

**ANNUAL BUDGET
FISCAL YEAR 2019-2020**



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CITY OF CHECOTAH

Daniel Tarkington, Mayor
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TDD 711

CITY OF CHECOTAH BUDGET MESSAGE

FISCAL YEAR 2019-2020

The upcoming **FY 2019-2020** 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. The City has come to the decision for the FY 2019-2020, that some positions will be decreased from full time to part-time and some positions will be eliminated. The reduction in staff is to maintain the efforts of running departments more efficiently by providing better equipment and 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 2019-2020 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	Chris Robison
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

Daniel Tarkington, Mayor

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:	<u>PUBLIC WORKS AUTHORITY</u>
BEGINNING FUND BALANCE - ESTIMATED	<u>1,808,562</u>
RESOURCES:	
TAXES	-
LICENSES & PERMITS	-
INTERGOVERNMENTAL	-
CHARGES FOR SERVICES	1,563,200
FINES & FORFEITURES	-
INTEREST	4,200
MISCELLANEOUS	500
TRANSFERS IN	<u>3,302,900</u>
TOTAL RESOURCES	4,870,800
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>6,679,362</u>

APPROPRIATIONS:	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SUPPLIES</u>	<u>OTHER SERVICES & CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>TRANSFERS OUT</u>	
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	-	-	-	-	-	<u>2,269,933</u>	<u>2,269,933</u>
TOTAL APPROPRIATIONS	<u>1,053,067</u>	<u>581,925</u>	<u>508,060</u>	<u>94,000</u>	<u>363,735</u>	<u>2,269,933</u>	<u>4,870,720</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							<u>1,808,642</u>

CITY OF CHECOTAH
COMBINED BUDGET SUMMARY
FY 19-20

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTALS
ALL BUDGETED FUNDS:					
BEGINNING FUND BALANCE - ESTIMATED	773,845	1,302,816	535,596	569,978	3,182,235
RESOURCES:					
TAXES	3,238,900	1,182,967	-	-	4,421,867
LICENSES & PERMITS	1,800	-	-	-	1,800
INTERGOVERNMENTAL	110,500	-	-	-	110,500
CHARGES FOR SERVICES	25,000	353,300	-	1,553,100	1,931,400
FINES & FORFEITURES	57,000	4,000	-	-	61,000
INTEREST	6,500	3,000	-	4,200	13,700
MISCELLANEOUS	12,801	450,565	347,295	1,500	812,161
TRANSFERS IN	2,919,933	117,277	1,032,991	3,748,965	7,819,166
TOTAL RESOURCES	6,372,434	2,111,109	1,380,286	5,307,765	15,171,594
TOTAL AVAILABLE FOR APPROPRIATIONS	7,146,279	3,413,925	1,915,882	5,877,743	18,353,829
APPROPRIATIONS:					
MAYOR & COUNCIL	100,400	-	-	-	100,400
CITY CLERK	3,335	-	-	-	3,335
CITY TREASURER	30,140	-	-	-	30,140
CITY ATTORNEY	29,200	-	-	-	29,200
MUNICIPAL COURT	18,039	-	-	-	18,039
POLICE	885,425	5,500	-	-	890,925
FIRE	29,650	-	-	-	29,650
PARKS	5,780	-	-	-	5,780
GENERAL GOVERNMENT	214,400	-	415,714	-	630,114
MAINTENANCE	729,480	-	-	-	729,480
EMERGENCY SERVICES	91,768	-	-	-	91,768
ANIMAL SHELTER	12,000	-	-	-	12,000
CODE ENFORCEMENT	89,450	-	-	-	89,450
PLANNING & ZONING	1,500	-	-	-	1,500
DEBT SERVICE - CHECOTAH DEV AUTH	-	-	-	-	-
AMBULANCE	-	468,577	-	-	468,577
CEMETERY	-	4,500	-	-	4,500
WATER	-	1,101,532	-	1,650,050	2,751,582
SEWER	-	207,000	-	416,075	623,075
PROPERTY	-	174,000	-	-	174,000
ADMINISTRATIVE	-	-	-	374,700	374,700
SANITATION	-	-	-	35,000	35,000
PWA ATTORNEY	-	-	-	18,790	18,790
RECREATION	-	-	-	97,152	97,152
TRANSFERS OUT	4,131,867	150,000	964,572	2,715,998	7,962,437
TOTAL APPROPRIATIONS	6,372,434	2,111,109	1,380,286	5,307,765	15,171,594
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	773,845	1,302,816	535,596	569,978	3,182,235

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 19-20 City of Checotah budget will be held at 8:00 pm on June 10, 2019 at the Checotah City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2019. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 19-20 budget is available for review in the Office of the City Clerk.

01 -GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
01-400-0001 3 CENT SALES TAX	3,525,597	3,293,574	3,098,900	3,120,525	3,120,525	0	3,098,900
01-400-0002 FRANCHISE TAX	141,548	141,337	135,000	131,000	131,000	0	140,000
01-400-0003 ALCOHOL BEVERAGE TAX	44,247	54,019	50,000	68,694	68,694	0	52,000
01-400-0004 STREET CUTS	75	150	0	75	75	0	0
01-400-0005 MISCELLANEOUS REVENUE	809	23,081	600	51,377	51,377	0	600
01-400-0006 LICENSE AND PERMITS	2,584	2,717	1,500	8,335	8,335	0	1,800
01-400-0007 DOG POUND REVENUE	170	0	0	8	8	0	0
01-400-0008 TRANSFER FROM CPWA	204,000	204,000	204,000	204,000	204,000	0	204,000
01-400-0009 CEMETERY & GRAVE OPENINGS	23,156	28,288	26,000	27,181	27,181	0	18,000
01-400-0010 RESCUE AND FIRE UNIT	0	0	0	0	0	0	0
01-400-0011 MUNICIPAL COURT FINES	59,593	71,474	55,000	66,820	66,820	0	57,000
01-400-0012 COURT COLLECTION NSF FEES	0	0	0	2	2	0	0
01-400-0013 REIMBURSEMENTS	6,779	11,684	1,500	10,033	10,033	0	1,500
01-400-0014 REIMB. PROPERTY DAMAGE	0	0	0	0	0	0	0
01-400-0015 LIEN RELEASE REVENUE	5,118	0	1,000	8,919	8,919	0	1,000
01-400-0016 MISCELLANEOUS INCOME	107	28	0	59,221	59,221	0	0
01-400-0017 INTEREST	7,170	11,908	5,700	19,499	19,499	0	6,500
01-400-0018 EMERGENCY MGMT GRANT-FEMA	0	0	0	0	0	0	0
01-400-0019 TRANSF. FROM CAPITAL IMPROV	500,003	500,001	500,000	500,000	500,000	0	500,000
01-400-0020 TRANSF. FROM MUNICIPAL COUR	0	0	0	0	0	0	0
01-400-0021 TRANSFER FROM PWA	2,350,145	2,195,626	2,065,933	2,080,350	2,080,350	0	2,065,933
01-400-0022 CHECOTAH CREEK COMMUNITY	0	0	0	0	0	0	0
01-400-0023 GRANT REVENUE - WAL-MART	0	0	0	0	0	0	0
01-400-0024 TRAINING FUND REVENUE	0	0	0	0	0	0	0
01-400-0025 PROCEEDS SURPLUS PROPERTY S	34,200	7,088	0	5,965	5,965	0	0
01-400-0026 CITY'S SHARE COUNTY DUI COS	0	0	0	0	0	0	0
01-400-0027 TRANSFER FROM USE TAX FUND	395,737	802,714	146,000	212,907	212,907	0	150,000
01-400-0028 TOBACCO TAX COLLECTIONS	52,366	52,589	40,000	33,834	33,834	0	30,000
01-400-0029 RURAL FIRE GRANT	0	0	0	0	0	0	0
01-400-0030 INSURANCE RECOVERY	21,122	58,010	0	16,682	16,682	0	0
01-400-0031 INSURANCE RECOVERY AMBULANC	0	0	0	0	0	0	0
01-400-0032 PD FORFEITURE	750	1,469	0	400	400	0	0
01-400-0033 MOTOR VEHICLE TAX	23,246	22,481	23,000	22,476	22,476	0	21,500
01-400-0034 GASOLINE TAX	9,808	6,072	6,000	5,808	5,808	0	6,000
01-400-0035 INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0
01-400-0036 TRANSFER FROM UDAG	0	0	0	0	0	0	0
01-400-0037 TRANSFER FROM DRUG INV FUND	0	0	0	0	0	0	0
01-400-0038 PROCEEDS- PEOPLES BRUSH TRU	0	0	0	0	0	0	0
01-400-0039 LAND LEASE ROYALTIES	0	10,400	0	0	0	0	0
01-400-0040 PROPERTY DAMAGE RESTITUTION	579	1,110	0	1,000	1,000	0	0
01-400-0041 STATE LICENSE SEIZURES	0	0	0	0	0	0	0
01-400-0042 SALE OF LAND INDUSTRIAL PAR	0	0	0	0	0	0	0
01-400-0043 REAP 2006-07 GRANT	0	0	0	0	0	0	0
01-400-0044 SKATE PARK FUND RAISING	0	0	0	0	0	0	0
01-400-0045 L.L.E. BLOCK GRANT	0	0	0	0	0	0	0
01-400-0046 FORESTRY GRANT	0	0	0	2,000	2,000	0	0
01-400-0047 FIRE OPERATIONAL GRANT	1,909	1,822	0	0	0	0	0
01-400-0048 GRANT-CENTENNIAL COMMISSION	0	0	0	0	0	0	0
01-400-0049 TRANSFER FROM DARE	0	0	0	0	0	0	0
01-400-0050 TRANSFER FROM LLE GRANT	0	0	0	0	0	0	0

01 -GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
01-400-0051 DONATION TO FIRE DEPT.	0	0	0	0	0	0	0
01-400-0052 DONATIONS TO EMS	0	0	0	0	0	0	0
01-400-0053 FY 2008-09 REAP GRANT	0	0	0	0	0	0	0
01-400-0054 CONTRIBUTIONS ANIMAL SHELTE	0	0	0	0	0	0	0
01-400-0055 DEBT PAYMENT PWA	0	0	0	0	0	0	0
01-400-0056 REIMBURSEMENT EMP. SECURITY	0	0	0	0	0	0	0
01-400-0057 COURT COLLECTION FEES	2,401	3,156	2,000	2,731	2,731	0	2,000
01-400-0058 REIMB. CROSS TELEPHONE	0	0	0	0	0	0	0
01-400-0059 REIMB EMPLOYEE WORKERS' COM	1,299	35	0	807	807	0	0
01-400-0060 DA COUNCIL GRANT TO P.D.	0	0	0	0	0	0	0
01-400-0061 FIRE GRANT-DEPT AGRICULTURE	0	0	0	0	0	0	0
01-400-0062 DONATIONS TO D.A.R.E.	0	0	0	0	0	0	0
01-400-0063 BANK ONE REBATE	0	0	0	0	0	0	0
01-400-0064 JP MORGAN CHASE CARD REBATE	0	1,056	0	0	0	0	0
01-400-0065 REAP 2011 DRAIN PROJECT	0	0	0	0	0	0	0
01-400-0066 DHS GRANT NARROW BAND	0	0	0	0	0	0	0
01-400-0067 DONATION; MEMORIAL DR MW PA	0	0	0	0	0	0	0
01-400-0068 OCDEF REIMBURSEMENT	0	0	0	0	0	0	0
01-400-0069 TRANSFER FROM RESTRICTED	0	0	0	0	0	0	0
01-400-0070 TRANSFER FROM ECO DEV FUND	0	0	0	0	0	0	0
01-400-0071 TOWING FEE	0	825	500	2,595	2,595	0	1,500
01-400-0075 CDBG-CIP 2911	0	0	0	0	0	0	0
01-400-0076 FEE-CREDIT CARD	0	175	300	421	421	0	300
01-400-0080 HOMELAND SECURITY RADIOS	0	0	0	0	0	0	0
01-400-0090 GRANT REVENUE	0	39,000	0	0	0	0	0
01-400-1000 OK EMERGENCY MANAGEMENT GRA	0	0	0	0	0	0	0
01-400-1001 COBRA REIMBURSEMENT	23	47	0	30	30	0	0
01-400-1002 TRANSFER FROM CITY REIMB.	0	0	0	0	0	0	0
01-400-1003 COMMUNITY CENTER/POCKET PAR	8,460	9,410	9,000	9,455	9,455	0	7,000
01-400-1004 911 TRUST STIPEND	4,150	5,700	5,400	4,510	4,510	0	5,400
01-400-1005 DONATIONS - POLICE	0	378	0	1,000	1,000	0	0
01-400-1006 BANNER PROGRAM REVENUE	1,110	865	0	370	370	0	0
01-400-1007 CALENDAR REVENUE	0	0	0	900	900	0	0
01-400-1040 USE OF FUND BALANCE	0	0	0	0	0	0	0
01-400-1050 TRANSFER FROM CAP IMPV OTH(	189,500)	0	0	0	0	0	0
01-400-2000 FEMA GRANT 2007 ICE STORM	0	0	0	0	0	0	0
01-400-2001 STATE GRANT ICE STORM 2010	0	0	0	0	0	0	0
01-400-2002 NSF CHARGE	27	0	0	25	25	0	0
01-400-2010 USE OF FUND BALANCE	0	0	30,000	0	0	0	0
01-400-2020 LONG AND SHORT	0	0	0	0	0	0	0
01-400-2030 EARMARKED LIBRARY LAND PURC	0	0	0	0	0	0	0
01-400-3000 EDUCATIONAL FACILITIES AUTH	2,656	2,202	1,500	1,712	1,712	0	1,500
01-400-3001 ANNUAL LEASE ANIMAL SHELTER	1	2	1	0	0	0	1
TOTAL REVENUES	7,241,446	7,564,492	6,408,834	6,681,669	6,681,669	0	6,372,434

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 01-MAYOR AND COUNCIL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-501-1001 SALARIES AND WAGES	61,000	62,600	64,200	63,600	63,600	0	69,200
01-501-1002 CAR ALLOWANCE LAST 1/2 YR.	0	0	0	0	0	0	0
01-501-1003 VACATION	0	0	0	0	0	0	0
01-501-1004 HOLIDAY	0	0	0	0	0	0	0
01-501-1005 COMP PAY	0	0	0	0	0	0	0
01-501-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-501-1007 FICA EXPENSE	4,151	4,251	4,460	4,303	4,303	0	4,750
01-501-1008 MEDICARE EXPENSE	971	994	1,000	1,006	1,006	0	1,150
01-501-1009 WORKERS' COMPENSATION	488	574	750	574	574	0	750
01-501-1010 UNEMPLOYMENT COMPENSATION	348	351	500	339	339	0	500
01-501-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-501-1012 HEALTH & LIFE INSURANCE	8,112	8,117	8,500	8,130	8,130	0	9,000
01-501-1013 OMRF RETIREMENT CONTRIBUTIO	3,662	3,662	3,698	3,662	3,662	0	3,700
01-501-1016 SICK PAY	0	0	0	0	0	0	0
01-501-1017 EXCUSED TIME	0	0	0	0	0	0	0
01-501-1020 CAR ALLOWANCE	6,000	6,000	6,500	6,000	6,000	0	6,500
TOTAL PERSONAL SERVICES	84,731	86,548	89,608	87,614	87,614	0	95,550
MATERIALS AND SUPPLIES							
01-501-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
01-501-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-501-2032 LAND AND BUILDING	0	0	0	0	0	0	0
01-501-2045 VEHICLE FUEL OIL AND LUBE	0	0	0	0	0	0	0
01-501-2047 VEHICLE PARTS MATERIASL SUP	0	0	0	0	0	0	0
01-501-2207 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
01-501-3001 POSTAGE	0	0	0	0	0	0	0
01-501-3002 UTILITIES:ELECTRIC & GAS	0	0	0	0	0	0	0
01-501-3003 TELEPHONE/PAGERS/MOBILE	887	651	875	746	746	0	800
01-501-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
01-501-3006 REPAIRS TO OFFICE EQUIPMENT	0	0	0	0	0	0	0
01-501-3008 BONDS AND INSURANCE	0	0	0	0	0	0	0
01-501-3009 MEMBERSHIP DUES	105	0	200	160	160	0	200
01-501-3013 MISCELLANEOUS FEES/CHARGES	135	191	300	112	112	0	300
01-501-3016 PRINTING, BINDING,ADVERTISI	0	0	0	0	0	0	0
01-501-3018 LEGAL PUBLICATIONS	0	0	0	0	0	0	0
01-501-3021 RELATED EXP. TRAINING/SEMIN	2,075	2,591	2,150	2,298	2,298	0	2,200
01-501-3022 EMPLOYEE MILEAGE EXPENSE	0	0	0	0	0	0	0
01-501-3023 CONTRACT SERVICES	3,005	610	1,350	1,225	1,225	0	1,350
01-501-3031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	6,207	4,043	4,875	4,541	4,541	0	4,850

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
01-MAYOR AND COUNCIL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
CAPITAL OUTLAY							
01-501-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
01-501-4004 MACHINERY AND TOOLS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 01-MAYOR AND COUNCIL	90,938	90,592	94,483	92,155	92,155	0	100,400

01 -GENERAL FUND
 02-CITY CLERK

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-502-1001 SALARIES AND WAGES	2,400	2,400	2,400	2,400	2,400	0	2,400
01-502-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-502-1003 VACATION	0	0	0	0	0	0	0
01-502-1004 HOLIDAY	0	0	0	0	0	0	0
01-502-1005 COMP PAY	0	0	0	0	0	0	0
01-502-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-502-1007 FICA EXPENSE	149	149	149	149	149	0	149
01-502-1008 MEDICARE EXPENSE	35	35	35	35	35	0	35
01-502-1009 WORKERS' COMPENSATION	15	20	25	20	20	0	25
01-502-1010 UNEMPLOYMENT COMPENSATION	24	24	36	24	24	0	36
01-502-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-502-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
01-502-1013 OMRF RETIREMENT CONTRIBUTIO	0	0	0	0	0	0	0
01-502-1016 SICK PAY	0	0	0	0	0	0	0
01-502-1017 EXCUSED TIME	0	0	0	0	0	0	0
01-502-1020 CAR ALLOWANCE	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	2,623	2,628	2,645	2,628	2,628	0	2,645
MATERIALS AND SUPPLIES							
01-502-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
01-502-2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
01-502-2015 PHOTOGRAPHIC EQUIP/EXPENSE	0	0	0	0	0	0	0
01-502-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-502-2024 BUILDING MATERIALS & SUPPLI	0	0	0	0	0	0	0
01-502-2032 LAND & BUILDING SERVICE	0	0	0	0	0	0	0
01-502-2045 VEHICLE FUEL OIL AND LUBE	0	0	0	0	0	0	0
01-502-2047 VEHICLE PARTS MATERIASL SUP	0	0	0	0	0	0	0
01-502-2207 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
01-502-3001 POSTAGE	0	0	0	0	0	0	0
01-502-3002 UTILITIES: ELECTRIC AND GAS	0	0	0	0	0	0	0
01-502-3003 TELEPHONE/PAGERS/MOBILES	0	0	0	0	0	0	0
01-502-3004 MEMBERSHIP DUES	65	99	100	0	0	0	100
01-502-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
01-502-3006 REPAIRS TO SMALL EQUIPMENT	0	0	0	0	0	0	0
01-502-3008 BONDS AND INSURANCE	521	521	590	521	521	0	590
01-502-3009 MEMBERSHIP DUES	0	0	0	0	0	0	0
01-502-3013 MISCELLANEOUS FEES/CHARGES	0	0	0	0	0	0	0
01-502-3016 PRINTING, BINDING, ADVERTIS	0	0	0	0	0	0	0
01-502-3018 LEGAL PUBLICATIONS	0	0	0	0	0	0	0
01-502-3021 RELATED EXP. TRAINING/SEMIN	0	65	0	0	0	0	0
01-502-3023 CONTRACT SERVICES	0	0	0	0	0	0	0
01-502-3031 LEGAL FEES, AUDITING, ETC	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	586	684	690	521	521	0	690

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
02-CITY CLERK

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>							
01-502-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
01-502-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
01-502-4007 CAPITAL PROJECTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 02-CITY CLERK	3,208	3,312	3,335	3,148	3,148	0	3,335

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 03-CITY TREASURER

DEPARTMENTAL EXPENDITURES	2016-2017		2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-503-1001 SALARIES AND WAGES	2,640	2,640	2,640	2,200	2,200	0	17,680
01-503-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-503-1003 VACATION	0	0	0	0	0	0	0
01-503-1004 HOLIDAY	0	0	0	0	0	0	0
01-503-1005 COMP PAY	0	0	0	0	0	0	0
01-503-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-503-1007 FICA EXPENSE	161	161	164	147	147	0	1,100
01-503-1008 MEDICARE EXPENSE	38	38	38	34	34	0	260
01-503-1009 WORKERS' COMPENSATION	23	30	30	30	30	0	100
01-503-1010 UNEMPLOYMENT COMPENSATION	26	26	40	26	26	0	100
01-503-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-503-1012 HEALTH & LIFE INSURANCE	8,039	8,039	8,400	6,699	6,699	0	9,000
01-503-1013 OMRF RETIREMENT CONTRIBUTIO	190	190	190	158	158	0	1,300
01-503-1016 SICK PAY	0	0	0	0	0	0	0
01-503-1017 EXCUSED TIME	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	11,116	11,123	11,502	9,295	9,295	0	29,540
MATERIALS AND SUPPLIES							
01-503-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-503-2045 VEHICLE FUEL OIL AND LUBE	0	0	0	0	0	0	0
01-503-2047 VEHICLE PARTS MATERIASL SUP	0	0	0	0	0	0	0
01-503-2207 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
01-503-3001 POSTAGE	0	0	0	0	0	0	0
01-503-3008 BONDS AND INSURANCE	350	350	400	350	350	0	400
01-503-3009 MEMBERSHIP DUES	0	0	100	0	0	0	100
01-503-3013 MISCELLANEOUS FEES CHARGES	0	0	0	0	0	0	0
01-503-3016 PRINTING, BINDING, ADVERTIS	0	0	0	0	0	0	0
01-503-3018 LEGAL PUBLICATIONS	0	0	0	0	0	0	0
01-503-3021 RELATED EXP. TRAINING/SEMIN	0	0	100	0	0	0	100
01-503-3023 CONTRACT SERVICES	0	0	0	0	0	0	0
01-503-3031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	350	350	600	350	350	0	600
CAPITAL OUTLAY							
01-503-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
01-503-4004 MACHINERY AND TOOLS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 03-CITY TREASURER	11,466	11,473	12,102	9,645	9,645	0	30,140

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 04-CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
01-504-1001 SALARIES AND WAGES	17,100	17,100	17,100	17,475	17,475	0	16,000
01-504-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-504-1003 VACATION	0	0	0	0	0	0	0
01-504-1004 HOLIDAY	0	0	0	0	0	0	0
01-504-1005 COMP PAY	0	0	0	0	0	0	0
01-504-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-504-1007 FICA EXPENSE	1,023	1,023	1,060	1,072	1,072	0	1,000
01-504-1008 MEDICARE EXPENSE	239	239	248	251	251	0	240
01-504-1009 WORKERS' COMPENSATION	75	101	180	134	134	0	180
01-504-1010 UNEMPLOYMENT COMPENSATION	155	171	175	180	180	0	180
01-504-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-504-1012 HEALTH & LIFE INSURANCE	8,119	8,109	8,237	7,496	7,496	0	8,500
01-504-1013 OMRF RETIREMENT CONTRIBUTIO	1,228	1,228	1,228	1,255	1,255	0	1,200
01-504-1016 SICK PAY	0	0	0	0	0	0	0
01-504-1017 EXCUSED TIME	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	27,939	27,970	28,228	27,863	27,863	0	27,300
<u>MATERIALS AND SUPPLIES</u>							
01-504-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
01-504-2017 MISC. OPERATING SUPPLIES	0	693	0	0	0	0	0
01-504-2032 LAND AND BUILDING	0	0	0	0	0	0	0
01-504-2045 VEHICLE FUEL OIL AND LUBE	0	0	0	0	0	0	0
01-504-2047 VEHICLE PARTS MATERIASL SUP	0	0	0	0	0	0	0
01-504-2207 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	693	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>							
01-504-3001 POSTAGE	0	0	0	0	0	0	0
01-504-3002 MISCELLANEOUS CHARGES	200	0	0	0	0	0	0
01-504-3003 TELEPHONE/PAGERS/MOBILES	0	0	0	0	0	0	0
01-504-3006 REPAIRS TO OFFICE EQUIPMENT	0	0	0	0	0	0	0
01-504-3008 BONDS AND INSURANCE	0	0	0	0	0	0	0
01-504-3009 MEMBERSHIP DUES	140	0	200	140	140	0	200
01-504-3016 PRINTING, BINDING, ADVERTIS	0	0	0	0	0	0	0
01-504-3018 LEGAL PUBLICATIONS	0	0	0	0	0	0	0
01-504-3021 RELATED EXP. TRAINING/SEMIN	0	183	188	362	362	0	200
01-504-3023 CONTRACT SERVICES	250	943	1,500	1,340	1,340	0	1,500
01-504-3031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	590	1,126	1,888	1,842	1,842	0	1,900
<u>CAPITAL OUTLAY</u>							
01-504-4004 MACHINERY AND TOOLS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 04-CITY ATTORNEY	28,529	29,789	30,116	29,705	29,705	0	29,200

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 05-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-505-1001 SALARIES AND WAGES	11,402	11,402	11,402	11,402	11,402	0	11,402
01-505-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-505-1003 VACATION	0	0	0	0	0	0	0
01-505-1004 HOLIDAY	0	0	0	0	0	0	0
01-505-1005 COMP PAY	0	0	0	0	0	0	0
01-505-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-505-1007 FICA EXPENSE	707	707	707	707	707	0	707
01-505-1008 MEDICARE EXPENSE	165	165	165	165	165	0	165
01-505-1009 WORKERS' COMPENSATION	300	400	400	400	400	0	425
01-505-1010 UNEMPLOYMENT COMPENSATION	114	114	171	114	114	0	171
01-505-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-505-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
01-505-1013 OMRP RETIREMENT CONTRIBUTIO	819	819	819	819	819	0	819
01-505-1016 SICK PAY	0	0	0	0	0	0	0
01-505-1017 EXCUSED TIME	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	13,507	13,607	13,664	13,607	13,607	0	13,689
MATERIALS AND SUPPLIES							
01-505-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
01-505-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-505-2045 VEHICLE FUEL OIL AND LUBE	0	0	0	0	0	0	0
01-505-2047 VEHICLE PARTS MATERIASL SUP	0	0	0	0	0	0	0
01-505-2207 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
01-505-3001 POSTAGE	31	76	250	58	58	0	150
01-505-3003 TELEPHONE/PAGERS/MOBILES	0	0	0	0	0	0	0
01-505-3006 REPAIRS TO OFFICE EQUIPMENT	0	0	0	0	0	0	0
01-505-3008 BONDS AND INSURANCE	0	0	0	0	0	0	0
01-505-3009 MEMBERSHIP DUES	55	55	200	55	55	0	200
01-505-3013 MISC. FEES & CHARGES	0	0	0	0	0	0	0
01-505-3016 PRINTING, BINDING, ADVERTIS	0	0	0	0	0	0	0
01-505-3021 RELATED EXP. TRAINING/SEMIN	793	1,269	1,500	807	807	0	500
01-505-3023 CONTRACT SERVICES	3,079	3,983	3,500	3,131	3,131	0	3,500
01-505-3031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	3,958	5,383	5,450	4,050	4,050	0	4,350
CAPITAL OUTLAY							
01-505-4003 OFFICE EQUIPMENT	0	0	0	0	0	0	0
01-505-4004 OFFICE MACHINERY & EQUIPMEN	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 05-MUNICIPAL COURT	17,465	18,990	19,114	17,657	17,657	0	18,039

01 -GENERAL FUND
 06-POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-506-1001 SALARIES AND WAGES	454,690	443,198	499,912	480,675	480,675	0	459,385
01-506-1002 OVERTIME PAY	25,618	27,732	15,000	16,830	16,830	0	15,000
01-506-1003 VACATION	14,069	13,763	15,500	14,288	14,288	0	15,500
01-506-1004 HOLIDAY	17,843	16,728	18,600	19,491	19,491	0	20,100
01-506-1005 COMP PAY	0	0	0	0	0	0	0
01-506-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-506-1007 FICA EXPENSE	33,761	32,139	35,500	33,750	33,750	0	35,000
01-506-1008 MEDICARE EXPENSE	7,896	7,517	8,400	7,894	7,894	0	8,400
01-506-1009 WORKERS' COMPENSATION	15,814	21,376	26,500	22,311	22,311	0	26,500
01-506-1010 UNEMPLOYMENT COMPENSATION	3,275	2,725	3,500	3,419	3,419	0	3,500
01-506-1011 CHRISTMAS OR ANY BONUS	3,475	2,925	3,075	3,275	3,275	0	3,300
01-506-1012 HEALTH & LIFE INSURANCE	104,038	102,630	120,000	108,524	108,524	0	110,000
01-506-1013 OMRP RETIREMENT CONTRIBUTIO	9,258	9,696	10,770	8,497	8,497	0	10,770
01-506-1014 UNIFORM ALLOWANCE/SERVICING	2,521	1,848	2,600	557	557	0	2,600
01-506-1016 SICK PAY	11,212	9,499	14,000	11,923	11,923	0	13,000
01-506-1017 POLICE RETIREMENT	42,012	41,301	48,300	44,130	44,130	0	46,000
01-506-1018 PERSONAL DAYS	2,986	3,834	3,200	3,114	3,114	0	3,200
01-506-1019 DISPATCHER STIPEND	5,050	5,350	6,000	4,800	4,800	0	6,000
01-506-1020 PHYSICALS/NEW HIRES	475	2,260	0	1,425	1,425	0	0
TOTAL PERSONAL SERVICES	753,995	744,521	830,857	784,903	784,903	0	778,255
MATERIALS AND SUPPLIES							
01-506-2004 GENERAL OFFICE/COFFEE SUPPL	3,154	3,179	3,500	2,178	2,178	0	3,500
01-506-2007 JANITORIAL SUPPLIES	443	193	500	0	0	0	500
01-506-2010 VEHICLE FUEL, OIL & LUBRICA	22,212	27,889	28,687	32,761	32,761	0	25,000
01-506-2011 VEHICLE PARTS, MATERIALS/SU	18,579	26,867	18,000	16,202	16,202	0	18,000
01-506-2014 POLICE DOG EXPENDITURES	757	541	1,000	1,565	1,565	0	1,000
01-506-2015 PHOTOGRAPHIC EQUIP/EXPENSE	989	0	0	0	0	0	0
01-506-2017 MISC. OPERATING SUPPLIES	598	764	1,140	1,097	1,097	0	1,000
01-506-2020 SAFETY EQUIPMENT:GLOVES,BOO	587	954	1,200	509	509	0	1,200
01-506-2024 BUILDING MATERIALS & SUPPLI	500	0	0	0	0	0	0
01-506-2030 D.A.R.E. SUPPLIES	2,940	1,796	3,000	1,111	1,111	0	3,000
01-506-2032 LAND & BUILDING SERVICE	2,373	58	400	185	185	0	400
01-506-2035 JAIL/PRISONERS EXPENSES	2,210	2,329	2,600	2,552	2,552	0	2,600
01-506-2040 D.A.R.E.	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	55,341	64,569	60,027	58,161	58,161	0	56,200
OTHER SERVICES & CHARGES							
01-506-3001 POSTAGE	90	75	150	21	21	0	150
01-506-3002 UTILITIES: ELECTRIC AND GAS	1,863	1,885	2,500	1,840	1,840	0	2,500
01-506-3003 TELEPHONE/PAGERS/MOBILE	8,171	8,188	11,550	10,219	10,219	0	11,550
01-506-3005 EQUIPMENT RENTAL	4,200	4,200	4,200	4,200	4,200	0	4,200
01-506-3006 REPAIRS TO SMALL OFFICE EQU	0	0	0	0	0	0	0
01-506-3008 BONDS AND INSURANCE	4,325	4,495	6,672	5,305	5,305	0	6,670
01-506-3010 FUEL SURCHARGE	0	0	0	0	0	0	0
01-506-3013 MISCELLANEOUS FEES/CHARGES	394	1,311	400	363	363	0	400
01-506-3015 DISPOSAL OF ANIMALS	183	260	460	0	0	0	600

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 06-POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
01-506-3016 PRINTING, BINDING, ADVERTISIN	389	0	0	0	0	0	0
01-506-3018 LEGAL PUBLICATIONS	0	0	0	0	0	0	0
01-506-3019 BODY WORK /POLICE CARS	0	395	500	0	0	0	500
01-506-3020 HAPPY PAWS SHELTER EXPENSES	0	0	0	0	0	0	0
01-506-3021 RELATED EXP. TRAINING/SEMIN	0	1,855	0	1,000	1,000	0	1,000
01-506-3023 CONTRACT SERVICES	8,263	9,571	11,000	10,189	10,189	0	12,000
01-506-3024 PERSONAL VEHICLE USE	0	0	0	0	0	0	0
01-506-3025 CASH/UNDERCOVER DRUG BUYS	735	0	0	0	0	0	0
01-506-3031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	28,613	32,236	37,432	33,136	33,136	0	39,570
CAPITAL OUTLAY							
01-506-4002 ODIS SOFTWARE	0	0	500	0	0	0	3,000
01-506-4003 OFFICE MACHINES AND EQUIPME	0	316	0	0	0	0	0
01-506-4004 MACHINERY & TOOLS (	16)	0	0	0	0	0	0
01-506-4005 VEHICLES AND MOBILE EQUIPME	1,620	68	0	0	0	0	0
01-506-4006 OTHER EQUIPMENT	1,515	1,115	2,506	2,421	2,421	0	2,500
01-506-4007 CAPITAL PROJECTS	3,408	3,452	3,800	1,790	1,790	0	3,800
01-506-4008 UNIFORMS/VESTS	868	3,328	5,813	8,660	8,660	0	2,000
01-506-4009 LAND AND BUILDING	0	0	0	0	0	0	0
01-506-4010 FURNITURE	219	290	112	112	112	0	100
01-506-4011 POLICE DOG	0	0	0	0	0	0	0
01-506-4012 Forfeiture Expense	0	0	3,021	2,716	2,716	0	0
TOTAL CAPITAL OUTLAY	7,614	8,569	15,753	15,699	15,699	0	11,400
DEBT SERVICES							
01-506-5005 DEBT SERVICE	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0
TOTAL 06-POLICE DEPARTMENT	845,563	849,894	944,068	891,899	891,899	0	885,425

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 07-FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019			2019-2020			
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-507-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
01-507-1002 OVERITME PAY	0	0	0	0	0	0	0
01-507-1003 VACATION	0	0	0	0	0	0	0
01-507-1004 HOLIDAY	0	0	0	0	0	0	0
01-507-1005 COMP PAY	0	0	0	0	0	0	0
01-507-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-507-1007 FICA EXPENSE	0	0	0	0	0	0	0
01-507-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
01-507-1009 WORKERS' COMPENSATION	548	536	750	536	536	0	750
01-507-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
01-507-1011 CHRISTMAS OR ANY BONUS	1,101	1,082	1,220	1,030	1,030	0	1,500
01-507-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
01-507-1013 RETIREMENT CONTRIBUTION	1,020	1,020	1,500	960	960	0	1,500
01-507-1014 UNIFORM ALLOWANCE/SERVICING	3,000	3,000	3,000	3,000	3,000	0	3,000
01-507-1015 WOODMEN OF WORLD LIFE INS.	0	0	0	0	0	0	0
01-507-1016 SICK PAY	0	0	0	0	0	0	0
01-507-1017 EXCUSED TIME	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	5,668	5,638	6,470	5,526	5,526	0	6,750
MATERIALS AND SUPPLIES							
01-507-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	200
01-507-2007 JANITORIAL SUPPLIES	0	0	150	137	137	0	200
01-507-2010 VEHICLE FUEL OIL AND LUBE	637	718	2,000	772	772	0	1,500
01-507-2011 VEHICLE PARTS, MATERIAL SUP	1,643	874	1,500	1,072	1,072	0	2,000
01-507-2017 MISC. OPERATING SUPPLIES	487	401	600	204	204	0	500
01-507-2020 SAFETY EQUIPMENT:GLOVES,BOO	0	4,963	4,000	3,455	3,455	0	4,000
01-507-2032 LAND AND BUILDING	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	2,768	6,956	8,250	5,640	5,640	0	8,400
OTHER SERVICES & CHARGES							
01-507-3001 PROMOTIONS	553	1,042	1,400	1,268	1,268	0	1,500
01-507-3002 UTILITIES:ELECTRIC AND GAS	3,106	3,325	3,800	3,122	3,122	0	3,800
01-507-3003 TELEPHONE/PAGERS/MOBILES	2,562	2,665	3,000	1,612	1,612	0	2,500
01-507-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
01-507-3006 REIMBURSEMENT MILEAGE	0	0	0	0	0	0	0
01-507-3008 BONDS AND INSURANCE	3,595	3,658	4,000	3,759	3,759	0	4,000
01-507-3009 MEMBERSHIP DUES	946	890	1,000	1,002	1,002	0	1,500
01-507-3010 FUEL SURCHARGE	0	0	0	0	0	0	0
01-507-3013 MISCELLANEOUS FEES/CHARGES	0	0	200	200	200	0	200
01-507-3016 PRINTING, BINDING, ADVERTIS	0	0	0	0	0	0	0
01-507-3018 LEGAL PUBLICATIONS	0	0	0	0	0	0	0
01-507-3021 RELATED EXP. TRAINING/SEMIN	250	732	1,000	519	519	0	1,000
01-507-3023 CONTRACT SERVICES	0	0	0	0	0	0	0
01-507-3031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
01-507-3040 MISC. FIRE FIGHTING EQUIPM(	1,562)	2,636	4,380	4,258	4,258	0	0
TOTAL OTHER SERVICES & CHARGES	9,451	14,947	18,780	15,740	15,740	0	14,500

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 07-FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED	
<u>CAPITAL OUTLAY</u>								
01-507-4000 FIRE FIGHTING EQUIPMENT	1,713	0	(1,500)	(2,000)	(2,000)	0	0	
01-507-4001 BUNKER GEAR	7,495	0	0	0	0	0	0	
01-507-4002 RADIO EQUIPMENT	0	0	0	0	0	0	0	
01-507-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0	
01-507-4004 MACHINERY AND TOOLS	6,787	3,423	4,000	3,980	3,980	0	0	
01-507-4005 VEHICLES AND MOBILE EQUIPME	0	0	0	0	0	0	0	
01-507-4006 OTHER EQUIPMENT	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	15,996	3,423	2,500	1,980	1,980	0	0	
507-4004 MACHINERY AND TOOLS								
			PERMANENT NOTES: Amkus Power Unit \$7,100					
<u>DEBT SERVICES</u>								
01-507-5000 DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL DEBT SERVICES	0	0	0	0	0	0	0	
TOTAL 07-FIRE DEPARTMENT	33,882	30,964	36,000	28,886	28,886	0	29,650	

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 08-STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-508-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
01-508-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-508-1003 VACATION	0	0	0	0	0	0	0
01-508-1004 HOLIDAY	0	0	0	0	0	0	0
01-508-1005 COMP PAY	0	0	0	0	0	0	0
01-508-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-508-1007 FICA EXPENSE	0	0	0	0	0	0	0
01-508-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
01-508-1009 WORKERS' COMPENSATION	0	0	0	0	0	0	0
01-508-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
01-508-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-508-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
01-508-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
01-508-1014 UNIFORM ALLOWANCE/SERVICING	0	0	0	0	0	0	0
01-508-1016 SICK PAY	0	0	0	0	0	0	0
01-508-1017 EXCUSED TIME	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
MATERIALS AND SUPPLIES							
01-508-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
01-508-2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
01-508-2010 VEHICLE FUEL, OIL & LUBRICA	0	0	0	0	0	0	0
01-508-2011 VEHICLE PARTS, MATERIALS/SU	0	0	0	0	0	0	0
01-508-2012 PARK/LAND MATERIALS/SUPPLIE	0	0	0	0	0	0	0
01-508-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-508-2020 SAFETY EQUIPMENT:GLOVES,BOO	0	0	0	0	0	0	0
01-508-2024 BUILDING MATERIALS & SUPPLI	0	0	0	0	0	0	0
01-508-2025 ASPHALT/GRAVEL/CONCRETE-STR	0	0	0	0	0	0	0
01-508-2026 OTHER STREET, SIDEWALKS EXPE	0	0	0	0	0	0	0
01-508-2207 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
01-508-3001 POSTAGE	0	0	0	0	0	0	0
01-508-3002 UTILITIES: ELECTRIC & GAS	0	0	0	0	0	0	0
01-508-3003 TELEPHONE/PATERS/MOBILES	0	0	0	0	0	0	0
01-508-3004 STREET LIGHTING	0	0	0	0	0	0	0
01-508-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
01-508-3006 REPAIRS TO EQUIPMENT	0	0	0	0	0	0	0
01-508-3008 BONDS AND INSURANCE	0	0	0	0	0	0	0
01-508-3013 MISCELLANEOUS FEES CHARGES	0	0	0	0	0	0	0
01-508-3016 PRINTING/BINDING	0	0	0	0	0	0	0
01-508-3021 RELATED EXP. TRAINING/SEMIN	0	0	0	0	0	0	0
01-508-3022 EMPLOYEE MILEAGE EXPENSE	0	0	0	0	0	0	0
01-508-3023 CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 08-STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>							
01-508-4002 STREET, BRIDGES, SIDEWALKS EX	0	0	0	0	0	0	0
01-508-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
01-508-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
01-508-4005 VEHICLES AND MOBILE EQUIPME	0	0	0	0	0	0	0
01-508-4006 OTHER EQUIPMENT	0	0	0	0	0	0	0
01-508-4007 CAPITAL PROJECTS	0	0	0	0	0	0	0
01-508-4010 ICE STORM 2000 CLEANUP	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 08-STREET DEPARTMENT	0	0	0	0	0	0	0

01 -GENERAL FUND
 10-RECREATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
01-510-1001 SALARIES AND WAGES	2,608	1,652	4,000	2,148	2,148	0	4,000
01-510-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-510-1003 VACATION	0	0	0	0	0	0	0
01-510-1004 HOLIDAY	0	0	0	0	0	0	0
01-510-1005 COMP PAY	0	0	0	0	0	0	0
01-510-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-510-1007 FICA EXPENSE	162	102	250	133	133	0	250
01-510-1008 MEDICARE EXPENSE	38	24	60	31	31	0	60
01-510-1009 WORKERS' COMPENSATION	168	224	330	224	224	0	330
01-510-1010 UNEMPLOYMENT COMPENSATION	29	27	40	10	10	0	40
01-510-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-510-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
01-510-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
01-510-1016 SICK PAY	0	0	0	0	0	0	0
01-510-1017 EXCUSED TIME	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	3,005	2,029	4,680	2,546	2,546	0	4,680
<u>MATERIALS AND SUPPLIES</u>							
01-510-2012 PARK/LAND MATERIALS/SUPPLIE	0	405	200	0	0	0	300
01-510-2013 SKATE PRK LAND & BLDG	0	0	0	0	0	0	0
01-510-2015 PHOTOGRAPHIC EQUIP/EXPENSE	0	0	0	0	0	0	0
01-510-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-510-2020 SAFETY EQUIPMENT:GLOVES,BOO	0	0	0	0	0	0	0
01-510-2045 VEHICLE FUEL OIL AND LUBE	0	0	0	0	0	0	0
01-510-2047 VEHICLE PARTS MATERIASL SUP	0	0	0	0	0	0	0
01-510-2207 JANITORIAL SUPPLIES	0	0	0	0	0	0	100
TOTAL MATERIALS AND SUPPLIES	0	405	200	0	0	0	400
<u>OTHER SERVICES & CHARGES</u>							
01-510-3001 POSTAGE	0	0	0	0	0	0	0
01-510-3002 UTILITIES:ELECTRIC AND GAS	0	0	0	0	0	0	0
01-510-3003 TELEPHONE/PAGERS/MOBILES	0	0	0	0	0	0	0
01-510-3005 EQUIPMENT RENTAL	0	0	200	0	0	0	500
01-510-3006 REPAIRS TO OFFICE EQUIPMENT	0	0	0	0	0	0	0
01-510-3008 BONDS AND INSURANCE	0	0	0	0	0	0	0
01-510-3013 MISCELLANEOUS FEES CHARGES	0	0	0	0	0	0	0
01-510-3016 PRINTING, BINDING, ADVERTIS	0	0	0	0	0	0	200
01-510-3023 CONTRACT SERVICES	0	0	0	0	0	0	0
01-510-3024 SKATE PARK CONTRACT SERVICE	0	0	0	0	0	0	0
01-510-3031 RELATED EXP. TRAINING/SEMIN	0	0	0	0	0	0	0
01-510-3032 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	200	0	0	0	700

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
10-RECREATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>							
01-510-4003 SKATEBOARD PARK FENCE	0	0	0	0	0	0	0
01-510-4004 MACHINERY AND TOOLS	0	0	0	0	0	0	0
01-510-4006 OTHER EQUIPMENT	0	0	0	0	0	0	0
01-510-4007 CAPITAL PROJECTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 10-RECREATION DEPARTMENT	3,005	2,434	5,080	2,546	2,546	0	5,780

01 -GENERAL FUND
12-GEN. GOVERNMENT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
01-512-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
01-512-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-512-1003 VACATION	0	0	0	0	0	0	0
01-512-1004 HOLIDAY	0	0	0	0	0	0	0
01-512-1005 COMP PAY	0	0	0	0	0	0	0
01-512-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-512-1007 FICA EXPENSE	0	0	0	0	0	0	0
01-512-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
01-512-1009 WORKERS' COMPENSATION	0	0	0	0	0	0	0
01-512-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
01-512-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-512-1012 HEALTH & LIFE INSURANCE	0	0	845	845	845	0	0
01-512-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
01-512-1016 SICK PAY	0	0	0	0	0	0	0
01-512-1017 EXCUSED TIME	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	845	845	845	0	0
<u>MATERIALS AND SUPPLIES</u>							
01-512-2004 GENERAL OFFICE/COFFEE SUPPL	0	(48)	0	0	0	0	0
01-512-2006 BANNER PROGRAM EXPENSE	930	840	0	240	240	0	0
01-512-2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
01-512-2010 VEHICLE FUEL, OIL & LUBRICA	0	0	0	0	0	0	0
01-512-2011 VEHICLE PARTS, MATERIALS/SU	0	0	0	0	0	0	0
01-512-2015 PHOTOGRAPHIC EQUIP/EXPENSE	0	0	0	0	0	0	0
01-512-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-512-2020 SAFETY EQUIPMENT:GLOVES,BOO	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	930	792	0	240	240	0	0
<u>OTHER SERVICES & CHARGES</u>							
01-512-3001 POSTAGE	0	0	0	0	0	0	0
01-512-3002 UTILITIS:ELECTRIC AND GAS	6,035	6,078	6,000	6,136	6,136	0	6,000
01-512-3003 TELEPHONE/PAGERS/MOBILES	0	0	0	214	214	0	0
01-512-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
01-512-3006 REPAIRS TO SMALL OFFICE EQU	0	0	360	0	0	0	0
01-512-3008 BONDS AND INSURANCE	46,385	43,068	60,000	43,088	43,088	0	55,000
01-512-3009 MEMBERSHIP DUES	0	0	0	0	0	0	0
01-512-3013 MISCELLANEOUS FEES CHARGES	0	(41)	50	101	101	0	100
01-512-3016 PRINTING,BINDING,ADVERTISIN	317	444	500	896	896	0	500
01-512-3018 LEGAL PUBLICATIONS (	( 376)	1,166	800	2,101	2,101	0	800
01-512-3020 OTHER FEES & CHARGES	1,284	0	0	0	0	0	0
01-512-3021 RELATED EXP. TRAINING/SEMIN	244	0	0	334	334	0	0
01-512-3023 CONTRACT SERVICES	65,126	67,197	82,000	80,672	80,672	0	90,000
01-512-3024 CONTRACT SERVICES-CIDA	28,330	26,295	22,000	15,865	15,865	0	15,000
01-512-3025 CONTINGENCY	16,304	31,886	20,000	17,845	17,845	0	20,000
01-512-3031 LEGAL FEES, AUDITING, ETC.	21,414	21,058	24,000	23,544	23,544	0	25,000
01-512-3032 RECODIFICATION OF ORDINANCE	0	4,250	1,155	0	0	0	2,000
01-512-3033 CDBG - CIP	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	185,061	201,398	216,865	190,797	190,797	0	214,400

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 12-GEN. GOVERNMENT

DEPARTMENTAL EXPENDITURES	2016-2017		2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
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						
CAPITAL OUTLAY							
01-512-4001 PURCHASE OF LAND/LIBRARY	6,250	0	0	0	0	0	0
01-512-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
01-512-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
01-512-4005 VEHICLES AND MOBILE EQUIPME	0	0	0	0	0	0	0
01-512-4006 CHRISTMAS DECORATIONS	0	0	0	0	0	0	0
01-512-4007 CAPITAL PROJECTS	0	7,500	0	0	0	0	0
01-512-4008 ANIMAL SHELTER FENCE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>6,250</u>	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 12-GEN. GOVERNMENT	192,241	209,690	217,710	191,882	191,882	0	214,400

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 14-CEMETERY

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
01-514-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
01-514-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-514-1003 VACATION	0	0	0	0	0	0	0
01-514-1004 HOLIDAY	0	0	0	0	0	0	0
01-514-1005 COMP PAY	0	0	0	0	0	0	0
01-514-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-514-1007 FICA EXPENSE	0	0	0	0	0	0	0
01-514-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
01-514-1009 WORKERS' COMPENSATION	0	0	0	0	0	0	0
01-514-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
01-514-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-514-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
01-514-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
01-514-1014 UNIFORM ALLOWANCE/SERVICING	0	0	0	0	0	0	0
01-514-1016 SICK PAY	0	0	0	0	0	0	0
01-514-1017 EXCUSED TIME	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
<u>MATERIALS AND SUPPLIES</u>							
01-514-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
01-514-2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
01-514-2010 VEHICLE FUEL, OIL & LUBRICA	0	0	0	0	0	0	0
01-514-2011 VEHICLE PARTS, MATERIALS/SU	0	0	0	0	0	0	0
01-514-2012 PARK/LAND MATERIALS/SUPPLIE	0	0	0	0	0	0	0
01-514-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-514-2020 SAFETY EQUIPMENT:GLOVES,BOO	0	0	0	0	0	0	0
01-514-2024 BUILDING MATERIALS & SUPPLI	0	0	0	0	0	0	0
01-514-2032 LAND & BUILDING SERVICE	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>							
01-514-3001 POSTAGE	0	0	0	0	0	0	0
01-514-3002 UTILITIES:ELECTRIC AND GAS	0	0	0	0	0	0	0
01-514-3003 TELEPHONE/PAGERS/MOBILES	0	0	0	0	0	0	0
01-514-3005 EQUIPMENT MAINT	0	0	0	0	0	0	0
01-514-3008 BONDS AND INSURANCE	0	0	0	0	0	0	0
01-514-3013 MISCELLANEOUS FEES CHARGES	0	0	0	0	0	0	0
01-514-3021 RELATED EXP. TRAINING/SEMIN	0	0	0	0	0	0	0
01-514-3022 EMPLOYEE MILEAGE EXPENSE	0	0	0	0	0	0	0
01-514-3023 CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 14-CEMETERY

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>							
01-514-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
01-514-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
01-514-4005 VEHICLES AND MOBILE EQUIPME	0	0	0	0	0	0	0
01-514-4006 OTHER EQUIPMENT	0	0	0	0	0	0	0
01-514-4007 CAPITAL PROJECTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 14-CEMETERY	0	0	0	0	0	0	0

01 -GENERAL FUND
 15-MAINTENANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-515-1001 SALARIES AND WAGES	204,015	212,431	266,171	273,273	273,273	0	243,000
01-515-1002 OVERTIME PAY	4,925	1,516	2,500	1,765	1,765	0	2,500
01-515-1003 VACATION	7,317	7,005	6,500	11,751	11,751	0	8,500
01-515-1004 HOLIDAY	8,809	8,007	9,900	11,948	11,948	0	11,950
01-515-1005 COMP PAY	0	0	0	0	0	0	0
01-515-1007 FICA EXPENSE	14,426	14,598	17,800	19,016	19,016	0	17,950
01-515-1008 MEDICARE EXPENSE	3,374	3,414	4,200	4,448	4,448	0	4,250
01-515-1009 WORKERS COMPENSATION	19,596	20,078	22,000	21,013	21,013	0	23,000
01-515-1010 UNEMPLOYMENT COMPENSATION	1,670	1,602	2,000	2,132	2,132	0	2,500
01-515-1011 CHRISTMAS OR ANY BONUS	1,500	1,775	2,000	2,175	2,175	0	2,200
01-515-1012 HEALTH & LIFE INSURANCE	58,683	59,435	90,000	80,032	80,032	0	77,400
01-515-1013 OMRP RETIREMENT CONTRIBUTIO	13,540	15,456	21,730	20,518	20,518	0	20,800
01-515-1014 UNIFORM ALLOWANCE/SERVICING	1,371	2,050	3,500	3,071	3,071	0	3,150
01-515-1016 SICK PAY	4,870	3,512	7,500	4,498	4,498	0	6,980
01-515-1018 PERSONAL DAYS	1,440	1,544	1,700	1,859	1,859	0	1,700
TOTAL PERSONAL SERVICES	345,535	352,424	457,501	457,501	457,501	0	425,880
MATERIALS AND SUPPLIES							
01-515-2007 JANITORIAL SUPPLIES	960	1,139	2,500	516	516	0	2,500
01-515-2010 VEHICLE FUEL, OIL & LUBRICA	12,406	22,739	20,000	34,419	34,419	0	30,000
01-515-2011 VEHICLE PARTS, MATERIALS/SU	8,591	14,552	20,000	13,460	13,460	0	20,000
01-515-2012 TORT CLAIM EXPENSE	0	0	0	0	0	0	0
01-515-2017 MISCELLANEOUS SUPPLIES	125	326	200	75	75	0	200
01-515-2020 SAFETY EQUIPMENT	375	627	1,500	922	922	0	1,500
01-515-2023 LAND AND BUILDING SERV SUPP	46,464	30,946	83,960	75,972	75,972	0	45,000
01-515-2025 ASPHALT/GRAVEL/CONCRETE	9,432	25,608	30,000	21,882	21,882	0	30,000
01-515-2026 OTHER STREET, SIDEWALK EXPE	0	0	0	4,216	4,216	0	5,000
01-515-2028 MINOR TOOLS/MACHINERY	305	844	1,300	446	446	0	1,500
01-515-2031 MEALS FOR INMATE WORKERS	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	78,659	96,781	159,460	151,908	151,908	0	135,700
OTHER SERVICES & CHARGES							
01-515-3002 UTILITIES:ELECTRIC AND GAS	115,726	123,085	115,000	113,214	113,214	0	120,000
01-515-3003 TELEPHONE/PAGERS/MOBILE UNI	2,647	1,877	2,800	2,183	2,183	0	3,000
01-515-3005 EQUIPMENT RENTAL	515	222	2,500	0	0	0	2,500
01-515-3008 BONDS AND INSURANCE	8,018	8,090	10,000	9,397	9,397	0	10,000
01-515-3009 MEMBERSHIP DUES	0	0	0	0	0	0	0
01-515-3010 FUEL SURCHARGE	0	0	0	0	0	0	0
01-515-3013 MISCELLANEOUS FEES AND CHAR	345	521	900	808	808	0	900
01-515-3021 RELATED EXP TRAINING/SEMINA	549	215	500	0	0	0	500
01-515-3022 EMPLOYEE MILEAGE EXPENSE	0	0	0	0	0	0	0
01-515-3023 CONTRACT SERVICES	9,300	12,864	16,000	12,549	12,549	0	16,000
01-515-3024 LAND & BUILDING SERVICE	4,950	0	30,000	29,315	29,315	0	15,000
01-515-3025 CITY BUSINESS TRAVEL	0	0	0	0	0	0	0
01-515-3100 REPAIRS TO OLD CITY HALL	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	142,050	146,872	177,700	167,465	167,465	0	167,900

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 15-MAINTENANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2016-2017		2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
515-3023 CONTRACT SERVICES	PERMANENT NOTES: Options \$10500 Air Gas \$1,600 Simplex Grindle \$500 Safety Fire Extinguishers \$500						
CAPITAL OUTLAY							
01-515-4000 REHAB BASEBALL COMPLEX/REAP	164,094	37,474	0	0	0	0	0
01-515-4004 MACHINERY AND TOOLS	0	0	0	0	0	0	0
01-515-4005 INFRASTRUCTURE	59,555	0	0	0	0	0	0
01-515-4006 EQUIPMENT	7,439	158,803	0	0	0	0	0
01-515-4007 VEHICLES	0	0	0	0	0	0	0
01-515-4008 LAND AND BUILDING	13,114	203,485	23,969	23,968	23,968	0	0
01-515-4009 DRAINAGE PROJECT	0	0	0	0	0	0	0
01-515-4010 VEHICLES AND MOBILE EQUIPME	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	244,203	399,763	23,969	23,968	23,968	0	0
515-4006 EQUIPMENT	PERMANENT NOTES: New mower cemetery						
DEBT SERVICES							
01-515-5000 DEBT SERVICE	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0
TOTAL 15-MAINTENANCE DEPARTMENT	810,447	995,840	818,630	800,842	800,842	0	729,480

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 16-EMERGENCY SERVICES

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-516-1001 SALARIES & WAGES	10,615	36,141	36,921	36,357	36,357	0	37,400
01-516-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-516-1003 VACATION PAY	0	673	0	718	718	0	0
01-516-1004 HOLIDAY PAY	0	0	0	0	0	0	0
01-516-1007 FICA EXPENSE	658	2,295	2,300	2,311	2,311	0	3,480
01-516-1008 MEDICARE EXPENSE	154	537	540	540	540	0	815
01-516-1009 WORKER'S COMPENSATION	0	0	200	0	0	0	200
01-516-1010 UNEMPLOYMENT COMPENSATION	78	220	250	182	182	0	300
01-516-1011 CHRISTMAS OR ANY BONUS	0	200	200	200	200	0	250
01-516-1012 HEALTH & LIFE INSURANCE	0	8,108	8,400	8,105	8,105	0	8,400
01-516-1013 RETIREMENT CONTRIBUTION	0	1,982	2,665	2,662	2,662	0	2,685
01-516-1014 UNIFORM ALLOWANCE	0	0	0	400	400	0	400
01-516-1016 SICK LEAVE	0	0	0	0	0	0	0
01-516-1018 PERSONAL DAYS	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	11,506	50,156	51,476	51,476	51,476	0	53,930
MATERIALS AND SUPPLIES							
01-516-2004 GENERAL OFFICE/COFFEE SUPPL	399	567	0	0	0	0	0
01-516-2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
01-516-2010 VEHICLE FUEL, OIL & LUBRICA	0	1,338	1,000	2,365	2,365	0	5,000
01-516-2011 VEHICLE PARTS, MATERIAL/SUP	0	1,377	1,000	256	256	0	2,000
01-516-2017 MISC. OPERATING SUPPLIES	0	341	600	107	107	0	0
01-516-2020 SAFETY EQUIPMENT:GLOVES,BOO	0	0	0	0	0	0	2,000
01-516-2021 PROMOTIONS	0	0	0	0	0	0	0
01-516-2032 LAND & BUILDING SUPPLIES	213	935	1,775	1,460	1,460	0	18,338
01-516-2040 BLIZZARD OF 2011	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	612	4,557	4,375	4,189	4,189	0	27,338
OTHER SERVICES & CHARGES							
01-516-3001 POSTAGE	0	28	75	0	0	0	0
01-516-3002 PRINTING & BINDING	0	0	0	0	0	0	0
01-516-3003 TELEPHONE/PAGERS/MOBILES	0	269	750	723	723	0	1,000
01-516-3004 UTILITIES	0	0	0	0	0	0	0
01-516-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
01-516-3006 REPAIRS TO EQUIPMENT	0	0	0	0	0	0	0
01-516-3008 BONDS AND INSURANCE	0	0	0	0	0	0	0
01-516-3009 MEMBERSHIP DUES	0	100	0	0	0	0	500
01-516-3010 PROMOTIONALS	0	0	0	0	0	0	0
01-516-3013 MISCELLANEOUS FEES CHARGES	0	0	0	0	0	0	0
01-516-3018 LEGAL PUBLICATIONS	0	0	0	0	0	0	0
01-516-3021 RELATED EXP. TRAINING/SEMIN	0	1,170	49	0	0	0	2,000
01-516-3022 EMPLOYEE MILEAGE	0	0	0	0	0	0	0
01-516-3023 CONTRACT SERVICES	1,380	0	0	0	0	0	0
01-516-3024 LAND & BUILDING	0	0	0	0	0	0	0
01-516-3031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,380	1,567	874	724	724	0	3,500

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 16-EMERGENCY SERVICES

DEPARTMENTAL EXPENDITURES	2016-2017		2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>							
01-516-4000 ICE STORM RELATED EXPENSES	0	0	0	0	0	0	0
01-516-4002 FLOOD RELATED EXPENSES	0	0	0	0	0	0	0
01-516-4004 MACHINERY & TOOLS	0	0	0	0	0	0	2,000
01-516-4005 VEHICLE AND MOBILE EQUIPMEN	0	4,300	0	0	0	0	5,000
01-516-4006 OTHER EQUIPMENT (	1,000)	0	0	0	0	0	0
01-516-4007 CAPITAL PROJECTS	0	57,844	451	451	451	0	0
01-516-4008 RADIO EQ/NARROW BANDING	0	0	0	0	0	0	0
01-516-4009 LIGHTING STRIKE DAMAGE	0	0	0	0	0	0	0
01-516-4010 OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	(1,000)	62,144	451	451	451	0	7,000
516-4005 VEHICLE AND MOBILE EQUIPME	PERMANENT NOTES: Vehicle for Emer Mgmt						
<u>DEBT SERVICES</u>							
01-516-5001 DEBT SERVICE BRUSH TRUCK	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0
TOTAL 16-EMERGENCY SERVICES	12,498	118,425	57,176	56,840	56,840	0	91,768

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 17-ANIMAL SHELTER

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)						APPROVED BUDGET SELECTED
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
PERSONAL SERVICES							
01-517-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
01-517-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-517-1003 VACATION	0	0	0	0	0	0	0
01-517-1004 HOLIDAY	0	0	0	0	0	0	0
01-517-1005 COMP PAY	0	0	0	0	0	0	0
01-517-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-517-1007 FICA EXPENSE	0	0	0	0	0	0	0
01-517-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
01-517-1009 WORKERS' COMPENSATION	0	0	0	0	0	0	0
01-517-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
01-517-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-517-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
01-517-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
01-517-1014 UNIFORM ALLOWANCE	0	0	0	0	0	0	0
01-517-1016 SICK PAY	0	0	0	0	0	0	0
01-517-1017 EXCUSED TIME	0	0	0	0	0	0	0
01-517-1020 CAR ALLOWANCE	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
MATERIALS AND SUPPLIES							
01-517-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
01-517-2010 VEHICLE FUEL, OIL & LUBRICA	0	0	0	0	0	0	0
01-517-2011 VEHICLE PARTS, MATERIALS/SU	0	0	0	0	0	0	0
01-517-2014 EUTHANIZE DOGS/DOG FOOD	0	0	0	0	0	0	0
01-517-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-517-2020 SAFETY EQUIPMENT:GLOVES,BOO	0	0	0	0	0	0	0
01-517-2032 LAND & BUILDING SERVICE	0	0	0	0	0	0	0
01-517-2207 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
01-517-3001 POSTAGE	0	0	0	0	0	0	0
01-517-3002 UTILITIES:ELECTRIC & GAS	4,858	5,718	5,000	5,545	5,545	0	5,000
01-517-3003 TELEPHONE/PAGERS/MOBILES	1,350	1,383	1,500	1,093	1,093	0	1,500
01-517-3005 EQUIPMENT RENTAL	0	0	139	0	0	0	0
01-517-3008 BONDS AND INSURANCE	0	0	0	0	0	0	0
01-517-3013 MISCELLANEOUS FEES CHARGES	0	0	0	0	0	0	0
01-517-3016 PRINTING, BINDING, ADVERTIS	0	0	0	0	0	0	0
01-517-3022 EMPLOYEE MILEAGE	0	0	0	0	0	0	0
01-517-3023 CONTRACT SERVICES	5,500	5,500	5,500	5,500	5,500	0	5,500
TOTAL OTHER SERVICES & CHARGES	11,708	12,601	12,139	12,138	12,138	0	12,000

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
17-ANIMAL SHELTER

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>							
01-517-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
01-517-4005 VEHICLES AND MOBILE EQUIPME	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 17-ANIMAL SHELTER	11,708	12,601	12,139	12,138	12,138	0	12,000

01 -GENERAL FUND
 18-PLANNING & ZONING COMM

DEPARTMENTAL EXPENDITURES	2018-2019			2019-2020			
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-518-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
01-518-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-518-1003 VACATION	0	0	0	0	0	0	0
01-518-1004 HOLIDAY	0	0	0	0	0	0	0
01-518-1005 COMP PAY	0	0	0	0	0	0	0
01-518-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-518-1007 FICA EXPENSE	0	0	0	0	0	0	0
01-518-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
01-518-1009 WORKERS' COMPENSATION	0	0	0	0	0	0	0
01-518-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
01-518-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-518-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
01-518-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
01-518-1016 SICK PAY	0	0	0	0	0	0	0
01-518-1017 EXCUSED TIME	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
MATERIALS AND SUPPLIES							
01-518-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
01-518-2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
01-518-2008 BONDS AND INSURANCE	0	0	0	0	0	0	0
01-518-2009 MEMBERSHIP DUES	0	0	0	0	0	0	0
01-518-2013 MISCELLANEOUS FEES CHARGES	0	0	0	0	0	0	0
01-518-2016 PRINTING, BINDING ADVERTISI	0	0	0	0	0	0	0
01-518-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-518-2018 LEGAL PUBLICATIONS	0	0	0	0	0	0	0
01-518-2031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
01-518-2032 LAND & BUILDING SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
01-518-3001 POSTAGE	70	122	500	20	20	0	500
01-518-3012 MISCELLANEOUS CHARGES	0	0	0	0	0	0	0
01-518-3016 PRINTING,BINDING, ADV.	0	374	1,000	110	110	0	1,000
01-518-3018 CONTRACT SERVICES	450	0	0	0	0	0	0
01-518-3020 LEGAL PUBLICATIONS	222	0	0	0	0	0	0
01-518-3021 RELATED EXP. TRAINING/SEMIN	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	742	496	1,500	130	130	0	1,500
TOTAL 18-PLANNING & ZONING COMM	742	496	1,500	130	130	0	1,500

01 -GENERAL FUND
20-CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)						APPROVED BUDGET SELECTED
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
PERSONAL SERVICES							
01-520-1001 SALARIES AND WAGES	27,335	33,214	38,715	33,267	33,267	0	30,600
01-520-1002 OVERTIME PAY	431	0	0	0	0	0	0
01-520-1003 VACATION	1,348	126	0	223	223	0	0
01-520-1004 HOLIDAY	1,463	126	0	0	0	0	0
01-520-1005 COMP PAY	0	0	0	0	0	0	0
01-520-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-520-1007 FICA EXPENSE	2,007	2,091	2,170	2,156	2,156	0	1,900
01-520-1008 MEDICARE EXPENSE	469	489	510	504	504	0	450
01-520-1009 WORKERS' COMPENSATION	713	743	1,400	899	899	0	1,400
01-520-1010 UNEMPLOYMENT COMPENSATION	241	177	300	239	239	0	300
01-520-1011 CHRISTMAS OR ANY BONUS	250	250	300	300	300	0	350
01-520-1012 HEALTH & LIFE INSURANCE	8,108	8,108	8,400	6,691	6,691	0	8,400
01-520-1013 UMRF RETIREMENT CONTRIBUIC	2,315	2,346	2,900	2,010	2,010	0	2,200
01-520-1014 UNIFORM ALLOWANCE/SERVICING	200	350	350	400	400	0	400
01-520-1016 SICK PAY	1,430	126	0	528	528	0	0
01-520-1017 PERSONAL DAYS	236	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	46,547	48,146	55,045	47,219	47,219	0	46,000
MATERIALS AND SUPPLIES							
01-520-2004 GENERAL OFFICE/COFFEE SUPPL	762	86	800	456	456	0	800
01-520-2010 VEHICLE FUEL, OIL & LUBRICA	2,288	5,087	4,000	1,542	1,542	0	3,000
01-520-2011 VEHICLE PARTS, MATERIALS/SU	647	1,833	2,000	821	821	0	2,000
01-520-2016 ADVERTISING	0	0	0	0	0	0	0
01-520-2017 MISC. OPERATING SUPPLIES	30	7,923	300	382	382	0	400
01-520-2020 SAFETY EQUIPMENT:GLOVES,BOO	289	425	200	209	209	0	300
01-520-2025 BLDG. MATERIALS & SUPP RT 1	0	0	0	18	18	0	0
TOTAL MATERIALS AND SUPPLIES	4,016	15,354	7,300	3,428	3,428	0	6,500
OTHER SERVICES & CHARGES							
01-520-3001 POSTAGE (	64)	521	1,000	1,254	1,254	0	1,000
01-520-3003 TELEPHONE/PAGERS/MOBILES	533	466	650	441	441	0	650
01-520-3005 EQUIPMENT RENTAL AND REPAIR	0	0	0	0	0	0	0
01-520-3008 BONDS AND INSURANCE	95	92	200	92	92	0	200
01-520-3009 MEMBERSHIP DUES	70	35	400	135	135	0	400
01-520-3010 MISC. FEES & CHARGES	547	502	700	773	773	0	700
01-520-3016 PRINTING, BINDING, ADVERTIS	0	0	0	0	0	0	0
01-520-3018 LEGAL PUBLICATIONS	0	0	2,000	105	105	0	2,000
01-520-3021 RELATED EXP. TRAINING/SEMIN	1,100	516	500	2,150	2,150	0	500
01-520-3022 EMPLOYEE MELEAGE EXPENSE	0	0	0	0	0	0	0
01-520-3023 CONTRACT SERVICES	39,161	40,171	26,500	20,291	20,291	0	31,500
01-520-3031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	41,442	42,304	31,950	25,240	25,240	0	36,950

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 20-CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 (-----)			2019-2020 (-----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>							
01-520-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
01-520-4004 OFFICE FURNITURE	0	0	0	0	0	0	0
01-520-4005 VEHICLE AND MOBILE EQUIPMEN	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 20-CODE ENFORCEMENT	92,005	105,804	94,295	75,887	75,887	0	89,450

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
50-DEBT SERVICE

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)			
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
DEBT SERVICES							
01-550-5001 DEBT SERVICE BRUSH TRUCK	0	0	0	0	0	0	0
01-550-5003 AGREEMENT CHECOTAH DEV LLC	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0
TOTAL 50-DEBT SERVICE	0	0	0	0	0	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 99-TRANSFER ACCOUNTS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
DEBT SERVICES							
01-599-5001 INTEREST EXPENSE	0	0	0	0	0	0	0
01-599-5003 AGREEMENT/CHECOTAH DEV LLC	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0
TRANSFERS ACCOUNTS							
01-599-6002 TRANSF TO CPWA	3,525,217	3,312,484	3,189,572	3,120,525	3,120,525	0	3,098,900
01-599-6003 TRANSF TO CEMETERY TRUST	0	0	0	0	0	0	0
01-599-6005 TRANSFER TO DARE PROGRAM	0	0	0	0	0	0	0
01-599-6060 TRANSFER TO AMBULANCE CASH	0	0	0	0	0	0	0
01-599-6061 TRANSFER TO L.L.E.	0	0	0	0	0	0	0
01-599-6062 TRANSFER TO DRUG FUND	0	0	0	0	0	0	0
01-599-6070 TRANSFER TO HEARTLAND HERIT	0	0	0	0	0	0	0
01-599-6071 TRANSFER TO CAPITAL IMPV	1,175,072	1,097,858	1,040,175	1,040,175	1,040,175	0	1,032,967
01-599-6072 TRANSFER TO UDAG	0	0	0	0	0	0	0
01-599-6073 TRANSFER TO RECREATIONAL AU	0	0	0	0	0	0	0
01-599-6075 DUE TO PWA	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	4,700,290	4,410,342	4,229,748	4,160,701	4,160,701	0	4,131,867
TOTAL 99-TRANSFER ACCOUNTS	4,700,290	4,410,342	4,229,748	4,160,701	4,160,701	0	4,131,867
TOTAL EXPENDITURES	6,853,987	6,890,646	6,575,496	6,374,062	6,374,062	0	6,372,434
REVENUE OVER/(UNDER) EXPENDITURES	387,459	673,845	(166,662)	307,607	307,607	0	0

02 -PUBLIC WORKS AUTHORITY

REVENUES	(----- 2018-2019 -----) (----- 2019-2020 -----)						APPROVED BUDGET SELECTED
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
02-400-0001 WATER REVENUE	1,178,346	1,213,096	1,170,000	1,271,669	1,271,669	0	1,170,000
02-400-0002 SEWER REVENUE	342,828	341,140	350,000	327,544	327,544	0	340,000
02-400-0003 GARBAGE REVENUE	11	224	0	0	0	0	0
02-400-0004 PENALTY INCOME	34,645	32,947	32,000	32,350	32,350	0	32,000
02-400-0005 MISCELLANEOUS INCOME	43	12,000	0	293,954	293,954	0	0
02-400-0006 WATER TAPS	2,335	3,740	2,000	1,175	1,175	0	1,000
02-400-0007 SEWER TAPS	150	455	300	940	940	0	300
02-400-0008 REIMB. WATER DEPT. UTILITIE	0	0	0	0	0	0	0
02-400-0009 RECONNECT FEES	11,400	11,000	8,000	4,200	4,200	0	5,000
02-400-0010 REIMBURSEMENTS: CELL PHONES	0	0	0	0	0	0	0
02-400-0011 LAND LEASE ROYALTIES	0	0	0	0	0	0	0
02-400-0012 TRANSFER STATION LEASE	0	3,025	900	4,800	4,800	0	4,800
02-400-0013 1 CENT WATER SEWER 1996	0	0	0	0	0	0	0
02-400-0014 INTEREST	6,337	4,898	4,000	8,555	8,555	0	4,000
02-400-0015 INSURANCE COMPANY PAYMENTS	0 (4)	0	0	0	0	0	0
02-400-0016 NSF CHECK FEE	0	0	0 (4)	0	0	0	0
02-400-0017 BAD DEBTS	0	0	0	0	0	0	0
02-400-0018 METER DEPOSIT INTEREST	241	251	200	531	531	0	200
02-400-0019 REIMBURSEMENTS	4,682	198,582	0	706	706	0	0
02-400-0020 INS RECOVERY	0	0	0	0	0	0	0
02-400-0021 BANCFIRST REBATE ADMN FEES	0	0	0	0	0	0	0
02-400-0022 BAD DEBT COLLECTION FEE	487	241	0	268	268	0	0
02-400-0023 REIMBURSEMENTS POSTAGE	0	950	500	1,494	1,494	0	500
02-400-0024 BOND ADMINISTRATIVE FEE	0	0	0	0	0	0	0
02-400-0025 GEN FUND S/T TRANSFER	3,525,217	3,487,005	3,098,900	3,120,525	3,120,525	0	3,098,900
02-400-0026 PROCEEDS FROM REVENUE BONDS	0	0	0	0	0	0	0
02-400-0027 REIMBURSEMENT-UNEMP. SECURI	0	0	0	0	0	0	0
02-400-0028 REIMB. CROSS TELEPHONE	0	0	0	0	0	0	0
02-400-0029 REIMB HEALTH PREM THOMPSON	0	0	0	0	0	0	0
02-400-0030 PRUDENTIAL WITHDRAWAL	0	0	0	0	0	0	0
02-400-0031 REIMBURSEMENTS IRS	0	0	0	0	0	0	0
02-400-0032 RESIDUAL ERANINGS 2005 BOND	0	0	0	0	0	0	0
02-400-0033 FEE-CREDIT CARD	0	295	0	1,258	1,258	0	1,000
02-400-0034 TRANSFER FROM RESTRICTED	0	0	0	0	0	0	446,065
02-400-0068 WORKERS' COMP REIMB.	0	0	0	0	0	0	0
02-400-0070 BANK ONE REBATE	0	0	0	0	0	0	0
02-400-0071 TRANSFER FROM CDBG 09	0	0	0	0	0	0	0
02-400-0072 LOAN PROCEEDS SOFTWARE	0	0	0	0	0	0	0
02-400-0080 METER DEPOSITS NOT CLAIMED	0	0	0 (345)	0	0	0	0
02-400-0099 LONG AND SHORT	26 (205)	0	0	0	0	0	0
02-400-1000 OPERATING TRANSFERS IN	204,000	204,000	204,000	204,000	204,000	0	204,000
02-400-1001 CONTRIBUTED CAPITAL	0	0	0	0	0	0	0
02-400-1002 DUE FROM CITY	0	0	0	0	0	0	0
02-400-1019 DUE FROM BOND ACCOUNT	0	0	0	0	0	0	0
02-400-1021 WATER TAMPERING FEE	0	0	0	0	0	0	0
02-400-1050 LOAN PROCEEDS POOLED CASH	0	0	0	0	0	0	0
02-400-1055 REAP 13-14	0	0	0	0	0	0	0
02-400-1060 REAP FY2014 PILOT	0	0	0	0	0	0	0
02-400-1061 REIMB. PILOT FLYING J	0	0	0	0	0	0	0
02-400-1062 REAP FY2016 C STOP	24,547	0	0	0	0	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

02 -PUBLIC WORKS AUTHORITY

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
02-400-1500 INTERACCT TRANSFER IN	0	0	0	0	0	0	0
02-400-2000 USE OF FUND BALANCE	0	0	0	0	0	0	0
02-400-2100 TRANSFER IN CIDA	0	0	0	0	0	0	0
02-400-2200 OEM GRANT ICE STORM 07	0	0	0	0	0	0	0
02-400-2201 OEM STORM DAMAGE 05-2010	0	0	0	0	0	0	0
02-400-2202 HWY 266 PROJECT ODOT	0	0	0	0	0	0	0
02-400-2203 HAPPY PAWS FOUNDATION LEASE	0	0	0	0	0	0	0
02-400-3000 HIGH SPEED INTERNET REVENUE	0	(8)	0	0	0	0	0
TOTAL REVENUES	5,335,297	5,513,632	4,870,800	5,273,620	5,273,620	0	5,307,765

02 -PUBLIC WORKS AUTHORITY
01-WATER

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
02-501-1001 SALARIES AND WAGES	287,836	286,841	300,100	315,350	315,350	0	310,000
02-501-1002 OVERTIME PAY	15,359	13,200	16,000	10,475	10,475	0	16,000
02-501-1003 VACATION	10,290	10,172	11,800	11,189	11,189	0	8,500
02-501-1004 HOLIDAY	12,033	11,662	14,350	14,305	14,305	0	14,400
02-501-1005 COMP PAY	0	0	0	0	0	0	0
02-501-1006 UNUSED VACATION	0	0	0	0	0	0	0
02-501-1007 FICA EXP	21,612	20,477	24,321	22,424	22,424	0	20,800
02-501-1008 MEDICARE EXP	5,054	4,789	5,100	5,244	5,244	0	5,000
02-501-1009 WORKERS COMPENSATION	17,465	26,421	33,000	27,512	27,512	0	33,000
02-501-1010 UNEMPLOYMENT COMP	1,837	1,668	2,000	1,845	1,845	0	2,000
02-501-1011 CHRISTMAS ANY BONUS	3,050	2,500	3,100	2,800	2,800	0	3,100
02-501-1012 HEALTH & LIFE INSURANCE	76,229	75,006	81,700	81,805	81,805	0	81,700
02-501-1013 OMRP RETIREMENT CONTRIBUTIO	23,813	23,501	25,000	25,397	25,397	0	25,000
02-501-1014 UNIFORM ALLOWANCE	1,998	2,688	4,000	2,489	2,489	0	4,000
02-501-1016 SICK PAY	20,601	5,367	8,000	7,414	7,414	0	8,000
02-501-1017 EXCUSED TIME	0	0	0	0	0	0	0
02-501-1018 PERSONAL DAYS	1,639	2,485	2,250	1,873	1,873	0	2,250
02-501-1020 CAR ALLOWANCE	0	0	0	0	0	0	0
02-501-1021 UNIFORM ALLOWANCE/SERVICING	0	0	0	0	0	0	0
02-501-1022 UNDERPAYMENT TO IRS 6/24/08	0	0	0	0	0	0	0
02-501-1030 REFUND ON PRUDENTIAL WITHDR	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	498,816	486,779	530,721	530,121	530,121	0	533,750
MATERIALS AND SUPPLIES							
02-501-2004 GENERAL OFFICE/COFFEE SUPPL	502	672	1,500	1,377	1,377	0	1,500
02-501-2011 VEHICLE TIRES & SERVICE	295	2,230	529	38	38	0	3,000
02-501-2020 SAFETY EQUIPT., GLOVES, ETC	2,802	3,099	5,000	3,339	3,339	0	5,000
02-501-2024 CHEMICALS USED FOR WTR SYST	141,149	222,363	291,170	272,874	272,874	0	289,000
02-501-2025 OPER SUPPLIES FOR WATER SYS	68,700	83,902	92,500	48,546	48,546	0	80,000
02-501-2026 SEWER LIFTS & INTOWN PIPES	21,576	24,704	30,000	11,420	11,420	0	30,000
02-501-2027 EQUIP & REPAIR/WATER PLANT	136,787	40,842	52,155	33,652	33,652	0	53,500
02-501-2028 MINOR TOOLS/MACHINERY	302	726	750	198	198	0	500
02-501-2032 LAND AND BUILDING SUPPLIES	0	0	500	60	60	0	150
02-501-2045 VEHICLE FUEL OIL AND LUBE	14,302	15,345	20,000	17,931	17,931	0	17,500
02-501-2047 VEHICLE PARTS MATERIALS SUP	7,819	7,621	7,000	7,160	7,160	0	7,500
02-501-2207 JANITORIAL SUPPLIES	102	114	150	0	0	0	150
TOTAL MATERIALS AND SUPPLIES	394,337	401,618	501,254	396,593	396,593	0	487,800
OTHER SERVICES & CHARGES							
02-501-3001 POSTAGE	13,389	8,795	15,000	15,012	15,012	0	18,000
02-501-3002 UTILITIES: ELECTRIC & GAS	71,412	88,221	93,000	80,070	80,070	0	95,000
02-501-3003 TELEPHONE/PAGERS/MOBILES	9,184	8,755	6,760	7,616	7,616	0	7,500
02-501-3004 OK DEQ CONSENT ORDER PENALT	0	0	0	0	0	0	0
02-501-3005 EQUIPMENT RENTAL	0	0	3,000	217	217	0	750
02-501-3007 DEQ QTRLY ANALYSIS	7,626	6,809	12,000	2,089	2,089	0	7,500
02-501-3008 BONDS AND INSURANCE	11,153	10,964	15,000	11,689	11,689	0	10,000
02-501-3009 MEMBERSHIP DUES	2,205	2,166	3,000	0	0	0	1,500

02 -PUBLIC WORKS AUTHORITY
 01-WATER

DEPARTMENTAL EXPENDITURES	2018-2019			2019-2020			
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
02-501-3010 FUEL SURCHARGE	0	0	0	0	0	0	0
02-501-3012 OTHER FEES & CHARGES	0	0	0	0	0	0	0
02-501-3013 MISCELLANEOUS FEES/CHARGES	292	26	500	459	459	0	450
02-501-3014 TRUSTEE FEES	0	0	0	0	0	0	0
02-501-3016 PRINTING, BINDING, ADV.	1,787	2,134	4,000	4,076	4,076	0	4,000
02-501-3018 LEGAL PUBLICATIONS	587	725	800	262	262	0	800
02-501-3021 RELATED EXP. TRAINING/SEMIN	1,389	731	2,500	1,110	1,110	0	1,500
02-501-3023 CONTRACT SERVICES	59,160	60,356	65,000	65,092	65,092	0	75,000
02-501-3024 CORPS OF ENGINEERS CONTRACT	0	0	0	0	0	0	0
02-501-3025 COLLECTIONS/CONTRACT	553	354	500	288	288	0	500
02-501-3031 LEGAL FEES/AUDITING, ETC.	22,088	22,193	34,530	25,153	25,153	0	35,000
02-501-3032 CORPS OF ENGINEERS ANNUAL F	0	4,771	297	0	0	0	5,000
TOTAL OTHER SERVICES & CHARGES	200,825	217,000	255,887	213,132	213,132	0	262,500

CAPITAL OUTLAY

02-501-4000 LAND & BUILDING	0	0	315,000	326,975	326,975	0	0
02-501-4002 REPAIRS ROAD TO WATER PLANT	0	0	0	0	0	0	0
02-501-4003 OFFICE EQUIPMENT	0	0	0	0	0	0	0
02-501-4004 MACHINERY AND TOOLS	11,924	24,913	29,703	9,283	9,283	0	0
02-501-4005 UTILITY IMPROVEMENTS	66,000	49,446	16,000	16,545	16,545	0	16,000
02-501-4006 EQUIPMENT	8,578	0	0	0	0	0	0
02-501-4007 VEHICLES AND MOBILE EQUIPME	0	42,859	0	0	0	0	34,000
02-501-4008 OFFICE REPAIRS	0	0	0	0	0	0	0
02-501-4010 INVISION SOFTWARE	0	0	0	0	0	0	0
02-501-4012 FACILITY REHABILITATION	0	46,500	45,000	52,900	52,900	0	0
02-501-4013 2005 RESERVE ACCT C.D.	0	0	0	0	0	0	0
02-501-4014 2005 CONSTRUCTION C.D.	0	0	0	0	0	0	0
02-501-4015 PAYMENT DROP BOX	0	0	0	0	0	0	0
02-501-4500 DEPRECIATION EXPENSE WATER	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	86,501	163,717	405,703	405,703	405,703	0	50,000

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

DEBT SERVICES

02-501-5000 ANNUAL DEBT SERVICE RURAL D	0	0	0	0	0	0	0
02-501-5001 INTEREST EXPENSE RURAL DEV	0	0	0	0	0	0	0
02-501-5002 ADMN FEES	0	0	0	0	0	0	0
02-501-5003 DEBT SERVICE-BACKHOE	0	0	0	0	0	0	0
02-501-5004 DEBT SERVICE SOFTWARE	0	0	0	0	0	0	0
02-501-5006 REVENUE BOND DEBT SERVICE	314,617	317,102	317,345	317,344	317,344	0	316,000
02-501-5007 REVENUE BOND INTEREST	0	0	0	0	0	0	0
02-501-5008 REVENUE BOND PRINCIPAL PAYM	0	0	0	0	0	0	0
02-501-5009 REVENUE BOND TRUSTEE FEES	0	0	0	0	0	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

02 -PUBLIC WORKS AUTHORITY
 01-WATER

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
02-501-5010 ANNUAL ADMIN FEE	0	0	0	0	0	0	0
02-501-5011 PAYMENT TO ESCROW ACCT	0	0	0	0	0	0	0
02-501-5012 BOND ISSUE COSTS-2012	0	0	0	0	0	0	0
02-501-5020 REPAYMENT LOAN FROM POOLED	28,526	0	0	0	0	0	0
TOTAL DEBT SERVICES	343,143	317,102	317,345	317,344	317,344	0	316,000
TRANSFERS ACCOUNTS							
02-501-6000 DEBT TO GENERAL FUND	0	0	0	0	0	0	0
02-501-6001 DEBT TO USE TAX	0	0	0	0	0	0	0
02-501-6002 DEBT TO CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	0	0	0	0	0	0	0
TOTAL 01-WATER	1,523,621	1,586,217	2,010,910	1,862,893	1,862,893	0	1,650,050

02 -PUBLIC WORKS AUTHORITY
02-SEWER

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
02-502-1001 SALARIES AND WAGES	82,840	82,598	88,500	85,674	85,674	0	88,500
02-502-1002 OVERTIME PAY	4,037	850	4,000	2,893	2,893	0	4,000
02-502-1003 VACATION	3,297	3,096	3,600	2,240	2,240	0	3,600
02-502-1004 HOLIDAY	4,182	4,182	4,670	4,656	4,656	0	4,670
02-502-1005 COMP PAY	0	0	0	0	0	0	0
02-502-1006 UNUSED VACATION	0	0	0	0	0	0	0
02-502-1007 FICA EXP	5,986	5,795	6,500	6,092	6,092	0	6,500
02-502-1008 MEDICARE EXP	1,400	1,355	1,675	1,425	1,425	0	1,675
02-502-1009 WORKERS COMPENSATION	3,989	4,313	7,500	5,248	5,248	0	7,500
02-502-1010 UNEMPLOYMENT COMP	546	531	600	608	608	0	600
02-502-1011 CHRISTMAS ANY BONUS	600	650	700	750	750	0	800
02-502-1012 HEALTH & LIFE INSURANCE	24,276	24,277	25,300	24,340	24,340	0	25,300
02-502-1013 OMRP RETIREMENT CONTRIBUTIO	6,912	6,688	7,000	7,024	7,024	0	7,000
02-502-1014 CLOTHING ALLOWANCE	0	0	1,200	200	200	0	1,200
02-502-1016 SICK PAY	1,393	1,544	3,000	1,661	1,661	0	3,000
02-502-1017 EXCUSED TIME	0	0	0	0	0	0	0
02-502-1018 PERSONAL DAYS	521	873	720	707	707	0	720
02-502-1020 CAR ALLOWANCE	0	0	0	0	0	0	0
02-502-1021 UNIFORM ALLOWANCE/SERVICING	579	874	900	899	899	0	900
TOTAL PERSONAL SERVICES	140,559	137,624	155,865	144,415	144,415	0	155,965
MATERIALS AND SUPPLIES							
02-502-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	200	0	0	0	200
02-502-2017 MISC. OPERATING SUPPLIES	0	0	100	0	0	0	100
02-502-2020 SAFETY EQUIPT, GLOVES, ETC.	119	85	500	0	0	0	500
02-502-2024 OPER SUPPLIES FOR SEWER SYS	14,768	15,232	30,000	33,151	33,151	0	33,000
02-502-2025 SEWER LIFTS & IN TOWN PIPES	0	203	3,000	0	0	0	3,000
02-502-2027 EQUIP & REPAIR/SEWER PLANT	21,040	1,848	25,000	16,313	16,313	0	15,000
02-502-2032 LAND AND BUILDING	0	0	0	0	0	0	0
02-502-2045 VEHICLE FUEL OIL AND LUBE	641	1,449	3,000	1,195	1,195	0	1,200
02-502-2047 VEHICLE PARTS MATERIASL SUP	354	0	1,500	854	854	0	1,000
02-502-2207 JANITORIAL SUPPLIES	0	0	100	7	7	0	100
TOTAL MATERIALS AND SUPPLIES	36,922	18,817	63,400	51,519	51,519	0	54,100
OTHER SERVICES & CHARGES							
02-502-3001 SHIPPING CHARGES	211	0	200	38	38	0	200
02-502-3002 UTILITIES: ELECTRIC & GAS	53,011	65,117	75,000	61,666	61,666	0	74,000
02-502-3003 TELEPHONE/PAGERS/MOBILES	3,568	3,807	1,600	6,336	6,336	0	5,500
02-502-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
02-502-3007 EQUIPMENT REPAIR	0	0	0	0	0	0	0
02-502-3008 BONDS AND INSURANCE	9,928	10,673	12,000	10,886	10,886	0	12,000
02-502-3009 MEMBERSHIP DUES	0	0	0	0	0	0	0
02-502-3010 FUEL SURCHARGE	0	0	0	0	0	0	0
02-502-3013 MISCELLANEOUS FEES/CHARGES	0	0	0	0	0	0	0
02-502-3014 DEQ FEES	0	0	0	0	0	0	0
02-502-3016 PRINTING, BINDING, ADV.	0	0	500	0	0	0	500
02-502-3018 LEGAL PUBLICATIONS	0	0	150	0	0	0	150

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

02 -PUBLIC WORKS AUTHORITY
 02-SEWER

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED	
02-502-3020 REIMB. KATY INSTALL SEWER S	0	0	0	0	0	0	0	
02-502-3021 RELATED EXP. TRAINING/SEMIN	49	0	1,000	0	0	0	0	
02-502-3022 EMPLOYEE MILEAGE EXPENSE	0	0	0	0	0	0	0	
02-502-3023 CONTRACT SERVICES	25,990	17,129	23,000	16,619	16,619	0	20,000	
02-502-3031 LEGAL FEES/AUDITING, ETC.	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	92,757	96,727	113,450	95,543	95,543	0	112,350	
CAPITAL OUTLAY								
02-502-4003 OFFICE EQUIPMENT	0	0	1,000	0	0	0	1,000	
02-502-4004 MACHINERY AND TOOLS	0	0	3,500	0	0	0	0	
02-502-4005 LAND AND BUILDING	0	0	500	0	0	0	32,800	
02-502-4006 EQUIPMENT	0	0	0	0	0	0	0	
02-502-4007 HWY 266 PROJECT	0	0	0	0	0	0	0	
02-502-4008 PILOT LIFT STATION	0	0	0	0	0	0	13,000	
02-502-4009 C STOP LIFT STATION	0	0	0	0	0	0	0	
02-502-4500 DEPRECIATION EXPENSE- SEWER	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	5,000	0	0	0	46,800	
502-4005 LAND AND BUILDING								
			CURRENT YEAR NOTES: Sequencing Batch Reactor \$25000.00 Rebuild Sludge Building \$10000.00					
DEBT SERVICES								
02-502-5007 PWA ASSETS REPLACEMENT	0	0	0	0	0	0	0	
02-502-5008 INTEREST EXPENSE SEWER	0	0	0	0	0	0	0	
02-502-5009 RURAL DEV. LOAN RESERVE ACC	0	0	0	0	0	0	0	
02-502-5010 USDA RURAL DEV LOAN SEWER S	46,860	46,860	46,860	46,860	46,860	0	46,860	
02-502-5011 ADMIN FEE SEWER	0	0	0	0	0	0	0	
TOTAL DEBT SERVICES	46,860	46,860	46,860	46,860	46,860	0	46,860	
TOTAL 02-SEWER	317,097	300,028	384,575	338,338	338,338	0	416,075	

02 -PUBLIC WORKS AUTHORITY
 03-OFFICE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
02-503-1001 SALARIES AND WAGES	184,083	183,812	188,236	170,697	170,697	0	173,000
02-503-1002 OVERTIME PAY	0	0	0	0	0	0	0
02-503-1003 VACATION	5,204	3,810	8,500	4,545	4,545	0	3,800
02-503-1004 HOLIDAY	5,502	5,280	6,000	4,656	4,656	0	5,000
02-503-1005 COMP PAY	0	0	0	0	0	0	0
02-503-1006 UNUSED VACATION	0	0	0	0	0	0	0
02-503-1007 FICA EXP	12,401	12,244	12,600	11,421	11,421	0	11,000
02-503-1008 MEDICARE EXP	2,900	2,864	3,000	2,671	2,671	0	2,700
02-503-1009 WORKERS COMPENSATION	1,500	1,392	2,500	1,548	1,548	0	2,500
02-503-1010 UNEMPLOYMENT COMP	1,271	1,107	2,500	1,016	1,016	0	2,500
02-503-1011 CHRISTMAS ANY BONUS	1,150	1,225	1,500	1,003	1,003	0	1,500
02-503-1012 HEALTH & LIFE INSURANCE	47,791	48,048	50,000	42,813	42,813	0	50,000
02-503-1013 OMRF RETIREMENT CONTRIBUTIO	14,270	14,054	16,500	13,127	13,127	0	12,800
02-503-1016 SICK PAY	3,744	3,286	2,800	3,561	3,561	0	2,500
02-503-1017 EXCUSED TIME	0	0	0	0	0	0	0
02-503-1018 PERSONAL DAYS	816	695	950	519	519	0	800
02-503-1020 UNIFORM ALLOWANCE	0	0	0	0	0	0	2,000
TOTAL PERSONAL SERVICES	280,634	277,817	295,086	257,577	257,577	0	270,100
MATERIALS AND SUPPLIES							
02-503-2004 GENERAL OFFICE/COFFEE SUPPL	8,167	8,995	9,000	7,010	7,010	0	9,000
02-503-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
02-503-2032 LAND AND BUILDING	0	0	0	0	0	0	0
02-503-2045 VEHICLE FUEL OIL AND LUBE	0	0	0	0	0	0	0
02-503-2047 VEHICLE PARTS MATERIASL SUP	0	0	0	0	0	0	0
02-503-2049 LAND AND BUILDING EQUIPMENT	0	0	0	0	0	0	0
02-503-2207 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	8,167	8,995	9,000	7,010	7,010	0	9,000
OTHER SERVICES & CHARGES							
02-503-3001 POSTAGE	1,863	5,047	6,000	5,500	5,500	0	6,000
02-503-3002 UTILITIES: ELECTRIC & GAS	0	0	0	0	0	0	0
02-503-3003 TELEPHONE/PAGERS/MOBILES	4,429	4,222	21,000	20,763	20,763	0	21,000
02-503-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
02-503-3006 REPAIRS TO OFFICE EQUIPMENT	0	0	0	0	0	0	0
02-503-3008 BONDS AND INSURANCE	0	80	200	0	0	0	200
02-503-3009 MEMBERSHIP DUES	240	332	500	0	0	0	500
02-503-3013 MISCELLANEOUS FEES/CHARGES	193	42	400	190	190	0	400
02-503-3015 IRS PENALTY	0	0	0	0	0	0	0
02-503-3016 PRINTING, BINDING, ADV.	4,191	1,588	3,000	2,208	2,208	0	4,000
02-503-3018 LEGAL PUBLICATIONS	0	0	0	0	0	0	0
02-503-3021 RELATED EXP. TRAINING/SEMIN	3,143	2,209	4,100	2,219	2,219	0	4,500
02-503-3023 CONTRACT SERVICES	30,003	36,147	45,000	18,490	18,490	0	45,000
02-503-3031 LEGAL FEES/AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	44,062	49,666	80,200	49,369	49,369	0	81,600

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

02 -PUBLIC WORKS AUTHORITY
 03-OFFICE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>							
02-503-4001 LAND AND BUILDING	0	0	65,779	65,779	65,779	0	0
02-503-4003 OFFICE EQUIPMENT & SOFTWARE	0	0	2,662	2,590	2,590	0	4,000
02-503-4004 UTILITY DROP BOX	0	0	0	0	0	0	0
02-503-4005 OFFICE FURNITURE	0	0	1,238	1,238	1,238	0	10,000
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>69,679</u>	<u>69,606</u>	<u>69,606</u>	<u>0</u>	<u>14,000</u>
TOTAL 03-OFFICE	332,863	336,478	453,965	383,562	383,562	0	374,700

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

02 -PUBLIC WORKS AUTHORITY
 04-CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
02-504-1001 SALARIES AND WAGES	17,100	17,100	17,397	17,475	17,475	0	16,000
02-504-1002 OVERTIME PAY	0	0	0	0	0	0	0
02-504-1003 VACATION	0	0	0	0	0	0	0
02-504-1004 HOLIDAY	0	0	0	0	0	0	0
02-504-1005 COMP PAY	0	0	0	0	0	0	0
02-504-1007 FICA EXP	1,060	1,060	1,065	1,006	1,006	0	1,000
02-504-1008 MEDICARE EXP	248	248	248	235	235	0	240
02-504-1009 WORKERS COMP	75	101	150	179	179	0	200
02-504-1010 UNEMPLOYMENT COMP	155	171	200	137	137	0	200
02-504-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
02-504-1013 OMRF RETIREMENT CONTRIBUTIO	1,228	1,228	1,228	1,255	1,255	0	1,150
TOTAL PERSONAL SERVICES	19,866	19,908	20,288	20,287	20,287	0	18,790
OTHER SERVICES & CHARGES							
02-504-3023 CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
TOTAL 04-CITY ATTORNEY	19,866	19,908	20,288	20,287	20,287	0	18,790

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

02 -PUBLIC WORKS AUTHORITY
 05-HIGH SPEED INTERNET

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
MATERIALS AND SUPPLIES							
02-505-2020 SAFETY EQUIPMENT	0	0	0	0	0	0	0
02-505-2025 OPERATING SUPPLIES HS INTER	0	0	0	0	0	0	0
02-505-2032 LAND AND BUILDING SERVICES	0	0	0	0	0	0	0
02-505-2045 VEHICLE FUEL OIL & LUBE	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
02-505-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
02-505-3008 BONDS AND INSURANCE	0	0	0	0	0	0	0
02-505-3010 MILEAGE	0	0	0	0	0	0	0
02-505-3013 MISCELLANCE FEES & CHARGES	0	(16)	0	0	0	0	0
02-505-3021 RELATED EXP TRAINING/SEMINA	0	0	0	0	0	0	0
02-505-3023 CONTRACT BROADBAND	0	0	0	0	0	0	0
02-505-3031 LEGAL FEES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	(16)	0	0	0	0	0
CAPITAL OUTLAY							
02-505-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
02-505-4006 EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
DEBT SERVICES							
02-505-5000 DEBT SERVICE	0	0	0	0	0	0	0
02-505-5001 DEBT SERVICE	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0
TOTAL 05-HIGH SPEED INTERNET	0	(16)	0	0	0	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

02 -PUBLIC WORKS AUTHORITY
 06-RECREATION

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
02-506-1001 SALARIES AND WAGES	29,271	22,436	29,703	28,705	28,705	0	39,500
02-506-1002 OVERTIME	1,377	1,265	2,000	472	472	0	2,000
02-506-1003 VACATION	0	261	910	107	107	0	840
02-506-1004 HOLIDAY	988	964	1,200	512	512	0	1,100
02-506-1007 FICA EXPENSE	1,961	1,585	2,200	1,881	1,881	0	2,800
02-506-1008 MEDICARE EXPENSE	459	371	500	440	440	0	650
02-506-1009 WORKERS' COMPENSATION	1,350	1,290	3,000	1,446	1,446	0	3,000
02-506-1010 UNEMPLOYMENT COMPENSATION	293	228	350	277	277	0	500
02-506-1011 HEALTH & LIFE INSURANCE	4,722	6,105	10,000	3,747	3,747	0	10,000
02-506-1012 CHRISTMAS BONUS	676	75	200	0	0	0	200
02-506-1013 OMRP RETIREMENT	2,180	1,536	2,500	798	798	0	1,700
02-506-1016 SICK PAY	0	282	910	220	220	0	840
02-506-1018 PERSONAL DAYS	0	276	185	176	176	0	170
TOTAL PERSONAL SERVICES	43,276	36,672	53,658	38,780	38,780	0	63,300
MATERIALS AND SUPPLIES							
02-506-2043 REPAIRS TO SMALL EQUIPMENT	0	0	0	0	0	0	0
02-506-2044 MISCELLANEOUS OPERATING SUP	0	0	0	0	0	0	0
02-506-2045 VEHICLE FUEL OIL AND LUBE	0	0	0	157	157	0	1,000
02-506-2046 PARK/LAND SUPPLIES	0	11,038	10,000	9,339	9,339	0	10,000
02-506-2047 VEHICLE FUEL	0	0	800	797	797	0	1,000
02-506-2048 VEHICLE PARTS MATERIAL SUPP	0	0	0	369	369	0	14,252
TOTAL MATERIALS AND SUPPLIES	0	11,038	10,800	10,663	10,663	0	26,252
OTHER SERVICES & CHARGES							
02-506-3002 UTILITIES: ELECTRIC & GAS	0	0	0	0	0	0	0
02-506-3003 TELEPHONE/PAGERS/MOBILES	0	480	600	476	476	0	600
02-506-3006 EQUIPMENT RENTAL	0	0	0	0	0	0	0
02-506-3008 BONDS & INSURANCE	0	0	0	0	0	0	0
02-506-3010 EMPLOYEE MILEAGE	0	0	0	0	0	0	0
02-506-3013 OTHER EQUIPMENT	0	670	0	0	0	0	0
02-506-3023 CONTRACT SERVICES	151	7,025	6,850	1,600	1,600	0	7,000
TOTAL OTHER SERVICES & CHARGES	151	8,175	7,450	2,076	2,076	0	7,600
CAPITAL OUTLAY							
02-506-4013 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 06-RECREATION	43,428	55,885	71,908	51,519	51,519	0	97,152

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

02 -PUBLIC WORKS AUTHORITY
 09-SANITATION

DEPARTMENTAL EXPENDITURES	2018-2019			2019-2020			
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
02-509-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
02-509-1002 OVERTIME PAY	0	0	0	0	0	0	0
02-509-1003 VACATION	0	0	0	0	0	0	0
02-509-1004 HOLIDAY	0	0	0	0	0	0	0
02-509-1005 COMP PAY	0	0	0	0	0	0	0
02-509-1006 UNUSED VACATION	0	0	0	0	0	0	0
02-509-1007 FICA EXP	0	0	0	0	0	0	0
02-509-1008 MEDICARE EXP	0	0	0	0	0	0	0
02-509-1009 WORKERS COMPENSATION	0	0	0	0	0	0	0
02-509-1010 UNEMPLOYMENT COMP	0	0	0	0	0	0	0
02-509-1011 CHRISTMAS ANY BONUS	0	0	0	0	0	0	0
02-509-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
02-509-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
02-509-1016 SICK PAY	0	0	0	0	0	0	0
02-509-1017 EXCUSED TIME	0	0	0	0	0	0	0
02-509-1020 CAR ALLOWANCE	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
<u>MATERIALS AND SUPPLIES</u>							
02-509-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
02-509-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
02-509-2032 LAND AND BUILDING	0	0	0	0	0	0	0
02-509-2045 VEHICLE FUEL OIL AND LUBE	0	0	0	0	0	0	0
02-509-2047 VEHICLE PARTS MATERIALS SUP	0	0	0	0	0	0	0
02-509-2207 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>							
02-509-3001 POSTAGE	0	0	0	0	0	0	0
02-509-3002 UTILITIES: ELECTRIC & GAS	0	0	0	0	0	0	0
02-509-3003 TELEPHONE/PAGERS/MOBILES	0	0	0	0	0	0	0
02-509-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
02-509-3008 BONDS AND INSURANCE	0	0	0	0	0	0	0
02-509-3023 CONTRACT SERVICES	27,983	31,317	40,000	35,889	35,889	0	35,000
02-509-3031 LEGAL FEES, AUDITING, ETC	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	27,983	31,317	40,000	35,889	35,889	0	35,000
<u>CAPITAL OUTLAY</u>							
02-509-4004 MACHINERY AND TOOLS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 09-SANITATION	27,983	31,317	40,000	35,889	35,889	0	35,000

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

02 -PUBLIC WORKS AUTHORITY
70-CONTINGENCY RESERVE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
TRANSFERS ACCOUNTS							
02-570-6001 CONTINGENCY RESERVE	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	0	0	0	0	0	0	0
TOTAL 70-CONTINGENCY RESERVE	0	0	0	0	0	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

02 -PUBLIC WORKS AUTHORITY
 99-TRANSFER ACCOUNTS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
TRANSFERS ACCOUNTS							
02-599-6001 TRANSFER TO GENERAL FUND	2,350,145	2,389,148	2,094,768	2,080,350	2,080,350	0	2,065,933
02-599-6002 TRANSF TO GEN FUND/OTHER	204,000	204,000	363,128	363,128	363,128	0	204,000
02-599-6003 TRANSFER TO RESTRICTED FUND	0	0	69,047	69,047	69,047	0	0
02-599-6004 TRANSFER TO USE TAX FUND	0	0	0	0	0	0	0
02-599-6005 TRANSFER TO WW PROJECT FUND	1,186,609	178,962	0	0	0	0	0
02-599-6006 DEPRECIATION EXPENSE	0	0	0	0	0	0	0
02-599-6007 DEPRECIATION EXP. SEWER	0	0	0	0	0	0	0
02-599-6008 AMORTIZATION EXPENSE	0	0	0	0	0	0	0
02-599-6009 TRANSFER TO WATER PROJECT	0	0	0	0	0	0	446,065
02-599-6071 TRANSFER ACCOUNTS	0	0	0	0	0	0	0
02-599-6500 INTERACCT TRANSFER OUT	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	<u>3,740,754</u>	<u>2,772,110</u>	<u>2,526,943</u>	<u>2,512,526</u>	<u>2,512,526</u>	<u>0</u>	<u>2,715,998</u>
TOTAL 99-TRANSFER ACCOUNTS	3,740,754	2,772,110	2,526,943	2,512,526	2,512,526	0	2,715,998
TOTAL EXPENDITURES	<u>6,005,612</u>	<u>5,101,926</u>	<u>5,508,589</u>	<u>5,205,013</u>	<u>5,205,013</u>	<u>0</u>	<u>5,307,765</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(670,315)</u>	<u>411,706</u>	<u>(637,789)</u>	<u>68,607</u>	<u>68,607</u>	<u>0</u>	<u>0</u>

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

45 -AMBULANCE CASH

REVENUES	2016-2017	2017-2018	2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
45-400-0001 AMBULANCE REVENUE	324,491	365,485	300,000	418,464	418,464	0	347,000
45-400-0002 COLLECTION AGENCY RECEIPTS	5,353	2,514	4,000	1,632	1,632	0	2,500
45-400-0004 OLD DEBT REVENUE	0	0	0	0	0	0	0
45-400-0005 TRANSF FROM CAPITAL IMPROV	0	0	129,277	129,277	129,277	0	117,277
45-400-0006 TRANSFER FROM USE TAX	0	0	0	0	0	0	0
45-400-0007 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
45-400-0008 CPR EDUCATION	0	0	0	930	930	0	1,800
45-400-0010 REIMBURSEMENTS	180	2,342	0	5,879	5,879	0	0
45-400-0011 REIMB. EMPLOYEE WORKERS'COM	0	0	0	0	0	0	0
45-400-0016 MISCELLANEOUS INCOME	0	(345)	0	0	0	0	0
45-400-0017 INTEREST	0	0	0	0	0	0	0
45-400-0018 DONATION CREEK INDIAN COMMU	0	0	0	0	0	0	0
45-400-0019 DONATION FROM MANN FAMILY	0	0	0	0	0	0	0
45-400-0020 WAL-MART GRANT	0	0	0	0	0	0	0
45-400-0021 REIMBURSEMENT NORTON FORD	0	0	0	0	0	0	0
45-400-0022 DONATIONS	0	0	0	0	0	0	0
45-400-2000 USE OF FUND BALANCE	0	0	0	0	0	0	0
TOTAL REVENUES	330,024	369,997	433,277	556,182	556,182	0	468,577

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

45 -AMBULANCE CASH
07-FIRE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
45-507-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
45-507-1002 OVERTIME PAY	0	0	0	0	0	0	0
45-507-1003 VACATION	0	0	0	0	0	0	0
45-507-1004 HOLIDAY	0	0	0	0	0	0	0
45-507-1007 FICA EXPENSE	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 07-FIRE	0	0	0	0	0	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

45 -AMBULANCE CASH
 45-AMBULANCE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
45-545-3021 RELATED TRAINING/SEMINARS	0	850	3,500	2,032	2,032	0	3,800
45-545-3022 EMPLOYEE MILEAGE	0	0	100	299	299	0	100
45-545-3023 CONTRACT SERVICES	48,723	51,309	50,000	61,181	61,181	0	53,000
45-545-3024 CONTRACT/COLLECTION AGENCY	1,220	718	2,000	603	603	0	1,000
45-545-3025 LAND AND BUILDING	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	64,135	75,506	92,011	92,011	92,011	0	88,000
CAPITAL OUTLAY							
45-545-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
45-545-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
45-545-4005 VEHICLES AND MOBILE EQUIPME	19,783	10,983	21,000	18,824	18,824	0	21,000
45-545-4006 OTHER EQUIPMENT	0	18,030	8,500	10,770	10,770	0	5,000
45-545-4007 CAPITAL PROJECTS	0	989	0	0	0	0	0
45-545-4008 LAND AND BUILDING IMPROVEME	0	0	0	0	0	0	0
45-545-4010 OFFICE FURNITURE	0	800	800	0	0	0	800
TOTAL CAPITAL OUTLAY	19,783	30,801	30,300	29,595	29,595	0	26,800
545-4006 OTHER EQUIPMENT							
CURRENT YEAR NOTES: Radio Repeater \$4000.00 AED (2) \$2500.00 1 First Response Bag \$300 1 Computer for EMS Office \$1000 TV \$700							
TOTAL 45-AMBULANCE	295,131	363,735	444,156	439,817	439,817	0	468,577

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

45 -AMBULANCE CASH
 99-TRANSFER ACCOUNTS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>TRANSFERS ACCOUNTS</u>							
45-599-6001 TRANSFER TO CAPITAL IMPV	0	0	16,674	16,674	16,674	0	0
TOTAL TRANSFERS ACCOUNTS	0	0	16,674	16,674	16,674	0	0
TOTAL	0	0	16,674	16,674	16,674	0	0
<hr/>							
TOTAL EXPENDITURES	295,131	363,735	460,830	456,491	456,491	0	468,577
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	34,893	6,262	(27,553)	99,691	99,691	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

60 -USE TAX

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
60-400-0001 USE TAX INCOME	396,132	802,714	146,000	212,907	212,907	0	0
60-400-0005 POSTER REVENUE	0	0	0	0	0	0	0
60-400-0006 REIMBURSEMENTS	0	0	0	0	0	0	0
60-400-0010 INTEREST INCOME	0	0	0	0	0	0	0
60-400-0020 DEBT PAYMENT-PWA	14,263	0	0	0	0	0	0
60-400-1000 USE OF FUND BALANCE	0	0	0	0	0	0	0
TOTAL REVENUES	410,395	802,714	146,000	212,907	212,907	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

60 -USE TAX
 60-USE TAX

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
60-560-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
60-560-1002 OVERTIME PAY	0	0	0	0	0	0	0
60-560-1003 VACATION	0	0	0	0	0	0	0
60-560-1004 HOLIDAY	0	0	0	0	0	0	0
60-560-1005 COMP PAY	0	0	0	0	0	0	0
60-560-1006 UNUSED VACATION	0	0	0	0	0	0	0
60-560-1007 FICA EXPENSE	0	0	0	0	0	0	0
60-560-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
60-560-1009 WORKERS' COMPENSATION	0	0	0	0	0	0	0
60-560-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
60-560-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
60-560-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
60-560-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
<u>MATERIALS AND SUPPLIES</u>							
60-560-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
60-560-2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
60-560-2010 VEHICLE FUEL, OIL & LUBRICA	0	0	0	0	0	0	0
60-560-2011 VEHICLE PARTS, MATERIALS/SU	0	0	0	0	0	0	0
60-560-2012 PARK/LAND MATERIALS/SUPPLIE	0	0	0	0	0	0	0
60-560-2013 MISCELLANEOUS FEES CHARGES	0	0	0	0	0	0	0
60-560-2014 FIREWORKS DISPLAY	0	0	0	0	0	0	0
60-560-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
60-560-2020 SAFETY EQUIPMENT:GLOVES,BOO	0	0	0	0	0	0	0
60-560-2024 BUILDING MATERIALS & SUPPLI	0	0	0	0	0	0	0
60-560-2025 ASPHALT/GRAVEL/CONCRETE-STR	0	0	0	0	0	0	0
60-560-2026 OTHER STREET,SIDEWALKS EXPE	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>							
60-560-3020 OTHER FEES & CHARGES	0	0	0	0	0	0	0
60-560-3023 CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
60-560-4001 LAND & BUILDINGS	0	0	0	0	0	0	0
60-560-4002 STREET & BRIDGES	0	0	0	0	0	0	0
60-560-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
60-560-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
60-560-4005 VEHICLES AND MOBILE EQUIPME	0	0	0	0	0	0	0
60-560-4006 OTHER EQUIPMENT	0	0	0	0	0	0	0
60-560-4007 CAPITAL PROJECTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 60-USE TAX	0	0	0	0	0	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

60 -USE TAX
 99-TRANSFER TO GENERAL FU

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
TRANSFERS ACCOUNTS							
60-599-6001 TRANSFER TO GENERAL FUND	395,737	802,714	146,000	212,907	212,907	0	0
60-599-6002 TRANSFER TO AMBULANCE CASH	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	<u>395,737</u>	<u>802,714</u>	<u>146,000</u>	<u>212,907</u>	<u>212,907</u>	<u>0</u>	<u>0</u>
TOTAL 99-TRANSFER TO GENERAL FU	395,737	802,714	146,000	212,907	212,907	0	0
TOTAL EXPENDITURES	<u>395,737</u>	<u>802,714</u>	<u>146,000</u>	<u>212,907</u>	<u>212,907</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	14,658	0	0	0	0	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

63 -VISION PLAN

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
63-400-0001 VISION PREMIUMS	0	0	0	0	0	0	0
63-400-0002 INTEREST REVENUE	7	5	0	43	43	0	0
63-400-2000 USE OF FUND BALANCE	0	0	4,000	18,505	18,505	0	4,000
TOTAL REVENUES	7	5	4,000	18,548	18,548	0	4,000

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

63 -VISION PLAN
 VISION PROGRAM

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
63-563-1012 VISION CLAIMS	0	0	0	0	0	0	0
63-563-1014 VISION INSURANCE	3,528	3,673	4,000	4,098	4,098	0	4,000
TOTAL PERSONAL SERVICES	3,528	3,673	4,000	4,098	4,098	0	4,000
OTHER SERVICES & CHARGES							
63-563-3013 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
TOTAL VISION PROGRAM	3,528	3,673	4,000	4,098	4,098	0	4,000
TOTAL EXPENDITURES	3,528	3,673	4,000	4,098	4,098	0	4,000
REVENUE OVER/(UNDER) EXPENDITURES	(3,521)	(3,668)	0	14,450	14,450	0	0

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

65 -DARE PROGRAM

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
65-400-0001 DONATIONS	125	0	100	0	0	0	0
65-400-0003 INTEREST INCOME	1	1	0	5	5	0	0
65-400-0005 DUE FROM GENERAL FUND	0	0	0	0	0	0	0
65-400-2000 USE OF FUND BALANCE	0	0	1,500	0	0	0	1,500
TOTAL REVENUES	126	1	1,600	5	5	0	1,500

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

65 -DARE PROGRAM
65 DARE PROGRAM

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>MATERIALS AND SUPPLIES</u>							
65-565-2010 D.A.R.E. SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>							
65-565-3013 MISCELLANEOUS FEES/CHARGES	0	0	0	0	0	0	0
65-565-3015 PROGRAM EXPENSES	481	0	1,600	0	0	0	1,500
TOTAL OTHER SERVICES & CHARGES	481	0	1,600	0	0	0	1,500
TOTAL 65 DARE PROGRAM	481	0	1,600	0	0	0	1,500
TOTAL EXPENDITURES	481	0	1,600	0	0	0	1,500
REVENUE OVER/(UNDER) EXPENDITURES	(355)	1	0	5	5	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

70 -CEMETERY TRUST

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
70-400-0001 CEMETERY TRUST REVENUE	3,294	5,313	0	7,569	7,569	0	4,500
70-400-0005 TRANSFER FROM CAPITAL IMPV	0	0	0	0	0	0	0
70-400-0010 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
70-400-0017 INTEREST INCOME	0	0	0	0	0	0	0
70-400-2000 USE OF FUND BALANCE	0	0	0	0	0	0	0
TOTAL REVENUES	3,294	5,313	0	7,569	7,569	0	4,500

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

70 -CEMETERY TRUST
 70-CEMETERY TRUST

DEPARTMENTAL EXPENDITURES	2016-2017		2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
70-570-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
70-570-1002 OVERTIME PAY	0	0	0	0	0	0	0
70-570-1003 VACATION	0	0	0	0	0	0	0
70-570-1004 HOLIDAY	0	0	0	0	0	0	0
70-570-1005 COMP PAY	0	0	0	0	0	0	0
70-570-1006 UNUSED VACATION	0	0	0	0	0	0	0
70-570-1007 FICA EXPENSE	0	0	0	0	0	0	0
70-570-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
70-570-1009 WORKERS' COMPENSATION	0	0	0	0	0	0	0
70-570-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
70-570-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
70-570-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
70-570-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
MATERIALS AND SUPPLIES							
70-570-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
70-570-2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
70-570-2010 VEHICLE FUEL, OIL & LUBRICA	0	0	0	0	0	0	0
70-570-2011 VEHICLE PARTS, MATERIALS/SU	0	0	0	0	0	0	0
70-570-2012 PARK/LAND MATERIALS/SUPPLIE	963	1,522	2,000	1,834	1,834	0	1,650
70-570-2017 MISC. OPERATING SUPPLIES	0	361	1,000	973	973	0	600
70-570-2020 SAFETY EQUIPMENT:GLOVES,BOO	0	0	0	0	0	0	0
70-570-2024 BUILDING MATERIALS & SUPPLI	0	0	0	0	0	0	0
70-570-2026 OTHER STREET, SIDEWALKS EXPE	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	963	1,883	3,000	2,807	2,807	0	2,250
OTHER SERVICES & CHARGES							
70-570-3024 LAND & BUILDING SERVICE	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
70-570-4001 LAND & BUILDINGS	0	0	0	0	0	0	0
70-570-4002 STREET & BRIDGES	0	0	0	0	0	0	0
70-570-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
70-570-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
70-570-4005 VEHICLES AND MOBILE EQUIPME	0	0	0	0	0	0	0
70-570-4006 OTHER EQUIPMENT	1,000	335	1,000	636	636	0	1,650
70-570-4007 CAPITAL PROJECTS	0	0	0	0	0	0	600
TOTAL CAPITAL OUTLAY	1,000	335	1,000	636	636	0	2,250
TOTAL 70-CEMETERY TRUST	1,963	2,218	4,000	3,442	3,442	0	4,500
TOTAL EXPENDITURES	1,963	2,218	4,000	3,442	3,442	0	4,500
REVENUE OVER/(UNDER) EXPENDITURES	1,331	3,094	(4,000)	4,126	4,126	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

71 -CAPITAL IMPROVEMENT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
71-400-0001 CAPITAL IMPROVEMENT INCOME	0	0	0	0	0	0	0
71-400-0005 LOAN PROCEEDS FOR AMBULANCE	0	0	0	0	0	0	0
71-400-0006 CDBG GRANT/FIRE STATION	0	0	0	0	0	0	0
71-400-0007 GRANT/STATE MATCH FIRE STAT	0	0	0	0	0	0	0
71-400-0008 HERITAGE CENTER REAP GRANT	0	0	0	0	0	0	0
71-400-0009 CENTENNIAL PROJECT GRANT	0	0	0	0	0	0	0
71-400-0010 REAP GRANT INCOME	0	0	0	0	0	0	0
71-400-0011 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
71-400-0012 CAP IMP REVENUE 2010 REAP G	0	0	0	0	0	0	0
71-400-0015 GRANT: CDBG-CIP-93	0	0	0	0	0	0	0
71-400-0016 GRANT: CDBG-CIP-95	0	0	0	0	0	0	0
71-400-0018 REIMBURSEMENT GENERATORS	0	0	0	0	0	0	0
71-400-0020 INTEREST INCOME	0	0	0	0	0	0	0
71-400-0021 DEBT PAYMENT-PWA	14,263	0	0	0	0	0	0
71-400-0050 TRANSFER FROM GENERAL FUND	1,175,072	1,097,858	1,032,991	1,040,175	1,040,175	0	1,032,991
71-400-0060 USE OF FUND BALANCE	0	0	347,295	0	0	0	0
71-400-0061 TRANSFER FROM AMBULANCE FUN	0	0	0	16,674	16,674	0	0
71-400-0070 FEMA GRANT	0	0	0	0	0	0	0
71-400-3000 USE OF FUND BALANCE	0	0	0	0	0	0	347,295
TOTAL REVENUES	1,189,336	1,097,858	1,380,286	1,056,849	1,056,849	0	1,380,286

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

71 -CAPITAL IMPROVEMENT
 07-FIRE

DEPARTMENTAL EXPENDITURES	2016-2017		2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
71-507-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
71-507-1002 OVERTIME PAY	0	0	0	0	0	0	0
71-507-1003 VACATION	0	0	0	0	0	0	0
71-507-1004 HOLIDAY	0	0	0	0	0	0	0
71-507-1007 FICA EXPENSE	0	0	0	0	0	0	0
71-507-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
71-507-1009 WORKERS' COMPENSATION	0	0	0	0	0	0	0
71-507-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
71-507-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
71-507-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
71-507-1016 SICK PAY	0	0	0	0	0	0	0
71-507-1018 PERSONAL DAYS	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 07-FIRE	0	0	0	0	0	0	0

71 -CAPITAL IMPROVEMENT
 71-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
71-571-1001 SALARIES AND WAGES	103,945	114,201	169,510	170,008	170,008	0	175,000
71-571-1002 OVERTIME PAY	7,949	6,457	6,000	13,383	13,383	0	8,000
71-571-1003 VACATION	1,582	1,983	2,250	3,574	3,574	0	3,500
71-571-1004 HOLIDAY	2,500	1,837	3,314	4,498	4,498	0	4,500
71-571-1005 COMP PAY	0	0	0	0	0	0	0
71-571-1006 UNUSED VACATION	0	0	0	0	0	0	0
71-571-1007 FICA EXPENSE	7,801	7,954	10,160	12,074	12,074	0	12,500
71-571-1008 MEDICARE EXPENSE	1,825	1,860	2,380	2,824	2,824	0	3,000
71-571-1009 WORKERS' COMPENSATION	13,979	12,025	15,000	12,102	12,102	0	15,000
71-571-1010 UNEMPLOYMENT COMPENSATION	1,231	346	1,000	1,083	1,083	0	1,200
71-571-1011 CHRISTMAS OR ANY BONUS	1,600	1,750	0	2,050	2,050	0	0
71-571-1012 HEALTH & LIFE INSURANCE	14,054	16,193	21,000	16,366	16,366	0	23,000
71-571-1013 RETIREMENT CONTRIBUTIONS	5,155	4,853	11,775	7,335	7,335	0	8,000
71-571-1014 UNIFORM ALLOWANCE	0	2,122	3,000	368	368	0	500
71-571-1016 SICK LEAVE	7,046	1,626	1,285	712	712	0	3,000
71-571-1018 PERSONAL DAYS	400	435	514	810	810	0	1,000
TOTAL PERSONAL SERVICES	169,065	173,641	247,188	247,187	247,187	0	258,200
MATERIALS AND SUPPLIES							
71-571-2001 TRANSFER TO GENERAL FUND OT	0	0	0	0	0	0	0
71-571-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
71-571-2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
71-571-2010 VEHICLE FUEL, OIL & LUBRICA	0	0	0	0	0	0	0
71-571-2011 VEHICLE PARTS, MATERIALS/SU	0	0	0	0	0	0	0
71-571-2012 PARK/LAND MATERIALS/SUPPLIE	0	0	0	0	0	0	0
71-571-2013 MISCELLANEOUS FEES CHARGES	0	0	0	0	0	0	0
71-571-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
71-571-2025 ASPHALT/GRAVEL/CONCRETE-STR	0	0	0	0	0	0	0
71-571-2026 OTHER STREET, SIDEWALKS EXPE	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
71-571-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
71-571-3006 REPAIRS TO EQUIPMENT	0	0	1,200	0	0	0	1,200
71-571-3008 BONDS AND INSURANCE	0	0	0	0	0	0	0
71-571-3015 MISC. FEES & CHARGES	0	0	0	0	0	0	0
71-571-3016 PRINTING, BINDING, ADVERTIS	0	133	0	0	0	0	0
71-571-3023 CONTRACT SERVICES	1,500	3,700	2,500	425	425	0	2,500
71-571-3099 INTEREST EXPENSE	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,500	3,833	3,700	425	425	0	3,700
CAPITAL OUTLAY							
71-571-4001 LAND & BUILDINGS	4,594	46,656	110,000	107,475	107,475	0	54,814
71-571-4002 STREET & BRIDGES	0	0	0	0	0	0	0
71-571-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
71-571-4004 MACHINERY & TOOLS	0	0	6,500	0	0	0	55,000
71-571-4005 VEHICLES AND MOBILE EQUIPME	125,225	122,503	40,000	22,334	22,334	0	40,000

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

71 -CAPITAL IMPROVEMENT
 71-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
71-571-4006 OTHER EQUIPMENT	4,000	0	9,000	8,682	8,682	0	0
71-571-4007 CAPITAL PROJECTS	0	0	0	0	0	0	0
71-571-4008 2012 AMBULANCE	0	0	0	0	0	0	0
71-571-4009 GENERATORS	0	0	0	0	0	0	0
71-571-4010 EQUIPMENT FOR SOFTBALL FIEL	0	4,000	4,000	22,640	22,640	0	4,000
TOTAL CAPITAL OUTLAY	133,819	173,159	169,500	161,132	161,132	0	153,814

571-4004 MACHINERY & TOOLS

CURRENT YEAR NOTES:
 Allocated for Fire Fighting Equipment

DEBT SERVICES

71-571-5000 DEBT SERVICE/2006 AMBULANCE	0	0	0	0	0	0	0
71-571-5001 DEBT SERVICE-BACKHOE	0	0	0	0	0	0	0
71-571-5002 PAYMENT ON 414 W GENTRY	0	0	0	0	0	0	0
71-571-5003 DEBT SERVICE 2009 AMBULANCE	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0

TOTAL 71-CAPITAL IMPROVEMENT 304,385 350,633 420,388 408,744 408,744 0 415,714

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

71 -CAPITAL IMPROVEMENT
 99-TRANSFER TO GENERAL FU

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
TRANSFERS ACCOUNTS							
71-599-6001 TRANSFER TO GENERAL FUND	500,003	500,001	500,000	500,000	500,000	0	500,000
71-599-6002 TRANSFER TO AMBULANCE CASH	0	0	129,277	129,277	129,277	0	117,277
71-599-6003 TRANSFER TO RST FUND	0	0	347,295	0	0	0	0
71-599-6004 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	347,295
TOTAL TRANSFERS ACCOUNTS	<u>500,003</u>	<u>500,001</u>	<u>976,572</u>	<u>629,277</u>	<u>629,277</u>	<u>0</u>	<u>964,572</u>
TOTAL 99-TRANSFER TO GENERAL FU	500,003	500,001	976,572	629,277	629,277	0	964,572
TOTAL EXPENDITURES	<u>804,388</u>	<u>850,634</u>	<u>1,396,960</u>	<u>1,038,021</u>	<u>1,038,021</u>	<u>0</u>	<u>1,380,286</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>384,948</u>	<u>247,224</u>	<u>(16,674)</u>	<u>18,828</u>	<u>18,828</u>	<u>0</u>	<u>0</u>

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

73 -POLICE TRAINING FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
73-400-0001 REVENUE	4,495	5,863	4,000	3,967	3,967	0	4,000
73-400-0002 DUE FROM MUNICIPAL COURT FU	0	0	0	0	0	0	0
73-400-0005 INTEREST INCOME	0	0	0	0	0	0	0
73-400-0016 MISCELLANEOUS INCOME	0	0	0	0	0	0	0
73-400-0020 TRANSFER FROM DRUG FUND	0	0	0	0	0	0	0
73-400-0060 USE OF FUND BALANCE	0	0	0	0	0	0	0
TOTAL REVENUES	4,495	5,863	4,000	3,967	3,967	0	4,000

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

73 -POLICE TRAINING FUND
 73-POLICE TRAINING

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
73-573-1001 SALARIES	0	0	0	0	0	0	0
73-573-1007 FICA	0	0	0	0	0	0	0
73-573-1008 MEDICARE	0	0	0	0	0	0	0
73-573-1009 WORKERS COMP INSURANCE	0	0	0	0	0	0	0
73-573-1010 UNEMPLOYMENT TAX	0	0	0	0	0	0	0
73-573-1013 OMRP RETIREMENT CONTRIB	0	0	0	0	0	0	0
73-573-1017 POLICE RETIREMENT	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
<u>MATERIALS AND SUPPLIES</u>							
73-573-2021 RELATED TRAINING SUPPLIES	0	0	0	0	0	0	4,000
73-573-2022 RELATED TRAINING: UNIFORMS	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	4,000
<u>OTHER SERVICES & CHARGES</u>							
73-573-3021 RELATED EXP. TRAINING/SEMIN	3,769	6,331	4,000	3,814	3,814	0	0
73-573-3023 CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	3,769	6,331	4,000	3,814	3,814	0	0
<u>CAPITAL OUTLAY</u>							
73-573-4001 VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 73-POLICE TRAINING	3,769	6,331	4,000	3,814	3,814	0	4,000

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

73 -POLICE TRAINING FUND
 99-TRANSFER ACCT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
TRANSFERS ACCOUNTS							
73-599-6000 TRANSFER TO GEN FUND:POLICE	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	0	0	0	0	0	0	0
TOTAL 99-TRANSFER ACCT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	3,769	6,331	4,000	3,814	3,814	0	4,000
REVENUE OVER/(UNDER) EXPENDITURES	726	(468)	0	153	153	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

75 -RESTRICTED SALES TAX

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
75-400-0001 1 CENT SALES TAX	1,175,072	1,097,858	1,032,967	1,040,175	1,040,175	0	1,032,967
75-400-0002 FRANCHISE TAX	0	0	0	0	0	0	0
75-400-0003 ALCOHOL BEVERAGE TAX	0	0	0	0	0	0	0
75-400-0004 PROCEEDS FROM REVENUE BONDS	0	0	0	0	0	0	0
75-400-0007 REAP FOR DRAINAGE PROJECT	0	0	0	0	0	0	0
75-400-0008 REAP-GENERATORS-WATER PLANT	0	0	0	0	0	0	0
75-400-0010 PAWSS PROJECT GRANT	0	0	0	0	0	0	0
75-400-0013 REIMB. CONSTR ACCT WATER LI	0	0	0	69,047	69,047	0	0
75-400-0015 INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0
75-400-0016 MISCELLANEOUS INCOME	0	0	0	0	0	0	0
75-400-0017 INTEREST	2,619	3,314	2,500	6,035	6,035	0	3,000
75-400-0019 TRANSF FROM CAPITAL IMPROV	0	0	347,295	0	0	0	0
75-400-0020 TRANSFER IN -PWA	0	0	0	0	0	0	0
75-400-0021 TRANSFER FROM UDAG	0	0	0	0	0	0	0
75-400-0022 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
75-400-0023 C.D. REVENUE	0	0	0	111,973	111,973	0	0
75-400-0034 TRANSFER FROM RESTRICTED	0	0	0	0	0	0	0
75-400-0050 LOAN/PEOPLES LAKE EUFAULA L	0	0	0	0	0	0	0
75-400-2000 USE OF FUND BALANCE	0	0	746,565	0	0	0	446,565
75-400-2100 FEMA GRANT	0	0	0	0	0	0	0
75-400-3000 N AVE LIFT STATION REIMB EN	0	0	0	0	0	0	0
75-400-4002 REIMBURSEMENT-CONSTRUCTION	0	0	0	0	0	0	0
TOTAL REVENUES	1,177,691	1,101,172	2,129,327	1,227,231	1,227,231	0	1,482,532

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

75 -RESTRICTED SALES TAX
 01-WATER

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
MATERIALS AND SUPPLIES							
75-501-2040 SUPPLIES FOR WATER SYSTEM	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
75-501-3004 C.D. EXPENSE	0	0	111,973	111,973	111,973	0	0
75-501-3012 POSTAGE/FREIGHT	0	0	0	0	0	0	0
75-501-3013 MISCELLANEOUS FEES & CHARGE	0	0	0	0	0	0	0
75-501-3021 RELATED EXP-TRAINING/SEMINA	0	0	0	0	0	0	0
75-501-3023 WATER CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	111,973	111,973	111,973	0	0
CAPITAL OUTLAY							
75-501-4001 GENERATORS WATER PLANT	0	0	0	0	0	0	0
75-501-4004 WATER MACHINERY AND TOOLS	0	0	0	0	0	0	0
75-501-4005 UTILITY IMPROVEMENTS	0	0	1,351,194	64,290	64,290	0	278,864
75-501-4006 EQUIPMENT	0	56,855	0	0	0	0	0
75-501-4007 VEHICLES AND MOBILE EQUIPMM	0	0	0	28,148	28,148	0	0
75-501-4008 WATER EQUIPMENT	0	0	0	0	0	0	0
75-501-4009 WATER UTILITY IMPROVEMENTS	0	39,670	20,000	20,475	20,475	0	0
75-501-4010 ONAPA RWD BUYOUT	0	0	0	0	0	0	0
75-501-4011 LAND AND BUILDING	0	0	0	0	0	0	0
75-501-4012 SOUTH AVE 8" WATER LINE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	96,525	1,371,194	112,913	112,913	0	278,864
DEBT SERVICES							
75-501-5001 WATER TREATMENT LOAN	0	0	0	0	0	0	0
75-501-5002 EUFAULA LAKE WATER LINE	0	0	0	0	0	0	0
75-501-5003 WATER LINE DEBT SERVICE INT	0	0	0	0	0	0	0
75-501-5004 REFUNDING BOND PAYMENT	0	0	0	0	0	0	0
75-501-5005 OWRB LOAN INTEREST	0	0	0	0	0	0	11,620
75-501-5006 OWRB LOAN ADMINISTRATION FE	17,061	15,253	13,440	13,440	13,440	0	364,983
75-501-5007 OWRB LOAN PRINCIPAL	361,176	362,411	363,693	363,692	363,692	0	0
TOTAL DEBT SERVICES	378,237	377,664	377,133	377,132	377,132	0	376,603
TRANSFERS ACCOUNTS							
75-501-6000 TRANSFER TO CITY PROJECT	0	0	0	0	0	0	446,065
75-501-6001 TRANSFER TO CONSTRUCTION FU	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	0	0	0	0	0	0	446,065
TOTAL 01-WATER	378,237	474,189	1,860,300	602,018	602,018	0	1,101,532

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

75 -RESTRICTED SALES TAX
 02-SEWER

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>MATERIALS AND SUPPLIES</u>							
75-502-2032 LAND AND BUILDING	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>							
75-502-3023 SEWER CONTRACT SERVICES	99,500	71,548	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	99,500	71,548	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
75-502-4004 SEWER MACHINERY & TOOLS	0	0	0	0	0	0	0
75-502-4008 SEWER EQUIPMENT	84,314	0	3,000	2,440	2,440	0	3,000
75-502-4009 SEWER UTILITY IMPROVEMNTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	84,314	0	3,000	2,440	2,440	0	3,000
<u>DEBT SERVICES</u>							
75-502-5000 SEWER DEBT SERVICE NOTE PYM	0	0	0	0	0	0	0
75-502-5001 SEWER ORF97016 INTEREST DUE	0	0	0	0	0	0	0
75-502-5002 ADMINISTRATION FEE	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0
<u>TRANSFERS ACCOUNTS</u>							
75-502-6001 SEWER TRANSFER TO PWA	204,000	204,000	204,000	204,000	204,000	0	204,000
75-502-6002 TRANSFER TO N AVE PROJECT	0	0	0	0	0	0	0
75-502-6003 TRANSFER TO GENERAL FUND	0	0	99,907	99,907	99,907	0	0
TOTAL TRANSFERS ACCOUNTS	204,000	204,000	303,907	303,907	303,907	0	204,000
TOTAL 02-SEWER	387,814	275,548	306,907	306,347	306,347	0	207,000

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

75 -RESTRICTED SALES TAX
599-TRANSFERS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
TRANSFERS ACCOUNTS							
75-599-6001 TRANSFER TO CIDA	0	0	0	0	0	0	0
75-599-6002 TRANSFER TO CPWA	0	0	0	0	0	0	0
75-599-6071 TRANSFER ACCOUNTS	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 599-TRANSFERS	0	0	0	0	0	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

75 -RESTRICTED SALES TAX
 03-PROPERTY

DEPARTMENTAL EXPENDITURES	2016-2017		2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
OTHER SERVICES & CHARGES							
75-503-3001 UTILITIES	0	0	0	0	0	0	0
75-503-3002 LAND AND BUILDING	0	0	0	0	0	0	0
75-503-3015 MISC CHARGES/FEES	0	0	0	0	0	0	0
75-503-3023 CONTRACT SERVICES	7,050	7,050	9,000	7,050	7,050	0	9,000
TOTAL OTHER SERVICES & CHARGES	7,050	7,050	9,000	7,050	7,050	0	9,000
503-3023 CONTRACT SERVICES	PERMANENT NOTES: Grand Lodge IOOF						
CAPITAL OUTLAY							
75-503-4001 VEHICLES/EQUIPMENT	30,707	9,331	100,000	118,429	118,429	0	20,000
75-503-4002 LAND AND BUILDINGS	0	0	0	0	0	0	0
75-503-4003 OFFICE EQUIPMENT	0	0	0	0	0	0	0
75-503-4004 STREET IMPROVEMENTS	184,064	159,647	65,000	39,000	39,000	0	145,000
75-503-4005 N AVE LIFT STATION EXPANSIO	0	0	0	0	0	0	0
75-503-4006 PAWSS EXPENSES	0	0	0	0	0	0	0
75-503-4007 REAP DRAINAGE IMPROVEMENTS	0	0	0	0	0	0	0
75-503-4010 CONTINGENCY	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	214,771	168,978	165,000	157,429	157,429	0	165,000
503-4001 VEHICLES/EQUIPMENT	PERMANENT NOTES: Side mower, grapple bucket, blade and broom						
DEBT SERVICES							
75-503-5000 BACKHOE & TRAILER	0	0	0	0	0	0	0
75-503-5001 ARMSTRONG BK/DUMP TRUCK	0	0	0	0	0	0	0
75-503-5010 ANNUAL PAYMENT DR SNEED	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0
TRANSFERS ACCOUNTS							
75-503-6001 TRANSFERS	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	0	0	0	0	0	0	0
TOTAL 03-PROPERTY	221,821	176,028	174,000	164,479	164,479	0	174,000
TOTAL EXPENDITURES	987,872	925,766	2,341,207	1,072,845	1,072,845	0	1,482,532
REVENUE OVER/(UNDER) EXPENDITURES	189,819	175,407	(211,880)	154,386	154,386	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

82 -WW CAPITAL PROJECT
 SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
OTHER SERVICES & CHARGES							
82-502-3000 CDBG ADMINISTRATION FEE	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
82-502-4000 WW PROJECT - CDBG	337,490	8,000	0	0	0	0	0
82-502-4001 WW PROJECT - IHS	169,324	0	0	0	0	0	0
82-502-4002 WW PROJECT - REAP	0	0	0	0	0	0	0
82-502-4003 WW PROJECT - CITY	579,795	362,928	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,086,609	370,928	0	0	0	0	0
TOTAL SEWER DEPARTMENT	1,086,609	370,928	0	0	0	0	0
TOTAL EXPENDITURES	1,086,609	370,928	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	250,222	(183,966)	0	0	0	0	0

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

83 -INTAKE STRUCTURE PRO.

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
83-400-0001 CDBG GRANT REVENUE	0	0	0	89,156	89,156	0	0
83-400-0002 TRANSFER FROM RESTRICTED	0	0	0	99,907	99,907	0	446,065
83-400-0003 TRANSFER FROM CAP. IMPR.	0	0	0	0	0	0	347,295
TOTAL REVENUES	0	0	0	189,063	189,063	0	793,360

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

83 -INTAKE STRUCTURE PRO.
WATER

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
OTHER SERVICES & CHARGES							
83-501-3000 CDBG ADMINISTRATION FEE	0	0	0	0	0	0	0
83-501-3001 ENGINEERING FEE	0	0	30,860	30,860	30,860	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	30,860	30,860	30,860	0	0
CAPITAL OUTLAY							
83-501-4000 WATER INTAKE - CDBG	0	0	89,157	89,156	89,156	0	0
83-501-4001 WATER INTAKE - CITY	0	0	0	0	0	0	793,360
TOTAL CAPITAL OUTLAY	0	0	89,157	89,156	89,156	0	793,360
TOTAL WATER	0	0	120,017	120,016	120,016	0	793,360

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2019

83 -INTAKE STRUCTURE PRO.
99-Transfer account

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(------ 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
TRANSFERS ACCOUNTS							
83-599-6001 TRANS. TO PWA	0	0	69,047	69,047	69,047	0	0
TOTAL TRANSFERS ACCOUNTS	0	0	69,047	69,047	69,047	0	0
TOTAL 99-Transfer account	0	0	69,047	69,047	69,047	0	0
TOTAL EXPENDITURES	0	0	189,064	189,063	189,063	0	793,360
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(189,064)	0	0	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

89 -CHECOTAH RECREATIONAL AUT

REVENUES	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
89-400-0003 ENTRY FEES SOFTBALL	3,827	390	2,500	210	210	0	2,000
89-400-0005 CONCESSION RENTAL	12,380	12,423	3,000	9,116	9,116	0	12,000
89-400-0006 INTEREST INCOME	18	9	5	58	58	0	10
89-400-0007 CREEK NATION GRANT	0	0	0	0	0	0	0
89-400-0008 DONATION FROM LITTLE LEAGUE	1,116	210	0	1,247	1,247	0	0
89-400-0010 MISCELLANEOUS REVENUE	500	321	0	16,321	16,321	0	0
89-400-0011 GRANT REVENUE	0	0	0	0	0	0	0
89-400-0012 FEMA REIMB. WIND DAMAGE-MAY	0	0	0	0	0	0	0
89-400-0013 REIMBURSEMENTS	495	347	0	0	0	0	0
89-400-0014 GATE REVENUE	0	13,182	2,500	6,544	6,544	0	3,000
89-400-0015 ENTRY FEES - BASEBALL	9,515	12,498	6,000	19,388	19,388	0	10,400
89-400-0016 DONATION FROM SOCCER LEAGUE	0	0	0	0	0	0	0
89-400-0017 Rec - Field Rental	1,160	0	0	40	40	0	0
89-400-0018 DONATION FOR SPLASH PAD	0	0	0	0	0	0	0
89-400-2000 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
89-400-2005 USE OF FUND BALANCE	0	0	0	0	0	0	0
89-400-2006 FOOTBALL REVENUE	0	0	0	5,899	5,899	0	3,500
89-400-2007 SOCCER REVENUE	0	0	0	0	0	0	200
TOTAL REVENUES	29,011	39,379	14,005	58,824	58,824	0	31,110

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

89 -CHECOTAH RECREATIONAL AUT
 ALL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
89-589-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
89-589-1002 OVERTIME	0	0	0	0	0	0	0
89-589-1003 VACATION	0	0	0	0	0	0	0
89-589-1004 HOLIDAY	0	0	0	0	0	0	0
89-589-1005 COMP TIME	0	0	0	0	0	0	0
89-589-1006 UNUSED VACATION	0	0	0	0	0	0	0
89-589-1007 FICA EXPENSE	0	0	0	0	0	0	0
89-589-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
89-589-1009 WORKERS' COMPENSATION	0	0	0	0	0	0	0
89-589-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
89-589-1011 UNIFORM ALLOWANCE/SERVICING	0	0	0	0	0	0	0
89-589-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
89-589-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
89-589-1014 STATE W/H	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
MATERIALS AND SUPPLIES							
89-589-2001 POSTAGE	0	0	0	0	0	0	100
89-589-2002 UTILITIES:ELECTRIC AND GAS	0	0	0	0	0	0	0
89-589-2003 TELEPHONE/PAGERS/MOBILES	0	0	0	0	0	0	0
89-589-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
89-589-2005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
89-589-2006 REPAIRS TO SMALL OFFICE EQU	0	0	0	0	0	0	0
89-589-2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	2,000
89-589-2008 BONDS AND INSURANCE	0	0	0	0	0	0	0
89-589-2009 MEMBERSHIP DUES	0	0	0	0	0	0	0
89-589-2010 VEHICLE FUEL, OIL & LUBRICA	1,614	897	1,500	808	808	0	2,010
89-589-2011 VEHICLE PARTS, MATERIALS/SU	447	272	1,000	910	910	0	1,000
89-589-2012 PARK/LAND MATERIALS/SUPPLIE	1,566	1,810	1,600	849	849	0	1,500
89-589-2013 MISCELLANEOUS FEES CHARGES	0	240	0	0	0	0	0
89-589-2016 PRINTING, BINDING ADVERTISI	0	794	300	208	208	0	500
89-589-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
89-589-2020 SPORTS EQUIPMENT	0	0	22,275	20,226	20,226	0	0
89-589-2021 RELATED EXP. TRAINING/SEMIN	0	300	0	0	0	0	0
89-589-2022 EMPLOYEE MILEAGE EXPENSE	0	0	0	0	0	0	0
89-589-2023 CONCESSION STAND	0	288	405	9,238	9,238	0	5,000
89-589-2024 BUILDING MATERIALS & SUPPLI	0	441	1,000	534	534	0	1,000
89-589-2025 ASPHALT/GRAVEL/CONCRETE-STR	0	1,243	1,500	0	0	0	1,500
89-589-2031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
89-589-2032 LAND & BUILDING SUPPLIES	0	937	3,193	0	0	0	0
89-589-2033 MAINTENANCE PWA BUILDINGS	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	3,627	7,222	32,773	32,772	32,772	0	14,610

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2019

89 -CHECOTAH RECREATIONAL AUT
 ALL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>OTHER SERVICES & CHARGES</u>							
89-589-3001 POSTAGE	0	60	100	5	5	0	0
89-589-3002 UTILITIES	0	0	0	0	0	0	0
89-589-3003 TELEPHONE/PAGER	541	312	750	44	44	0	0
89-589-3005 CONTRACTS-UMPIRES	10,520	15,815	2,500	16,843	16,843	0	10,000
89-589-3007 EQUIPMENT RENTAL	0	0	8,633	0	0	0	0
89-589-3008 BONDS & INSURANCE	1,196	1,168	8,382	1,189	1,189	0	0
89-589-3010 AWARDS	313	1,076	750	4,111	4,111	0	3,000
89-589-3013 MISCELLANEOUS FEES & CHARGE	110	548	200	162	162	0	0
89-589-3014 EQUIPMENT/MOTORS REPAIR	0	0	0	0	0	0	0
89-589-3017 REGISTRATION	445	400	1,840	800	800	0	0
89-589-3020 GIRLS SOFTBALL EXPENSES	0	0	0	0	0	0	0
89-589-3021 SOFTBALL/BASEBALL AWARDS	2,273	0	0	0	0	0	0
89-589-3024 LAND & BUILDING SERVICES	0	0	0	0	0	0	0
89-589-3035 CONTRACT CONCESSION STAND	11,364	9,137	0	0	0	0	0
89-589-3036 LAND AND BUILDING SERVICES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	26,761	28,516	23,155	23,154	23,154	0	13,000
<u>CAPITAL OUTLAY</u>							
89-589-4000 VEHICLES	0	0	0	0	0	0	0
89-589-4001 LAND & BUILDINGS	0	0	0	0	0	0	0
89-589-4002 STREET & BRIDGES	0	0	0	0	0	0	0
89-589-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
89-589-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
89-589-4005 EQUIPMENT	0	0	0	0	0	0	0
89-589-4006 OTHER EQUIPMENT	0	0	0	0	0	0	500
89-589-4007 CAPITAL PROJECTS	0	0	0	0	0	0	0
89-589-4008 Splash Pad	1,680	0	0	0	0	0	3,000
TOTAL CAPITAL OUTLAY	1,680	0	0	0	0	0	3,500
<u>TRANSFERS ACCOUNTS</u>							
89-589-6999 DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	0	0	0	0	0	0	0
TOTAL ALL EXPENDITURES	32,068	35,738	55,927	55,926	55,926	0	31,110
TOTAL EXPENDITURES	32,068	35,738	55,927	55,926	55,926	0	31,110
REVENUE OVER/(UNDER) EXPENDITURES	(3,057)	3,641	(41,922)	2,897	2,897	0	0