

**ANNUAL BUDGET
FISCAL YEAR 2020-2021**



RECEIVED

JUL 27 2020

State Auditor
and Inspector

Ne Satosh

CITY OF CHECOTAH

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

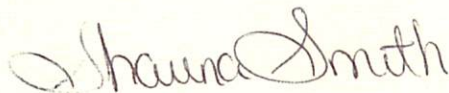
July 22, 2020

THE HONORABLE CINDY BYRD, CPA
STATE AUDITOR & INSPECTOR
2300 LINCOLN BLVD #123
OKLAHOMA CITY OK 73105

Dear Madam:

Enclosed are FY 2019-2020 Supplemental Budget Amendments for various funds that were approved by the Checotah City Council and Trustees. Also please find the 2020-2021 Approved Budget for the City of Checotah.

Sincerely,



Shauna Smith

Enclosure



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

CITY OF CHECOTAH
COMBINED BUDGET SUMMARY
FY 20-21

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTALS
ALL BUDGETED FUNDS:					
BEGINNING FUND BALANCE - ESTIMATED	773,845	1,375,500	610,596	694,978	3,454,919
RESOURCES:					
TAXES	3,223,900	1,032,967	-	-	4,256,867
LICENSES & PERMITS	1,800	-	-	-	1,800
INTERGOVERNMENTAL	118,000	-	-	-	118,000
CHARGES FOR SERVICES	27,000	404,500	-	1,683,600	2,115,100
FINES & FORFEITURES	50,000	3,000	-	-	53,000
INTEREST	7,500	3,000	-	4,200	14,700
MISCELLANEOUS	13,301	51,200	-	1,500	66,001
TRANSFERS IN	2,922,933	115,000	1,032,991	3,302,900	7,373,824
TOTAL RESOURCES	6,364,434	1,609,667	1,032,991	4,992,200	13,999,292
TOTAL AVAILABLE FOR APPROPRIATIONS					
	7,138,279	2,985,167	1,643,587	5,687,178	17,454,211
APPROPRIATIONS:					
MAYOR & COUNCIL	101,475	-	-	-	101,475
CITY CLERK	3,335	-	-	-	3,335
CITY TREASURER	26,940	-	-	-	26,940
CITY ATTORNEY	29,700	-	-	-	29,700
MUNICIPAL COURT	17,539	-	-	-	17,539
POLICE	867,018	3,000	-	-	870,018
FIRE	45,800	-	-	-	45,800
PARKS	5,780	-	-	-	5,780
GENERAL GOVERNMENT	206,800	-	417,991	-	624,791
MAINTENANCE	731,580	-	-	-	731,580
EMERGENCY SERVICES	90,580	-	-	-	90,580
ANIMAL SHELTER	12,000	-	-	-	12,000
CODE ENFORCEMENT	92,770	-	-	-	92,770
PLANNING & ZONING	1,250	-	-	-	1,250
DEBT SERVICE - CHECOTAH DEV AUTH	-	-	-	-	-
AMBULANCE	-	566,200	-	-	566,200
CEMETERY	-	4,500	-	-	4,500
WATER	-	654,059	-	1,781,075	2,435,134
SEWER	-	207,000	-	447,000	654,000
PROPERTY	-	174,908	-	-	174,908
ADMINISTRATIVE	-	-	-	343,250	343,250
SANITATION	-	-	-	35,000	35,000
PWA ATTORNEY	-	-	-	18,790	18,790
RECREATION	-	-	-	97,152	97,152
TRANSFERS OUT	4,131,867	-	615,000	2,269,933	7,016,800
TOTAL APPROPRIATIONS	6,364,434	1,609,667	1,032,991	4,992,200	13,999,292
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED					
	773,845	1,375,500	610,596	694,978	3,454,919

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 20-21 City of Checotah budget will be held at 6:00 pm on June 8, 2020 at the Checotah Community Center for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2020. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 20-21 budget is available for review in the Office of the City Clerk.

**CITY OF CHECOTAH, OKLAHOMA
RESOLUTION NO. 2020-06-08(a)**

**A RESOLUTION APPROVING THE CITY OF CHECOTAH, OKLAHOMA BUDGET
FOR THE FISCAL YEAR 2020-2021**

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

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2019 (FY 2019-2020) consistent with the Act; and

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

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

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

SECTION 1. The City Council does hereby adopt the FY 2020-2021 Budget on the 8th day of June 2020 with total resources available in the amount of \$17,454,211 and total fund/departamental appropriations in the amount of \$13,999,292.



Mayor

ATTEST:



City Clerk

ALL UNEXPENDED APPROPRIATIONS LAPSE

**CITY OF CHECOTAH, OKLAHOMA
RESOLUTION NO.2020-06-08(b)**

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

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

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

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

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

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

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

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

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

new purchase order or the re-approval or renewal of a contract.

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


Mayor

ATTEST:


City Clerk

CITY OF CHECOTAH

Daniel Tarkington, Mayor
414 W. Gentry • Checotah, OK 74426
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CITY OF CHECOTAH BUDGET MESSAGE

FISCAL YEAR 2020-2021

The upcoming FY 2020-2021 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 2020-2021, 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 2020-2021 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

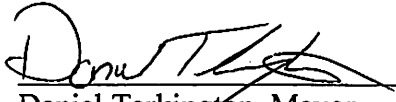
Handwritten signature of Daniel Tarkington in blue ink, with the date 7/21/2020 written below it.

Founded February 13, 1872

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

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

Respectfully submitted,



Daniel Tarkington, Mayor

**CITY OF CHECOTAH
GENERAL FUND BUDGET SUMMARY
FY 2020-2021**

GENERAL FUND:

BEGINNING FUND BALANCE - ESTIMATED 773,845

RESOURCES:

TAXES	3,223,900
LICENSES & PERMITS	1,800
INTERGOVERNMENTAL	118,000
CHARGES FOR SERVICES	27,000
FINES & FORFEITURES	50,000
INTEREST	7,500
MISCELLANEOUS	13,301
TRANSFERS IN	<u>2,922,933</u>
TOTAL RESOURCES	<u>6,364,434</u>

TOTAL AVAILABLE FOR APPROPRIATIONS 7,138,279

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>	
MAYOR & COUNCIL	96,125	-	5,350	-	-	-	101,475
CITY CLERK	2,645	-	690	-	-	-	3,335
CITY TREASURER	25,860	-	1,080	-	-	-	26,940
CITY ATTORNEY	26,300	-	3,400	-	-	-	29,700
MUNICIPAL COURT	13,689	-	3,850	-	-	-	17,539
POLICE	760,800	52,100	45,718	8,400	-	-	867,018
FIRE	6,750	7,900	15,400	15,750	-	-	45,800
PARKS	4,680	400	700	-	-	-	5,780
GENERAL GOVERNMENT	-	-	206,800	-	-	-	206,800
MAINTENANCE	428,480	135,200	167,900	-	-	-	731,580
EMERGENCY SERVICES	53,080	27,000	3,500	7,000	-	-	90,580
ANIMAL SHELTER	-	-	12,000	-	-	-	12,000
CODE ENFORCEMENT	47,720	6,100	38,950	-	-	-	92,770
PLANNING & ZONING	-	-	1,250	-	-	-	1,250
DEBT SERVICE CHECOTAH DEV AUTH	-	-	-	-	-	-	-
TRANSFERS TO COMPONENT UNIT	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	4,131,867	<u>4,131,867</u>
TOTAL APPROPRIATIONS	<u>1,466,129</u>	<u>228,700</u>	<u>506,588</u>	<u>31,150</u>	<u>-</u>	<u>4,131,867</u>	<u>6,364,434</u>

ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED 773,845

CITY OF CHECOTAH
SPECIAL REVENUE AND CAPITAL PROJECT FUNDS BUDGET SUMMARY
 FY 2020-2021

	<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	169,335	163,296	34,452	12,569	975,843	18,505	1,500	1,375,500	1,038,823
RESOURCES:									
TAXES	-	150,000	-	-	1,032,967	-	-	1,182,967	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL CHARGES FOR SERVICES	401,200	-	4,500	-	-	-	-	405,700	-
FINES & FORFEITURES	-	-	-	3,000	-	-	-	3,000	-
INTEREST	-	-	-	-	3,000	43	-	3,043	-
MISCELLANEOUS	50,000	-	-	-	-	-	1,500	51,500	-
TRANSFERS IN	115,000	-	-	-	-	-	-	115,000	1,032,991
TOTAL RESOURCES	566,200	150,000	4,500	3,000	1,035,967	43	1,500	1,761,210	1,032,991
APPROPRIATIONS	735,535	313,296	38,952	15,569	2,011,810	18,548	3,000	3,136,710	2,071,814
APPROPRIATIONS									
PERSONAL SERVICES	279,480	-	-	-	-	4,000	-	283,480	279,480
MATERIALS & SUPPLIES	110,800	-	2,250	-	-	-	-	113,050	-
OTHER SERVICES & CHARGES	97,100	-	-	3,000	9,000	-	1,600	110,700	2,500
CAPITAL OUTLAY	78,820	-	2,250	-	446,772	-	-	527,842	136,011
DEBT SERVICE	-	-	-	-	376,195	-	-	376,195	-
TRANSFERS OUT	-	150,000	-	-	204,000	-	-	354,000	615,000
TOTAL APPROPRIATIONS	566,200	150,000	4,500	3,000	1,035,967	4,000	1,600	1,765,267	1,032,991
TOTAL UNAPPROPRIATED - ESTIMATED ENDING FUND BALANCE	169,335	163,296	34,452	12,569	975,843	14,548	1,400	1,371,443	1,038,823

**CITY OF CHECOTAH
ENTERPRISE FUND BUDGET SUMMARY
FY 2020-2021**

ENTERPRISE FUND ACCOUNTS:								<u>PUBLIC WORKS AUTHORITY</u>
BEGINNING FUND BALANCE - ESTIMATED								<u>694,978</u>
RESOURCES:								
TAXES								-
LICENSES & PERMITS								-
INTERGOVERNMENTAL								-
CHARGES FOR SERVICES								1,684,600
FINES & FORFEITURES								-
INTEREST								4,200
MISCELLANEOUS								500
TRANSFERS IN								<u>3,302,900</u>
TOTAL RESOURCES								4,992,200
TOTAL AVAILABLE FOR APPROPRIATIONS								<u>5,687,178</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	251,150	9,000	79,100	4,000	-	-	343,250	
SEWER	153,090	84,400	115,850	46,800	46,860	-	447,000	
SANITATION	-	-	35,000	-	-	-	35,000	
WATER	568,925	555,900	289,750	50,000	316,500	-	1,781,075	
PWA ATTORNEY	18,790	-	-	-	-	-	18,790	
RECREATION	63,300	26,252	7,600	-	-	-	97,152	
TRANSFERS OUT	-	-	-	-	-	<u>2,269,933</u>	<u>2,269,933</u>	
TOTAL APPROPRIATIONS	<u>1,055,255</u>	<u>675,552</u>	<u>527,300</u>	<u>100,800</u>	<u>363,360</u>	<u>2,269,933</u>	<u>4,992,200</u>	
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED								<u>694,978</u>

**CITY OF CHECOTAH
COMBINED BUDGET SUMMARY
FY 20-21**

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>CAPITAL PROJECT FUND</u>	<u>ENTERPRISE FUND</u>	<u>TOTALS</u>
ALL BUDGETED FUNDS:					
BEGINNING FUND BALANCE - ESTIMATED	<u>773,845</u>	<u>1,375,500</u>	<u>610,596</u>	<u>694,978</u>	<u>3,454,919</u>
RESOURCES:					
TAXES	3,223,900	1,032,967	-	-	4,256,867
LICENSES & PERMITS	1,800	-	-	-	1,800
INTERGOVERNMENTAL	118,000	-	-	-	118,000
CHARGES FOR SERVICES	27,000	404,500	-	1,683,600	2,115,100
FINES & FORFEITURES	50,000	3,000	-	-	53,000
INTEREST	7,500	-	-	4,200	14,700
MISCELLANEOUS	13,301	51,200	-	1,500	66,001
TRANSFERS IN	<u>2,922,933</u>	<u>115,000</u>	<u>1,032,991</u>	<u>3,302,900</u>	<u>7,373,824</u>
TOTAL RESOURCES	<u>6,364,434</u>	<u>1,609,667</u>	<u>1,032,991</u>	<u>4,992,200</u>	<u>13,999,292</u>
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>7,138,279</u>	<u>2,985,167</u>	<u>1,643,587</u>	<u>5,687,178</u>	<u>17,454,211</u>
APPROPRIATIONS:					
MAYOR & COUNCIL	101,475	-	-	-	101,475
CITY CLERK	3,335	-	-	-	3,335
CITY TREASURER	26,940	-	-	-	26,940
CITY ATTORNEY	29,700	-	-	-	29,700
MUNICIPAL COURT	17,539	-	-	-	17,539
POLICE	867,018	3,000	-	-	870,018
FIRE	45,800	-	-	-	45,800
PARKS	5,780	-	-	-	5,780
GENERAL GOVERNMENT	206,800	-	417,991	-	624,791
MAINTENANCE	731,580	-	-	-	731,580
EMERGENCY SERVICES	90,580	-	-	-	90,580
ANIMAL SHELTER	12,000	-	-	-	12,000
CODE ENFORCEMENT	92,770	-	-	-	92,770
PLANNING & ZONING	1,250	-	-	-	1,250
DEBT SERVICE - CHECOTAH DEV AUTH	-	-	-	-	-
AMBULANCE	-	566,200	-	-	566,200
CEMETERY	-	4,500	-	-	4,500
WATER	-	654,059	-	1,781,075	2,435,134
SEWER	-	207,000	-	447,000	654,000
PROPERTY	-	174,908	-	-	174,908
ADMINISTRATIVE	-	-	-	343,250	343,250
SANITATION	-	-	-	35,000	35,000
PWA ATTORNEY	-	-	-	18,790	18,790
RECREATION	-	-	-	97,152	97,152
TRANSFERS OUT	<u>4,131,867</u>		<u>615,000</u>	<u>2,269,933</u>	<u>7,016,800</u>
TOTAL APPROPRIATIONS	<u>6,364,434</u>	<u>1,609,667</u>	<u>1,032,991</u>	<u>4,992,200</u>	<u>13,999,292</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	<u>773,845</u>	<u>1,375,500</u>	<u>610,596</u>	<u>694,978</u>	<u>3,454,919</u>

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CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
01-400-0001 3 CENT SALES TAX	3,293,574	3,120,525	3,098,900	337,589	4,051,068	0	3,098,900
01-400-0002 FRANCHISE TAX	141,337	131,000	140,000	23,283	279,396	0	125,000
01-400-0003 ALCOHOL BEVERAGE TAX	54,019	68,694	52,000	8,492	101,907	0	60,000
01-400-0004 STREET CUTS	150	75	0	0	0	0	0
01-400-0005 MISCELLANEOUS REVENUE	23,081	51,377	600	4,144	49,730	0	1,000
01-400-0006 LICENSE AND PERMITS	2,717	8,335	1,800	1,557	18,684	0	1,800
01-400-0007 DOG POUND REVENUE	0	8	0	0	0	0	0
01-400-0008 TRANSFER FROM CPWA	204,000	204,000	204,000	17,000	204,000	0	204,000
01-400-0009 CEMETERY & GRAVE OPENINGS	28,288	27,181	18,000	1,794	21,525	0	20,000
01-400-0010 RESCUE AND FIRE UNIT	0	0	0	0	0	0	0
01-400-0011 MUNICIPAL COURT FINES	71,474	66,820	57,000	12,453	149,439	0	50,000
01-400-0012 COURT COLLECTION NSF FEES	0	2	0	0	0	0	0
01-400-0013 REIMBURSEMENTS	11,684	10,033	1,500	0	0	0	2,000
01-400-0014 REIMB. PROPERTY DAMAGE	0	0	0	0	0	0	0
01-400-0015 LIEN RELEASE REVENUE	0	8,919	1,000	0	0	0	1,000
01-400-0016 MISCELLANEOUS INCOME	28	59,221	0	0	0	0	0
01-400-0017 INTEREST	11,908	19,499	6,500	0	0	0	7,500
01-400-0018 EMERGENCY MGMT GRANT-FEMA	0	0	0	0	0	0	0
01-400-0019 TRANSF. FROM CAPITAL IMPROV	500,001	500,000	500,000	0	0	0	500,000
01-400-0020 TRANSF. FROM MUNICIPAL COUR	0	0	0	0	0	0	0
01-400-0021 TRANSFER FROM PWA	2,195,626	2,080,350	2,065,933	225,059	2,700,712	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	7,088	5,965	0	8,490	101,880	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	802,714	212,907	150,000	21,710	260,523	0	153,000
01-400-0028 TOBACCO TAX COLLECTIONS	52,589	33,834	30,000	4,578	54,937	0	30,000
01-400-0029 RURAL FIRE GRANT	0	0	0	0	0	0	0
01-400-0030 INSURANCE RECOVERY	58,010	16,682	0	0	0	0	0
01-400-0031 INSURANCE RECOVERY AMBULANC	0	0	0	0	0	0	0
01-400-0032 PD FORFEITURE	1,469	400	0	0	0	0	0
01-400-0033 MOTOR VEHICLE TAX	22,481	22,476	21,500	1,715	20,575	0	21,500
01-400-0034 GASOLINE TAX	6,072	5,808	6,000	411	4,935	0	5,500
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	10,400	0	0	0	0	0	0
01-400-0040 PROPERTY DAMAGE RESTITUTION	1,110	1,000	0	0	0	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	2,000	0	0	0	0	0
01-400-0047 FIRE OPERATIONAL GRANT	1,822	0	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

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			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	3,156	2,731	2,000	225	2,700	0	2,000
01-400-0058 REIMB. CROSS TELEPHONE	0	0	0	0	0	0	0
01-400-0059 REIMB EMPLOYEE WORKERS' COM	35	807	0	0	0	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	1,056	0	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 OCDETF 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	825	2,595	1,500	75	900	0	1,500
01-400-0075 CDBG-CIP 2911	0	0	0	0	0	0	0
01-400-0076 FEE-CREDIT CARD	175	421	300	38	460	0	300
01-400-0080 HOMELAND SECURITY RADIOS	0	0	0	0	0	0	0
01-400-0090 GRANT REVENUE	39,000	0	0	0	0	0	0
01-400-1000 OK EMERGENCY MANAGEMENT GRA	0	0	0	0	0	0	0
01-400-1001 COBRA REIMBURSEMENT	47	30	0	0	0	0	0
01-400-1002 TRANSFER FROM CITY REIMB.	0	0	0	0	0	0	0
01-400-1003 COMMUNITY CENTER/POCKET PAR	9,410	9,455	7,000	400	4,800	0	7,000
01-400-1004 911 TRUST STIPEND	5,700	4,510	5,400	400	4,800	0	6,000
01-400-1005 DONATIONS - POLICE	378	1,000	0	0	0	0	0
01-400-1006 BANNER PROGRAM REVENUE	865	370	0	0	0	0	0
01-400-1007 CALENDAR REVENUE	0	900	0	0	0	0	0
01-400-1008 GOLF CARTS	0	0	0	0	0	0	0
01-400-1040 USE OF FUND BALANCE	0	0	0	0	0	0	0
01-400-1050 TRANSFER FROM CAP IMPV OTHE	0	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	0	25	0	0	0	0	0
01-400-2010 USE OF FUND BALANCE	0	0	0	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	2,202	1,712	1,500	0	0	0	500
01-400-3001 ANNUAL LEASE ANIMAL SHELTER	2	0	1	0	0	0	1
TOTAL REVENUES	7,564,492	6,681,669	6,372,434	669,414	8,032,972	0	6,364,434

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 01-MAYOR AND COUNCIL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
01-501-1001 SALARIES AND WAGES	62,600	63,600	69,200	5,392	64,708	0	69,400
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	4,251	4,303	4,750	365	4,384	0	4,750
01-501-1008 MEDICARE EXPENSE	994	1,006	1,150	85	1,025	0	1,150
01-501-1009 WORKERS' COMPENSATION	574	574	750	163	1,950	0	750
01-501-1010 UNEMPLOYMENT COMPENSATION	351	339	500	94	1,125	0	500
01-501-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-501-1012 HEALTH & LIFE INSURANCE	8,117	8,130	9,000	0	0	0	9,000
01-501-1013 OMRP RETIREMENT CONTRIBUTIO	3,662	3,662	3,700	0	0	0	3,975
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	500	6,000	0	6,600
TOTAL PERSONAL SERVICES	86,548	87,614	95,550	6,599	79,192	0	96,125
<u>MATERIALS AND SUPPLIES</u>							
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
<u>OTHER SERVICES & CHARGES</u>							
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	651	746	800	0	0	0	1,200
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	0	160	200	0	0	0	200
01-501-3013 MISCELLANEOUS FEES/CHARGES	191	112	300	0	0	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	2,591	2,298	2,200	0	0	0	2,300
01-501-3022 EMPLOYEE MILEAGE EXPENSE	0	0	0	0	0	0	0
01-501-3023 CONTRACT SERVICES	610	1,225	1,350	609	7,308	0	1,350
01-501-3031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	4,043	4,541	4,850	609	7,308	0	5,350

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 01-MAYOR AND COUNCIL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>							
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 01-MAYOR AND COUNCIL	90,592	92,155	100,400	7,208	86,500	0	101,475

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 02-CITY CLERK

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
01-502-1001 SALARIES AND WAGES	2,400	2,400	2,400	200	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	12	149	0	149
01-502-1008 MEDICARE EXPENSE	35	35	35	3	35	0	35
01-502-1009 WORKERS' COMPENSATION	20	20	25	5	60	0	25
01-502-1010 UNEMPLOYMENT COMPENSATION	24	24	36	6	72	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 OMRP 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	2,628	2,628	2,645	226	2,716	0	2,645
<u>MATERIALS AND SUPPLIES</u>							
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
<u>OTHER SERVICES & CHARGES</u>							
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	99	0	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	0	0	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	65	0	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	684	521	690	0	0	0	690

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 02-CITY CLERK

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
CAPITAL OUTLAY							
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	3,312	3,148	3,335	226	2,716	0	3,335

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 03-CITY TREASURER

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
01-503-1001 SALARIES AND WAGES	2,640	2,200	15,779	1,088	13,056	0	14,000
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	147	1,100	67	810	0	1,100
01-503-1008 MEDICARE EXPENSE	38	34	260	16	189	0	260
01-503-1009 WORKERS' COMPENSATION	30	30	100	8	90	0	100
01-503-1010 UNEMPLOYMENT COMPENSATION	26	26	100	33	392	0	100
01-503-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-503-1012 HEALTH & LIFE INSURANCE	8,039	6,699	9,000	0	0	0	9,000
01-503-1013 OMRP RETIREMENT CONTRIBUTIO	190	158	1,300	0	0	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	11,123	9,295	27,639	1,211	14,537	0	25,860
<u>MATERIALS AND SUPPLIES</u>							
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
<u>OTHER SERVICES & CHARGES</u>							
01-503-3001 POSTAGE	0	0	0	0	0	0	0
01-503-3008 BONDS AND INSURANCE	350	350	829	0	0	0	800
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	180
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	1,029	0	0	0	1,080
<u>CAPITAL OUTLAY</u>							
01-503-4003 OFFICE MACHINES AND EQUIPME	0	0	1,472	0	0	0	0
01-503-4004 MACHINERY AND TOOLS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	1,472	0	0	0	0
TOTAL 03-CITY TREASURER	11,473	9,645	30,140	1,211	14,537	0	26,940

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JULY 31ST, 2020

01 -GENERAL FUND
04-CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-504-1001 SALARIES AND WAGES	17,100	17,475	16,000	1,250	15,000	0	15,000
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	1,072	1,000	78	930	0	1,000
01-504-1008 MEDICARE EXPENSE	239	251	240	18	218	0	240
01-504-1009 WORKERS' COMPENSATION	101	134	180	45	540	0	180
01-504-1010 UNEMPLOYMENT COMPENSATION	171	180	180	38	450	0	180
01-504-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-504-1012 HEALTH & LIFE INSURANCE	8,109	7,496	8,500	0	0	0	8,500
01-504-1013 OMRP RETIREMENT CONTRIBUTIO	1,228	1,255	1,200	0	0	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	27,970	27,863	27,300	1,428	17,138	0	26,300
MATERIALS AND SUPPLIES							
01-504-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
01-504-2017 MISC. OPERATING SUPPLIES	693	0	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	693	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
01-504-3001 POSTAGE	0	0	0	0	0	0	0
01-504-3002 MISCELLANEOUS CHARGES	0	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	0	140	200	0	0	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	183	362	200	0	0	0	200
01-504-3023 CONTRACT SERVICES	943	1,340	1,500	0	0	0	3,000
01-504-3031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,126	1,842	1,900	0	0	0	3,400
CAPITAL OUTLAY							
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	29,789	29,705	29,200	1,428	17,138	0	29,700

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 05-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
01-505-1001 SALARIES AND WAGES	11,402	11,402	11,402	950	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	59	707	0	707
01-505-1008 MEDICARE EXPENSE	165	165	181	14	165	0	165
01-505-1009 WORKERS' COMPENSATION	400	400	425	106	1,275	0	425
01-505-1010 UNEMPLOYMENT COMPENSATION	114	114	171	29	342	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 OMRF RETIREMENT CONTRIBUTIO	819	819	819	0	0	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	13,607	13,607	13,705	1,158	13,892	0	13,689
<u>MATERIALS AND SUPPLIES</u>							
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
<u>OTHER SERVICES & CHARGES</u>							
01-505-3001 POSTAGE	76	58	134	0	0	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	0	0	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	1,269	807	500	0	0	0	500
01-505-3023 CONTRACT SERVICES	3,983	3,131	3,500	141	1,695	0	3,000
01-505-3031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	5,383	4,050	4,334	141	1,695	0	3,850
<u>CAPITAL OUTLAY</u>							
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	18,990	17,657	18,039	1,299	15,587	0	17,539

01 -GENERAL FUND
 06-POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-506-1001 SALARIES AND WAGES	443,198	480,675	459,385	31,572	378,869	0	455,000
01-506-1002 OVERTIME PAY	27,732	16,830	15,000	189	2,268	0	10,000
01-506-1003 VACATION	13,763	14,288	15,500	1,500	18,004	0	15,500
01-506-1004 HOLIDAY	16,728	19,491	20,100	1,220	14,644	0	20,000
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	32,139	33,750	35,000	2,438	29,259	0	33,500
01-506-1008 MEDICARE EXPENSE	7,517	7,894	8,400	570	6,843	0	8,400
01-506-1009 WORKERS' COMPENSATION	21,376	22,311	26,500	5,411	64,928	0	26,500
01-506-1010 UNEMPLOYMENT COMPENSATION	2,725	3,419	3,500	1,079	12,953	0	3,500
01-506-1011 CHRISTMAS OR ANY BONUS	2,925	3,275	3,300	0	0	0	3,300
01-506-1012 HEALTH & LIFE INSURANCE	102,630	108,524	110,000	0	0	0	105,000
01-506-1013 OMRF RETIREMENT CONTRIBUTIO	9,696	8,497	10,770	0	0	0	9,500
01-506-1014 UNIFORM ALLOWANCE/SERVICING	1,848	557	2,600	0	0	0	2,600
01-506-1016 SICK PAY	9,499	11,923	13,000	4,182	50,180	0	13,000
01-506-1017 POLICE RETIREMENT	41,301	44,130	46,000	3,305	39,665	0	46,000
01-506-1018 PERSONAL DAYS	3,834	3,114	3,200	528	6,335	0	3,000
01-506-1019 DISPATCHER STIPEND	5,350	4,800	6,000	400	4,800	0	6,000
01-506-1020 PHYSICALS/NEW HIRES	2,260	1,425	0	0	0	0	0
TOTAL PERSONAL SERVICES	744,521	784,903	778,255	52,396	628,748	0	760,800
MATERIALS AND SUPPLIES							
01-506-2004 GENERAL OFFICE/COFFEE SUPPL	3,179	2,178	3,500	0	0	0	3,000
01-506-2007 JANITORIAL SUPPLIES	193	0	500	0	0	0	500
01-506-2010 VEHICLE FUEL, OIL & LUBRICA	27,889	32,761	28,450	0	0	0	23,000
01-506-2011 VEHICLE PARTS, MATERIALS/SU	26,867	16,202	18,000	0	0	0	18,000
01-506-2014 POLICE DOG EXPENDITURES	541	1,565	1,000	0	0	0	1,000
01-506-2015 PHOTOGRAPHIC EQUIP/EXPENSE	0	0	0	0	0	0	0
01-506-2017 MISC. OPERATING SUPPLIES	764	1,097	1,000	0	0	0	1,000
01-506-2020 SAFETY EQUIPMENT:GLOVES,BOO	954	509	1,200	100	1,200	0	1,200
01-506-2024 BUILDING MATERIALS & SUPPLI	0	0	0	0	0	0	0
01-506-2030 D.A.R.E. SUPPLIES	1,796	1,111	3,000	0	0	0	2,000
01-506-2032 LAND & BUILDING SERVICE	58	185	400	0	0	0	400
01-506-2035 JAIL/PRISONERS EXPENSES	2,329	2,552	2,600	0	0	0	2,000
01-506-2040 D.A.R.E.	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	64,569	58,161	59,650	100	1,200	0	52,100
OTHER SERVICES & CHARGES							
01-506-3001 POSTAGE	75	21	150	0	0	0	150
01-506-3002 UTILITIES: ELECTRIC AND GAS	1,885	1,840	2,500	87	1,042	0	2,500
01-506-3003 TELEPHONE/PAGERS/MOBILE	8,188	10,219	11,550	966	11,595	0	15,000
01-506-3005 EQUIPMENT RENTAL	4,200	4,200	4,200	0	0	0	3,500
01-506-3006 REPAIRS TO SMALL OFFICE EQU	0	0	0	0	0	0	0
01-506-3008 BONDS AND INSURANCE	4,495	5,305	6,670	0	0	0	6,670
01-506-3010 FUEL SURCHARGE	0	0	0	0	0	0	0
01-506-3013 MISCELLANEOUS FEES/CHARGES	1,311	363	400	0	0	0	1,000
01-506-3015 DISPOSAL OF ANIMALS	260	0	600	0	0	0	600

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 06-POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
01-506-3016 PRINTING, BINDING, ADVERTISING	0	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	395	0	500	0	0	0	1,000
01-506-3020 HAPPY PAWS SHELTER EXPENSES	0	0	0	0	0	0	0
01-506-3021 RELATED EXP. TRAINING/SEMIN	1,855	1,000	1,000	0	0	0	1,000
01-506-3023 CONTRACT SERVICES	9,571	10,189	12,000	0	0	0	14,298
01-506-3024 PERSONAL VEHICLE USE	0	0	0	0	0	0	0
01-506-3025 CASH/UNDERCOVER DRUG BUYS	0	0	0	0	0	0	0
01-506-3031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	32,236	33,136	39,570	1,053	12,636	0	45,718
CAPITAL OUTLAY							
01-506-4002 ODIS SOFTWARE	0	0	3,000	0	0	0	0
01-506-4003 OFFICE MACHINES AND EQUIPME	316	0	0	0	0	0	0
01-506-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
01-506-4005 VEHICLES AND MOBILE EQUIPME	68	0	0	0	0	0	0
01-506-4006 OTHER EQUIPMENT	1,115	2,421	2,500	0	0	0	2,500
01-506-4007 CAPITAL PROJECTS	3,452	1,790	350	0	0	0	3,800
01-506-4008 UNIFORMS/VESTS	3,328	8,660	2,000	0	0	0	2,000
01-506-4009 LAND AND BUILDING	0	0	0	0	0	0	0
01-506-4010 FURNITURE	290	112	100	0	0	0	100
01-506-4011 POLICE DOG	0	0	0	0	0	0	0
01-506-4012 Forfeiture Expense	0	2,716	0	0	0	0	0
TOTAL CAPITAL OUTLAY	8,569	15,699	7,950	0	0	0	8,400
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	849,894	891,899	885,425	53,549	642,584	0	867,018

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 07-FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
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	536	536	750	188	2,250	0	750
01-507-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
01-507-1011 CHRISTMAS OR ANY BONUS	1,082	1,030	1,500	0	0	0	1,500
01-507-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
01-507-1013 RETIREMENT CONTRIBUTION	1,020	960	1,500	0	0	0	1,500
01-507-1014 UNIFORM ALLOWANCE/SERVICING	3,000	3,000	3,000	1,500	18,000	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	5,638	5,526	6,750	1,688	20,250	0	6,750
<u>MATERIALS AND SUPPLIES</u>							
01-507-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	200	0	0	0	200
01-507-2007 JANITORIAL SUPPLIES	0	137	200	0	0	0	200
01-507-2010 VEHICLE FUEL OIL AND LUBE	718	772	1,500	0	0	0	1,500
01-507-2011 VEHICLE PARTS, MATERIAL SUP	874	1,072	2,000	0	0	0	3,000
01-507-2017 MISC. OPERATING SUPPLIES	401	204	500	0	0	0	500
01-507-2020 SAFETY EQUIPMENT:GLOVES,BOO	4,963	3,455	8,642	0	0	0	2,500
01-507-2032 LAND AND BUILDING	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	6,956	5,640	13,042	0	0	0	7,900
<u>OTHER SERVICES & CHARGES</u>							
01-507-3001 PROMOTIONS	1,042	1,268	1,500	0	0	0	1,000
01-507-3002 UTILITIES:ELECTRIC AND GAS	3,325	3,122	3,800	245	2,938	0	3,500
01-507-3003 TELEPHONE/PAGERS/MOBILES	2,665	1,612	2,500	36	432	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	3,658	3,759	4,000	0	0	0	4,000
01-507-3009 MEMBERSHIP DUES	890	1,002	1,500	0	0	0	1,500
01-507-3010 FUEL SURCHARGE	0	0	0	0	0	0	0
01-507-3013 MISCELLANEOUS FEES/CHARGES	0	200	200	0	0	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	732	519	407	0	0	0	700
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 EQUIPME	2,636	4,258	0	0	0	0	2,000
TOTAL OTHER SERVICES & CHARGES	14,947	15,740	13,907	281	3,370	0	15,400

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JULY 31ST, 2020

01 -GENERAL FUND
07-FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
CAPITAL OUTLAY							
01-507-4000 FIRE FIGHTING EQUIPMENT	0	(2,000)	593	0	0	0	0
01-507-4001 BUNKER GEAR	0	0	0	0	0	0	6,900
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	3,423	3,980	0	0	0	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	8,850
TOTAL CAPITAL OUTLAY	<u>3,423</u>	<u>1,980</u>	<u>593</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,750</u>
507-4004 MACHINERY AND TOOLS	PERMANENT NOTES: Amkus Power Unit \$7,100						
DEBT SERVICES							
01-507-5000 DEBT SERVICE	0	0	0	0	0	0	0
TOTAL DEBT 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 DEPARTMENT	30,964	28,886	34,292	1,968	23,620	0	45,800

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 08-STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
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
<u>MATERIALS AND SUPPLIES</u>							
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
<u>OTHER SERVICES & CHARGES</u>							
01-508-3001 POSTAGE	0	0	0	0	0	0	0
01-508-3002 UTILITES: 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: JULY 31ST, 2020

01 -GENERAL FUND
10-RECREATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
01-510-1001 SALARIES AND WAGES	1,652	2,148	4,000	0	0	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	102	133	250	0	0	0	250
01-510-1008 MEDICARE EXPENSE	24	31	60	0	0	0	60
01-510-1009 WORKERS' COMPENSATION	224	224	330	56	672	0	330
01-510-1010 UNEMPLOYMENT COMPENSATION	27	10	40	0	0	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	2,029	2,546	4,680	56	672	0	4,680
<u>MATERIALS AND SUPPLIES</u>							
01-510-2012 PARK/LAND MATERIALS/SUPPLIE	405	0	300	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	100	0	0	0	100
TOTAL MATERIALS AND SUPPLIES	405	0	400	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	500	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	200	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	700	0	0	0	700

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JULY 31ST, 2020

01 -GENERAL FUND
10-RECREATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			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	2,434	2,546	5,780	56	672	0	5,780

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 12-GEN. GOVERNMENT

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
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	845	0	0	0	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	845	0	0	0	0	0
MATERIALS AND SUPPLIES							
01-512-2004 GENERAL OFFICE/COFFEE SUPP(	48)	0	0	0	0	0	0
01-512-2006 BANNER PROGRAM EXPENSE	840	240	0	0	0	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	792	240	0	0	0	0	0
OTHER SERVICES & CHARGES							
01-512-3001 POSTAGE	0	0	0	0	0	0	0
01-512-3002 UTILITIS:ELECTRIC AND GAS	6,078	6,136	6,000	888	10,651	0	6,000
01-512-3003 TELEPHONE/PAGERS/MOBILES	0	214	0	0	0	0	0
01-512-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
01-512-3006 REPAIRS TO SMALL OFFICE EQU	0	0	0	0	0	0	0
01-512-3008 BONDS AND INSURANCE	43,068	43,088	55,000	0	0	0	47,000
01-512-3009 MEMBERSHIP DUES	0	0	0	0	0	0	0
01-512-3013 MISCELLANEOUS FEES CHARGES(	41)	101	100	0	0	0	100
01-512-3016 PRINTING,BINDING,ADVERTISIN	444	896	500	0	0	0	700
01-512-3018 LEGAL PUBLICATIONS	1,166	2,101	800	240	2,880	0	1,000
01-512-3020 OTHER FEES & CHARGES	0	0	0	0	0	0	0
01-512-3021 RELATED EXP. TRAINING/SEMIN	0	334	0	0	0	0	0
01-512-3023 CONTRACT SERVICES	67,197	80,672	90,000	7,571	90,849	0	90,000
01-512-3024 CONTRACT SERVICES-CIDA	26,295	15,865	15,000	0	0	0	15,000
01-512-3025 CONTINGENCY	31,886	17,845	20,000	0	0	0	20,000
01-512-3031 LEGAL FEES, AUDITING, ETC.	21,058	23,544	25,000	384	4,612	0	25,000
01-512-3032 RECODIFICATION OF ORDINANCE	4,250	0	2,000	0	0	0	2,000
01-512-3033 CDBG - CIP	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	201,398	190,797	214,400	9,083	108,993	0	206,800

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JULY 31ST, 2020

01 -GENERAL FUND
12-GEN. GOVERNMENT

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	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	0	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	7,500	0	0	0	0	0	0
01-512-4008 ANIMAL SHELTER FENCE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 12-GEN. GOVERNMENT	209,690	191,882	214,400	9,083	108,993	0	206,800

01 -GENERAL FUND
14-CEMETERY

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	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: JULY 31ST, 2020

01 -GENERAL FUND
14-CEMETERY

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			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

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 15-MAINTENANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-515-1001 SALARIES AND WAGES	212,431	273,273	243,000	17,513	210,159	0	252,000
01-515-1002 OVERTIME PAY	1,516	1,765	2,500	99	1,188	0	2,500
01-515-1003 VACATION	7,005	11,751	8,500	30	354	0	8,600
01-515-1004 HOLIDAY	8,007	11,948	11,950	660	7,920	0	11,300
01-515-1005 COMP PAY	0	0	0	0	0	0	0
01-515-1007 FICA EXPENSE	14,598	19,016	17,950	1,172	14,063	0	18,500
01-515-1008 MEDICARE EXPENSE	3,414	4,448	4,250	274	3,289	0	4,500
01-515-1009 WORKERS COMPENSATION	20,078	21,013	23,000	5,161	61,928	0	23,000
01-515-1010 UNEMPLOYMENT COMPENSATION	1,602	2,132	2,500	591	7,087	0	2,500
01-515-1011 CHRISTMAS OR ANY BONUS	1,775	2,175	2,200	0	0	0	2,500
01-515-1012 HEALTH & LIFE INSURANCE	59,435	80,032	77,400	0	0	0	70,400
01-515-1013 OMRF RETIREMENT CONTRIBUTIO	15,456	20,518	20,800	0	0	0	20,800
01-515-1014 UNIFORM ALLOWANCE/SERVICING	2,050	3,071	3,150	0	0	0	3,150
01-515-1016 SICK PAY	3,512	4,498	6,980	352	4,224	0	6,980
01-515-1018 PERSONAL DAYS	1,544	1,859	1,700	255	3,063	0	1,750
TOTAL PERSONAL SERVICES	352,424	457,501	425,880	26,106	313,274	0	428,480
MATERIALS AND SUPPLIES							
01-515-2007 JANITORIAL SUPPLIES	1,139	516	2,500	31	369	0	2,000
01-515-2010 VEHICLE FUEL, OIL & LUBRICA	22,739	34,419	30,000	0	0	0	30,000
01-515-2011 VEHICLE PARTS, MATERIALS/SU	14,552	13,460	20,000	0	0	0	20,000
01-515-2012 TORT CLAIM EXPENSE	0	0	0	0	0	0	0
01-515-2017 MISCELLANEOUS SUPPLIES	326	75	200	0	0	0	200
01-515-2020 SAFETY EQUIPMENT	627	922	1,500	0	0	0	1,500
01-515-2023 LAND AND BUILDING SERV SUPP	30,946	75,972	45,000	0	0	0	45,000
01-515-2025 ASPHALT/GRAVEL/CONCRETE	25,608	21,882	30,000	0	0	0	30,000
01-515-2026 OTHER STREET, SIDEWALK EXPE	0	4,216	5,000	0	0	0	5,000
01-515-2028 MINOR TOOLS/MACHINERY	844	446	1,500	0	0	0	1,500
01-515-2031 MEALS FOR INMATE WORKERS	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	96,781	151,908	135,700	31	369	0	135,200
OTHER SERVICES & CHARGES							
01-515-3002 UTILITIES:ELECTRIC AND GAS	123,085	113,214	120,000	13,158	157,890	0	120,000
01-515-3003 TELEPHONE/PAGERS/MOBILE UNI	1,877	2,183	3,000	0	0	0	3,000
01-515-3005 EQUIPMENT RENTAL	222	0	2,500	0	0	0	2,500
01-515-3008 BONDS AND INSURANCE	8,090	9,397	10,000	0	0	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	521	808	900	0	0	0	900
01-515-3021 RELATED EXP TRAINING/SEMINA	215	0	500	0	0	0	500
01-515-3022 EMPLOYEE MILEAGE EXPENSE	0	0	0	0	0	0	0
01-515-3023 CONTRACT SERVICES	12,864	12,549	16,000	0	0	0	16,000
01-515-3024 LAND & BUILDING SERVICE	0	29,315	15,000	0	0	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	146,872	167,465	167,900	13,158	157,890	0	167,900

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 15-MAINTENANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			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				
<u>CAPITAL OUTLAY</u>							
01-515-4000 REHAB BASEBALL COMPLEX/REAP	37,474	0	0	0	0	0	0
01-515-4004 MACHINERY AND TOOLS	0	0	0	0	0	0	0
01-515-4005 INFRASTRUCTURE	0	0	0	0	0	0	0
01-515-4006 EQUIPMENT	158,803	0	0	0	0	0	0
01-515-4007 VEHICLES	0	0	0	0	0	0	0
01-515-4008 LAND AND BUILDING	203,485	23,968	0	0	0	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	399,763	23,968	0	0	0	0	0
515-4006 EQUIPMENT			PERMANENT NOTES: New mower cemetery				
<u>DEBT SERVICES</u>							
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	995,840	800,842	729,480	39,294	471,533	0	731,580

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 16-EMERGENCY SERVICES

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
01-516-1001 SALARIES & WAGES	36,141	36,357	37,400	2,890	34,686	0	37,830
01-516-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-516-1003 VACATION PAY	673	718	0	0	0	0	0
01-516-1004 HOLIDAY PAY	0	0	0	0	0	0	0
01-516-1007 FICA EXPENSE	2,295	2,311	3,480	179	2,151	0	2,350
01-516-1008 MEDICARE EXPENSE	537	540	815	42	503	0	550
01-516-1009 WORKER'S COMPENSATION	0	0	200	0	0	0	250
01-516-1010 UNEMPLOYMENT COMPENSATION	220	182	300	87	1,038	0	250
01-516-1011 CHRISTMAS OR ANY BONUS	200	200	250	0	0	0	300
01-516-1012 HEALTH & LIFE INSURANCE	8,108	8,105	8,400	0	0	0	8,400
01-516-1013 RETIREMENT CONTRIBUTION	1,982	2,662	2,685	0	0	0	2,750
01-516-1014 UNIFORM ALLOWANCE	0	400	400	0	0	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	50,156	51,476	53,930	3,198	38,377	0	53,080
<u>MATERIALS AND SUPPLIES</u>							
01-516-2004 GENERAL OFFICE/COFFEE SUPPL	567	0	0	0	0	0	0
01-516-2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
01-516-2010 VEHICLE FUEL, OIL & LUBRICA	1,338	2,365	5,000	0	0	0	5,000
01-516-2011 VEHICLE PARTS, MATERIAL/SUP	1,377	256	2,000	0	0	0	2,000
01-516-2017 MISC. OPERATING SUPPLIES	341	107	0	0	0	0	0
01-516-2020 SAFETY EQUIPMENT:GLOVES,BOO	0	0	72	0	0	0	2,000
01-516-2021 PROMOTIONS	0	0	0	0	0	0	0
01-516-2032 LAND & BUILDING SUPPLIES	935	1,460	18,031	0	0	0	18,000
01-516-2040 BLIZZARD OF 2011	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	4,557	4,189	25,102	0	0	0	27,000
<u>OTHER SERVICES & CHARGES</u>							
01-516-3001 POSTAGE	28	0	0	0	0	0	0
01-516-3002 PRINTING & BINDING	0	0	0	0	0	0	0
01-516-3003 TELEPHONE/PAGERS/MOBILES	269	723	1,307	0	0	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	100	0	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	1,170	0	170	0	0	0	2,000
01-516-3022 EMPLOYEE MILEAGE	0	0	0	0	0	0	0
01-516-3023 CONTRACT SERVICES	0	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	1,567	724	1,477	0	0	0	3,500

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JULY 31ST, 2020

01 -GENERAL FUND
16-EMERGENCY SERVICES

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
CAPITAL OUTLAY							
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	2,000	0	0	0	2,000
01-516-4005 VEHICLE AND MOBILE EQUIPMEN	4,300	0	9,259	0	0	0	5,000
01-516-4006 OTHER EQUIPMENT	0	0	0	0	0	0	0
01-516-4007 CAPITAL PROJECTS	57,844	451	0	0	0	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	62,144	451	11,259	0	0	0	7,000
516-4005 VEHICLE AND MOBILE EQUIPME							
PERMANENT NOTES: Vehicle for Emer Mgmt							
DEBT SERVICES							
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	118,425	56,840	91,768	3,198	38,377	0	90,580

01 -GENERAL FUND
17-ANIMAL SHELTER

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
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	5,718	5,545	6,000	720	8,637	0	5,000
01-517-3003 TELEPHONE/PAGERS/MOBILES	1,383	1,093	1,500	85	1,020	0	1,500
01-517-3005 EQUIPMENT RENTAL	0	0	0	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	66,000	0	5,500
TOTAL OTHER SERVICES & CHARGES	12,601	12,138	13,000	6,305	75,657	0	12,000

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JULY 31ST, 2020

01 -GENERAL FUND
17-ANIMAL SHELTER

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 17-ANIMAL SHELTER	12,601	12,138	13,000	6,305	75,657	0	12,000

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 18-PLANNING & ZONING COMM

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
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
<u>MATERIALS AND SUPPLIES</u>							
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
<u>OTHER SERVICES & CHARGES</u>							
01-518-3001 POSTAGE	122	20	500	0	0	0	250
01-518-3012 MISCELLANEOUS CHARGES	0	0	0	0	0	0	0
01-518-3016 PRINTING, BINDING, ADV.	374	110	0	0	0	0	1,000
01-518-3018 CONTRACT SERVICES	0	0	0	0	0	0	0
01-518-3020 LEGAL PUBLICATIONS	0	0	0	0	0	0	0
01-518-3021 RELATED EXP. TRAINING/SEMIN	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	496	130	500	0	0	0	1,250
TOTAL 18-PLANNING & ZONING COMM	496	130	500	0	0	0	1,250

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 20-CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-520-1001 SALARIES AND WAGES	33,214	33,267	30,600	2,328	27,936	0	32,100
01-520-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-520-1003 VACATION	126	223	0	0	0	0	0
01-520-1004 HOLIDAY	126	0	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	2,091	2,156	1,900	144	1,732	0	1,990
01-520-1008 MEDICARE EXPENSE	489	504	450	34	405	0	470
01-520-1009 WORKERS' COMPENSATION	743	899	1,400	225	2,697	0	1,400
01-520-1010 UNEMPLOYMENT COMPENSATION	177	239	300	69	831	0	300
01-520-1011 CHRISTMAS OR ANY BONUS	250	300	350	0	0	0	350
01-520-1012 HEALTH & LIFE INSURANCE	8,108	6,691	8,400	0	0	0	8,400
01-520-1013 OMRP RETIREMENT CONTRIBUTUION	2,346	2,010	2,200	0	0	0	2,310
01-520-1014 UNIFORM ALLOWANCE/SERVICING	350	400	400	0	0	0	400
01-520-1016 SICK PAY	126	528	0	0	0	0	0
01-520-1017 PERSONAL DAYS	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	48,146	47,219	46,000	2,800	33,601	0	47,720
MATERIALS AND SUPPLIES							
01-520-2004 GENERAL OFFICE/COFFEE SUPPL	86	456	800	0	0	0	500
01-520-2010 VEHICLE FUEL, OIL & LUBRICA	5,087	1,542	3,000	0	0	0	2,500
01-520-2011 VEHICLE PARTS, MATERIALS/SU	1,833	821	2,000	0	0	0	2,000
01-520-2016 ADVERTISING	0	0	0	0	0	0	400
01-520-2017 MISC. OPERATING SUPPLIES	7,923	382	400	0	0	0	400
01-520-2020 SAFETY EQUIPMENT:GLOVES,BOO	425	209	300	0	0	0	300
01-520-2025 BLDG. MATERIALS & SUPP RT 1	0	18	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	15,354	3,428	6,500	0	0	0	6,100
OTHER SERVICES & CHARGES							
01-520-3001 POSTAGE	521	1,254	1,000	0	0	0	1,000
01-520-3003 TELEPHONE/PAGERS/MOBILES	466	441	650	0	0	0	650
01-520-3005 EQUIPMENT RENTAL AND REPAIR	0	0	0	0	0	0	1,500
01-520-3008 BONDS AND INSURANCE	92	92	200	0	0	0	200
01-520-3009 MEMBERSHIP DUES	35	135	400	0	0	0	400
01-520-3010 MISC. FEES & CHARGES	502	773	700	0	0	0	700
01-520-3016 PRINTING, BINDING, ADVERTIS	0	0	0	0	0	0	0
01-520-3018 LEGAL PUBLICATIONS	0	105	2,000	0	0	0	2,000
01-520-3021 RELATED EXP. TRAINING/SEMIN	516	2,150	500	0	0	0	1,000
01-520-3022 EMPLOYEE MELEAGE EXPENSE	0	0	0	0	0	0	0
01-520-3023 CONTRACT SERVICES	40,171	20,291	30,000	0	0	0	31,500
01-520-3031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	42,304	25,240	35,450	0	0	0	38,950

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JULY 31ST, 2020

01 -GENERAL FUND
20-CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			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	1,500	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	1,500	0	0	0	0
TOTAL 20-CODE ENFORCEMENT	105,804	75,887	89,450	2,800	33,601	0	92,770

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JULY 31ST, 2020

01 -GENERAL FUND
50-DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>DEBT SERVICES</u>							
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: JULY 31ST, 2020

01 -GENERAL FUND
99-TRANSFER ACCOUNTS

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			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	3,312,484	3,120,525	3,510,453	337,589	4,051,068	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	1,097,858	1,040,175	1,032,967	112,530	1,350,356	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	4,410,342	4,160,701	4,543,420	450,119	5,401,425	0	4,131,867
TOTAL 99-TRANSFER ACCOUNTS	4,410,342	4,160,701	4,543,420	450,119	5,401,425	0	4,131,867
TOTAL EXPENDITURES	6,890,646	6,374,062	6,788,629	577,745	6,932,939	0	6,364,434
REVENUE OVER/(UNDER) EXPENDITURES	673,845	307,607	(416,195)	91,669	1,100,033	0	0

02 -PUBLIC WORKS AUTHORITY

REVENUES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
02-400-0001 WATER REVENUE	1,213,096	1,271,669	1,170,000	108,580	1,302,958	0	1,310,000
02-400-0002 SEWER REVENUE	341,140	327,544	340,000	28,191	338,294	0	335,000
02-400-0003 GARBAGE REVENUE	224	0	0	0	0	0	0
02-400-0004 PENALTY INCOME	32,947	32,350	32,000	1,224	14,684	0	28,000
02-400-0005 MISCELLANEOUS INCOME	12,000	293,954	0	0	0	0	0
02-400-0006 WATER TAPS	3,740	1,175	1,000	0	0	0	1,000
02-400-0007 SEWER TAPS	455	940	300	0	0	0	300
02-400-0008 REIMB. WATER DEPT. UTILITIE	0	0	0	0	0	0	0
02-400-0009 RECONNECT FEES	11,000	4,200	5,000	600	7,200	0	4,500
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	3,025	4,800	4,800	400	4,800	0	4,800
02-400-0013 1 CENT WATER SEWER 1996	0	0	0	0	0	0	0
02-400-0014 INTEREST	4,898	8,555	4,000	0	0	0	4,000
02-400-0015 INSURANCE COMPANY PAYMENTS (	4)	0	0	0	0	0	0
02-400-0016 NSF CHECK FEE	0	4)	0	0	0	0	0
02-400-0017 BAD DEBTS	0	0	0	0	0	0	0
02-400-0018 METER DEPOSIT INTEREST	251	531	200	0	0	0	200
02-400-0019 REIMBURSEMENTS	198,582	706	0	240	2,885	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	241	268	0	0	0	0	0
02-400-0023 REIMBURSEMENTS POSTAGE	950	1,494	500	0	0	0	500
02-400-0024 BOND ADMINISTRATIVE FEE	0	0	0	0	0	0	0
02-400-0025 GEN FUND S/T TRANSFER	3,487,005	3,120,525	3,098,900	337,589	4,051,068	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	295	1,258	1,000	185	2,218	0	1,000
02-400-0034 TRANSFER FROM RESTRICTED	0	0	446,065	0	0	0	0
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	345)	0	0	0	0	0
02-400-0099 LONG AND SHORT	(205)	0	0	0	0	0	0
02-400-1000 OPERATING TRANSFERS IN	204,000	204,000	204,000	17,000	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	0	0	0	0	0	0	0

02 -PUBLIC WORKS AUTHORITY

REVENUES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	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 REVENU (8)	0	0	0	0	0	0	0
TOTAL REVENUES	5,513,632	5,273,620	5,307,765	494,009	5,928,108	0	4,992,200

02 -PUBLIC WORKS AUTHORITY
 01-WATER

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
02-501-1001 SALARIES AND WAGES	286,841	315,350	333,488	24,275	291,298	0	328,000
02-501-1002 OVERTIME PAY	13,200	10,475	16,000	1,200	14,396	0	16,000
02-501-1003 VACATION	10,172	11,189	8,500	223	2,671	0	11,975
02-501-1004 HOLIDAY	11,662	14,305	14,400	1,195	14,338	0	15,550
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	20,477	22,424	20,800	1,796	21,547	0	22,200
02-501-1008 MEDICARE EXP	4,789	5,244	5,000	420	5,039	0	5,200
02-501-1009 WORKERS COMPENSATION	26,421	27,512	33,000	7,000	84,000	0	33,000
02-501-1010 UNEMPLOYMENT COMP	1,668	1,845	2,000	753	9,039	0	2,000
02-501-1011 CHRISTMAS ANY BONUS	2,500	2,800	3,100	0	0	0	3,500
02-501-1012 HEALTH & LIFE INSURANCE	75,006	81,805	81,700	0	0	0	92,400
02-501-1013 OMRF RETIREMENT CONTRIBUTIO	23,501	25,397	25,000	0	0	0	25,700
02-501-1014 UNIFORM ALLOWANCE	2,688	2,489	4,000	0	0	0	4,000
02-501-1016 SICK PAY	5,367	7,414	8,000	2,114	25,368	0	7,000
02-501-1017 EXCUSED TIME	0	0	0	0	0	0	0
02-501-1018 PERSONAL DAYS	2,485	1,873	2,250	92	1,104	0	2,400
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	486,779	530,121	557,238	39,067	468,799	0	568,925
MATERIALS AND SUPPLIES							
02-501-2004 GENERAL OFFICE/COFFEE SUPPL	672	1,377	1,500	0	0	0	2,000
02-501-2011 VEHICLE TIRES & SERVICE	2,230	38	3,000	0	0	0	4,000
02-501-2020 SAFETY EQUIPT., GLOVES, ETC	3,099	3,339	5,000	0	0	0	5,000
02-501-2024 CHEMICALS USED FOR WTR SYST	222,363	272,874	400,229	0	0	0	350,000
02-501-2025 OPER SUPPLIES FOR WATER SYS	83,902	48,546	80,000	0	0	0	85,000
02-501-2026 SEWER LIFTS & INTOWN PIPES	24,704	11,420	30,000	0	0	0	30,000
02-501-2027 EQUIP & REPAIR/WATER PLANT	40,842	33,652	53,500	0	0	0	53,500
02-501-2028 MINOR TOOLS/MACHINERY	726	198	500	0	0	0	500
02-501-2032 LAND AND BUILDING SUPPLIES	0	60	150	0	0	0	150
02-501-2045 VEHICLE FUEL OIL AND LUBE	15,345	17,931	17,500	0	0	0	17,750
02-501-2047 VEHICLE PARTS MATERIALS SUP	7,621	7,160	7,500	0	0	0	8,000
02-501-2207 JANITORIAL SUPPLIES	114	0	150	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	401,618	396,593	599,029	0	0	0	555,900
OTHER SERVICES & CHARGES							
02-501-3001 POSTAGE	8,795	15,012	18,000	0	0	0	16,000
02-501-3002 UTILITIES: ELECTRIC & GAS	88,221	80,070	95,000	6,857	82,289	0	93,000
02-501-3003 TELEPHONE/PAGERS/MOBILES	8,755	7,616	7,500	417	5,002	0	8,500
02-501-3004 OK DEQ CONSENT ORDER PENALT	0	0	0	0	0	0	0
02-501-3005 EQUIPMENT RENTAL	0	217	750	0	0	0	25,000
02-501-3007 DEQ QTRLY ANALYSIS	6,809	2,089	7,500	0	0	0	7,500
02-501-3008 BONDS AND INSURANCE	10,964	11,689	10,000	0	0	0	12,000
02-501-3009 MEMBERSHIP DUES	2,166	0	1,500	0	0	0	1,500

02 -PUBLIC WORKS AUTHORITY
 01-WATER

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	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	26	459	450	0	0	0	450
02-501-3014 TRUSTEE FEES	0	0	0	0	0	0	0
02-501-3016 PRINTING, BINDING, ADV.	2,134	4,076	4,000	0	0	0	4,000
02-501-3018 LEGAL PUBLICATIONS	725	262	800	0	0	0	800
02-501-3021 RELATED EXP. TRAINING/SEMIN	731	1,110	1,500	0	0	0	5,500
02-501-3023 CONTRACT SERVICES	60,356	65,092	75,000	13,885	166,625	0	75,000
02-501-3024 CORPS OF ENGINEERS CONTRACT	0	0	0	0	0	0	0
02-501-3025 COLLECTIONS/CONTRACT	354	288	500	0	0	0	500
02-501-3031 LEGAL FEES/AUDITING, ETC.	22,193	25,153	17,525	384	4,613	0	35,000
02-501-3032 CORPS OF ENGINEERS ANNUAL F	4,771	0	5,000	0	0	0	5,000
TOTAL OTHER SERVICES & CHARGES	217,000	213,132	245,025	21,544	258,529	0	289,750
CAPITAL OUTLAY							
02-501-4000 LAND & BUILDING	0	326,975	0	0	0	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	24,913	9,283	0	0	0	0	0
02-501-4005 UTILITY IMPROVEMENTS	49,446	16,545	8,411	0	0	0	25,000
02-501-4006 EQUIPMENT	0	0	0	0	0	0	0
02-501-4007 VEHICLES AND MOBILE EQUIPME	42,859	0	30,313	0	0	0	25,000
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	46,500	52,900	0	0	0	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	163,717	405,703	38,725	0	0	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	317,102	317,344	316,000	0	0	0	316,500
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: JULY 31ST, 2020

02 -PUBLIC WORKS AUTHORITY
 01-WATER

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	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	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	317,102	317,344	316,000	0	0	0	316,500
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	1,586,217	1,862,893	1,756,017	60,611	727,328	0	1,781,075

02 -PUBLIC WORKS AUTHORITY
 02-SEWER

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
02-502-1001 SALARIES AND WAGES	82,598	85,674	75,991	6,911	82,931	0	86,000
02-502-1002 OVERTIME PAY	850	2,893	4,000	0	0	0	4,000
02-502-1003 VACATION	3,096	2,240	3,600	0	0	0	3,600
02-502-1004 HOLIDAY	4,182	4,656	4,670	359	4,308	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	5,795	6,092	6,500	449	5,388	0	6,500
02-502-1008 MEDICARE EXP	1,355	1,425	1,675	105	1,260	0	1,500
02-502-1009 WORKERS COMPENSATION	4,313	5,248	7,500	1,500	18,000	0	7,500
02-502-1010 UNEMPLOYMENT COMP	531	608	600	229	2,742	0	600
02-502-1011 CHRISTMAS ANY BONUS	650	750	800	0	0	0	900
02-502-1012 HEALTH & LIFE INSURANCE	24,277	24,340	25,300	0	0	0	25,000
02-502-1013 OMRF RETIREMENT CONTRIBUTIO	6,688	7,024	7,000	0	0	0	7,000
02-502-1014 CLOTHING ALLOWANCE	0	200	1,200	0	0	0	1,200
02-502-1016 SICK PAY	1,544	1,661	3,000	0	0	0	3,000
02-502-1017 EXCUSED TIME	0	0	0	0	0	0	0
02-502-1018 PERSONAL DAYS	873	707	720	0	0	0	720
02-502-1020 CAR ALLOWANCE	0	0	0	0	0	0	0
02-502-1021 UNIFORM ALLOWANCE/SERVICING	874	899	900	0	0	0	900
TOTAL PERSONAL SERVICES	137,624	144,415	143,456	9,552	114,629	0	153,090
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.	85	0	500	0	0	0	500
02-502-2024 OPER SUPPLIES FOR SEWER SYS	15,232	33,151	33,000	0	0	0	33,000
02-502-2025 SEWER LIFTS & IN TOWN PIPES	203	0	3,000	0	0	0	3,000
02-502-2027 EQUIP & REPAIR/SEWER PLANT	1,848	16,313	15,000	0	0	0	45,000
02-502-2032 LAND AND BUILDING	0	0	0	0	0	0	0
02-502-2045 VEHICLE FUEL OIL AND LUBE	1,449	1,195	1,200	0	0	0	1,500
02-502-2047 VEHICLE PARTS MATERIASL SUP	0	854	3,489	0	0	0	1,000
02-502-2207 JANITORIAL SUPPLIES	0	7	100	0	0	0	100
TOTAL MATERIALS AND SUPPLIES	18,817	51,519	56,589	0	0	0	84,400
OTHER SERVICES & CHARGES							
02-502-3001 SHIPPING CHARGES	0	38	200	0	0	0	200
02-502-3002 UTILITIES: ELECTRIC & GAS	65,117	61,666	72,770	6,699	80,385	0	74,000
02-502-3003 TELEPHONE/PAGERS/MOBILES	3,807	6,336	5,500	533	6,401	0	6,000
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	10,673	10,886	12,000	0	0	0	15,000
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: JULY 31ST, 2020

02 -PUBLIC WORKS AUTHORITY
 02-SEWER

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	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	0	0	0	0	0	0	0
02-502-3022 EMPLOYEE MILEAGE EXPENSE	0	0	0	0	0	0	0
02-502-3023 CONTRACT SERVICES	17,129	16,619	2,048	2,128	25,539	0	20,000
02-502-3031 LEGAL FEES/AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	96,727	95,543	93,168	9,360	112,325	0	115,850
CAPITAL OUTLAY							
02-502-4003 OFFICE EQUIPMENT	0	0	1,000	0	0	0	1,000
02-502-4004 MACHINERY AND TOOLS	0	0	0	0	0	0	0
02-502-4005 LAND AND BUILDING	0	0	34,730	0	0	0	18,000
02-502-4006 EQUIPMENT	0	0	0	0	0	0	27,800
02-502-4007 HWY 266 PROJECT	0	0	0	0	0	0	0
02-502-4008 PILOT LIFT STATION	0	0	13,000	0	0	0	0
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	48,730	0	0	0	46,800
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	0	0	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	0	0	0	46,860
TOTAL 02-SEWER	300,028	338,338	388,803	18,913	226,954	0	447,000

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

02 -PUBLIC WORKS AUTHORITY
 03-OFFICE

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
02-503-1001 SALARIES AND WAGES	183,812	170,697	148,000	12,634	151,603	0	166,000
02-503-1002 OVERTIME PAY	0	0	0	0	0	0	0
02-503-1003 VACATION	3,810	4,545	3,800	18	215	0	3,600
02-503-1004 HOLIDAY	5,280	4,656	5,000	378	4,541	0	4,100
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	12,244	11,421	11,000	841	10,093	0	11,000
02-503-1008 MEDICARE EXP	2,864	2,671	2,700	197	2,360	0	2,600
02-503-1009 WORKERS COMPENSATION	1,392	1,548	2,500	387	4,644	0	2,500
02-503-1010 UNEMPLOYMENT COMP	1,107	1,016	2,500	368	4,417	0	2,500
02-503-1011 CHRISTMAS ANY BONUS	1,225	1,003	1,500	0	0	0	1,500
02-503-1012 HEALTH & LIFE INSURANCE	48,048	42,813	50,000	0	0	0	40,000
02-503-1013 OMRF RETIREMENT CONTRIBUTIO	14,054	13,127	12,800	0	0	0	12,600
02-503-1016 SICK PAY	3,286	3,561	2,500	580	6,962	0	2,000
02-503-1017 EXCUSED TIME	0	0	0	0	0	0	0
02-503-1018 PERSONAL DAYS	695	519	800	0	0	0	750
02-503-1020 UNIFORM ALLOWANCE	0	0	2,000	0	0	0	2,000
TOTAL PERSONAL SERVICES	277,817	257,577	245,100	15,403	184,836	0	251,150
MATERIALS AND SUPPLIES							
02-503-2004 GENERAL OFFICE/COFFEE SUPPL	8,995	7,010	9,000	0	0	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	8,995	7,010	9,000	0	0	0	9,000
OTHER SERVICES & CHARGES							
02-503-3001 POSTAGE	5,047	5,500	6,000	0	0	0	6,000
02-503-3002 UTILITIES: ELECTRIC & GAS	0	0	0	0	0	0	0
02-503-3003 TELEPHONE/PAGERS/MOBILES	4,222	20,763	21,000	1,768	21,218	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	80	0	200	0	0	0	200
02-503-3009 MEMBERSHIP DUES	332	0	500	0	0	0	500
02-503-3013 MISCELLANEOUS FEES/CHARGES	42	190	400	0	0	0	400
02-503-3015 IRS PENALTY	0	0	0	0	0	0	0
02-503-3016 PRINTING, BINDING, ADV.	1,588	2,208	4,000	0	0	0	3,000
02-503-3018 LEGAL PUBLICATIONS	0	0	0	0	0	0	0
02-503-3021 RELATED EXP. TRAINING/SEMIN	2,209	2,219	4,500	0	0	0	4,500
02-503-3023 CONTRACT SERVICES	36,147	18,490	22,311	0	0	0	43,500
02-503-3031 LEGAL FEES/AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	49,666	49,369	58,911	1,768	21,218	0	79,100

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JULY 31ST, 2020

02 -PUBLIC WORKS AUTHORITY
03-OFFICE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			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	65,779	22,689	0	0	0	0
02-503-4003 OFFICE EQUIPMENT & SOFTWARE	0	2,590	4,000	0	0	0	4,000
02-503-4004 UTILITY DROP BOX	0	0	0	0	0	0	0
02-503-4005 OFFICE FURNITURE	0	1,238	162,814	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>69,606</u>	<u>189,503</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
TOTAL 03-OFFICE	336,478	383,562	502,514	17,171	206,054	0	343,250

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

02 -PUBLIC WORKS AUTHORITY
 04-CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
02-504-1001 SALARIES AND WAGES	17,100	17,475	16,000	1,250	15,000	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	1,006	1,000	78	930	0	1,000
02-504-1008 MEDICARE EXP	248	235	240	18	218	0	240
02-504-1009 WORKERS COMP	101	179	200	45	537	0	200
02-504-1010 UNEMPLOYMENT COMP	171	137	200	38	450	0	200
02-504-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
02-504-1013 OMRF RETIREMENT CONTRIBUTIO	1,228	1,255	1,150	0	0	0	1,150
TOTAL PERSONAL SERVICES	19,908	20,287	18,790	1,428	17,134	0	18,790
<u>OTHER SERVICES & CHARGES</u>							
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	19,908	20,287	18,790	1,428	17,134	0	18,790

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JULY 31ST, 2020

02 -PUBLIC WORKS AUTHORITY
05-HIGH SPEED INTERNET

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>MATERIALS AND SUPPLIES</u>							
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
<u>OTHER SERVICES & CHARGES</u>							
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 (	16)	0	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	(16)	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
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
<u>DEBT SERVICES</u>							
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	(16)	0	0	0	0	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

02 -PUBLIC WORKS AUTHORITY
 06-RECREATION

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
02-506-1001 SALARIES AND WAGES	22,436	28,705	39,500	2,340	28,080	0	39,500
02-506-1002 OVERTIME	1,265	472	2,000	0	0	0	2,000
02-506-1003 VACATION	261	107	840	0	0	0	840
02-506-1004 HOLIDAY	964	512	1,100	0	0	0	1,100
02-506-1007 FICA EXPENSE	1,585	1,881	2,800	145	1,741	0	2,800
02-506-1008 MEDICARE EXPENSE	371	440	650	34	407	0	650
02-506-1009 WORKERS' COMPENSATION	1,290	1,446	3,000	750	9,000	0	3,000
02-506-1010 UNEMPLOYMENT COMPENSATION	228	277	500	107	1,290	0	500
02-506-1011 HEALTH & LIFE INSURANCE	6,105	3,747	10,000	0	0	0	10,000
02-506-1012 CHRISTMAS BONUS	75	0	200	0	0	0	200
02-506-1013 OMRP RETIREMENT	1,536	798	1,700	0	0	0	1,700
02-506-1016 SICK PAY	282	220	840	0	0	0	840
02-506-1018 PERSONAL DAYS	276	176	170	0	0	0	170
TOTAL PERSONAL SERVICES	36,672	38,780	63,300	3,376	40,518	0	63,300
<u>MATERIALS AND SUPPLIES</u>							
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	157	1,000	0	0	0	1,000
02-506-2046 PARK/LAND SUPPLIES	11,038	9,339	10,000	212	2,546	0	10,000
02-506-2047 VEHICLE FUEL	0	797	2,711	0	0	0	1,000
02-506-2048 VEHICLE PARTS MATERIAL SUPP	0	369	14,252	0	0	0	14,252
TOTAL MATERIALS AND SUPPLIES	11,038	10,663	27,963	212	2,546	0	26,252
<u>OTHER SERVICES & CHARGES</u>							
02-506-3002 UTILITIES: ELECTRIC & GAS	0	0	0	0	0	0	0
02-506-3003 TELEPHONE/PAGERS/MOBILES	480	476	600	0	0	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	670	0	0	0	0	0	0
02-506-3023 CONTRACT SERVICES	7,025	1,600	5,289	0	0	0	7,000
TOTAL OTHER SERVICES & CHARGES	8,175	2,076	5,889	0	0	0	7,600
<u>CAPITAL OUTLAY</u>							
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	55,885	51,519	97,152	3,589	43,064	0	97,152

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

02 -PUBLIC WORKS AUTHORITY
 09-SANITATION

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
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
MATERIALS AND SUPPLIES							
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
OTHER SERVICES & CHARGES							
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	31,317	35,889	35,000	0	0	0	35,000
02-509-3031 LEGAL FEES, AUDITING, ETC	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	31,317	35,889	35,000	0	0	0	35,000
CAPITAL OUTLAY							
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	31,317	35,889	35,000	0	0	0	35,000

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JULY 31ST, 2020

02 -PUBLIC WORKS AUTHORITY
70-CONTINGENCY RESERVE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			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: JULY 31ST, 2020

02 -PUBLIC WORKS AUTHORITY
99-TRANSFER ACCOUNTS

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>TRANSFERS ACCOUNTS</u>							
02-599-6001 TRANSFER TO GENERAL FUND	2,389,148	2,080,350	2,065,933	225,059	2,700,712	0	2,065,933
02-599-6002 TRANSF TO GEN FUND/OTHER	204,000	363,128	204,000	17,000	204,000	0	204,000
02-599-6003 TRANSFER TO RESTRICTED FUND	0	69,047	0	0	0	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	178,962	0	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	831,790	0	0	0	0
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>2,772,110</u>	<u>2,512,526</u>	<u>3,101,723</u>	<u>242,059</u>	<u>2,904,712</u>	<u>0</u>	<u>2,269,933</u>
TOTAL 99-TRANSFER ACCOUNTS	2,772,110	2,512,526	3,101,723	242,059	2,904,712	0	2,269,933
TOTAL EXPENDITURES	5,101,926	5,205,013	5,899,999	343,771	4,125,247	0	4,992,200
REVENUE OVER/(UNDER) EXPENDITURES	411,706	68,607	(592,234)	150,238	1,802,861	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

45 -AMBULANCE CASH

REVENUES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
45-400-0001 AMBULANCE REVENUE	365,485	418,464	347,000	16,913	202,958	0	400,000
45-400-0002 COLLECTION AGENCY RECEIPTS	2,514	1,632	2,500	225	2,700	0	1,000
45-400-0004 OLD DEBT REVENUE	0	0	0	0	0	0	0
45-400-0005 TRANSF FROM CAPITAL IMPROV	0	129,277	117,277	0	0	0	115,000
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	930	1,800	0	0	0	200
45-400-0010 REIMBURSEMENTS	2,342	5,879	0	0	0	0	0
45-400-0011 REIMB. EMPLOYEE WORKERS'COM	0	0	0	0	0	0	0
45-400-0016 MISCELLANEOUS INCOME (	345)	0	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	50,000
TOTAL REVENUES	369,997	556,182	468,577	17,138	205,658	0	566,200

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JULY 31ST, 2020

45 -AMBULANCE CASH
07-FIRE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			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: JULY 31ST, 2020

45 -AMBULANCE CASH
 45-AMBULANCE

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
45-545-1001 SALARIES AND WAGES	125,323	157,402	175,000	26,484	317,808	0	185,000
45-545-1002 OVERTIME PAY	12,373	9,032	8,000	785	9,423	0	8,000
45-545-1003 VACATION	3,473	2,508	3,500	818	9,821	0	3,400
45-545-1004 HOLIDAY	2,421	1,784	4,500	560	6,720	0	4,500
45-545-1005 COMP PAY	0	0	0	0	0	0	0
45-545-1006 UNUSED VACATION	0	0	0	0	0	0	0
45-545-1007 FICA EXPENSE	9,062	10,716	12,500	1,794	21,533	0	13,000
45-545-1008 MEDICARE EXPENSE	2,119	2,506	3,000	420	5,036	0	3,100
45-545-1009 WORKERS' COMPENSATION	12,025	12,102	15,000	6,517	78,205	0	15,000
45-545-1010 UNEMPLOYMENT COMPENSATION	1,493	1,247	1,200	0	0	0	1,500
45-545-1011 CHRISTMAS OR ANY BONUS	0	0	2,500	0	0	0	2,500
45-545-1012 HEALTH & LIFE INSURANCE	16,192	24,348	23,000	0	0	0	30,000
45-545-1013 RETIREMENT CONTRIBUTIONS	5,755	6,207	8,000	0	0	0	8,300
45-545-1014 UNIFORM ALLOWANCE/SERVICING	0	513	500	0	0	0	1,500
45-545-1016 SICK PAY	2,330	2,075	3,000	384	4,608	0	3,000
45-545-1017 EXCUSED PAY	0	0	0	0	0	0	0
45-545-1018 PERSONAL DAYS	234	287	1,077	0	0	0	680
TOTAL PERSONAL SERVICES	192,800	230,728	260,777	37,763	453,155	0	279,480
MATERIALS AND SUPPLIES							
45-545-2004 GENERAL OFFICE/COFFEE SUPPL	4,614	2,904	4,000	0	0	0	4,500
45-545-2005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
45-545-2007 JANITORIAL SUPPLIES	415	544	3,000	0	0	0	3,800
45-545-2010 VEHICLE FUEL, OIL & LUBRICA	15,856	17,793	28,000	0	0	0	29,000
45-545-2011 VEHICLE PARTS, MATERIALS/SU	7,971	15,215	10,000	0	0	0	15,000
45-545-2012 BUILDING/LAND/ SUPPLIES	446	321	1,000	0	0	0	0
45-545-2015 PHOTOGRAPHIC EQUIP/EXPENSE	0	0	0	0	0	0	0
45-545-2016 PRINTING & BINDING	0	0	0	0	0	0	0
45-545-2017 MISC. OPERATING SUPPLIES	331	376	1,000	0	0	0	1,500
45-545-2018 MEDICATIONS	7,584	11,268	10,000	0	0	0	16,500
45-545-2019 MEDICAL SUPPLIES/EQUIPMENT	27,277	38,751	35,000	0	0	0	40,000
45-545-2020 SAFETY EQUIPMENT	135	313	1,000	0	0	0	500
45-545-2024 BUILDING MATERIALS & SUPPLI	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	64,628	87,484	93,000	0	0	0	110,800
OTHER SERVICES & CHARGES							
45-545-3001 POSTAGE	171	112	500	0	0	0	0
45-545-3002 UTILITIES	6,496	5,552	7,500	777	9,324	0	7,500
45-545-3003 TELEPHONE/PAGERS/MOBILES	6,670	6,205	6,400	497	5,963	0	7,500
45-545-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
45-545-3006 EQUIPMENT REPAIR	3,302	8,573	7,000	0	0	0	8,500
45-545-3008 BONDS AND INSURANCE	3,222	3,595	4,000	0	0	0	5,000
45-545-3009 MEMBERSHIP DUES	0	552	1,500	0	0	0	1,600
45-545-3010 FUEL SURCHARGE	0	0	0	0	0	0	0
45-545-3013 MISCELLANEOUS FEES	196	570	700	0	0	0	900
45-545-3014 PROMOTIONAL ITEMS	2,572	2,737	2,500	0	0	0	3,000
45-545-3016 PROPERTY DAMAGE	0	0	0	0	0	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

45 -AMBULANCE CASH
 45-AMBULANCE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
45-545-3021 RELATED TRAINING/SEMINARS	850	2,032	3,800	0	0	0	4,000
45-545-3022 EMPLOYEE MILEAGE	0	299	100	0	0	0	100
45-545-3023 CONTRACT SERVICES	51,309	61,181	53,000	0	0	0	58,000
45-545-3024 CONTRACT/COLLECTION AGENCY	718	603	1,000	0	0	0	1,000
45-545-3025 LAND AND BUILDING	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	75,506	92,011	88,000	1,274	15,288	0	97,100
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	10,983	18,824	21,000	0	0	0	70,220
45-545-4006 OTHER EQUIPMENT	18,030	10,770	5,000	0	0	0	8,000
45-545-4007 CAPITAL PROJECTS	989	0	0	0	0	0	0
45-545-4008 LAND AND BUILDING IMPROVEME	0	0	0	0	0	0	0
45-545-4010 OFFICE FURNITURE	800	0	800	0	0	0	600
TOTAL CAPITAL OUTLAY	30,801	29,595	26,800	0	0	0	78,820
TOTAL 45-AMBULANCE	363,735	439,817	468,577	39,037	468,442	0	566,200

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JULY 31ST, 2020

45 -AMBULANCE CASH
99-TRANSFER ACCOUNTS

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			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	16,674	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	0	16,674	0	0	0	0	0
TOTAL	0	16,674	0	0	0	0	0
TOTAL EXPENDITURES	363,735	456,491	468,577	39,037	468,442	0	566,200
REVENUE OVER/(UNDER) EXPENDITURES	6,262	99,691	0	(21,899)	(262,784)	0	0

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JULY 31ST, 2020

60 -USE TAX

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
60-400-0001 USE TAX INCOME	802,714	212,907	0	21,710	260,523	0	150,000
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	0	0	0	0	0	0	0
60-400-1000 USE OF FUND BALANCE	0	0	0	0	0	0	0
TOTAL REVENUES	802,714	212,907	0	21,710	260,523	0	150,000

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JULY 31ST, 2020

60 -USE TAX
60-USE TAX

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			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: JULY 31ST, 2020

63 -VISION PLAN

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			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	5	43	0	0	0	0	15
63-400-2000 USE OF FUND BALANCE	0	18,505	4,000	0	0	0	4,000
TOTAL REVENUES	5	18,548	4,000	0	0	0	4,015

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JULY 31ST, 2020

63 -VISION PLAN
VISION PROGRAM

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
63-563-1012 VISION CLAIMS	0	0	0	0	0	0	0
63-563-1014 VISION INSURANCE	3,673	4,098	4,000	0	0	0	4,015
TOTAL PERSONAL SERVICES	3,673	4,098	4,000	0	0	0	4,015
<u>OTHER SERVICES & CHARGES</u>							
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	3,673	4,098	4,000	0	0	0	4,015
TOTAL EXPENDITURES	3,673	4,098	4,000	0	0	0	4,015
REVENUE OVER/(UNDER) EXPENDITURES	(3,668)	14,450	0	0	0	0	0

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JULY 31ST, 2020

65 -DARE PROGRAM

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
65-400-0001 DONATIONS	0	0	0	0	0	0	0
65-400-0003 INTEREST INCOME	1	5	0	0	0	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	1	5	1,500	0	0	0	1,500

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JULY 31ST, 2020

65 -DARE PROGRAM
65 DARE PROGRAM

DEPARTMENTAL EXPENDITURES	2019-2020			2020-2021			
	2017-2018 ACTUAL	2018-2019 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	0	0	1,500	0	0	0	1,500
TOTAL OTHER SERVICES & CHARGES	0	0	1,500	0	0	0	1,500
TOTAL 65 DARE PROGRAM	0	0	1,500	0	0	0	1,500
TOTAL EXPENDITURES	0	0	1,500	0	0	0	1,500
REVENUE OVER/(UNDER) EXPENDITURES	1	5	0	0	0	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

70 -CEMETERY TRUST

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
70-400-0001 CEMETERY TRUST REVENUE	5,313	7,569	4,500	256	3,075	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	5,313	7,569	4,500	256	3,075	0	4,500

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

70 -CEMETERY TRUST
 70-CEMETERY TRUST

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	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	1,522	1,834	1,650	0	0	0	1,650
70-570-2017 MISC. OPERATING SUPPLIES	361	973	600	0	0	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	1,883	2,807	2,250	0	0	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	335	636	1,650	0	0	0	1,650
70-570-4007 CAPITAL PROJECTS	0	0	600	0	0	0	600
TOTAL CAPITAL OUTLAY	335	636	2,250	0	0	0	2,250
TOTAL 70-CEMETERY TRUST	2,218	3,442	4,500	0	0	0	4,500
TOTAL EXPENDITURES	2,218	3,442	4,500	0	0	0	4,500
REVENUE OVER/(UNDER) EXPENDITURES	3,094	4,126	0	256	3,075	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

71 -CAPITAL IMPROVEMENT

REVENUES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	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	0	0	0	0	0	0	0
71-400-0050 TRANSFER FROM GENERAL FUND	1,097,858	1,040,175	1,032,991	112,530	1,350,356	0	1,032,991
71-400-0060 USE OF FUND BALANCE	0	0	0	0	0	0	0
71-400-0061 TRANSFER FROM AMBULANCE FUN	0	16,674	0	0	0	0	0
71-400-0070 FEMA GRANT	0	0	0	0	0	0	0
71-400-3000 USE OF FUND BALANCE	0	0	347,295	0	0	0	0
TOTAL REVENUES	1,097,858	1,056,849	1,380,286	112,530	1,350,356	0	1,032,991

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JULY 31ST, 2020

71 -CAPITAL IMPROVEMENT
07-FIRE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
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

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JULY 31ST, 2020

71 -CAPITAL IMPROVEMENT
71-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
71-571-1001 SALARIES AND WAGES	114,201	170,008	175,000	0	0	0	185,000
71-571-1002 OVERTIME PAY	6,457	13,383	8,000	0	0	0	8,000
71-571-1003 VACATION	1,983	3,574	3,500	0	0	0	3,400
71-571-1004 HOLIDAY	1,837	4,498	4,500	0	0	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	7,954	12,074	12,500	0	0	0	13,000
71-571-1008 MEDICARE EXPENSE	1,860	2,824	3,000	0	0	0	3,100
71-571-1009 WORKERS' COMPENSATION	12,025	12,102	15,000	0	0	0	15,000
71-571-1010 UNEMPLOYMENT COMPENSATION	346	1,083	1,200	917	11,005	0	1,500
71-571-1011 CHRISTMAS OR ANY BONUS	1,750	2,050	0	0	0	0	2,500
71-571-1012 HEALTH & LIFE INSURANCE	16,193	16,366	23,000	0	0	0	30,000
71-571-1013 RETIREMENT CONTRIBUTIONS	4,853	7,335	8,000	0	0	0	8,300
71-571-1014 UNIFORM ALLOWANCE	2,122	368	500	0	0	0	1,500
71-571-1016 SICK LEAVE	1,626	712	3,000	0	0	0	3,000
71-571-1018 PERSONAL DAYS	435	810	1,000	0	0	0	680
TOTAL PERSONAL SERVICES	173,641	247,187	258,200	917	11,005	0	279,480
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	0
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	133	0	0	0	0	0	0
71-571-3023 CONTRACT SERVICES	3,700	425	2,500	0	0	0	2,500
71-571-3099 INTEREST EXPENSE	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	3,833	425	3,700	0	0	0	2,500
CAPITAL OUTLAY							
71-571-4001 LAND & BUILDINGS	46,656	107,475	54,814	6,516	78,192	0	50,000
71-571-4002 STREET & BRIDGES	0	0	0	0	0	0	32,011
71-571-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
71-571-4004 MACHINERY & TOOLS	0	0	55,000	0	0	0	0
71-571-4005 VEHICLES AND MOBILE EQUIPME	122,503	22,334	40,000	0	0	0	50,000

71 -CAPITAL IMPROVEMENT
 71-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
71-571-4006 OTHER EQUIPMENT	0	8,682	0	0	0	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	4,000	22,640	4,000	0	0	0	4,000
TOTAL CAPITAL OUTLAY	173,159	161,132	153,814	6,516	78,192	0	136,011
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	350,633	408,744	415,714	7,433	89,197	0	417,991

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JULY 31ST, 2020

71 -CAPITAL IMPROVEMENT
99-TRANSFER TO GENERAL FU

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
TRANSFERS ACCOUNTS							
71-599-6001 TRANSFER TO GENERAL FUND	500,001	500,000	500,000	0	0	0	500,000
71-599-6002 TRANSFER TO AMBULANCE CASH	0	129,277	117,277	0	0	0	115,000
71-599-6003 TRANSFER TO RST FUND	0	0	0	0	0	0	0
71-599-6004 TRANSFER TO GENERAL FUND	0	0	347,295	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	<u>500,001</u>	<u>629,277</u>	<u>964,572</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>615,000</u>
TOTAL 99-TRANSFER TO GENERAL FU	500,001	629,277	964,572	0	0	0	615,000
TOTAL EXPENDITURES	850,634	1,038,021	1,380,286	7,433	89,197	0	1,032,991
REVENUE OVER/(UNDER) EXPENDITURES	247,224	18,828	0	105,097	1,261,159	0	0

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JULY 31ST, 2020

73 -POLICE TRAINING FUND

REVENUES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
73-400-0001 REVENUE	5,863	3,967	4,000	611	7,329	0	3,000
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	5,863	3,967	4,000	611	7,329	0	3,000

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JULY 31ST, 2020

73 -POLICE TRAINING FUND
73-POLICE TRAINING

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			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	4,000	0	0	0	0
73-573-2022 RELATED TRAINING: UNIFORMS	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	4,000	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>							
73-573-3021 RELATED EXP. TRAINING/SEMIN	6,331	3,814	0	0	0	0	3,000
73-573-3023 CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	6,331	3,814	0	0	0	0	3,000
<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	6,331	3,814	4,000	0	0	0	3,000

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JULY 31ST, 2020

73 -POLICE TRAINING FUND
99-TRANSFER ACCT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>TRANSFERS ACCOUNTS</u>							
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	6,331	3,814	4,000	0	0	0	3,000
REVENUE OVER/(UNDER) EXPENDITURES	(468)	153	0	611	7,329	0	0

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JULY 31ST, 2020

75 -RESTRICTED SALES TAX

REVENUES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
75-400-0001 1 CENT SALES TAX	1,097,858	1,040,175	1,032,967	112,530	1,350,356	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	69,047	0	0	0	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	3,314	6,035	3,000	0	0	0	3,000
75-400-0019 TRANSF FROM CAPITAL IMPROV	0	0	0	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	111,973	0	0	0	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	446,565	0	0	0	0
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	1,101,172	1,227,231	1,482,532	112,530	1,350,356	0	1,035,967

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

75 -RESTRICTED SALES TAX
 01-WATER

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	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	111,973	0	0	0	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	111,973	0	0	0	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	64,290	278,864	0	0	0	277,864
75-501-4006 EQUIPMENT	56,855	0	0	0	0	0	0
75-501-4007 VEHICLES AND MOBILE EQUIPMM	0	28,148	0	0	0	0	0
75-501-4008 WATER EQUIPMENT	0	0	0	0	0	0	0
75-501-4009 WATER UTILITY IMPROVEMENTS	39,670	20,475	0	0	0	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	96,525	112,913	278,864	0	0	0	277,864
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	11,620	0	0	0	0
75-501-5006 OWRB LOAN ADMINISTRATION FE	15,253	13,440	364,983	0	0	0	9,795
75-501-5007 OWRB LOAN PRINCIPAL	362,411	363,692	0	0	0	0	366,400
TOTAL DEBT SERVICES	377,664	377,132	376,603	0	0	0	376,195
TRANSFERS ACCOUNTS							
75-501-6000 TRANSFER TO CITY PROJECT	0	0	446,065	0	0	0	0
75-501-6001 TRANSFER TO CONSTRUCTION FU	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	0	0	446,065	0	0	0	0
TOTAL 01-WATER	474,189	602,018	1,101,532	0	0	0	654,059

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

75 -RESTRICTED SALES TAX
 02-SEWER

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
MATERIALS AND SUPPLIES							
75-502-2032 LAND AND BUILDING	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
75-502-3023 SEWER CONTRACT SERVICES	71,548	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	71,548	0	0	0	0	0	0
CAPITAL OUTLAY							
75-502-4004 SEWER MACHINERY & TOOLS	0	0	0	0	0	0	0
75-502-4008 SEWER EQUIPMENT	0	2,440	3,000	0	0	0	3,000
75-502-4009 SEWER UTILITY IMPROVEMNTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	2,440	3,000	0	0	0	3,000
DEBT SERVICES							
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
TRANSFERS ACCOUNTS							
75-502-6001 SEWER TRANSFER TO PWA	204,000	204,000	204,000	17,000	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	99,907	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	204,000	303,907	204,000	17,000	204,000	0	204,000
TOTAL 02-SEWER	275,548	306,347	207,000	17,000	204,000	0	207,000

APPROVED BUDGET
AS OF: JULY 31ST, 2020

75 -RESTRICTED SALES TAX
599-TRANSFERS

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>TRANSFERS ACCOUNTS</u>							
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: JULY 31ST, 2020

75 -RESTRICTED SALES TAX
 03-PROPERTY

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED	
<u>OTHER SERVICES & CHARGES</u>								
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	0	0	0	9,000	
TOTAL OTHER SERVICES & CHARGES	7,050	7,050	9,000	0	0	0	9,000	
503-3023 CONTRACT SERVICES								
			PERMANENT NOTES: Grand Lodge IOOF					
<u>CAPITAL OUTLAY</u>								
75-503-4001 VEHICLES/EQUIPMENT	9,331	118,429	20,000	0	0	0	20,000	
75-503-4002 LAND AND BUILDINGS	0	0	0	765	9,180	0	0	
75-503-4003 OFFICE EQUIPMENT	0	0	0	0	0	0	0	
75-503-4004 STREET IMPROVEMENTS	159,647	39,000	145,000	0	0	0	145,908	
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	168,978	157,429	165,000	765	9,180	0	165,908	
503-4001 VEHICLES/EQUIPMENT								
			PERMANENT NOTES: Side mower, grapple bucket, blade and broom					
<u>DEBT SERVICES</u>								
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	
<u>TRANSFERS ACCOUNTS</u>								
75-503-6001 TRANSFERS	0	0	0	0	0	0	0	
TOTAL TRANSFERS ACCOUNTS	0	0	0	0	0	0	0	
TOTAL 03-PROPERTY	176,028	164,479	174,000	765	9,180	0	174,908	
TOTAL EXPENDITURES	925,766	1,072,845	1,482,532	17,765	213,180	0	1,035,967	
REVENUE OVER/(UNDER) EXPENDITURES	175,407	154,386	0	94,765	1,137,176	0	0	

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JULY 31ST, 2020

82 -WW CAPITAL PROJECT
SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>OTHER SERVICES & CHARGES</u>							
82-502-3000 CDBG ADMINISTRATION FEE	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
82-502-4000 WW PROJECT - CDBG	8,000	0	0	0	0	0	0
82-502-4001 WW PROJECT - IHS	0	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	362,928	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	370,928	0	0	0	0	0	0
TOTAL SEWER DEPARTMENT	370,928	0	0	0	0	0	0
TOTAL EXPENDITURES	370,928	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(183,966)	0	0	0	0	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

83 -INTAKE STRUCTURE PRO.

REVENUES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
83-400-0001 CDBG GRANT REVENUE	0	89,156	0	0	0	0	0
83-400-0002 TRANSFER FROM RESTRICTED	0	99,907	446,065	0	0	0	0
83-400-0003 TRANSFER FROM CAP. IMPR.	0	0	347,295	0	0	0	0
83-400-0004 IHS Grant	0	0	0	0	0	0	0
TOTAL REVENUES	0	189,063	793,360	0	0	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

83 -INTAKE STRUCTURE PRO.
 WATER

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>OTHER SERVICES & CHARGES</u>							
83-501-3000 CDBG ADMINISTRATION FEE	0	0	0	0	0	0	0
83-501-3001 ENGINEERING FEE	0	30,860	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	30,860	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
83-501-4000 WATER INTAKE - CDBG	0	89,156	0	0	0	0	0
83-501-4001 WATER INTAKE - CITY	0	0	793,360	0	0	0	0
TOTAL CAPITAL OUTLAY	0	89,156	793,360	0	0	0	0
TOTAL WATER	0	120,016	793,360	0	0	0	0

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JULY 31ST, 2020

83 -INTAKE STRUCTURE PRO.
99-Transfer account

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>TRANSFERS ACCOUNTS</u>							
83-599-6001 TRANS. TO PWA	0	69,047	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	0	69,047	0	0	0	0	0
TOTAL 99-Transfer account	0	69,047	0	0	0	0	0
TOTAL EXPENDITURES	0	189,063	793,360	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JULY 31ST, 2020

89 -CHECOTAH RECREATIONAL AUT

REVENUES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
89-400-0003 ENTRY FEES SOFTBALL	390	210	2,000	0	0	0	300
89-400-0005 CONCESSION RENTAL	12,423	9,116	12,000	0	0	0	5,000
89-400-0006 INTEREST INCOME	9	58	10	0	0	0	15
89-400-0007 CREEK NATION GRANT	0	0	0	0	0	0	0
89-400-0008 DONATION FROM LITTLE LEAGUE	210	1,247	0	0	0	0	0
89-400-0010 MISCELLANEOUS REVENUE	321	16,321	0	0	0	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	347	0	0	0	0	0	0
89-400-0014 GATE REVENUE	13,182	6,544	3,000	0	0	0	4,000
89-400-0015 ENTRY FEES - BASEBALL	12,498	19,388	10,400	(70)	(840)	0	10,400
89-400-0016 DONATION FROM SOCCER LEAGUE	0	0	0	0	0	0	0
89-400-0017 Rec - Field Rental	0	40	0	0	0	0	0
89-400-0018 DONATION FOR SPLASH PAD	0	0	0	0	0	0	0
89-400-0019 CHEER	0	0	0	0	0	0	500
89-400-0020 T-SHIRT REVENUE	0	0	0	0	0	0	500
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	5,899	3,500	0	0	0	2,500
89-400-2007 SOCCER REVENUE	0	0	200	0	0	0	2,000
TOTAL REVENUES	39,379	58,824	31,110	(70)	(840)	0	25,215

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

89 -CHECOTAH RECREATIONAL AUT
 ALL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
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
<u>MATERIALS AND SUPPLIES</u>							
89-589-2001 POSTAGE	0	0	100	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	2,000	0	0	0	1,500
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	897	808	2,010	0	0	0	1,000
89-589-2011 VEHICLE PARTS, MATERIALS/SU	272	910	1,000	0	0	0	1,000
89-589-2012 PARK/LAND MATERIALS/SUPPLIE	1,810	849	1,500	0	0	0	1,500
89-589-2013 MISCELLANEOUS FEES CHARGES	240	0	0	0	0	0	0
89-589-2016 PRINTING, BINDING ADVERTISI	794	208	500	0	0	0	500
89-589-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
89-589-2020 SPORTS EQUIPMENT	0	20,226	0	0	0	0	0
89-589-2021 RELATED EXP. TRAINING/SEMIN	300	0	0	0	0	0	0
89-589-2022 EMPLOYEE MILEAGE EXPENSE	0	0	0	0	0	0	0
89-589-2023 CONCESSION STAND	288	9,238	5,000	0	0	0	5,000
89-589-2024 BUILDING MATERIALS & SUPPLI	441	534	1,000	0	0	0	1,000
89-589-2025 ASPHALT/GRAVEL/CONCRETE-STR	1,243	0	1,500	0	0	0	1,000
89-589-2031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
89-589-2032 LAND & BUILDING SUPPLIES	937	0	0	0	0	0	0
89-589-2033 MAINTENANCE PWA BUILDINGS	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	7,222	32,772	14,610	0	0	0	12,600

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JULY 31ST, 2020

89 -CHECOTAH RECREATIONAL AUT
 ALL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>OTHER SERVICES & CHARGES</u>							
89-589-3001 POSTAGE	60	5	0	0	0	0	0
89-589-3002 UTILITIES	0	0	0	0	0	0	0
89-589-3003 TELEPHONE/PAGER	312	44	0	0	0	0	0
89-589-3005 CONTRACTS-UMPIRES	15,815	16,843	10,000	0	0	0	5,615
89-589-3007 EQUIPMENT RENTAL	0	0	0	0	0	0	0
89-589-3008 BONDS & INSURANCE	1,168	1,189	0	0	0	0	500
89-589-3010 AWARDS	1,076	4,111	3,000	0	0	0	2,500
89-589-3013 MISCELLANEOUS FEES & CHARGE	548	162	0	0	0	0	0
89-589-3014 EQUIPMENT/MOTORS REPAIR	0	0	0	0	0	0	0
89-589-3017 REGISTRATION	400	800	0	0	0	0	1,000
89-589-3020 GIRLS SOFTBALL EXPENSES	0	0	0	0	0	0	0
89-589-3021 SOFTBALL/BASEBALL AWARDS	0	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	9,137	0	0	0	0	0	0
89-589-3036 LAND AND BUILDING SERVICES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	28,516	23,154	13,000	0	0	0	9,615
<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	500	0	0	0	500
89-589-4007 CAPITAL PROJECTS	0	0	0	0	0	0	0
89-589-4008 Splash Pad	0	0	3,000	0	0	0	2,500
TOTAL CAPITAL OUTLAY	0	0	3,500	0	0	0	3,000
<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	35,738	55,926	31,110	0	0	0	25,215
TOTAL EXPENDITURES	35,738	55,926	31,110	0	0	0	25,215
REVENUE OVER/(UNDER) EXPENDITURES	3,641	2,897	0	(70)	(840)	0	0

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JULY 31ST, 2020

96 -CIDA

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
96-400-000 TOBACCO TAX	0	8,640	0	0	0	0	15,600
96-400-0001 BUILDING RENT	0	6,000	0	1,500	18,000	0	18,000
96-400-0002 INTEREST INCOME	0	388	0	0	0	0	800
96-400-0003 Misc. Rent	0	35,509	0	0	0	0	5,000
96-400-0004 SIGN LEASE EASTOM	0	0	0	0	0	0	0
96-400-0006 SIGN LEASE MINCHER	0	0	0	0	0	0	0
96-400-0007 SIGN LEASE LAMAR	0	3,150	0	0	0	0	0
96-400-0010 REIMBURSEMENTS	0	0	0	0	0	0	0
96-400-0011 SALE OF LAND-N INDUSTRIAL T	0	163,472	0	0	0	0	0
96-400-0015 LEASE-NORTH INDUSTRIAL TRAC	0	0	0	0	0	0	0
96-400-4009 HODGES N IND. TRACT LEASE	0	0	0	0	0	0	0
TOTAL REVENUES	0	217,160	0	1,500	18,000	0	39,400

96 -CIDA
 dept96

DEPARTMENTAL EXPENDITURES	2019-2020			2020-2021			
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
MATERIALS AND SUPPLIES							
96-596-2020 OFFICE SUPPLIES	0	0	0	0	0	0	0
96-596-2031 MEETINGS EXPENSE	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
96-596-3001 ADMINISTRATIVE EXPENSES	0	5,070	1,500	0	0	0	1,000
96-596-3002 MISCELLANEOUS FEES & CHARGE	0	25	0	0	0	0	0
96-596-3004 ATTORNEY FEES	0	1,000	5,000	0	0	0	2,000
96-596-3005 AUDIT FEES	0	0	4,000	0	0	0	6,000
96-596-3006 CONSULTANT FEES	0	2,650	3,000	0	0	0	7,600
96-596-3007 POSTAGE	0	23	0	0	0	0	0
96-596-3008 TELEPHONE EXPENSE	0	0	0	0	0	0	0
96-596-3009 UTILITIES	0	0	0	0	0	0	0
96-596-3010 CHAMBER OF COMMERCE CONTRAC	0	2,000	6,000	0	0	0	6,000
96-596-3011 REPAIRS TO BUILDING ONE	0	0	4,000	0	0	0	2,000
96-596-3012 TRAVEL EXPENSE	0	0	2,000	0	0	0	0
96-596-3013 REPAIRS TO BUILDING TWO	0	0	0	0	0	0	0
96-596-3014 CONTRACT SERVICES	0	0	0	0	0	0	0
96-596-3015 MARKETING	0	0	5,000	0	0	0	0
96-596-3018 WATER USAGE WHOLESALE GRANI	0	0	0	0	0	0	0
96-596-3020 BUSINESS LEADS	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	10,768	30,500	0	0	0	24,600
CAPITAL OUTLAY							
96-596-4011 REPAIRS TO BUILDING ONE	0	0	0	0	0	0	0
96-596-4013 REPAIRS TO BUILDING TWO (ON	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
DEBT SERVICES							
96-596-5000 DEBT SERVICE	0	0	0	0	0	0	0
96-596-5001 PNB Loan Principal	0	5,440	12,000	0	0	0	13,800
96-596-5002 PNB Loan Interest	0	560	2,400	0	0	0	1,000
TOTAL DEBT SERVICES	0	6,000	14,400	0	0	0	14,800
TOTAL dept96	0	16,768	44,900	0	0	0	39,400
TOTAL EXPENDITURES	0	16,768	44,900	0	0	0	39,400
REVENUE OVER/(UNDER) EXPENDITURES	0	200,391	(44,900)	1,500	18,000	0	0

COUNTY OF MCINTOSH)
STATE OF OKLAHOMA)

IN THE DISTRICT COURT

NO. FY 20-21 Budget

AFFIDAVIT OF PUBLICATION
COOKSON HILLS PUBLISHERS, INC.
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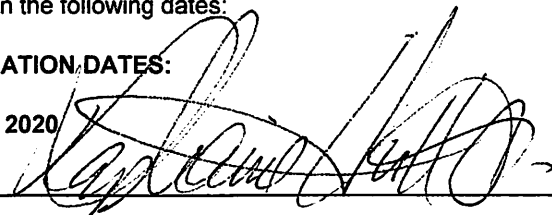
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Newspaper**

SEE ATTACHED

I, Daphanie Hutton, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of Cookson Hills Publishers, Inc., Publisher of the McIntosh County Democrat newspaper, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Checotah, for the County of McIntosh, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

May 28, 2020

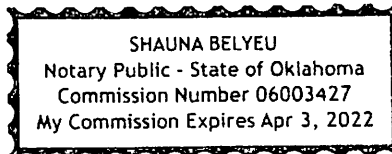


Signed and sworn to before me on this 28th day of May, 2020.



Notary Public

My Commission expires: April 3, 2022
Commission #06003427



PUBLICATION FEE: \$180.25

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