISC CHARGES/FEES	0.00	0.00	0.00	0.00
75-503-3023 CONTRACT SERVICES	7,050.00	7,050.00	8,500.00	9,000.00
75-503-4001 VEHICLES/EQUIPMENT	30,707.00	9,331.39	20,000.00	20,000.00
75-503-4002 LAND AND BUILDINGS	0.00	0.00	0.00	0.00
75-503-4003 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
75-503-4004 STREET IMPROVEMENTS	184,063.67	156,020.68	220,000.00	145,000.00
75-503-4005 N AVE LIFT STATION EXPANSION	0.00	0.00	0.00	0.00
75-503-4006 PAWSS EXPENSES	0.00	0.00	0.00	0.00
75-503-4007 REAP DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00
75-503-4010 CONTINGENCY	0.00	0.00	0.00	0.00
75-503-5000 BACKHOE & TRAILER	0.00	0.00	0.00	0.00
75-503-5001 ARMSTRONG BK/DUMP TRUCK	0.00	0.00	0.00	0.00
75-503-5010 ANNUAL PAYMENT DR SNEED	0.00	0.00	0.00	0.00
75-503-6001 TRANSFERS	0.00	0.00	0.00	0.00
TOTAL 03-PROPERTY	221,820.67	172,402.07	248,500.00	174,000.00
503-3023 CONTRACT SERVICES				
503-4001 VEHICLES/EQUIPMENT				
TOTAL EXPENDITURES	987,871.93	922,139.81	1,033,300.00	2,129,327.00
REVENUES OVER/(UNDER) EXPENDITURES	189,819.08	178,748.40	3,167.00	0.00

PERMANENT NOTES:
 Grand Lodge IOOF

PERMANENT NOTES:
 Side mower, grappie bucket, blade and broom

CITY OF CHECOTAH
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2018

82 -WW CAPITAL PROJECT
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>1,336,830.85</u>	<u>186,962.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>1,336,830.85</u> =====	<u>186,962.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	SEWER DEPARTMENT	<u>1,086,609.07</u>	<u>370,928.00</u>	<u>370,928.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>1,086,609.07</u> =====	<u>370,928.00</u> =====	<u>370,928.00</u> =====	<u>0.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	250,221.78	(183,966.00)	(370,928.00)	0.00



CITY OF CHECOTAH
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2018

82 -WW CAPITAL PROJECT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
82-400-0001 CDBG GRANT REVENUE	30,000.00	0.00	0.00	0.00
82-400-0002 IHS GRANT REVENUE	20,561.00	178,962.00	0.00	0.00
82-400-0003 REAP GRANT REVENUE	99,660.78	8,000.00	0.00	0.00
82-400-0008 TRANSFER FROM PWA	1,186,609.07	0.00	0.00	0.00
TOTAL REVENUES	1,336,830.85 =====	186,962.00 =====	0.00 =====	0.00 =====

82 -WW CAPITAL PROJECT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SEWER DEPARTMENT</u>				
82-502-3000 CDBG ADMINISTRATION FEE	0.00	0.00	0.00	0.00
82-502-4000 WW PROJECT - CDBG	337,489.65	8,000.00	8,000.00	0.00
82-502-4001 WW PROJECT - IHS	169,324.20	0.00	0.00	0.00
82-502-4002 WW PROJECT - REAP	0.00	0.00	0.00	0.00
82-502-4003 WW PROJECT - CITY	579,795.22	362,928.00	362,928.00	0.00
TOTAL SEWER DEPARTMENT	1,086,609.07	370,928.00	370,928.00	0.00
TOTAL EXPENDITURES	1,086,609.07	370,928.00	370,928.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	250,221.78	(183,966.00)	(370,928.00)	0.00

CITY OF CHECOTAH
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2018

89 -CHECOTAH RECREATIONAL AUT
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>29,010.57</u>	<u>39,479.69</u>	<u>19,535.00</u>	<u>14,005.00</u>
	TOTAL REVENUES	<u>29,010.57</u> =====	<u>39,479.69</u> =====	<u>19,535.00</u> =====	<u>14,005.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	ALL EXPENDITURES	<u>32,067.82</u>	<u>33,707.18</u>	<u>28,547.95</u>	<u>14,005.00</u>
	TOTAL EXPENDITURES	<u>32,067.82</u> =====	<u>33,707.18</u> =====	<u>28,547.95</u> =====	<u>14,005.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	(3,057.25)	5,772.51	(9,012.95)	0.00

89 -CHECOTAH RECREATIONAL AUT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
89-400-0003 ENTRY FEES SOFTBALL	3,827.00	390.00	2,500.00	2,500.00
89-400-0005 CONCESSION RENTAL	12,380.04	12,422.60	3,000.00	3,000.00
89-400-0006 INTEREST INCOME	17.98	7.83	15.00	5.00
89-400-0007 CREEK NATION GRANT	0.00	0.00	0.00	0.00
89-400-0008 DONATION FROM LITTLE LEAGUE	1,115.50	210.00	0.00	0.00
89-400-0010 MISCELLANEOUS REVENUE	500.00	320.50	0.00	0.00
89-400-0011 GRANT REVENUE	0.00	0.00	0.00	0.00
89-400-0012 FEMA REIMB. WIND DAMAGE-MAY 10	0.00	0.00	0.00	0.00
89-400-0013 REIMBURSEMENTS	495.05	346.58	0.00	0.00
89-400-0014 GATE REVENUE	0.00	13,182.18	2,500.00	2,500.00
89-400-0015 ENTRY FEES - BASEBALL	9,515.00	12,600.00	6,000.00	6,000.00
89-400-0016 DONATION FROM SOCCER LEAGUE	0.00	0.00	0.00	0.00
89-400-0017 Rec - Field Rental	1,160.00	0.00	0.00	0.00
89-400-0018 DONATION FOR SPLASH PAD	0.00	0.00	0.00	0.00
89-400-2000 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
89-400-2005 USE OF FUND BALANCE	0.00	0.00	5,520.00	0.00
TOTAL REVENUES	29,010.57	39,479.69	19,535.00	14,005.00

89 -CHECOTAH RECREATIONAL AUT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>ALL EXPENDITURES</u>				
89-589-1001 SALARIES AND WAGES	0.00	0.00	0.00	0.00
89-589-1002 OVERTIME	0.00	0.00	0.00	0.00
89-589-1003 VACATION	0.00	0.00	0.00	0.00
89-589-1004 HOLIDAY	0.00	0.00	0.00	0.00
89-589-1005 COMP TIME	0.00	0.00	0.00	0.00
89-589-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
89-589-1007 FICA EXPENSE	0.00	0.00	0.00	0.00
89-589-1008 MEDICARE EXPENSE	0.00	0.00	0.00	0.00
89-589-1009 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
89-589-1010 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
89-589-1011 UNIFORM ALLOWANCE/SERVICING	0.00	0.00	0.00	0.00
89-589-1012 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
89-589-1013 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
89-589-1014 STATE W/H	0.00	0.00	0.00	0.00
89-589-2001 POSTAGE	0.00	0.00	0.00	0.00
89-589-2002 UTILITIES:ELECTRIC AND GAS	0.00	0.00	0.00	0.00
89-589-2003 TELEPHONE/PAGERS/MOBILES	0.00	0.00	0.00	0.00
89-589-2004 GENERAL OFFICE/COFFEE SUPPLIES	0.00	0.00	0.00	0.00
89-589-2005 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
89-589-2006 REPAIRS TO SMALL OFFICE EQUIP.	0.00	0.00	0.00	0.00
89-589-2007 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
89-589-2008 BONDS AND INSURANCE	0.00	0.00	0.00	0.00
89-589-2009 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
89-589-2010 VEHICLE FUEL, OIL & LUBRICANTS	1,614.31	896.60	1,396.60	1,500.00
89-589-2011 VEHICLE PARTS, MATERIALS/SUPL	446.56	272.13	559.84	1,000.00
89-589-2012 PARK/LAND MATERIALS/SUPPLIES	1,565.83	1,810.31	1,900.00	1,600.00
89-589-2013 MISCELLANEOUS FEES CHARGES	0.00	239.99	239.99	0.00
89-589-2016 PRINTING, BINDING ADVERTISING	0.00	309.82	1,000.00	300.00
89-589-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
89-589-2020 SPORTS EQUIPMENT	0.00	0.00	0.00	0.00
89-589-2021 RELATED EXP. TRAINING/SEMINARS	0.00	300.00	300.00	0.00
89-589-2022 EMPLOYEE MILEAGE EXPENSE	0.00	0.00	0.00	0.00
89-589-2023 CONCESSION STAND	0.00	187.46	3,500.00	405.00
89-589-2024 BUILDING MATERIALS & SUPPLIES	0.00	216.38	1,000.00	1,000.00
89-589-2025 ASPHALT/GRAVEL/CONCRETE-STREET	0.00	1,242.97	1,500.00	1,500.00
89-589-2031 LEGAL FEES, AUDITING, ETC.	0.00	0.00	0.00	0.00
89-589-2032 LAND & BUILDING SUPPLIES	0.00	937.00	937.00	1,000.00
89-589-2033 MAINTENANCE PWA BUILDINGS	0.00	0.00	0.00	0.00
89-589-3001 POSTAGE	0.00	60.18	100.00	100.00
89-589-3002 UTILITIES	0.00	0.00	0.00	0.00
89-589-3003 TELEPHONE/PAGER	541.22	311.94	750.00	750.00
89-589-3005 CONTRACTS-UMPIRES	10,520.00	15,815.00	11,985.00	2,500.00
89-589-3007 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
89-589-3008 BONDS & INSURANCE	1,195.91	1,167.50	1,355.75	1,000.00
89-589-3010 AWARDS	312.87	1,075.62	1,075.62	750.00
89-589-3013 MISCELLANEOUS FEES & CHARGES	109.74	548.15	548.15	200.00
89-589-3014 EQUIPMENT/MOTORS REPAIR	0.00	0.00	0.00	0.00

89 -CHECOTAH RECREATIONAL AUT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
89-589-3017 REGISTRATION	445.00	400.00	400.00	400.00
89-589-3020 GIRLS SOFTBALL EXPENSES	0.00	0.00	0.00	0.00
89-589-3021 SOFTBALL/BASEBALL AWARDS	2,272.76	0.00	0.00	0.00
89-589-3024 LAND & BUILDING SERVICES	0.00	0.00	0.00	0.00
89-589-3035 CONTRACT CONCESSION STAND	11,363.82	7,916.13	0.00	0.00
89-589-3036 LAND AND BUILDING SERVICES	0.00	0.00	0.00	0.00
89-589-4000 VEHICLES	0.00	0.00	0.00	0.00
89-589-4001 LAND & BUILDINGS	0.00	0.00	0.00	0.00
89-589-4002 STREET & BRIDGES	0.00	0.00	0.00	0.00
89-589-4003 OFFICE MACHINES AND EQUIPMENT	0.00	0.00	0.00	0.00
89-589-4004 MACHINERY & TOOLS	0.00	0.00	0.00	0.00
89-589-4005 EQUIPMENT	0.00	0.00	0.00	0.00
89-589-4006 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
89-589-4007 CAPITAL PROJECTS	0.00	0.00	0.00	0.00
89-589-4008 Splash Pad	1,679.80	0.00	0.00	0.00
89-589-6999 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL ALL EXPENDITURES	<u>32,067.82</u>	<u>33,707.18</u>	<u>28,547.95</u>	<u>14,005.00</u>
TOTAL EXPENDITURES	32,067.82	33,707.18	28,547.95	14,005.00
REVENUES OVER/(UNDER) EXPENDITURES	(3,057.25)	5,772.51	(9,012.95)	0.00