

ANNUAL BUDGET
FISCAL YEAR 2021-2022



CITY OF CHECOTAH, OKLAHOMA
ANNUAL BUDGET
FY 2021-2022

**CITY OF CHECOTAH, OKLAHOMA
RESOLUTION NO. 2021-06-14(a)**

**A RESOLUTION APPROVING THE CITY OF CHECOTAH, OKLAHOMA BUDGET
FOR THE FISCAL YEAR 2021-2022**

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

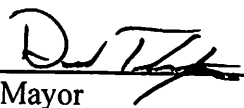
WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2022 (FY 2021-2022) consistent with the Act; and

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

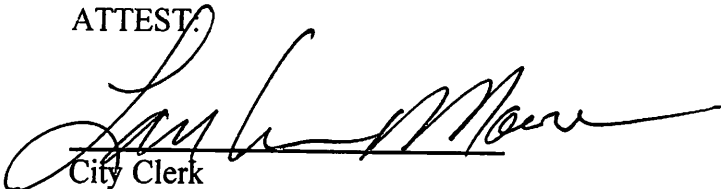
**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF CHECOTAH, OKLAHOMA:**

SECTION 1. The City Council does hereby adopt the FY 2021-2022 Budget on the 14th day of June 2021 with total resources available in the amount of \$18,791,854 and total fund/departmental appropriations in the amount of \$14,695,343.



Mayor

ATTEST.



City Clerk

CITY OF CHECOTAH

Daniel Tarkington, Mayor
200 N. Broadway • Checotah, OK 74426
(918) 473-5411 • Fax (918) 473-6302
TDD 711

CITY OF CHECOTAH BUDGET MESSAGE

FISCAL YEAR 2021-2022

The upcoming **FY 2021-2022** 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. The City is hopeful that the sales and use tax revenue remains consistent. The City has come to the decision for the FY 2021-2022, that the primary focus will be street and water projects.

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 2021-2022 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

Founded February 13, 1872


Council Members:

Earnest Myers	Chris Robison
Ronnie Brinsfield	Tony Fields
Mike Key	Jerri Reaves
Jodi Greenleaf	William Wiles

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
COMBINED BUDGET SUMMARY
FY 21-22**

	<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	810,000	1,552,910	1,038,623	694,978	4,096,511
RESOURCES:					
TAXES	3,320,000	1,220,000	-	-	4,540,000
LICENSES & PERMITS	2,000	-	-	-	2,000
INTERGOVERNMENTAL	115,300	-	-	-	115,300
CHARGES FOR SERVICES	23,000	435,700	-	1,726,600	2,185,300
FINES & FORFEITURES	60,000	3,000	-	-	63,000
INTEREST	9,000	3,015	-	4,200	16,215
MISCELLANEOUS	11,800	221,728	-	500	234,028
TRANSFERS IN	2,989,000	86,500	1,065,000	3,399,000	7,539,500
TOTAL RESOURCES	6,530,100	1,969,943	1,065,000	5,130,300	14,695,343
TOTAL AVAILABLE FOR APPROPRIATIONS	7,340,100	3,522,853	2,103,623	5,825,278	18,791,854
APPROPRIATIONS:					
MAYOR & COUNCIL	143,700	-	-	-	143,700
CITY CLERK	3,335	-	-	-	3,335
CITY TREASURER	3,608	-	-	-	3,608
CITY ATTORNEY	29,400	-	-	-	29,400
MUNICIPAL COURT	17,539	-	-	-	17,539
POLICE	863,588	4,500	-	-	868,088
FIRE	45,800	-	-	-	45,800
PARKS	5,780	-	-	-	5,780
GENERAL GOVERNMENT	211,100	155,000	191,800	-	557,900
MAINTENANCE	742,100	-	-	-	742,100
EMERGENCY SERVICES	94,000	-	-	-	94,000
ANIMAL SHELTER	12,000	-	-	-	12,000
CODE ENFORCEMENT	96,900	-	-	-	96,900
PLANNING & ZONING	1,250	-	-	-	1,250
DEBT SERVICE - CHECOTAH DEV AUTH	-	-	-	-	-
AMBULANCE	-	733,928	286,700	-	1,020,628
CEMETERY	-	4,500	-	-	4,500
WATER	-	628,657	-	1,848,920	2,477,577
SEWER	-	207,000	-	437,505	644,505
PROPERTY	-	232,343	-	-	232,343
ADMINISTRATIVE	-	4,015	-	344,515	348,530
SANITATION	-	-	-	36,000	36,000
PWA ATTORNEY	-	-	-	17,625	17,625
RECREATION	-	-	-	111,735	111,735
TRANSFERS OUT	4,260,000	-	586,500	2,334,000	7,180,500
TOTAL APPROPRIATIONS	6,530,100	1,969,943	1,065,000	5,130,300	14,695,343
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	810,000	1,552,910	1,038,623	694,978	4,096,511

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 21-22 City of Checotah budget will be held at 6:00 pm on June 14, 2021 at the Checotah Community Center for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2021. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 21-22 budget is available for review in the Office of the City Clerk.

**CITY OF CHECOTAH
GENERAL FUND BUDGET SUMMARY
FY 2021-2022**

GENERAL FUND:

BEGINNING FUND BALANCE - ESTIMATED 810,000

RESOURCES:

TAXES	3,320,000
LICENSES & PERMITS	2,000
INTERGOVERNMENTAL	115,300
CHARGES FOR SERVICES	23,000
FINES & FORFEITURES	60,000
INTEREST	9,000
MISCELLANEOUS	11,800
TRANSFERS IN	<u>2,989,000</u>
TOTAL RESOURCES	<u>6,530,100</u>

TOTAL AVAILABLE FOR APPROPRIATIONS 7,340,100

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	138,150	-	5,550	-	-	-	143,700
CITY CLERK	2,645	-	690	-	-	-	3,335
CITY TREASURER	2,708	-	900	-	-	-	3,608
CITY ATTORNEY	26,000	-	3,400	-	-	-	29,400
MUNICIPAL COURT	13,689	-	3,850	-	-	-	17,539
POLICE	736,750	40,600	45,750	40,488	-	-	863,588
FIRE	6,750	7,900	15,400	15,750	-	-	45,800
PARKS	4,680	400	700	-	-	-	5,780
GENERAL GOVERNMENT	-	-	211,100	-	-	-	211,100
MAINTENANCE	416,500	140,200	185,400	-	-	-	742,100
EMERGENCY SERVICES	55,500	27,500	4,000	7,000	-	-	94,000
ANIMAL SHELTER	-	-	12,000	-	-	-	12,000
CODE ENFORCEMENT	56,850	6,100	32,450	1,500	-	-	96,900
PLANNING & ZONING	-	-	1,250	-	-	-	1,250
DEBT SERVICE CHECOTAH DEV AUTH	-	-	-	-	-	-	-
TRANSFERS TO COMPONENT UNIT	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	4,260,000	<u>4,260,000</u>
TOTAL APPROPRIATIONS	<u>1,460,222</u>	<u>222,700</u>	<u>522,440</u>	<u>64,738</u>	<u>-</u>	<u>4,260,000</u>	<u>6,530,100</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							<u>810,000</u>

CITY OF CHECOTAH
SPECIAL REVENUE AND CAPITAL PROJECT FUNDS BUDGET SUMMARY
FY 2021-2022

	<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	350,000	163,296	34,452	12,569	975,843	15,250	1,500	1,552,910	1,038,823
RESOURCES:									
TAXES	-	155,000	-	-	1,065,000	-	-	1,220,000	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL CHARGES FOR SERVICES	431,200	-	4,500	-	-	-	-	435,700	-
FINES & FORFEITURES	-	-	-	3,000	-	-	-	3,000	-
INTEREST	-	-	-	-	3,000	15	-	3,015	-
MISCELLANEOUS	216,228	-	-	-	-	4,000	1,500	221,728	-
TRANSFERS IN	86,500	-	-	-	-	-	-	86,500	1,065,000
TOTAL RESOURCES	733,928	155,000	4,500	3,000	1,068,000	4,015	1,500	1,969,943	1,065,000
APPROPRIATIONS	1,083,928	318,296	38,952	15,569	2,043,843	19,265	3,000	3,522,853	2,103,823
APPROPRIATIONS:									
PERSONAL SERVICES	286,700	-	-	-	-	4,015	-	290,715	286,700
MATERIALS & SUPPLIES	115,400	-	2,250	-	-	-	-	117,650	-
OTHER SERVICES & CHARGES	98,600	-	-	3,000	9,000	-	1,500	112,100	2,500
CAPITAL OUTLAY	233,228	-	2,250	-	479,207	-	-	714,685	189,300
DEBT SERVICE	-	-	-	-	375,793	-	-	375,793	-
TRANSFERS OUT	-	155,000	-	-	204,000	-	-	359,000	586,500
TOTAL APPROPRIATIONS	733,928	155,000	4,500	3,000	1,068,000	4,015	1,500	1,969,943	1,065,000
TOTAL UNAPPROPRIATED - ESTIMATED ENDING FUND BALANCE	350,000	163,296	34,452	12,569	975,843	15,250	1,500	1,552,910	1,038,823

**CITY OF CHECOTAH
ENTERPRISE FUND BUDGET SUMMARY
FY 2021-2022**

ENTERPRISE FUND ACCOUNTS:	<u>PUBLIC WORKS AUTHORITY</u>						
BEGINNING FUND BALANCE - ESTIMATED	<u>694,978</u>						
RESOURCES:							
TAXES	-						
LICENSES & PERMITS	-						
INTERGOVERNMENTAL	-						
CHARGES FOR SERVICES	1,726,600						
FINES & FORFEITURES	-						
INTEREST	4,200						
MISCELLANEOUS	500						
TRANSFERS IN	<u>3,399,000</u>						
TOTAL RESOURCES	5,130,300						
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>5,825,278</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	265,315	8,000	71,200	-	-	-	344,515
SEWER	149,400	86,400	108,045	46,800	46,860	-	437,505
SANITATION	-	-	36,000	-	-	-	36,000
WATER	642,080	548,440	295,250	50,000	313,150	-	1,848,920
PWA ATTORNEY	17,625	-	-	-	-	-	17,625
RECREATION	83,730	24,205	3,800	-	-	-	111,735
TRANSFERS OUT	-	-	-	-	-	2,334,000	2,334,000
TOTAL APPROPRIATIONS	<u>1,158,150</u>	<u>667,045</u>	<u>514,295</u>	<u>96,800</u>	<u>360,010</u>	<u>2,334,000</u>	<u>5,130,300</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	<u>694,978</u>						

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
01-400-0001 3 CENT SALES TAX	3,120,525	3,266,948	3,098,900	3,702,575	3,702,575	0	3,195,000
01-400-0002 FRANCHISE TAX	131,000	123,475	125,000	122,932	122,932	0	125,000
01-400-0003 ALCOHOL BEVERAGE TAX	68,694	83,440	60,000	94,065	94,065	0	60,000
01-400-0004 STREET CUTS	75	150	0	300	300	0	0
01-400-0005 MISCELLANEOUS REVENUE	51,377	33,440	1,000	24,184	24,184	0	1,000
01-400-0006 LICENSE AND PERMITS	8,335	18,467	1,800	14,913	14,913	0	2,000
01-400-0007 DOG POUND REVENUE	8	0	0	0	0	0	0
01-400-0008 TRANSFER FROM CPWA	204,000	204,000	204,000	204,000	204,000	0	204,000
01-400-0009 CEMETERY & GRAVE OPENINGS	27,181	24,089	20,000	39,345	39,345	0	20,000
01-400-0010 RESCUE AND FIRE UNIT	0	0	0	0	0	0	0
01-400-0011 MUNICIPAL COURT FINES	66,820	42,112	50,000	65,676	65,676	0	60,000
01-400-0012 COURT COLLECTION NSF FEES	2	0	0	0	0	0	0
01-400-0013 REIMBURSEMENTS	10,033	170,321	2,000	30	30	0	100
01-400-0014 REIMB. PROPERTY DAMAGE	0	0	0	0	0	0	0
01-400-0015 LIEN RELEASE REVENUE	8,919	4,438	1,000	2,809	2,809	0	300
01-400-0016 MISCELLANEOUS INCOME	59,221	0	0	0	0	0	0
01-400-0017 INTEREST	19,499	21,192	7,500	11,724	11,724	0	9,000
01-400-0018 CARES ACT REIMB.	0	0	0	238,563	238,563	0	0
01-400-0019 TRANSF. FROM CAPITAL IMPROV	500,000	500,000	500,000	500,000	500,000	0	500,000
01-400-0020 TRANSF. FROM MUNICIPAL COUR	0	0	0	0	0	0	0
01-400-0021 TRANSFER FROM PWA	2,080,350	2,177,965	2,065,933	2,468,383	2,468,383	0	2,130,000
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	5,965	3,130	0	9,732	9,732	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	212,907	209,195	153,000	246,725	246,725	0	155,000
01-400-0028 TOBACCO TAX COLLECTIONS	33,834	39,950	30,000	46,007	46,007	0	30,000
01-400-0029 RURAL FIRE GRANT	0	0	0	0	0	0	0
01-400-0030 INSURANCE RECOVERY	16,682	0	0	987	987	0	0
01-400-0031 INSURANCE RECOVERY AMBULANC	0	0	0	0	0	0	0
01-400-0032 PD FORFEITURE	400	50	0	5,177	5,177	0	0
01-400-0033 MOTOR VEHICLE TAX	22,476	22,099	21,500	20,793	20,793	0	20,000
01-400-0034 GASOLINE TAX	5,808	5,571	5,500	5,270	5,270	0	5,000
01-400-0035 INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0
01-400-0036 TRANSFER FROM UDAG	0	0	0	0	0	0	0
01-400-0037 TRANSFER FROM DRUG INV FUND	0	0	0	0	0	0	0
01-400-0038 PROCEEDS- PEOPLES BRUSH TRU	0	0	0	0	0	0	0
01-400-0039 LAND LEASE ROYALTIES	0	0	0	0	0	0	0
01-400-0040 PROPERTY DAMAGE RESTITUTION	1,000	50	0	162	162	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 GRANT REVENUE	0	0	0	77,909	77,909	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	2,000	0	0	4,826	4,826	0	0
01-400-0047 FIRE OPERATIONAL GRANT	0	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: JUNE 30TH, 2021

01 -GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
01-400-0051 DONATION TO FIRE DEPT.	0	0	0	0	0	0	0
01-400-0052 DONATIONS TO EMS	0	0	0	0	0	0	0
01-400-0053 FY 2008-09 REAP GRANT	0	0	0	0	0	0	0
01-400-0054 CONTRIBUTIONS ANIMAL SHELTE	0	0	0	0	0	0	0
01-400-0055 DEBT PAYMENT PWA	0	0	0	0	0	0	0
01-400-0056 REIMBURSEMENT EMP. SECURITY	0	0	0	0	0	0	0
01-400-0057 COURT COLLECTION FEES	2,731	2,823	2,000	4,264	4,264	0	2,000
01-400-0058 REIMB. CROSS TELEPHONE	0	0	0	0	0	0	0
01-400-0059 REIMB EMPLOYEE WORKERS' COM	807	0	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	4,642	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	1,414	0	0	0	0	0
01-400-0064 JP MORGAN CHASE CARD REBATE	0	0	0	1,478	1,478	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	2,595	1,675	1,500	1,075	1,075	0	600
01-400-0075 CDBG-CIP 2911	0	0	0	0	0	0	0
01-400-0076 FEE-CREDIT CARD	421	329	300	421	421	0	600
01-400-0077 TOWER LEASE	0	0	0	1,500	1,500	0	1,000
01-400-0078 GRANT REV	0	0	0	12,000	12,000	0	0
01-400-0080 HOMELAND SECURITY RADIOS	0	0	0	0	0	0	0
01-400-0090 GRANT REVENUE	0	0	0	12,091	12,091	0	0
01-400-1000 OK EMERGENCY MANAGEMENT GRA	0	0	0	0	0	0	0
01-400-1001 COBRA REIMBURSEMENT	30	0	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	9,455	6,300	7,000	6,780	6,780	0	3,000
01-400-1004 911 TRUST STIPEND	4,510	4,400	6,000	4,800	4,800	0	6,000
01-400-1005 DONATIONS - POLICE	1,000	2,000	0	1,000	1,000	0	0
01-400-1006 BANNER PROGRAM REVENUE	370	0	0	0	0	0	0
01-400-1007 CALENDAR REVENUE	900	990	0	1,110	1,110	0	0
01-400-1008 GOLF CARTS	0	120	0	20	20	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	25	0	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	1,712	1,182	500	614	614	0	500
01-400-3001 ANNUAL LEASE ANIMAL SHELTER	0	2	1	1	1	0	0
TOTAL REVENUES	6,681,669	6,975,958	6,364,434	7,954,241	7,954,241	0	6,530,100



CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
01-MAYOR AND COUNCIL

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-501-1001 SALARIES AND WAGES	63,600	68,285	69,400	68,800	68,800	0	98,520
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	4,303	5,682	4,750	4,303	4,303	0	6,600
01-501-1008 MEDICARE EXPENSE	1,006	1,106	1,150	1,003	1,003	0	1,580
01-501-1009 WORKERS' COMPENSATION	574	650	750	650	650	0	1,000
01-501-1010 UNEMPLOYMENT COMPENSATION	339	410	500	373	373	0	475
01-501-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-501-1012 HEALTH & LIFE INSURANCE	8,130	8,247	9,000	8,254	8,254	0	16,400
01-501-1013 OMRF RETIREMENT CONTRIBUTIO	3,662	3,869	3,975	3,877	3,877	0	6,975
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	6,300	6,600	6,000	6,000	0	6,600
TOTAL PERSONAL SERVICES	87,614	94,549	96,125	93,260	93,260	0	138,150
MATERIALS AND SUPPLIES							
01-501-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
01-501-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-501-2032 LAND AND BUILDING	0	0	0	0	0	0	0
01-501-2045 VEHICLE FUEL OIL AND LUBE	0	0	0	0	0	0	0
01-501-2047 VEHICLE PARTS MATERIASL SUP	0	0	0	0	0	0	0
01-501-2207 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
01-501-3001 POSTAGE	0	0	0	0	0	0	0
01-501-3002 UTILITIES:ELECTRIC & GAS	0	0	0	0	0	0	0
01-501-3003 TELEPHONE/PAGERS/MOBILE	746	1,400	1,200	1,671	1,671	0	1,400
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	160	0	200	100	100	0	200
01-501-3013 MISCELLANEOUS FEES/CHARGES	112	0	300	51	51	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	2,298	1,952	2,300	0	0	0	2,300
01-501-3022 EMPLOYEE MILEAGE EXPENSE	0	0	0	0	0	0	0
01-501-3023 CONTRACT SERVICES	1,225	609	1,350	609	609	0	1,350
01-501-3031 LEGAL FEES, AUDITING, ETC.	0	0	0	507	507	0	0
TOTAL OTHER SERVICES & CHARGES	4,541	3,961	5,350	2,938	2,938	0	5,550

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
 01-MAYOR AND COUNCIL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	92,155	98,510	101,475	96,198	96,198	0	143,700

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
 02-CITY CLERK

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-502-1001 SALARIES AND WAGES	2,400	2,400	2,400	2,400	2,400	0	2,400
01-502-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-502-1003 VACATION	0	0	0	0	0	0	0
01-502-1004 HOLIDAY	0	0	0	0	0	0	0
01-502-1005 COMP PAY	0	0	0	0	0	0	0
01-502-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-502-1007 FICA EXPENSE	149	161	149	149	149	0	149
01-502-1008 MEDICARE EXPENSE	35	38	35	35	35	0	35
01-502-1009 WORKERS' COMPENSATION	20	20	25	20	20	0	25
01-502-1010 UNEMPLOYMENT COMPENSATION	24	24	36	24	24	0	36
01-502-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-502-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
01-502-1013 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	2,643	2,645	2,628	2,628	0	2,645
MATERIALS AND SUPPLIES							
01-502-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
01-502-2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
01-502-2015 PHOTOGRAPHIC EQUIP/EXPENSE	0	0	0	0	0	0	0
01-502-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-502-2024 BUILDING MATERIALS & SUPPLI	0	0	0	0	0	0	0
01-502-2032 LAND & BUILDING SERVICE	0	0	0	0	0	0	0
01-502-2045 VEHICLE FUEL OIL AND LUBE	0	0	0	0	0	0	0
01-502-2047 VEHICLE PARTS MATERIASL SUP	0	0	0	0	0	0	0
01-502-2207 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
01-502-3001 POSTAGE	0	0	0	0	0	0	0
01-502-3002 UTILITIES: ELECTRIC AND GAS	0	0	0	0	0	0	0
01-502-3003 TELEPHONE/PAGERS/MOBILES	0	0	0	0	0	0	0
01-502-3004 MEMBERSHIP DUES	0	0	100	69	69	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	416	416	0	590
01-502-3009 MEMBERSHIP DUES	0	0	0	0	0	0	0
01-502-3013 MISCELLANEOUS FEES/CHARGES	0	0	0	0	0	0	0
01-502-3016 PRINTING, BINDING, ADVERTIS	0	0	0	0	0	0	0
01-502-3018 LEGAL PUBLICATIONS	0	0	0	0	0	0	0
01-502-3021 RELATED EXP. TRAINING/SEMIN	0	65	0	0	0	0	0
01-502-3023 CONTRACT SERVICES	0	0	0	0	0	0	0
01-502-3031 LEGAL FEES, AUDITING, ETC	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	521	586	690	485	485	0	690

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
 02-CITY CLERK

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>							
01-502-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
01-502-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
01-502-4007 CAPITAL PROJECTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 02-CITY CLERK	3,148	3,228	3,335	3,113	3,113	0	3,335

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
 03-CITY TREASURER

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
01-503-1001 SALARIES AND WAGES	2,200	11,968	14,000	10,880	10,880	0	2,400
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	147	742	1,100	675	675	0	149
01-503-1008 MEDICARE EXPENSE	34	174	260	158	158	0	39
01-503-1009 WORKERS' COMPENSATION	30	30	100	30	30	0	30
01-503-1010 UNEMPLOYMENT COMPENSATION	26	89	100	131	131	0	90
01-503-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-503-1012 HEALTH & LIFE INSURANCE	6,699	7,525	9,000	6,187	6,187	0	0
01-503-1013 OMRP RETIREMENT CONTRIBUTIO	158	859	1,300	781	781	0	0
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	9,295	21,387	25,860	18,841	18,841	0	2,708
<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	797	800	1,275	1,275	0	800
01-503-3009 MEMBERSHIP DUES	0	53	100	69	69	0	100
01-503-3013 MISCELLANEOUS FEES CHARGES	0	0	0	0	0	0	0
01-503-3016 PRINTING, BINDING, ADVERTIS	0	0	0	55	55	0	0
01-503-3018 LEGAL PUBLICATIONS	0	0	0	0	0	0	0
01-503-3021 RELATED EXP. TRAINING/SEMIN	0	179	180	85	85	0	0
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	1,028	1,080	1,484	1,484	0	900
<u>CAPITAL OUTLAY</u>							
01-503-4003 OFFICE MACHINES AND EQUIPME	0	1,472	0	0	0	0	0
01-503-4004 MACHINERY AND TOOLS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	1,472	0	0	0	0	0
TOTAL 03-CITY TREASURER	9,645	23,887	26,940	20,325	20,325	0	3,608

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
 04-CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
01-504-1001 SALARIES AND WAGES	17,475	15,000	15,000	15,000	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	1,072	1,008	1,000	929	929	0	1,000
01-504-1008 MEDICARE EXPENSE	251	236	240	217	217	0	240
01-504-1009 WORKERS' COMPENSATION	134	180	180	180	180	0	180
01-504-1010 UNEMPLOYMENT COMPENSATION	180	150	180	150	150	0	180
01-504-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-504-1012 HEALTH & LIFE INSURANCE	7,496	8,182	8,500	9,325	9,325	0	8,200
01-504-1013 OMRF RETIREMENT CONTRIBUTIO	1,255	1,077	1,200	1,077	1,077	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	27,863	25,833	26,300	26,879	26,879	0	26,000
<u>MATERIALS AND SUPPLIES</u>							
01-504-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
01-504-2017 MISC. OPERATING SUPPLIES	0	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	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>							
01-504-3001 POSTAGE	0	0	0	0	0	0	0
01-504-3002 MISCELLANEOUS CHARGES	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	140	0	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	362	0	200	70	70	0	200
01-504-3023 CONTRACT SERVICES	1,340	0	3,000	0	0	0	3,000
01-504-3031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,842	0	3,400	70	70	0	3,400
<u>CAPITAL OUTLAY</u>							
01-504-4004 MACHINERY AND TOOLS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 04-CITY ATTORNEY	29,705	25,833	29,700	26,949	26,949	0	29,400

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
 05-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	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	11,402	11,402	0	11,402
01-505-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-505-1003 VACATION	0	0	0	0	0	0	0
01-505-1004 HOLIDAY	0	0	0	0	0	0	0
01-505-1005 COMP PAY	0	0	0	0	0	0	0
01-505-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-505-1007 FICA EXPENSE	707	766	707	707	707	0	707
01-505-1008 MEDICARE EXPENSE	165	179	165	165	165	0	165
01-505-1009 WORKERS' COMPENSATION	400	425	425	425	425	0	425
01-505-1010 UNEMPLOYMENT COMPENSATION	114	114	171	114	114	0	171
01-505-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-505-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
01-505-1013 OMRP RETIREMENT CONTRIBUTIO	819	819	819	819	819	0	819
01-505-1016 SICK PAY	0	0	0	0	0	0	0
01-505-1017 EXCUSED TIME	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	13,607	13,705	13,689	13,632	13,632	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	58	0	150	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	0	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	807	328	500	0	0	0	500
01-505-3023 CONTRACT SERVICES	3,131	2,903	3,000	3,933	3,933	0	3,000
01-505-3031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	4,050	3,231	3,850	3,933	3,933	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	17,657	16,936	17,539	17,565	17,565	0	17,539

01 -GENERAL FUND
 06-POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-506-1001 SALARIES AND WAGES	480,675	460,739	455,000	461,218	461,218	0	455,000
01-506-1002 OVERTIME PAY	16,830	7,308	10,000	7,918	7,918	0	10,000
01-506-1003 VACATION	14,288	14,290	15,500	14,880	14,880	0	7,800
01-506-1004 HOLIDAY	19,491	18,750	20,000	18,325	18,325	0	14,300
01-506-1005 COMP PAY	0	0	0	0	0	0	0
01-506-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-506-1007 FICA EXPENSE	33,750	32,447	33,500	32,750	32,750	0	33,000
01-506-1008 MEDICARE EXPENSE	7,894	7,539	8,400	7,660	7,660	0	7,700
01-506-1009 WORKERS' COMPENSATION	22,311	23,000	26,500	21,643	21,643	0	26,500
01-506-1010 UNEMPLOYMENT COMPENSATION	3,419	3,141	3,500	3,033	3,033	0	3,800
01-506-1011 CHRISTMAS OR ANY BONUS	3,275	2,825	3,300	3,475	3,475	0	3,500
01-506-1012 HEALTH & LIFE INSURANCE	108,524	107,195	105,000	105,766	105,766	0	106,000
01-506-1013 OMRF RETIREMENT CONTRIBUTIO	8,497	6,777	9,500	6,840	6,840	0	6,850
01-506-1014 UNIFORM ALLOWANCE/SERVICING	557	956	2,600	1,236	1,236	0	2,600
01-506-1016 SICK PAY	11,923	16,741	13,000	18,267	18,267	0	6,000
01-506-1017 POLICE RETIREMENT	44,130	42,922	46,000	42,391	42,391	0	46,000
01-506-1018 PERSONAL DAYS	3,114	2,925	3,000	2,895	2,895	0	1,700
01-506-1019 DISPATCHER STIPEND	4,800	4,910	6,000	4,800	4,800	0	6,000
01-506-1020 PHYSICALS/NEW HIRES	1,425	0	0	550	550	0	0
TOTAL PERSONAL SERVICES	784,903	752,465	760,800	753,645	753,645	0	736,750
MATERIALS AND SUPPLIES							
01-506-2004 GENERAL OFFICE/COFFEE SUPPL	2,178	2,975	3,000	1,374	1,374	0	3,000
01-506-2007 JANITORIAL SUPPLIES	0	95	500	972	972	0	500
01-506-2010 VEHICLE FUEL, OIL & LUBRICA	32,761	23,486	23,000	24,514	24,514	0	15,000
01-506-2011 VEHICLE PARTS, MATERIALS/SU	16,202	24,454	18,000	15,105	15,105	0	15,000
01-506-2014 POLICE DOG EXPENDITURES	1,565	735	1,000	367	367	0	500
01-506-2015 PHOTOGRAPHIC EQUIP/EXPENSE	0	0	0	0	0	0	0
01-506-2017 MISC. OPERATING SUPPLIES	1,097	811	1,000	950	950	0	1,000
01-506-2020 SAFETY EQUIPMENT:GLOVES,BOO	509	829	1,200	806	806	0	1,200
01-506-2024 BUILDING MATERIALS & SUPPLI	0	0	0	0	0	0	0
01-506-2030 D.A.R.E. SUPPLIES	1,111	705	870	487	487	0	2,000
01-506-2032 LAND & BUILDING SERVICE	185	0	400	39	39	0	400
01-506-2035 JAIL/PRISONERS EXPENSES	2,552	1,759	2,000	1,352	1,352	0	2,000
01-506-2040 D.A.R.E.	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	58,161	55,849	50,970	45,965	45,965	0	40,600
OTHER SERVICES & CHARGES							
01-506-3001 POSTAGE	21	0	150	137	137	0	150
01-506-3002 UTILITIES: ELECTRIC AND GAS	1,840	1,534	2,500	1,770	1,770	0	2,500
01-506-3003 TELEPHONE/PAGERS/MOBILE	10,219	13,037	15,000	13,286	13,286	0	15,000
01-506-3005 EQUIPMENT RENTAL	4,200	4,500	3,500	4,200	4,200	0	3,500
01-506-3006 REPAIRS TO SMALL OFFICE EQU	0	0	0	0	0	0	0
01-506-3008 BONDS AND INSURANCE	5,305	5,214	6,670	5,818	5,818	0	7,000
01-506-3010 FUEL SURCHARGE	0	0	0	0	0	0	0
01-506-3013 MISCELLANEOUS FEES/CHARGES	363	915	1,000	843	843	0	1,000
01-506-3015 DISPOSAL OF ANIMALS	0	238	600	200	200	0	600

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
 06-POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
01-506-3016 PRINTING, BINDING, ADVERTISIN	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	0	450	1,000	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	1,000	126	1,000	1,073	1,073	0	1,000
01-506-3023 CONTRACT SERVICES	10,189	8,430	14,298	11,921	11,921	0	14,000
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	33,136	34,444	45,718	39,248	39,248	0	45,750
<u>CAPITAL OUTLAY</u>							
01-506-4002 ODIS SOFTWARE	0	3,000	0	0	0	0	0
01-506-4003 OFFICE MACHINES AND EQUIPME	0	64	0	0	0	0	0
01-506-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
01-506-4005 VEHICLES AND MOBILE EQUIPME	0	675	0	0	0	0	0
01-506-4006 OTHER EQUIPMENT	2,421	746	2,500	2,649	2,649	0	2,500
01-506-4007 CAPITAL PROJECTS	1,790	350	4,930	5,549	5,549	0	3,800
01-506-4008 UNIFORMS/VESTS	8,660	68	2,000	252	252	0	2,000
01-506-4009 LAND AND BUILDING	0	0	0	0	0	0	32,088
01-506-4010 FURNITURE	112	0	100	67	67	0	100
01-506-4011 POLICE DOG	0	0	0	0	0	0	0
01-506-4012 Forfeiture Expense	2,716	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	15,699	4,903	9,530	8,517	8,517	0	40,488
<u>DEBT SERVICES</u>							
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	891,899	847,661	867,018	847,376	847,376	0	863,588

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
 07-FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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 OVERTIME 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	750	750	750	750	0	750
01-507-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
01-507-1011 CHRISTMAS OR ANY BONUS	1,030	1,017	1,500	1,328	1,328	0	1,500
01-507-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
01-507-1013 RETIREMENT CONTRIBUTION	960	960	1,500	840	840	0	1,500
01-507-1014 UNIFORM ALLOWANCE/SERVICING	3,000	3,000	3,000	3,000	3,000	0	3,000
01-507-1015 WOODMEN OF WORLD LIFE INS.	0	0	0	0	0	0	0
01-507-1016 SICK PAY	0	0	0	0	0	0	0
01-507-1017 EXCUSED TIME	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	5,526	5,727	6,750	5,918	5,918	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	137	0	200	0	0	0	200
01-507-2010 VEHICLE FUEL OIL AND LUBE	772	786	1,500	976	976	0	1,500
01-507-2011 VEHICLE PARTS, MATERIAL SUP	1,072	2,171	4,410	590	590	0	3,000
01-507-2017 MISC. OPERATING SUPPLIES	204	386	500	0	0	0	500
01-507-2020 SAFETY EQUIPMENT:GLOVES,BOO	3,455	2,792	2,500	7,545	7,545	0	2,500
01-507-2032 LAND AND BUILDING	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	5,640	6,134	9,310	9,110	9,110	0	7,900
<u>OTHER SERVICES & CHARGES</u>							
01-507-3001 PROMOTIONS	1,268	0	1,000	326	326	0	1,000
01-507-3002 UTILITIES:ELECTRIC AND GAS	3,122	2,852	3,500	3,228	3,228	0	3,500
01-507-3003 TELEPHONE/PAGERS/MOBILES	1,612	1,370	2,500	1,289	1,289	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	3,759	3,839	4,000	3,902	3,902	0	4,000
01-507-3009 MEMBERSHIP DUES	1,002	982	1,500	870	870	0	1,500
01-507-3010 FUEL SURCHARGE	0	0	0	0	0	0	0
01-507-3013 MISCELLANEOUS FEES/CHARGES	200	200	200	223	223	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	519	0	700	455	455	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	4,258	0	2,000	0	0	0	2,000
TOTAL OTHER SERVICES & CHARGES	15,740	9,243	15,400	10,292	10,292	0	15,400

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
 07-FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>							
01-507-4000 FIRE FIGHTING EQUIPMENT (2,000)	593	4,826	2,622	2,622	0	0
01-507-4001 BUNKER GEAR	0	0	5,490	2,523	2,523	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	3,980	0	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	8,850	5,933	5,933	0	8,850
TOTAL CAPITAL OUTLAY	1,980	593	19,166	11,078	11,078	0	15,750
507-4004 MACHINERY AND TOOLS							
			PERMANENT NOTES: Amkus Power Unit \$7,100				
<u>DEBT SERVICES</u>							
01-507-5000 DEBT SERVICE	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0
TOTAL 07-FIRE DEPARTMENT	28,886	21,697	50,626	36,399	36,399	0	45,800

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
 08-STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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: JUNE 30TH, 2021

01 -GENERAL FUND
 08-STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>							
01-508-4002 STREET, BRIDGES, SIDEWALKS EX	0	0	0	0	0	0	0
01-508-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
01-508-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
01-508-4005 VEHICLES AND MOBILE EQUIPME	0	0	0	0	0	0	0
01-508-4006 OTHER EQUIPMENT	0	0	0	0	0	0	0
01-508-4007 CAPITAL PROJECTS	0	0	0	0	0	0	0
01-508-4010 ICE STORM 2000 CLEANUP	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 08-STREET DEPARTMENT	0	0	0	0	0	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
 10-RECREATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-510-1001 SALARIES AND WAGES	2,148	0	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	133	0	250	0	0	0	250
01-510-1008 MEDICARE EXPENSE	31	0	60	0	0	0	60
01-510-1009 WORKERS' COMPENSATION	224	224	330	224	224	0	330
01-510-1010 UNEMPLOYMENT COMPENSATION	10	20	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	2,546	244	4,680	224	224	0	4,680
MATERIALS AND SUPPLIES							
01-510-2012 PARK/LAND MATERIALS/SUPPLIE	0	24	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	0	24	400	0	0	0	400
OTHER SERVICES & CHARGES							
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	240	240	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	240	240	0	700

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
 10-RECREATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	2,546	268	5,780	464	464	0	5,780

01 -GENERAL FUND
12-GEN. GOVERNMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	845	0	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	845	0	0	0	0	0	0
MATERIALS AND SUPPLIES							
01-512-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
01-512-2006 BANNER PROGRAM EXPENSE	240	0	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	240	0	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	6,136	6,399	6,000	6,267	6,267	0	6,000
01-512-3003 TELEPHONE/PAGERS/MOBILES	214	0	0	87	87	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	43,088	30,183	47,000	26,612	26,612	0	47,000
01-512-3009 MEMBERSHIP DUES	0	0	0	0	0	0	0
01-512-3013 MISCELLANEOUS FEES CHARGES	101	122	100	0	0	0	100
01-512-3016 PRINTING,BINDING,ADVERTISIN	896	503	700	1,250	1,250	0	3,000
01-512-3018 LEGAL PUBLICATIONS	2,101	1,969	1,000	2,896	2,896	0	3,000
01-512-3020 OTHER FEES & CHARGES	0	0	0	0	0	0	0
01-512-3021 RELATED EXP. TRAINING/SEMIN	334	0	0	0	0	0	0
01-512-3023 CONTRACT SERVICES	80,672	83,195	90,000	84,587	84,587	0	90,000
01-512-3024 CONTRACT SERVICES-CIDA	15,865	19,975	15,000	23,004	23,004	0	15,000
01-512-3025 CONTINGENCY	17,845	16,849	20,000	21,543	21,543	0	20,000
01-512-3031 LEGAL FEES, AUDITING, ETC.	23,544	25,126	25,000	24,651	24,651	0	25,000
01-512-3032 RECODIFICATION OF ORDINANCE	0	1,200	2,000	1,200	1,200	0	2,000
01-512-3033 CDBG - CIP	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	190,797	185,520	206,800	192,096	192,096	0	211,100

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
 12-GEN. GOVERNMENT

		2020-2021			2021-2022			
		2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
							DR	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							
<u>CAPITAL OUTLAY</u>								
01-512-4001	PURCHASE OF LAND/LIBRARY	0	0	0	0	0	0	0
01-512-4003	OFFICE MACHINES AND EQUIPME	0	0	124,356	124,087	124,087	0	0
01-512-4004	MACHINERY & TOOLS	0	0	0	0	0	0	0
01-512-4005	VEHICLES AND MOBILE EQUIPME	0	0	0	0	0	0	0
01-512-4006	CHRISTMAS DECORATIONS	0	0	0	0	0	0	0
01-512-4007	CAPITAL PROJECTS	0	0	0	0	0	0	0
01-512-4008	ANIMAL SHELTER FENCE	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>124,356</u>	<u>124,087</u>	<u>124,087</u>	<u>0</u>	<u>0</u>
TOTAL 12-GEN. GOVERNMENT		191,882	185,520	331,156	316,182	316,182	0	211,100

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
 14-CEMETERY

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
01-514-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
01-514-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-514-1003 VACATION	0	0	0	0	0	0	0
01-514-1004 HOLIDAY	0	0	0	0	0	0	0
01-514-1005 COMP PAY	0	0	0	0	0	0	0
01-514-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-514-1007 FICA EXPENSE	0	0	0	0	0	0	0
01-514-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
01-514-1009 WORKERS' COMPENSATION	0	0	0	0	0	0	0
01-514-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
01-514-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-514-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
01-514-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
01-514-1014 UNIFORM ALLOWANCE/SERVICING	0	0	0	0	0	0	0
01-514-1016 SICK PAY	0	0	0	0	0	0	0
01-514-1017 EXCUSED TIME	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
<u>MATERIALS AND SUPPLIES</u>							
01-514-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
01-514-2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
01-514-2010 VEHICLE FUEL, OIL & LUBRICA	0	0	0	0	0	0	0
01-514-2011 VEHICLE PARTS, MATERIALS/SU	0	0	0	0	0	0	0
01-514-2012 PARK/LAND MATERIALS/SUPPLIE	0	0	0	0	0	0	0
01-514-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-514-2020 SAFETY EQUIPMENT:GLOVES,BOO	0	0	0	0	0	0	0
01-514-2024 BUILDING MATERIALS & SUPPLI	0	0	0	0	0	0	0
01-514-2032 LAND & BUILDING SERVICE	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>							
01-514-3001 POSTAGE	0	0	0	0	0	0	0
01-514-3002 UTILITIES:ELECTRIC AND GAS	0	0	0	0	0	0	0
01-514-3003 TELEPHONE/PAGERS/MOBILES	0	0	0	0	0	0	0
01-514-3005 EQUIPMENT MAINT	0	0	0	0	0	0	0
01-514-3008 BONDS AND INSURANCE	0	0	0	0	0	0	0
01-514-3013 MISCELLANEOUS FEES CHARGES	0	0	0	0	0	0	0
01-514-3021 RELATED EXP. TRAINING/SEMIN	0	0	0	0	0	0	0
01-514-3022 EMPLOYEE MILEAGE EXPENSE	0	0	0	0	0	0	0
01-514-3023 CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
 14-CEMETERY

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			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: JUNE 30TH, 2021

01 -GENERAL FUND
15-MAINTENANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-515-1001 SALARIES AND WAGES	273,273	243,023	252,000	213,605	213,605	0	250,000
01-515-1002 OVERTIME PAY	1,765	948	2,500	3,554	3,554	0	2,500
01-515-1003 VACATION	11,751	9,472	8,600	8,992	8,992	0	8,500
01-515-1004 HOLIDAY	11,948	10,394	11,300	11,004	11,004	0	12,100
01-515-1005 COMP PAY	0	0	0	0	0	0	0
01-515-1007 FICA EXPENSE	19,016	17,342	18,500	15,229	15,229	0	17,200
01-515-1008 MEDICARE EXPENSE	4,448	4,003	4,500	3,562	3,562	0	4,100
01-515-1009 WORKERS COMPENSATION	21,013	22,000	23,000	20,643	20,643	0	23,500
01-515-1010 UNEMPLOYMENT COMPENSATION	2,132	1,823	2,500	1,610	1,610	0	2,200
01-515-1011 CHRISTMAS OR ANY BONUS	2,175	2,200	2,500	2,325	2,325	0	2,700
01-515-1012 HEALTH & LIFE INSURANCE	80,032	69,351	70,400	64,038	64,038	0	65,000
01-515-1013 OMRP RETIREMENT CONTRIBUTIO	20,518	18,001	20,800	16,323	16,323	0	18,800
01-515-1014 UNIFORM ALLOWANCE/SERVICING	3,071	3,227	3,150	2,391	2,391	0	3,150
01-515-1016 SICK PAY	4,498	7,975	6,980	4,512	4,512	0	4,600
01-515-1018 PERSONAL DAYS	1,859	1,736	1,750	1,744	1,744	0	2,150
TOTAL PERSONAL SERVICES	457,501	411,493	428,480	369,530	369,530	0	416,500
MATERIALS AND SUPPLIES							
01-515-2007 JANITORIAL SUPPLIES	516	1,450	2,000	993	993	0	2,000
01-515-2010 VEHICLE FUEL, OIL & LUBRICA	34,419	26,439	30,000	20,565	20,565	0	30,000
01-515-2011 VEHICLE PARTS, MATERIALS/SU	13,460	26,484	20,000	23,947	23,947	0	20,000
01-515-2012 TORT CLAIM EXPENSE	0	0	0	0	0	0	0
01-515-2017 MISCELLANEOUS SUPPLIES	75	62	200	0	0	0	200
01-515-2020 SAFETY EQUIPMENT	922	1,274	1,500	0	0	0	1,500
01-515-2023 LAND AND BUILDING SERV SUPP	75,972	58,857	249,208	309,045	309,045	0	50,000
01-515-2025 ASPHALT/GRAVEL/CONCRETE	21,882	13,441	30,000	0	0	0	30,000
01-515-2026 OTHER STREET, SIDEWALK EXPE	4,216	0	5,000	0	0	0	5,000
01-515-2028 MINOR TOOLS/MACHINERY	446	220	1,500	400	400	0	1,500
01-515-2031 MEALS FOR INMATE WORKERS	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	151,908	128,228	339,408	354,950	354,950	0	140,200
OTHER SERVICES & CHARGES							
01-515-3002 UTILITIES:ELECTRIC AND GAS	113,214	122,421	120,000	123,578	123,578	0	135,000
01-515-3003 TELEPHONE/PAGERS/MOBILE UNI	2,183	2,428	3,000	3,272	3,272	0	3,500
01-515-3005 EQUIPMENT RENTAL	0	2,173	2,500	124	124	0	2,500
01-515-3008 BONDS AND INSURANCE	9,397	9,957	10,000	10,187	10,187	0	12,000
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	808	0	900	0	0	0	900
01-515-3021 RELATED EXP TRAINING/SEMINA	0	634	500	0	0	0	500
01-515-3022 EMPLOYEE MILEAGE EXPENSE	0	0	0	0	0	0	0
01-515-3023 CONTRACT SERVICES	12,549	14,561	16,000	11,773	11,773	0	16,000
01-515-3024 LAND & BUILDING SERVICE	29,315	8,851	15,000	19,133	19,133	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	167,465	161,025	167,900	168,067	168,067	0	185,400

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
 15-MAINTENANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
515-3023 CONTRACT SERVICES	PERMANENT NOTES: Options \$10500 Air Gas \$1,600 Simplex Grindle \$500 Safety Fire Extinguishers \$500						
<u>CAPITAL OUTLAY</u>							
01-515-4000 REHAB BASEBALL COMPLEX/REAP	0	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	0	0	0	0	0	0	0
01-515-4007 VEHICLES	0	0	0	0	0	0	0
01-515-4008 LAND AND BUILDING	23,968	0	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	23,968	0	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	800,842	700,747	935,788	892,547	892,547	0	742,100

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
16-EMERGENCY SERVICES

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-516-1001 SALARIES & WAGES	36,357	37,326	41,280	38,004	38,004	0	40,000
01-516-1002 OVERTIME PAY	0	0	0	2,137	2,137	0	0
01-516-1003 VACATION PAY	718	718	0	770	770	0	0
01-516-1004 HOLIDAY PAY	0	0	0	308	308	0	0
01-516-1007 FICA EXPENSE	2,311	2,371	2,350	2,593	2,593	0	2,500
01-516-1008 MEDICARE EXPENSE	540	555	550	607	607	0	600
01-516-1009 WORKER'S COMPENSATION	0	0	250	0	0	0	250
01-516-1010 UNEMPLOYMENT COMPENSATION	182	182	250	191	191	0	250
01-516-1011 CHRISTMAS OR ANY BONUS	200	200	300	300	300	0	300
01-516-1012 HEALTH & LIFE INSURANCE	8,105	8,241	8,400	8,280	8,280	0	8,300
01-516-1013 RETIREMENT CONTRIBUTION	2,662	2,732	2,750	2,982	2,982	0	2,900
01-516-1014 UNIFORM ALLOWANCE	400	530	400	590	590	0	400
01-516-1016 SICK LEAVE	0	0	0	0	0	0	0
01-516-1018 PERSONAL DAYS	0	0	0	308	308	0	0
TOTAL PERSONAL SERVICES	51,476	52,855	56,530	57,069	57,069	0	55,500
MATERIALS AND SUPPLIES							
01-516-2004 GENERAL OFFICE/COFFEE SUPPL	0	124	0	99	99	0	500
01-516-2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
01-516-2010 VEHICLE FUEL, OIL & LUBRICA	2,365	3,447	5,000	5,764	5,764	0	5,000
01-516-2011 VEHICLE PARTS, MATERIAL/SUP	256	3,112	2,000	420	420	0	2,000
01-516-2017 MISC. OPERATING SUPPLIES	107	0	0	0	0	0	0
01-516-2020 SAFETY EQUIPMENT:GLOVES,BOO	0	0	2,000	752	752	0	2,000
01-516-2021 PROMOTIONS	0	0	0	0	0	0	0
01-516-2032 LAND & BUILDING SUPPLIES	1,460	17,529	14,550	3,257	3,257	0	18,000
01-516-2040 BLIZZARD OF 2011	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	4,189	24,212	23,550	10,291	10,291	0	27,500
OTHER SERVICES & CHARGES							
01-516-3001 POSTAGE	0	0	0	0	0	0	0
01-516-3002 PRINTING & BINDING	0	0	0	0	0	0	0
01-516-3003 TELEPHONE/PAGERS/MOBILES	723	1,307	1,000	2,537	2,537	0	1,500
01-516-3004 UTILITIES	0	0	0	0	0	0	0
01-516-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
01-516-3006 REPAIRS TO EQUIPMENT	0	0	0	0	0	0	0
01-516-3008 BONDS AND INSURANCE	0	0	0	0	0	0	0
01-516-3009 MEMBERSHIP DUES	0	0	500	0	0	0	500
01-516-3010 PROMOTIONALS	0	0	0	0	0	0	0
01-516-3013 MISCELLANEOUS FEES CHARGES	0	0	0	0	0	0	0
01-516-3018 LEGAL PUBLICATIONS	0	0	0	0	0	0	0
01-516-3021 RELATED EXP. TRAINING/SEMIN	0	170	2,000	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	723	1,477	3,500	2,537	2,537	0	4,000

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
16-EMERGENCY SERVICES

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>							
01-516-4000 ICE STORM RELATED EXPENSES	0	0	0	6,729	6,729	0	0
01-516-4002 FLOOD RELATED EXPENSES	0	0	0	0	0	0	0
01-516-4004 MACHINERY & TOOLS	0	1,070	2,000	0	0	0	2,000
01-516-4005 VEHICLE AND MOBILE EQUIPMEN	0	10,189	5,000	0	0	0	5,000
01-516-4006 OTHER EQUIPMENT	0	0	0	0	0	0	0
01-516-4007 CAPITAL PROJECTS	451	0	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	451	11,259	7,000	6,729	6,729	0	7,000
516-4005 VEHICLE AND MOBILE EQUIPMEPERMANENT NOTES:							
Vehicle for Emer Mgmt							
<u>DEBT SERVICES</u>							
01-516-5001 DEBT SERVICE BRUSH TRUCK	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0
TOTAL 16-EMERGENCY SERVICES	56,840	89,803	90,580	76,626	76,626	0	94,000

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
 17-ANIMAL SHELTER

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
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
<u>MATERIALS AND SUPPLIES</u>							
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
<u>OTHER SERVICES & CHARGES</u>							
01-517-3001 POSTAGE	0	0	0	0	0	0	0
01-517-3002 UTILITIES:ELECTRIC & GAS	5,545	6,252	5,000	5,105	5,105	0	5,000
01-517-3003 TELEPHONE/PAGERS/MOBILES	1,093	1,022	1,500	688	688	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	5,500	0	5,500
TOTAL OTHER SERVICES & CHARGES	12,138	12,774	12,000	11,293	11,293	0	12,000

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
 17-ANIMAL SHELTER

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	12,138	12,774	12,000	11,293	11,293	0	12,000

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
 18-PLANNING & ZONING COMM

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			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	20	0	250	0	0	0	250
01-518-3012 MISCELLANEOUS CHARGES	0	0	0	0	0	0	0
01-518-3016 PRINTING, BINDING, ADV.	110	0	1,000	78	78	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	130	0	1,250	78	78	0	1,250
TOTAL 18-PLANNING & ZONING COMM	130	0	1,250	78	78	0	1,250

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
20-CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
01-520-1001 SALARIES AND WAGES	33,267	28,431	34,100	32,926	32,926	0	40,000
01-520-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-520-1003 VACATION	223	0	0	733	733	0	0
01-520-1004 HOLIDAY	0	0	0	462	462	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	2,156	1,775	1,990	2,152	2,152	0	2,500
01-520-1008 MEDICARE EXPENSE	504	415	470	503	503	0	600
01-520-1009 WORKERS' COMPENSATION	899	899	1,400	899	899	0	1,400
01-520-1010 UNEMPLOYMENT COMPENSATION	239	171	300	191	191	0	350
01-520-1011 CHRISTMAS OR ANY BONUS	300	200	350	200	200	0	400
01-520-1012 HEALTH & LIFE INSURANCE	6,691	8,247	8,400	8,256	8,256	0	8,300
01-520-1013 OMRP RETIREMENT CONTRIBTUIO	2,010	2,041	2,310	2,478	2,478	0	2,900
01-520-1014 UNIFORM ALLOWANCE/SERVICING	400	400	400	300	300	0	400
01-520-1016 SICK PAY	528	0	0	385	385	0	0
01-520-1017 PERSONAL DAYS	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	47,219	42,580	49,720	49,485	49,485	0	56,850
<u>MATERIALS AND SUPPLIES</u>							
01-520-2004 GENERAL OFFICE/COFFEE SUPPL	456	301	500	309	309	0	500
01-520-2010 VEHICLE FUEL, OIL & LUBRICA	1,542	1,100	2,500	2,224	2,224	0	2,500
01-520-2011 VEHICLE PARTS, MATERIALS/SU	821	965	2,000	1,330	1,330	0	2,000
01-520-2016 ADVERTISING	0	0	400	0	0	0	400
01-520-2017 MISC. OPERATING SUPPLIES	382	400	400	172	172	0	400
01-520-2020 SAFETY EQUIPMENT:GLOVES,BOO	209	0	300	0	0	0	300
01-520-2025 BLDG. MATERIALS & SUPP RT 1	18	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	3,428	2,766	6,100	4,036	4,036	0	6,100
<u>OTHER SERVICES & CHARGES</u>							
01-520-3001 POSTAGE	1,254	0	1,000	0	0	0	1,000
01-520-3003 TELEPHONE/PAGERS/MOBILES	441	486	650	579	579	0	650
01-520-3005 EQUIPMENT RENTAL AND REPAIR	0	1,424	1,500	259	259	0	1,500
01-520-3008 BONDS AND INSURANCE	92	92	200	151	151	0	200
01-520-3009 MEMBERSHIP DUES	135	215	400	0	0	0	400
01-520-3010 MISC. FEES & CHARGES	773	988	700	693	693	0	700
01-520-3016 PRINTING, BINDING, ADVERTIS	0	229	0	0	0	0	0
01-520-3018 LEGAL PUBLICATIONS	105	18	2,000	0	0	0	2,000
01-520-3021 RELATED EXP. TRAINING/SEMIN	2,150	1,151	1,000	0	0	0	1,000
01-520-3022 EMPLOYEE MELEAGE EXPENSE	0	0	0	0	0	0	0
01-520-3023 CONTRACT SERVICES	20,291	20,766	29,500	19,848	19,848	0	25,000
01-520-3031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	25,240	25,368	36,950	21,530	21,530	0	32,450

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
 20-CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	1,500	0	0	0	0	1,500
TOTAL CAPITAL OUTLAY	0	1,500	0	0	0	0	1,500
TOTAL 20-CODE ENFORCEMENT	75,887	72,214	92,770	75,051	75,051	0	96,900

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
 50-DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 50-DEBT SERVICE	0	0	0	0	0	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
 99-TRANSFER ACCOUNTS

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	3,120,525	3,431,948	3,098,900	3,702,574	3,702,574	0	3,195,000
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	1,040,175	1,088,983	1,032,967	1,234,191	1,234,191	0	1,065,000
01-599-6072 TRANSFER TO UDAG	0	0	0	0	0	0	0
01-599-6073 TRANSFER TO RECREATIONAL AU	0	170	0	0	0	0	0
01-599-6075 DUE TO PWA	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	4,160,701	4,521,101	4,131,867	4,936,766	4,936,766	0	4,260,000
TOTAL 99-TRANSFER ACCOUNTS	4,160,701	4,521,101	4,131,867	4,936,766	4,936,766	0	4,260,000
TOTAL EXPENDITURES	6,374,062	6,620,178	6,697,824	7,356,930	7,356,930	0	6,530,100
REVENUE OVER/(UNDER) EXPENDITURES	307,607	355,780	(333,390)	597,311	597,311	0	0

02 -PUBLIC WORKS AUTHORITY

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
02-400-0001 WATER REVENUE	1,271,669	1,220,810	1,310,000	1,313,688	1,313,688	0	1,320,000
02-400-0002 SEWER REVENUE	327,544	308,707	335,000	370,089	370,089	0	365,000
02-400-0003 GARBAGE REVENUE	0	0	0	6	6	0	0
02-400-0004 PENALTY INCOME	32,350	27,643	28,000	29,000	29,000	0	28,000
02-400-0005 MISCELLANEOUS INCOME	293,954	6,001	0	4,147	4,147	0	0
02-400-0006 WATER TAPS	1,175	3,180	1,000	1,245	1,245	0	1,000
02-400-0007 SEWER TAPS	940	750	300	450	450	0	300
02-400-0008 REIMB. WATER DEPT. UTILITIE	0	0	0	0	0	0	0
02-400-0009 RECONNECT FEES	4,200	6,400	4,500	6,680	6,680	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	4,800	4,800	4,800	4,800	4,800	0	4,800
02-400-0013 1 CENT WATER SEWER 1996	0	0	0	0	0	0	0
02-400-0014 INTEREST	8,555	9,173	4,000	5,841	5,841	0	4,000
02-400-0015 INSURANCE COMPANY PAYMENTS	0	0	0	0	0	0	0
02-400-0016 NSF CHECK FEE (4)	0	0	0	0	0	0	0
02-400-0017 BAD DEBTS	0	0	0	0	0	0	0
02-400-0018 METER DEPOSIT INTEREST	531	588	200	354	354	0	200
02-400-0019 REIMBURSEMENTS	706	596,939	0	104,068	104,068	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	268	247	0	118	118	0	0
02-400-0023 REIMBURSEMENTS POSTAGE	1,494	0	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	3,120,525	3,266,948	3,098,900	3,702,574	3,702,574	0	3,195,000
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	1,258	2,103	1,000	2,858	2,858	0	3,000
02-400-0034 TRANSFER FROM RESTRICTED	0	0	0	0	0	0	0
02-400-0068 WORKERS' COMP REIMB.	0	0	0	268	268	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(345)	0	0	0	0	0	0	0
02-400-0099 LONG AND SHORT (9)	0	0	0	65	65	0	0
02-400-1000 OPERATING TRANSFERS IN	204,000	204,000	204,000	204,000	204,000	0	204,000
02-400-1001 CONTRIBUTED CAPITAL	0	0	0	0	0	0	0
02-400-1002 DUE FROM CITY	0	0	0	0	0	0	0
02-400-1019 DUE FROM BOND ACCOUNT	0	0	0	0	0	0	0
02-400-1021 WATER TAMPERING FEE	0	0	0	0	0	0	0
02-400-1050 LOAN PROCEEDS POOLED CASH	0	0	0	0	0	0	0
02-400-1055 REAP 13-14	0	0	0	0	0	0	0
02-400-1060 REAP FY2014 PILOT	0	0	0	0	0	0	0
02-400-1061 REIMB. PILOT FLYING J	0	0	0	0	0	0	0
02-400-1062 REAP FY2016 C STOP	0	0	0	0	0	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

02 -PUBLIC WORKS AUTHORITY

REVENUES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	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 REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	5,273,620	5,658,280	4,992,200	5,750,119	5,750,119	0	5,130,300

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2021

02 -PUBLIC WORKS AUTHORITY
01-WATER

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
02-501-1001 SALARIES AND WAGES	315,350	332,465	328,000	329,806	329,806	0	389,900
02-501-1002 OVERTIME PAY	10,475	9,907	16,000	14,589	14,589	0	16,000
02-501-1003 VACATION	11,189	10,821	11,975	12,263	12,263	0	11,630
02-501-1004 HOLIDAY	14,305	14,605	15,550	15,246	15,246	0	15,300
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	22,424	23,455	22,200	24,028	24,028	0	23,500
02-501-1008 MEDICARE EXP	5,244	5,486	5,200	5,619	5,619	0	5,500
02-501-1009 WORKERS COMPENSATION	27,512	28,000	33,000	28,000	28,000	0	33,000
02-501-1010 UNEMPLOYMENT COMP	1,845	2,078	2,000	2,014	2,014	0	2,000
02-501-1011 CHRISTMAS ANY BONUS	2,800	2,875	3,500	2,775	2,775	0	3,500
02-501-1012 HEALTH & LIFE INSURANCE	81,805	88,043	92,400	91,033	91,033	0	97,900
02-501-1013 OMRF RETIREMENT CONTRIBUTIO	25,397	26,580	25,700	27,429	27,429	0	31,000
02-501-1014 UNIFORM ALLOWANCE	2,489	3,538	4,000	3,178	3,178	0	4,000
02-501-1016 SICK PAY	7,414	7,166	7,000	12,494	12,494	0	5,900
02-501-1017 EXCUSED TIME	0	0	0	0	0	0	0
02-501-1018 PERSONAL DAYS	1,873	2,217	2,400	2,322	2,322	0	2,950
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	530,121	557,238	568,925	570,797	570,797	0	642,080
MATERIALS AND SUPPLIES							
02-501-2004 GENERAL OFFICE/COFFEE SUPPL	1,377	1,606	2,000	99	99	0	1,000
02-501-2011 VEHICLE TIRES & SERVICE	38	1,441	4,000	1,465	1,465	0	6,000
02-501-2020 SAFETY EQUIPT., GLOVES, ETC	3,339	2,782	5,000	2,777	2,777	0	5,000
02-501-2024 CHEMICALS USED FOR WTR SYST	272,874	430,181	350,000	327,477	327,477	0	342,190
02-501-2025 OPER SUPPLIES FOR WATER SYS	48,546	76,790	85,000	72,379	72,379	0	85,000
02-501-2026 SEWER LIFTS & INTOWN PIPES	11,420	15,492	30,000	23,661	23,661	0	30,000
02-501-2027 EQUIP & REPAIR/WATER PLANT	33,652	45,522	53,500	65,075	65,075	0	53,500
02-501-2028 MINOR TOOLS/MACHINERY	198	0	500	480	480	0	0
02-501-2032 LAND AND BUILDING SUPPLIES	60	0	150	190	190	0	0
02-501-2045 VEHICLE FUEL OIL AND LUBE	17,931	15,372	17,750	12,758	12,758	0	17,750
02-501-2047 VEHICLE PARTS MATERIALS SUP	7,160	9,843	8,000	3,510	3,510	0	8,000
02-501-2207 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	396,593	599,029	555,900	509,872	509,872	0	548,440
OTHER SERVICES & CHARGES							
02-501-3001 POSTAGE	15,012	10,824	16,000	11,498	11,498	0	11,000
02-501-3002 UTILITIES: ELECTRIC & GAS	80,070	85,799	93,000	89,868	89,868	0	93,000
02-501-3003 TELEPHONE/PAGERS/MOBILES	7,616	9,297	8,500	13,716	13,716	0	13,000
02-501-3004 OK DEQ CONSENT ORDER PENALT	0	0	0	0	0	0	0
02-501-3005 EQUIPMENT RENTAL	217	0	25,000	5,600	5,600	0	25,000
02-501-3007 DEQ QTRLY ANALYSIS	2,089	954	7,500	0	0	0	0
02-501-3008 BONDS AND INSURANCE	11,689	11,975	12,000	12,297	12,297	0	15,000
02-501-3009 MEMBERSHIP DUES	0	0	1,500	0	0	0	1,500

02 -PUBLIC WORKS AUTHORITY
01-WATER

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	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	459	340	450	332	332	0	450
02-501-3014 TRUSTEE FEES	0	0	0	0	0	0	0
02-501-3016 PRINTING, BINDING, ADV.	4,076	4,463	4,000	4,355	4,355	0	4,000
02-501-3018 LEGAL PUBLICATIONS	262	106	800	0	0	0	800
02-501-3021 RELATED EXP. TRAINING/SEMIN	1,110	1,099	5,500	2,969	2,969	0	5,500
02-501-3023 CONTRACT SERVICES	65,092	94,776	111,000	119,067	119,067	0	75,000
02-501-3024 CORPS OF ENGINEERS CONTRACT	0	0	0	0	0	0	0
02-501-3025 COLLECTIONS/CONTRACT	288	264	500	170	170	0	500
02-501-3031 LEGAL FEES/AUDITING, ETC.	25,153	25,126	35,000	24,697	24,697	0	35,000
02-501-3032 CORPS OF ENGINEERS ANNUAL F	0	0	5,000	15,159	15,159	0	15,500
TOTAL OTHER SERVICES & CHARGES	213,132	245,025	325,750	299,728	299,728	0	295,250
CAPITAL OUTLAY							
02-501-4000 LAND & BUILDING	326,975	0	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	9,283	0	0	0	0	0	0
02-501-4005 UTILITY IMPROVEMENTS	16,545	8,411	25,000	0	0	0	25,000
02-501-4006 EQUIPMENT	0	0	0	0	0	0	0
02-501-4007 VEHICLES AND MOBILE EQUIPME	0	30,313	25,000	41,271	41,271	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	52,900	0	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	405,703	38,725	50,000	41,271	41,271	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	317,344	315,835	316,500	317,860	317,860	0	313,150
02-501-5007 REVENUE BOND INTEREST	0	0	0	0	0	0	0
02-501-5008 REVENUE BOND PRINCIPAL PAYM	0	0	0	0	0	0	0
02-501-5009 REVENUE BOND TRUSTEE FEES	0	0	0	0	0	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

02 -PUBLIC WORKS AUTHORITY
 01-WATER

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	317,344	315,835	316,500	317,860	317,860	0	313,150
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	1,862,893	1,755,852	1,817,075	1,739,527	1,739,527	0	1,848,920

02 -PUBLIC WORKS AUTHORITY
 02-SEWER

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
02-502-1001 SALARIES AND WAGES	85,674	85,605	86,000	73,070	73,070	0	86,500
02-502-1002 OVERTIME PAY	2,893	175	4,000	5,338	5,338	0	4,000
02-502-1003 VACATION	2,240	3,699	3,600	3,917	3,917	0	2,500
02-502-1004 HOLIDAY	4,656	4,666	4,670	4,137	4,137	0	2,900
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	6,092	6,004	6,500	5,900	5,900	0	6,200
02-502-1008 MEDICARE EXP	1,425	1,404	1,500	1,380	1,380	0	1,500
02-502-1009 WORKERS COMPENSATION	5,248	6,000	7,500	6,000	6,000	0	7,500
02-502-1010 UNEMPLOYMENT COMP	608	515	600	542	542	0	600
02-502-1011 CHRISTMAS ANY BONUS	750	825	900	850	850	0	900
02-502-1012 HEALTH & LIFE INSURANCE	24,340	24,623	25,000	20,563	20,563	0	24,500
02-502-1013 OMRP RETIREMENT CONTRIBUTIO	7,024	6,919	7,000	6,133	6,133	0	7,000
02-502-1014 CLOTHING ALLOWANCE	200	798	1,200	799	799	0	1,200
02-502-1016 SICK PAY	1,661	1,504	3,000	7,941	7,941	0	3,000
02-502-1017 EXCUSED TIME	0	0	0	0	0	0	0
02-502-1018 PERSONAL DAYS	707	718	720	265	265	0	600
02-502-1020 CAR ALLOWANCE	0	0	0	0	0	0	0
02-502-1021 UNIFORM ALLOWANCE/SERVICING	899	0	900	0	0	0	500
TOTAL PERSONAL SERVICES	144,415	143,456	153,090	136,835	136,835	0	149,400
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.	0	0	500	0	0	0	500
02-502-2024 OPER SUPPLIES FOR SEWER SYS	33,151	31,305	33,000	46,095	46,095	0	35,000
02-502-2025 SEWER LIFTS & IN TOWN PIPES	0	325	3,000	35,698	35,698	0	3,000
02-502-2027 EQUIP & REPAIR/SEWER PLANT	16,313	23,867	45,000	84,837	84,837	0	45,000
02-502-2032 LAND AND BUILDING	0	0	0	0	0	0	0
02-502-2045 VEHICLE FUEL OIL AND LUBE	1,195	1,092	1,500	2,577	2,577	0	1,500
02-502-2047 VEHICLE PARTS MATERIASL SUP	854	0	1,000	253	253	0	1,000
02-502-2207 JANITORIAL SUPPLIES	7	0	100	0	0	0	100
TOTAL MATERIALS AND SUPPLIES	51,519	56,589	84,400	169,459	169,459	0	86,400
OTHER SERVICES & CHARGES							
02-502-3001 SHIPPING CHARGES	38	0	200	0	0	0	200
02-502-3002 UTILITIES: ELECTRIC & GAS	61,666	66,091	74,000	63,859	63,859	0	74,000
02-502-3003 TELEPHONE/PAGERS/MOBILES	6,336	6,707	6,000	6,688	6,688	0	7,000
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	10,886	11,924	15,000	12,435	12,435	0	16,000
02-502-3009 MEMBERSHIP DUES	0	0	0	0	0	0	195
02-502-3010 FUEL SURCHARGE	0	0	0	0	0	0	0
02-502-3013 MISCELLANEOUS FEES/CHARGES	0	0	0	0	0	0	0
02-502-3014 DEQ FEES	0	0	0	0	0	0	0
02-502-3016 PRINTING, BINDING, ADV.	0	0	500	0	0	0	500
02-502-3018 LEGAL PUBLICATIONS	0	0	150	0	0	0	150

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

02 -PUBLIC WORKS AUTHORITY
 02-SEWER

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	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	16,619	6,676	20,000	6,141	6,141	0	10,000
02-502-3031 LEGAL FEES/AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	95,543	91,399	115,850	89,122	89,122	0	108,045
CAPITAL OUTLAY							
02-502-4003 OFFICE EQUIPMENT	0	46	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	42,694	18,000	0	0	0	18,000
02-502-4006 EQUIPMENT	0	0	27,800	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	0	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	42,740	46,800	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	46,860	46,860	0	46,860
02-502-5011 ADMIN FEE SEWER	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	46,860	46,860	46,860	46,860	46,860	0	46,860
TOTAL 02-SEWER	338,338	381,044	447,000	442,276	442,276	0	437,505

02 -PUBLIC WORKS AUTHORITY
 03-OFFICE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
02-503-1001 SALARIES AND WAGES	170,697	163,672	166,000	169,446	169,446	0	171,500
02-503-1002 OVERTIME PAY	0	42	0	0	0	0	0
02-503-1003 VACATION	4,545	3,734	3,600	2,880	2,880	0	3,850
02-503-1004 HOLIDAY	4,656	3,177	4,100	4,386	4,386	0	5,000
02-503-1005 COMP PAY	0	0	0	0	0	0	0
02-503-1006 UNUSED VACATION	0	0	0	0	0	0	0
02-503-1007 FICA EXP	11,421	10,730	11,000	11,209	11,209	0	13,315
02-503-1008 MEDICARE EXP	2,671	2,509	2,600	2,621	2,621	0	3,450
02-503-1009 WORKERS COMPENSATION	1,548	1,548	2,500	1,548	1,548	0	3,500
02-503-1010 UNEMPLOYMENT COMP	1,016	1,012	2,500	892	892	0	3,500
02-503-1011 CHRISTMAS ANY BONUS	1,003	975	1,500	1,125	1,125	0	2,000
02-503-1012 HEALTH & LIFE INSURANCE	42,813	37,264	40,000	40,525	40,525	0	40,000
02-503-1013 OMRF RETIREMENT CONTRIBUTIO	13,127	11,553	12,600	12,941	12,941	0	13,500
02-503-1016 SICK PAY	3,561	1,518	2,000	2,876	2,876	0	2,700
02-503-1017 EXCUSED TIME	0	0	0	0	0	0	0
02-503-1018 PERSONAL DAYS	519	501	750	649	649	0	1,000
02-503-1020 UNIFORM ALLOWANCE	0	0	2,000	0	0	0	2,000
TOTAL PERSONAL SERVICES	257,577	238,236	251,150	251,100	251,100	0	265,315
MATERIALS AND SUPPLIES							
02-503-2004 GENERAL OFFICE/COFFEE SUPPL	7,010	8,561	9,000	7,690	7,690	0	8,000
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	7,010	8,561	9,000	7,690	7,690	0	8,000
OTHER SERVICES & CHARGES							
02-503-3001 POSTAGE	5,500	5,176	6,000	3,586	3,586	0	3,500
02-503-3002 UTILITIES: ELECTRIC & GAS	0	0	0	0	0	0	0
02-503-3003 TELEPHONE/PAGERS/MOBILES	20,763	13,096	21,000	22,263	22,263	0	30,000
02-503-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
02-503-3006 REPAIRS TO OFFICE EQUIPMENT	0	0	0	0	0	0	0
02-503-3008 BONDS AND INSURANCE	0	0	200	21	21	0	200
02-503-3009 MEMBERSHIP DUES	0	0	500	0	0	0	500
02-503-3013 MISCELLANEOUS FEES/CHARGES	190	197	400	866	866	0	1,000
02-503-3015 IRS PENALTY	0	0	0	241	241	0	0
02-503-3016 PRINTING, BINDING, ADV.	2,208	2,045	3,000	3,172	3,172	0	3,000
02-503-3018 LEGAL PUBLICATIONS	0	0	0	0	0	0	0
02-503-3021 RELATED EXP. TRAINING/SEMIN	2,219	1,633	4,500	625	625	0	4,500
02-503-3023 CONTRACT SERVICES	18,490	20,686	43,500	21,702	21,702	0	28,500
02-503-3031 LEGAL FEES/AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	49,369	42,832	79,100	52,477	52,477	0	71,200

CITY OF CHECOTAH
 APPROVED BUDGET
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02 -PUBLIC WORKS AUTHORITY
 03-OFFICE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>							
02-503-4001 LAND AND BUILDING	65,779	132,666	60,000	62,306	62,306	0	0
02-503-4003 OFFICE EQUIPMENT & SOFTWARE	2,590	606	4,000	991	991	0	0
02-503-4004 UTILITY DROP BOX	0	0	0	0	0	0	0
02-503-4005 OFFICE FURNITURE	1,238	3,172	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>69,606</u>	<u>136,444</u>	<u>64,000</u>	<u>63,297</u>	<u>63,297</u>	<u>0</u>	<u>0</u>
TOTAL 03-OFFICE	383,562	426,072	403,250	374,563	374,563	0	344,515

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

02 -PUBLIC WORKS AUTHORITY
 04-CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
02-504-1001 SALARIES AND WAGES	17,475	15,000	16,000	15,000	15,000	0	15,000
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	1,006	1,251	1,000	930	930	0	930
02-504-1008 MEDICARE EXP	235	236	240	218	218	0	218
02-504-1009 WORKERS COMP	179	179	200	179	179	0	200
02-504-1010 UNEMPLOYMENT COMP	137	150	200	150	150	0	200
02-504-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
02-504-1013 OMRP RETIREMENT CONTRIBUTIO	1,255	1,077	1,150	1,077	1,077	0	1,077
TOTAL PERSONAL SERVICES	20,287	17,893	18,790	17,553	17,553	0	17,625
<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	20,287	17,893	18,790	17,553	17,553	0	17,625

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

02 -PUBLIC WORKS AUTHORITY
 05-HIGH SPEED INTERNET

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	0	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	0	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	0	0	0	0	0	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

02 -PUBLIC WORKS AUTHORITY
 06-RECREATION

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
02-506-1001 SALARIES AND WAGES	28,705	42,707	39,500	27,497	27,497	0	46,500
02-506-1002 OVERTIME	472	402	2,000	1,445	1,445	0	2,000
02-506-1003 VACATION	107	168	840	1,447	1,447	0	2,000
02-506-1004 HOLIDAY	512	924	1,100	1,308	1,308	0	2,700
02-506-1007 FICA EXPENSE	1,881	2,784	2,800	2,007	2,007	0	3,300
02-506-1008 MEDICARE EXPENSE	440	651	650	469	469	0	800
02-506-1009 WORKERS' COMPENSATION	1,446	3,000	3,000	3,000	3,000	0	3,000
02-506-1010 UNEMPLOYMENT COMPENSATION	277	421	500	258	258	0	700
02-506-1011 HEALTH & LIFE INSURANCE	3,747	8,357	10,000	10,192	10,192	0	16,930
02-506-1012 CHRISTMAS BONUS	0	446	200	150	150	0	500
02-506-1013 OMRP RETIREMENT	798	1,574	1,700	2,272	2,272	0	3,800
02-506-1016 SICK PAY	220	368	840	336	336	0	1,000
02-506-1018 PERSONAL DAYS	176	168	170	187	187	0	500
TOTAL PERSONAL SERVICES	38,780	61,077	63,300	50,567	50,567	0	83,730
MATERIALS AND SUPPLIES							
02-506-2043 REPAIRS TO SMALL EQUIPMENT	0	0	0	0	0	0	0
02-506-2044 MISCELLANEOUS OPERATING SUP	0	0	0	0	0	0	0
02-506-2045 VEHICLE FUEL OIL AND LUBE	157	921	1,000	700	700	0	2,000
02-506-2046 PARK/LAND SUPPLIES	9,339	22,017	10,000	24,144	24,144	0	10,126
02-506-2047 VEHICLE FUEL	797	0	1,000	0	0	0	2,000
02-506-2048 VEHICLE PARTS MATERIAL SUPP	369	5,025	14,252	3,022	3,022	0	10,079
TOTAL MATERIALS AND SUPPLIES	10,663	27,963	26,252	27,866	27,866	0	24,205
OTHER SERVICES & CHARGES							
02-506-3002 UTILITIES: ELECTRIC & GAS	0	0	0	0	0	0	0
02-506-3003 TELEPHONE/PAGERS/MOBILES	476	1,026	600	2,036	2,036	0	2,300
02-506-3006 EQUIPMENT RENTAL	0	0	0	0	0	0	0
02-506-3008 BONDS & INSURANCE	0	194	0	35	35	0	0
02-506-3010 EMPLOYEE MILEAGE	0	0	0	0	0	0	0
02-506-3013 OTHER EQUIPMENT	0	0	0	0	0	0	0
02-506-3023 CONTRACT SERVICES	1,600	1,535	7,000	2,343	2,343	0	1,500
TOTAL OTHER SERVICES & CHARGES	2,076	2,755	7,600	4,414	4,414	0	3,800
CAPITAL OUTLAY							
02-506-4013 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 06-RECREATION	51,519	91,795	97,152	82,847	82,847	0	111,735

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

02 -PUBLIC WORKS AUTHORITY
 09-SANITATION

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
02-509-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
02-509-1002 OVERTIME PAY	0	0	0	0	0	0	0
02-509-1003 VACATION	0	0	0	0	0	0	0
02-509-1004 HOLIDAY	0	0	0	0	0	0	0
02-509-1005 COMP PAY	0	0	0	0	0	0	0
02-509-1006 UNUSED VACATION	0	0	0	0	0	0	0
02-509-1007 FICA EXP	0	0	0	0	0	0	0
02-509-1008 MEDICARE EXP	0	0	0	0	0	0	0
02-509-1009 WORKERS COMPENSATION	0	0	0	0	0	0	0
02-509-1010 UNEMPLOYMENT COMP	0	0	0	0	0	0	0
02-509-1011 CHRISTMAS ANY BONUS	0	0	0	0	0	0	0
02-509-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
02-509-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
02-509-1016 SICK PAY	0	0	0	0	0	0	0
02-509-1017 EXCUSED TIME	0	0	0	0	0	0	0
02-509-1020 CAR ALLOWANCE	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
<u>MATERIALS AND SUPPLIES</u>							
02-509-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
02-509-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
02-509-2032 LAND AND BUILDING	0	0	0	0	0	0	0
02-509-2045 VEHICLE FUEL OIL AND LUBE	0	0	0	0	0	0	0
02-509-2047 VEHICLE PARTS MATERIASL SUP	0	0	0	0	0	0	0
02-509-2207 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>							
02-509-3001 POSTAGE	0	0	0	0	0	0	0
02-509-3002 UTILITIES: ELECTRIC & GAS	0	0	0	0	0	0	0
02-509-3003 TELEPHONE/PAGERS/MOBILES	0	0	0	0	0	0	0
02-509-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
02-509-3008 BONDS AND INSURANCE	0	0	0	0	0	0	0
02-509-3023 CONTRACT SERVICES	35,889	27,075	35,000	34,031	34,031	0	36,000
02-509-3031 LEGAL FEES, AUDITING, ETC	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	35,889	27,075	35,000	34,031	34,031	0	36,000
<u>CAPITAL OUTLAY</u>							
02-509-4004 MACHINERY AND TOOLS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 09-SANITATION	35,889	27,075	35,000	34,031	34,031	0	36,000

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2021

02 -PUBLIC WORKS AUTHORITY
70-CONTINGENCY RESERVE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>TRANSFERS ACCOUNTS</u>							
02-570-6001 CONTINGENCY RESERVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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 70-CONTINGENCY RESERVE	0	0	0	0	0	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

02 -PUBLIC WORKS AUTHORITY
 99-TRANSFER ACCOUNTS

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
TRANSFERS ACCOUNTS							
02-599-6001 TRANSFER TO GENERAL FUND	2,080,350	2,177,965	2,065,933	2,468,383	2,468,383	0	2,130,000
02-599-6002 TRANSF TO GEN FUND/OTHER	363,128	204,000	204,000	204,000	204,000	0	204,000
02-599-6003 TRANSFER TO RESTRICTED FUND	69,047	0	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	0	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	382,879	0	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	2,512,526	2,764,844	2,269,933	2,672,383	2,672,383	0	2,334,000
TOTAL 99-TRANSFER ACCOUNTS	2,512,526	2,764,844	2,269,933	2,672,383	2,672,383	0	2,334,000
TOTAL EXPENDITURES	5,205,013	5,464,575	5,088,200	5,363,181	5,363,181	0	5,130,300
REVENUE OVER/(UNDER) EXPENDITURES	68,607	193,705	(96,000)	386,938	386,938	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

45 -AMBULANCE CASH

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
45-400-0001 AMBULANCE REVENUE	418,464	485,864	400,000	472,375	472,375	0	430,000
45-400-0002 COLLECTION AGENCY RECEIPTS	1,632	4,307	1,000	3,941	3,941	0	1,000
45-400-0004 OLD DEBT REVENUE	0	0	0	0	0	0	0
45-400-0005 TRANSF FROM CAPITAL IMPROV	129,277	108,601	115,000	0	0	0	86,500
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	930	275	200	1,635	1,635	0	200
45-400-0010 REIMBURSEMENTS	5,879	0	0	0	0	0	0
45-400-0011 REIMB. EMPLOYEE WORKERS'COM	0	0	0	0	0	0	0
45-400-0016 MISCELLANEOUS INCOME	0	0	0	150	150	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 ECE	0	0	0	3,000	3,000	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
45-400-0023 CARES OKAA	0	0	0	19,426	19,426	0	0
45-400-2000 USE OF FUND BALANCE	0	0	50,000	0	0	0	216,228
TOTAL REVENUES	556,182	599,047	566,200	500,526	500,526	0	733,928

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2021

45 -AMBULANCE CASH
07-FIRE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
45-507-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
45-507-1002 OVERTIME PAY	0	0	0	0	0	0	0
45-507-1003 VACATION	0	0	0	0	0	0	0
45-507-1004 HOLIDAY	0	0	0	0	0	0	0
45-507-1007 FICA EXPENSE	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 07-FIRE	0	0	0	0	0	0	0

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2021

45 -AMBULANCE CASH
45-AMBULANCE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
45-545-1001 SALARIES AND WAGES	157,402	180,574	185,000	198,362	198,362	0	191,500
45-545-1002 OVERTIME PAY	9,032	6,313	8,000	3,238	3,238	0	4,000
45-545-1003 VACATION	2,508	1,915	3,400	3,454	3,454	0	3,600
45-545-1004 HOLIDAY	1,784	2,954	4,500	5,309	5,309	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	10,716	12,182	13,000	14,823	14,823	0	13,700
45-545-1008 MEDICARE EXPENSE	2,506	2,849	3,100	3,467	3,467	0	3,200
45-545-1009 WORKERS' COMPENSATION	12,102	13,034	15,000	13,034	13,034	0	15,000
45-545-1010 UNEMPLOYMENT COMPENSATION	1,247	1,457	1,500	1,897	1,897	0	1,800
45-545-1011 CHRISTMAS OR ANY BONUS	0	2,025	2,500	2,525	2,525	0	3,500
45-545-1012 HEALTH & LIFE INSURANCE	24,348	19,802	30,000	20,761	20,761	0	32,000
45-545-1013 RETIREMENT CONTRIBUTIONS	6,207	6,710	8,300	8,948	8,948	0	9,500
45-545-1014 UNIFORM ALLOWANCE/SERVICING	513	2,225	1,500	0	0	0	1,500
45-545-1016 SICK PAY	2,075	2,580	3,000	7,110	7,110	0	2,000
45-545-1017 EXCUSED PAY	0	0	0	0	0	0	0
45-545-1018 PERSONAL DAYS	287	662	680	280	280	0	900
45-545-1019 HAZARD PAY-COVID	0	0	19,425	19,425	19,425	0	0
TOTAL PERSONAL SERVICES	230,728	255,283	298,905	302,633	302,633	0	286,700
MATERIALS AND SUPPLIES							
45-545-2004 GENERAL OFFICE/COFFEE SUPPL	2,904	2,397	4,500	4,356	4,356	0	4,500
45-545-2005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
45-545-2007 JANITORIAL SUPPLIES	544	1,187	3,800	2,721	2,721	0	3,800
45-545-2010 VEHICLE FUEL, OIL & LUBRICA	17,793	17,247	29,000	27,143	27,143	0	33,600
45-545-2011 VEHICLE PARTS, MATERIALS/SU	15,215	16,181	15,000	11,677	11,677	0	15,000
45-545-2012 BUILDING/LAND/ SUPPLIES	321	0	0	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	376	863	1,500	1,991	1,991	0	1,500
45-545-2018 MEDICATIONS	11,268	18,574	16,500	9,074	9,074	0	16,500
45-545-2019 MEDICAL SUPPLIES/EQUIPMENT	38,751	51,557	40,000	29,569	29,569	0	40,000
45-545-2020 SAFETY EQUIPMENT	313	2,517	500	100	100	0	500
45-545-2024 BUILDING MATERIALS & SUPPLI	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	87,484	110,523	110,800	86,630	86,630	0	115,400
OTHER SERVICES & CHARGES							
45-545-3001 POSTAGE	112	10	0	17	17	0	0
45-545-3002 UTILITIES	5,552	5,730	7,500	5,409	5,409	0	7,500
45-545-3003 TELEPHONE/PAGERS/MOBILES	6,205	7,355	7,500	8,002	8,002	0	9,000
45-545-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
45-545-3006 EQUIPMENT REPAIR	8,573	4,415	8,500	250	250	0	8,500
45-545-3008 BONDS AND INSURANCE	3,595	3,679	5,000	3,238	3,238	0	5,000
45-545-3009 MEMBERSHIP DUES	552	731	1,600	100	100	0	1,600
45-545-3010 FUEL SURCHARGE	0	0	0	0	0	0	0
45-545-3013 MISCELLANEOUS FEES	570	383	900	548	548	0	900
45-545-3014 PROMOTIONAL ITEMS	2,737	5,958	3,000	5,088	5,088	0	3,000

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

45 -AMBULANCE CASH
 45-AMBULANCE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
45-545-3016 PROPERTY DAMAGE	0	0	0	0	0	0	0
45-545-3021 RELATED TRAINING/SEMINARS	2,032	1,002	4,000	2,877	2,877	0	4,000
45-545-3022 EMPLOYEE MILEAGE	299	77	100	0	0	0	100
45-545-3023 CONTRACT SERVICES	61,181	72,881	58,000	69,145	69,145	0	58,000
45-545-3024 CONTRACT/COLLECTION AGENCY	603	1,044	1,000	349	349	0	1,000
45-545-3025 LAND AND BUILDING	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	92,011	103,264	97,100	95,024	95,024	0	98,600
CAPITAL OUTLAY							
45-545-4003 OFFICE MACHINES AND EQUIPME	0	0	0	3,153	3,153	0	0
45-545-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
45-545-4005 VEHICLES AND MOBILE EQUIPME	18,824	19,364	70,220	41,878	41,878	0	216,228
45-545-4006 OTHER EQUIPMENT	10,770	4,531	8,000	8,759	8,759	0	17,000
45-545-4007 CAPITAL PROJECTS	0	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	0	1,190	600	0	0	0	0
TOTAL CAPITAL OUTLAY	29,595	25,084	78,820	53,790	53,790	0	233,228
TOTAL 45-AMBULANCE	439,817	494,154	585,625	538,077	538,077	0	733,928

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

45 -AMBULANCE CASH
 99-TRANSFER ACCOUNTS

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			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	16,674	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	16,674	0	0	0	0	0	0
TOTAL	16,674	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	456,491	494,154	585,625	538,077	538,077	0	733,928
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REVENUE OVER/(UNDER) EXPENDITURES	99,691	104,893	(19,425)	(37,551)	(37,551)	0	0
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CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

60 -USE TAX

REVENUES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
60-400-0001 USE TAX INCOME	212,907	209,195	150,000	224,083	224,083	0	155,000
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	212,907	209,195	150,000	224,083	224,083	0	155,000

60 -USE TAX
 60-USE TAX

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
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
MATERIALS AND SUPPLIES							
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
OTHER SERVICES & CHARGES							
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
CAPITAL OUTLAY							
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
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60 -USE TAX
 99-TRANSFER TO GENERAL FU

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
TRANSFERS ACCOUNTS							
60-599-6001 TRANSFER TO GENERAL FUND	212,907	209,195	150,000	224,083	224,083	0	155,000
60-599-6002 TRANSFER TO AMBULANCE CASH	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	<u>212,907</u>	<u>209,195</u>	<u>150,000</u>	<u>224,083</u>	<u>224,083</u>	<u>0</u>	<u>155,000</u>
TOTAL 99-TRANSFER TO GENERAL FU	212,907	209,195	150,000	224,083	224,083	0	155,000
TOTAL EXPENDITURES	<u>212,907</u>	<u>209,195</u>	<u>150,000</u>	<u>224,083</u>	<u>224,083</u>	<u>0</u>	<u>155,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

63 -VISION PLAN

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			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	43	41	15	24	24	0	15
63-400-2000 USE OF FUND BALANCE	18,505	0	4,000	0	0	0	4,000
TOTAL REVENUES	18,548	41	4,015	24	24	0	4,015

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

63 -VISION PLAN
 VISION PROGRAM

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	4,098	3,969	4,015	4,016	4,016	0	4,015
TOTAL PERSONAL SERVICES	4,098	3,969	4,015	4,016	4,016	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	4,098	3,969	4,015	4,016	4,016	0	4,015
TOTAL EXPENDITURES	4,098	3,969	4,015	4,016	4,016	0	4,015
REVENUE OVER/(UNDER) EXPENDITURES	14,450	(3,928)	0	(3,993)	(3,993)	0	0

CITY OF CHECOTAH
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65 -DARE PROGRAM
 65 DARE PROGRAM

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			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	5	4	0	3	3	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

70 -CEMETERY TRUST

REVENUES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
70-400-0001 CEMETERY TRUST REVENUE	7,569	5,315	4,500	12,855	12,855	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	7,569	5,315	4,500	12,855	12,855	0	4,500

CITY OF CHECOTAH
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 AS OF: JUNE 30TH, 2021

70 -CEMETERY TRUST
 70-CEMETERY TRUST

DEPARTMENTAL EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
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
<u>MATERIALS AND SUPPLIES</u>							
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	1,834	2,400	1,650	2,112	2,112	0	1,650
70-570-2017 MISC. OPERATING SUPPLIES	973	0	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	2,807	2,400	2,250	2,112	2,112	0	2,250
<u>OTHER SERVICES & CHARGES</u>							
70-570-3024 LAND & BUILDING SERVICE	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
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	636	300	1,650	1,696	1,696	0	1,650
70-570-4007 CAPITAL PROJECTS	0	0	600	460	460	0	600
TOTAL CAPITAL OUTLAY	636	300	2,250	2,156	2,156	0	2,250
TOTAL 70-CEMETERY TRUST	3,442	2,700	4,500	4,268	4,268	0	4,500
TOTAL EXPENDITURES	3,442	2,700	4,500	4,268	4,268	0	4,500
REVENUE OVER/(UNDER) EXPENDITURES	4,126	2,615	0	8,587	8,587	0	0

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71 -CAPITAL IMPROVEMENT

REVENUES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	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	1,040,175	1,088,983	1,032,991	1,234,191	1,234,191	0	1,065,000
71-400-0060 USE OF FUND BALANCE	0	0	0	0	0	0	0
71-400-0061 TRANSFER FROM AMBULANCE FUN	16,674	0	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	0	0	0	0	0
TOTAL REVENUES	1,056,849	1,088,983	1,032,991	1,234,191	1,234,191	0	1,065,000

CITY OF CHECOTAH
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71 -CAPITAL IMPROVEMENT
 07-FIRE

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
71-507-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
71-507-1002 OVERTIME PAY	0	0	0	0	0	0	0
71-507-1003 VACATION	0	0	0	0	0	0	0
71-507-1004 HOLIDAY	0	0	0	0	0	0	0
71-507-1007 FICA EXPENSE	0	0	0	0	0	0	0
71-507-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
71-507-1009 WORKERS' COMPENSATION	0	0	0	0	0	0	0
71-507-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
71-507-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
71-507-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
71-507-1016 SICK PAY	0	0	0	0	0	0	0
71-507-1018 PERSONAL DAYS	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 07-FIRE	0	0	0	0	0	0	0

71 -CAPITAL IMPROVEMENT
 71-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
71-571-1001 SALARIES AND WAGES	170,008	188,443	185,000	160,949	160,949	0	191,500
71-571-1002 OVERTIME PAY	13,383	9,120	8,000	4,832	4,832	0	4,000
71-571-1003 VACATION	3,574	2,694	3,400	5,607	5,607	0	3,600
71-571-1004 HOLIDAY	4,498	4,300	4,500	3,532	3,532	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	12,074	12,762	13,000	10,941	10,941	0	13,700
71-571-1008 MEDICARE EXPENSE	2,824	2,985	3,100	2,559	2,559	0	3,200
71-571-1009 WORKERS' COMPENSATION	12,102	13,034	15,000	13,034	13,034	0	15,000
71-571-1010 UNEMPLOYMENT COMPENSATION	1,083	1,520	1,500	917	917	0	1,800
71-571-1011 CHRISTMAS OR ANY BONUS	2,050	0	2,500	0	0	0	3,500
71-571-1012 HEALTH & LIFE INSURANCE	16,366	24,661	30,000	29,479	29,479	0	32,000
71-571-1013 RETIREMENT CONTRIBUTIONS	7,335	8,217	8,300	7,839	7,839	0	9,500
71-571-1014 UNIFORM ALLOWANCE	368	0	1,500	0	0	0	1,500
71-571-1016 SICK LEAVE	712	1,504	3,000	969	969	0	2,000
71-571-1018 PERSONAL DAYS	810	360	680	1,081	1,081	0	900
TOTAL PERSONAL SERVICES	247,187	269,601	279,480	241,738	241,738	0	286,700
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	549	0	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	0	0	0	0	0	0	0
71-571-3023 CONTRACT SERVICES	425	162	2,500	0	0	0	2,500
71-571-3099 INTEREST EXPENSE	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	425	711	2,500	0	0	0	2,500
CAPITAL OUTLAY							
71-571-4001 LAND & BUILDINGS	107,475	53,862	50,000	85,661	85,661	0	50,000
71-571-4002 STREET & BRIDGES	0	0	32,011	0	0	0	85,300
71-571-4003 OFFICE MACHINES AND EQUIPME	0	0	0	6,930	6,930	0	0
71-571-4004 MACHINERY & TOOLS	0	54,101	0	0	0	0	0
71-571-4005 VEHICLES AND MOBILE EQUIPME	22,334	46,088	50,000	18,850	18,850	0	50,000

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71 -CAPITAL IMPROVEMENT
 71-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
71-571-4006 OTHER EQUIPMENT	8,682	0	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	22,640	0	4,000	8,612	8,612	0	4,000
TOTAL CAPITAL OUTLAY	161,132	154,051	136,011	120,052	120,052	0	189,300
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	408,744	424,363	417,991	361,790	361,790	0	478,500

CITY OF CHECOTAH
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71 -CAPITAL IMPROVEMENT
 99-TRANSFER TO GENERAL FU

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>TRANSFERS ACCOUNTS</u>							
71-599-6001 TRANSFER TO GENERAL FUND	500,000	500,000	500,000	500,000	500,000	0	500,000
71-599-6002 TRANSFER TO AMBULANCE CASH	129,277	108,601	115,000	0	0	0	86,500
71-599-6003 TRANSFER TO RST FUND	0	0	0	0	0	0	0
71-599-6004 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	<u>629,277</u>	<u>608,601</u>	<u>615,000</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>	<u>586,500</u>
TOTAL 99-TRANSFER TO GENERAL FU	629,277	608,601	615,000	500,000	500,000	0	586,500
TOTAL EXPENDITURES	<u>1,038,021</u>	<u>1,032,964</u>	<u>1,032,991</u>	<u>861,790</u>	<u>861,790</u>	<u>0</u>	<u>1,065,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>18,828</u>	<u>56,019</u>	<u>0</u>	<u>372,401</u>	<u>372,401</u>	<u>0</u>	<u>0</u>

CITY OF CHECOTAH
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73 -POLICE TRAINING FUND

REVENUES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
73-400-0001 REVENUE	3,967	2,556	3,000	3,832	3,832	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	3,967	2,556	3,000	3,832	3,832	0	3,000

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

73 -POLICE TRAINING FUND
 73-POLICE TRAINING

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONAL SERVICES</u>							
73-573-1001 SALARIES	0	0	0	0	0	0	0
73-573-1007 FICA	0	0	0	0	0	0	0
73-573-1008 MEDICARE	0	0	0	0	0	0	0
73-573-1009 WORKERS COMP INSURANCE	0	0	0	0	0	0	0
73-573-1010 UNEMPLOYMENT TAX	0	0	0	0	0	0	0
73-573-1013 OMRP RETIREMENT CONTRIB	0	0	0	0	0	0	0
73-573-1017 POLICE RETIREMENT	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
<u>MATERIALS AND SUPPLIES</u>							
73-573-2021 RELATED TRAINING SUPPLIES	0	0	0	0	0	0	0
73-573-2022 RELATED TRAINING: UNIFORMS	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>							
73-573-3021 RELATED EXP. TRAINING/SEMIN	3,814	3,057	3,000	370	370	0	0
73-573-3023 CONTRACT SERVICES	0	0	0	0	0	0	3,000
TOTAL OTHER SERVICES & CHARGES	3,814	3,057	3,000	370	370	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	3,814	3,057	3,000	370	370	0	3,000

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

73 -POLICE TRAINING FUND
 99-TRANSFER ACCT

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
TRANSFERS ACCOUNTS							
73-599-6000 TRANSFER TO GEN FUND:POLICE	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	0	0	0	0	0	0	0
TOTAL 99-TRANSFER ACCT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	3,814	3,057	3,000	370	370	0	3,000
REVENUE OVER/(UNDER) EXPENDITURES	153	(501)	0	3,461	3,461	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

75 -RESTRICTED SALES TAX

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
75-400-0001 1 CENT SALES TAX	1,040,175	1,088,983	1,032,967	1,234,191	1,234,191	0	1,065,000
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	69,047	0	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	6,035	6,990	3,000	4,077	4,077	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	111,973	(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	0	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	1,227,231	983,999	1,035,967	1,238,268	1,238,268	0	1,068,000

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

75 -RESTRICTED SALES TAX
 01-WATER

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021			2021-2022	
	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	111,973	0	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	111,973	0	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	64,290	59,326	277,864	189,000	189,000	0	0
75-501-4006 EQUIPMENT	0	0	0	0	0	0	252,864
75-501-4007 VEHICLES AND MOBILE EQUIPMM	28,148	0	0	71,397	71,397	0	0
75-501-4008 WATER EQUIPMENT	0	0	0	0	0	0	0
75-501-4009 WATER UTILITY IMPROVEMENTS	20,475	0	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	112,913	59,326	277,864	260,397	260,397	0	252,864
DEBT SERVICES							
75-501-5001 WATER TREATMENT LOAN	0	0	0	0	0	0	0
75-501-5002 EUFAULA LAKE WATER LINE	0	0	0	0	0	0	0
75-501-5003 WATER LINE DEBT SERVICE INT	0	0	0	0	0	0	0
75-501-5004 REFUNDING BOND PAYMENT	0	0	0	0	0	0	0
75-501-5005 OWRB LOAN INTEREST	0	0	0	0	0	0	0
75-501-5006 OWRB LOAN ADMINISTRATION FE	13,440	11,619	9,795	9,793	9,793	0	7,960
75-501-5007 OWRB LOAN PRINCIPAL	363,692	364,982	366,400	366,401	366,401	0	367,833
TOTAL DEBT SERVICES	377,132	376,602	376,195	376,193	376,193	0	375,793
TRANSFERS ACCOUNTS							
75-501-6000 TRANSFER TO CITY PROJECT	0	219,537	0	0	0	0	0
75-501-6001 TRANSFER TO CONSTRUCTION FU	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	0	219,537	0	0	0	0	0
TOTAL 01-WATER	602,018	655,465	654,059	636,590	636,590	0	628,657

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

75 -RESTRICTED SALES TAX
 02-SEWER

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>MATERIALS AND SUPPLIES</u>							
75-502-2032 LAND AND BUILDING	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>							
75-502-3023 SEWER CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
75-502-4004 SEWER MACHINERY & TOOLS	0	0	0	0	0	0	0
75-502-4008 SEWER EQUIPMENT	2,440	0	3,000	0	0	0	3,000
75-502-4009 SEWER UTILITY IMPROVEMNTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,440	0	3,000	0	0	0	3,000
<u>DEBT SERVICES</u>							
75-502-5000 SEWER DEBT SERVICE NOTE PYM	0	0	0	0	0	0	0
75-502-5001 SEWER ORF97016 INTEREST DUE	0	0	0	0	0	0	0
75-502-5002 ADMINISTRATION FEE	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0
<u>TRANSFERS ACCOUNTS</u>							
75-502-6001 SEWER TRANSFER TO PWA	204,000	204,000	204,000	204,000	204,000	0	204,000
75-502-6002 TRANSFER TO N AVE PROJECT	0	0	0	0	0	0	0
75-502-6003 TRANSFER TO GENERAL FUND	99,907	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	303,907	204,000	204,000	204,000	204,000	0	204,000
TOTAL 02-SEWER	306,347	204,000	207,000	204,000	204,000	0	207,000

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

75 -RESTRICTED SALES TAX
 599-TRANSFERS

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
TRANSFERS ACCOUNTS							
75-599-6001 TRANSFER TO CIDA	0	0	0	0	0	0	0
75-599-6002 TRANSFER TO CPWA	0	0	0	0	0	0	0
75-599-6071 TRANSFER ACCOUNTS	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 599-TRANSFERS	0	0	0	0	0	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

75 -RESTRICTED SALES TAX
 03-PROPERTY

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
OTHER SERVICES & CHARGES							
75-503-3001 UTILITIES	0	0	0	0	0	0	0
75-503-3002 LAND AND BUILDING	0	0	0	0	0	0	0
75-503-3015 MISC CHARGES/FEES	0	0	0	0	0	0	0
75-503-3023 CONTRACT SERVICES	7,050	7,000	9,000	7,050	7,050	0	9,000
TOTAL OTHER SERVICES & CHARGES	7,050	7,000	9,000	7,050	7,050	0	9,000
503-3023 CONTRACT SERVICES							
	PERMANENT NOTES: Grand Lodge IOOF						
CAPITAL OUTLAY							
75-503-4001 VEHICLES/EQUIPMENT	118,429	20,003	20,000	712	712	0	20,000
75-503-4002 LAND AND BUILDINGS	0	29,607	0	98,335	98,335	0	0
75-503-4003 OFFICE EQUIPMENT	0	0	0	0	0	0	0
75-503-4004 STREET IMPROVEMENTS	39,000	3,995	145,908	53,617	53,617	0	203,343
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	157,429	53,604	165,908	152,664	152,664	0	223,343
503-4001 VEHICLES/EQUIPMENT							
	PERMANENT NOTES: Side mower, grapple bucket, blade and broom						
DEBT SERVICES							
75-503-5000 BACKHOE & TRAILER	0	0	0	0	0	0	0
75-503-5001 ARMSTRONG BK/DUMP TRUCK	0	0	0	0	0	0	0
75-503-5010 ANNUAL PAYMENT DR SNEED	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0
TRANSFERS ACCOUNTS							
75-503-6001 TRANSFERS	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	0	0	0	0	0	0	0
TOTAL 03-PROPERTY	164,479	60,604	174,908	159,714	159,714	0	232,343
TOTAL EXPENDITURES	1,072,845	920,069	1,035,967	1,000,305	1,000,305	0	1,068,000
REVENUE OVER/(UNDER) EXPENDITURES	154,386	63,930	0	237,964	237,964	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

82 -WW CAPITAL PROJECT
 SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	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	0	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	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL SEWER DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

83 -INTAKE STRUCTURE PRO.

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
83-400-0001 CDBG GRANT REVENUE	89,156	324,844	0	0	0	0	0
83-400-0002 TRANSFER FROM RESTRICTED	99,907	219,537	0	0	0	0	0
83-400-0003 TRANSFER FROM CAP. IMPR.	0	0	0	0	0	0	0
83-400-0004 IHS Grant	0	163,342	0	0	0	0	0
TOTAL REVENUES	189,063	707,723	0	0	0	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

83 -INTAKE STRUCTURE PRO.
 WATER

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			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	30,860	23,575	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	30,860	23,575	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
83-501-4000 WATER INTAKE - CDBG	89,156	627,837	0	0	0	0	0
83-501-4001 WATER INTAKE - CITY	0	974,249	0	0	0	0	0
TOTAL CAPITAL OUTLAY	89,156	1,602,086	0	0	0	0	0
TOTAL WATER	120,016	1,625,661	0	0	0	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

83 -INTAKE STRUCTURE PRO.
 99-Transfer account

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>TRANSFERS ACCOUNTS</u>							
83-599-6001 TRANS. TO PWA	69,047	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	<u>69,047</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 99-Transfer account	69,047	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	189,063	1,625,661	0	0	0	0	0
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	(917,938)	0	0	0	0	0
<hr/>							

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

89 -CHECOTAH RECREATIONAL AUT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
89-400-0003 ENTRY FEES SOFTBALL	210	290	300	670	670	0	300
89-400-0005 CONCESSION RENTAL	9,116	3,590	5,000	1,615	1,615	0	5,000
89-400-0006 INTEREST INCOME	58	48	15	18	18	0	15
89-400-0007 CREEK NATION GRANT	0	0	0	0	0	0	0
89-400-0008 DONATION FROM LITTLE LEAGUE	1,247	1,205	0	1,522	1,522	0	0
89-400-0010 MISCELLANEOUS REVENUE	16,321	5,240	0	5,654	5,654	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	0	35	0	0	0	0	0
89-400-0014 GATE REVENUE	6,544	7,553	4,000	7,387	7,387	0	4,000
89-400-0015 ENTRY FEES - BASEBALL	19,388	2,048	10,400	5,030	5,030	0	10,400
89-400-0016 DONATION FROM SOCCER LEAGUE	0	0	0	0	0	0	0
89-400-0017 Rec - Field Rental	40	0	0	0	0	0	0
89-400-0018 DONATION FOR SPLASH PAD	0	0	0	0	0	0	0
89-400-0019 CHEER	0	1,015	500	0	0	0	500
89-400-0020 Fundraiser Apparrell	0	810	500	225	225	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	5,899	2,990	2,500	4,770	4,770	0	2,500
89-400-2007 SOCCER REVENUE	0	2,063	2,000	4,595	4,595	0	2,000
TOTAL REVENUES	58,824	26,887	25,215	31,485	31,485	0	25,215

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

89 -CHECOTAH RECREATIONAL AUT
 ALL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
89-589-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
89-589-1002 OVERTIME	0	0	0	0	0	0	0
89-589-1003 VACATION	0	0	0	0	0	0	0
89-589-1004 HOLIDAY	0	0	0	0	0	0	0
89-589-1005 COMP TIME	0	0	0	0	0	0	0
89-589-1006 UNUSED VACATION	0	0	0	0	0	0	0
89-589-1007 FICA EXPENSE	0	0	0	0	0	0	0
89-589-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
89-589-1009 WORKERS' COMPENSATION	0	0	0	0	0	0	0
89-589-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
89-589-1011 UNIFORM ALLOWANCE/SERVICING	0	0	0	0	0	0	0
89-589-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
89-589-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
89-589-1014 STATE W/H	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
MATERIALS AND SUPPLIES							
89-589-2001 POSTAGE	0	0	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	1,500	0	0	0	1,500
89-589-2008 BONDS AND INSURANCE	0	0	0	0	0	0	0
89-589-2009 MEMBERSHIP DUES	0	90	0	0	0	0	0
89-589-2010 VEHICLE FUEL, OIL & LUBRICA	808	1,313	1,000	0	0	0	1,000
89-589-2011 VEHICLE PARTS, MATERIALS/SU	910	200	1,000	0	0	0	1,000
89-589-2012 PARK/LAND MATERIALS/SUPPLIE	849	1,916	1,500	6,472	6,472	0	1,500
89-589-2013 MISCELLANEOUS FEES CHARGES	0	0	0	0	0	0	0
89-589-2016 PRINTING, BINDING ADVERTISI	208	1,171	500	194	194	0	500
89-589-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
89-589-2020 SPORTS EQUIPMENT	20,226	11,632	0	1,493	1,493	0	0
89-589-2021 RELATED EXP. TRAINING/SEMIN	0	0	0	0	0	0	0
89-589-2022 EMPLOYEE MILEAGE EXPENSE	0	0	0	0	0	0	0
89-589-2023 CONCESSION STAND	9,238	5,708	5,000	3,103	3,103	0	5,000
89-589-2024 BUILDING MATERIALS & SUPPLI	534	9,832	1,000	685	685	0	1,000
89-589-2025 ASPHALT/GRAVEL/CONCRETE-STR	0	750	1,000	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	0	0	0	0	0	0	0
89-589-2033 MAINTENANCE PWA BUILDINGS	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	32,772	32,612	12,600	11,947	11,947	0	12,600

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

89 -CHECOTAH RECREATIONAL AUT
 ALL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>OTHER SERVICES & CHARGES</u>							
89-589-3001 POSTAGE	5	0	0	0	0	0	0
89-589-3002 UTILITIES	0	0	0	0	0	0	0
89-589-3003 TELEPHONE/PAGER	44	0	0	0	0	0	0
89-589-3005 CONTRACTS-UMPIRES	16,843	5,910	5,615	5,481	5,481	0	5,615
89-589-3007 EQUIPMENT RENTAL	0	0	0	0	0	0	0
89-589-3008 BONDS & INSURANCE	1,189	985	500	1,213	1,213	0	500
89-589-3010 AWARDS	4,111	2,872	2,500	1,409	1,409	0	2,500
89-589-3013 MISCELLANEOUS FEES & CHARGE	162	1,016	0	0	0	0	0
89-589-3014 EQUIPMENT/MOTORS REPAIR	0	0	0	0	0	0	0
89-589-3017 REGISTRATION	800	1,855	1,000	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	0	0	0	0	0	0	0
89-589-3036 LAND AND BUILDING SERVICES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	23,154	12,638	9,615	8,103	8,103	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	443	500	816	816	0	500
89-589-4007 CAPITAL PROJECTS	0	0	0	0	0	0	0
89-589-4008 Splash Pad	0	0	2,500	0	0	0	2,500
TOTAL CAPITAL OUTLAY	0	443	3,000	816	816	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	55,926	45,692	25,215	20,865	20,865	0	25,215
TOTAL EXPENDITURES	55,926	45,692	25,215	20,865	20,865	0	25,215
REVENUE OVER/(UNDER) EXPENDITURES	2,897	(18,805)	0	10,620	10,620	0	0

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

96 -CIDA

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
96-400-000 TOBACCO TAX	8,640	19,975	15,600	23,004	23,004	0	15,000
96-400-0001 BUILDING RENT	6,000	13,800	18,000	18,000	18,000	0	18,000
96-400-0002 INTEREST INCOME	388	840	800	442	442	0	450
96-400-0003 Misc. Rent	35,509	5,975	5,000	0	0	0	0
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	3,150	3,150	0	7,850	7,850	0	3,150
96-400-0010 REIMBURSEMENTS	0	0	0	0	0	0	0
96-400-0011 SALE OF LAND-N INDUSTRIAL T	163,472	0	0	0	0	0	0
96-400-0015 LEASE-NORTH INDUSTRIAL TRAC	0	0	0	15,000	15,000	0	0
96-400-4009 HODGES N IND. TRACT LEASE	0	0	0	0	0	0	0
TOTAL REVENUES	217,160	43,740	39,400	64,296	64,296	0	36,600

CITY OF CHECOTAH
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2021

96 -CIDA
 dept96

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			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	5,070	64	1,000	64	64	0	1,000
96-596-3002 MISCELLANEOUS FEES & CHARGE	25	0	0	0	0	0	0
96-596-3004 ATTORNEY FEES	1,000	0	2,000	956	956	0	2,000
96-596-3005 AUDIT FEES	0	8,000	6,000	4,000	4,000	0	6,000
96-596-3006 CONSULTANT FEES	2,650	15,100	7,600	11,880	11,880	0	19,600
96-596-3007 POSTAGE	23	0	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	2,000	6,000	6,000	6,500	6,500	0	6,000
96-596-3011 REPAIRS TO BUILDING ONE	0	7,712	2,000	33,884	33,884	0	2,000
96-596-3012 TRAVEL EXPENSE	0	0	0	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	25	25	0	0
96-596-3015 MARKETING	0	0	0	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	10,768	36,876	24,600	57,309	57,309	0	36,600
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	5,440	13,712	13,800	7,974	7,974	0	0
96-596-5002 PNB Loan Interest	560	688	1,000	124	124	0	0
TOTAL DEBT SERVICES	6,000	14,400	14,800	8,098	8,098	0	0
TOTAL dept96	16,768	51,276	39,400	65,408	65,408	0	36,600
TOTAL EXPENDITURES	16,768	51,276	39,400	65,408	65,408	0	36,600
REVENUE OVER/(UNDER) EXPENDITURES	200,391	(7,536)	0	(1,112)	(1,112)	0	0

IN THE DISTRICT COURT
COUNTY OF MCINTOSH)

)
STATE OF OKLAHOMA)

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

Shown exactly as published in Newspaper

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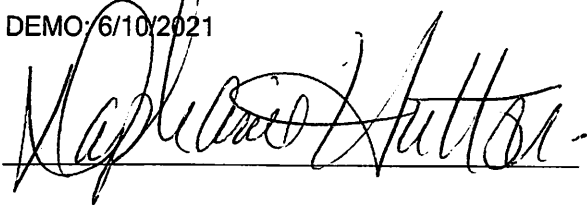
City of Checotah
200 N. Broadway
Checotah, OK 74426

NO. 2021-22 BUDGET

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:

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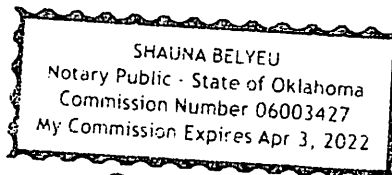
DEMO: 6/10/2021



Signed and sworn to before me on 6/10/2021.


Notary Public

My Commission expires: April 3, 2022
Commission #06003427



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**CITY OF CHECOTAH
COMBINED BUDGET SUMMARY
FY 21-22**

	<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	810,000	1,652,910	1,038,623	694,979	4,096,511
RESOURCES:					
TAXES					4,540,000
LICENSES & PERMITS	3,320,000	1,220,000			2,000
INTERGOVERNMENTAL	2,000				116,300
CHARGES FOR SERVICES	115,300				2,185,300
FINES & FORFEITURES	23,000	435,700		1,726,600	63,000
INTEREST	60,000	3,000			16,216
MISCELLANEOUS	9,000	3,015		4,200	234,028
TRANSFERS IN	11,800	221,728		500	7,559,900
	<u>2,989,000</u>	<u>88,900</u>	<u>1,065,000</u>	<u>3,369,000</u>	
TOTAL RESOURCES	<u>6,530,100</u>	<u>1,969,943</u>	<u>1,065,000</u>	<u>5,130,300</u>	<u>14,695,243</u>
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>7,340,100</u>	<u>3,522,853</u>	<u>2,103,623</u>	<u>6,825,278</u>	<u>19,781,854</u>
APPROPRIATIONS:					
MAYOR & COUNCIL					
CITY CLERK	143,700				143,700
CITY TREASURER	3,335				3,335
CITY ATTORNEY	3,608				3,608
MUNICIPAL COURT	28,400				28,400
POLICE	17,539				17,539
FIRE	863,598	4,500			868,098
PARKS	45,800				45,800
GENERAL GOVERNMENT	5,760				5,760
MAINTENANCE	211,100	165,000	181,800		557,900
EMERGENCY SERVICES	742,100				742,100
ANIMAL SHELTER	94,000				94,000
CODE ENFORCEMENT	12,000				12,000
PLANNING & ZONING	96,900				96,900
DEBT SERVICE - CHECOTAH DEV AUTH	1,250				1,250
AMBULANCE					
CEMETERY		733,928	286,700		1,020,628
WATER		4,500			4,500
SEWER		628,657			1,849,920
PROPERTY		207,000			437,505
ADMINISTRATIVE		232,343			344,515
SANITATION		4,015			36,000
PWA ATTORNEY					17,625
RECREATION					111,735
TRANSFERS OUT					2,334,090
	<u>4,260,000</u>		<u>586,500</u>		<u>7,180,800</u>
TOTAL APPROPRIATIONS	<u>6,530,100</u>	<u>1,969,943</u>	<u>1,065,000</u>	<u>5,130,300</u>	<u>14,695,243</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	<u>810,000</u>	<u>1,652,910</u>	<u>1,038,623</u>	<u>694,978</u>	<u>4,096,511</u>

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 21-22 City of Checotah budget will be held at 8:00 pm on June 14, 2021 at the Checotah Community Center for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2021. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the FY 21-22 budget is available for review at the City Office.