ANNUAL BUDGET

FISCAL YEAR 2022-2023

CITY OF CHECOTAH

RECEIVED

JUL 0 1 2022

State Auditor
and Inspector

McIntosh

CITY OF CHECOTAH

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

June 30, 2022

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

Dear Madam:

Enclosed are FY 2022-2023 Supplemental Budget Amendments for various funds that were approved by the Checotah City Council and Trustees. Also please find the 2022-2023 Approved Budget for the City of Checotah.

Sincerely,

Shauna Smith

Shauna Smith

Enclosure

The City of Checotah is an Equal Opportunity Provider and Employer

City Clerk: Shirley Stidham

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

Founded February 13, 1872

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

CITY OF CHECOTAH, OKLAHOMA

ANNUAL BUDGET

FY 2022-2023

COUNTY OF MCINTOSH)
)
STATE OF OKLAHOMA)

IN THE DISTRICT COURT

NO. BUDGET

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

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:

Shown exactly as published in Newspaper

SEE ATTACHED

PUBLICATION DATES:

June 16, 2022

Signed and sworn to before me on this 16th day of June, 2022.

Notary Public

My Commission expires: April 3, 2026
Commission #06003427

SHAUNA BELYEU
Notary Public - State of Oklahoma
Commission Number 06003427
My Commission Expires Apr 3, 2026

PUBLICATION FEE: $180.25

_____words; _____ tabular lines; 3 column(s)

_____insertions

Drusen; Thomas Eric Drusen; CLOSER THAN 0 FEET FROM

CITY OF CHECOTAH
COMBINED BUDGET SUMMARY
FY 22-23

ALL BUDGETED FUNDS:	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	865,175	2,080,191	1,416,807	1,908,899	6,271,072
RESOURCES:					
TAXES	3,880,000	1,250,000	-	-	5,130,000
LICENSES & PERMITS	5,000	-	-	-	5,000
INTERGOVERNMENTAL	137,000	-	-	-	137,000
CHARGES FOR SERVICES	27,000	856,224	-	1,614,100	2,497,324
FINES & FORFEITURES	32,000	1,500	-	-	33,500
INTEREST	9,000	3,000	-	4,200	16,200
MISCELLANEOUS	7,100	500	-	2,000	9,600
TRANSFERS IN	3,250,000	85,500	1,250,000	3,750,000	8,335,500
TOTAL RESOURCES	7,347,100	2,197,724	1,250,000	5,370,300	16,165,124
TOTAL AVAILABLE FOR APPROPRIATIONS	8,212,275	4,277,915	2,666,807	7,279,199	22,436,196
APPROPRIATIONS:					
MAYOR & COUNCIL	147,895	-	-	-	147,895
CITY CLERK	3,635	-	-	-	3,635
CITY TREASURER	3,558	-	-	-	3,558
CITY ATTORNEY	35,090	-	-	-	35,090
MUNICIPAL COURT	26,579	-	-	-	26,579
POLICE	877,275	1,500	-	-	878,775
FIRE	45,600	-	-	-	45,600
PARKS	5,780	-	-	-	5,780
GENERAL GOVERNMENT	211,100	-	663,500	-	874,600
MAINTENANCE	771,508	-	-	-	771,508
EMERGENCY SERVICES	96,965	-	-	-	96,965
ANIMAL SHELTER	12,000	-	-	-	12,000
CODE ENFORCEMENT	108,865	-	-	-	108,865
PLANNING & ZONING	1,250	-	-	-	1,250
DEBT SERVICE - CHECOTAH DEV AUTH	-	-	-	-	-
AMBULANCE	-	938,724	-	-	938,724
CEMETERY	-	4,500	-	-	4,500
WATER	-	563,301	-	1,849,218	2,512,519
SEWER	-	281,534	-	453,710	735,244
PROPERTY	-	308,165	-	-	308,165
ADMINISTRATIVE	-	-	-	347,923	347,923
SANITATION	-	-	-	36,000	36,000
PWA ATTORNEY	-	-	-	23,549	23,549
RECREATION	-	-	-	159,900	159,900
TRANSFERS OUT	5,000,000	-	586,500	2,500,000	8,086,500
TOTAL APPROPRIATIONS	7,347,100	2,197,724	1,250,000	5,370,300	16,165,124
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	865,175	2,080,191	1,416,807	1,908,899	6,271,072

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 22-23 City of Checotah budget will be held at 5:30 pm on June 21, 2022 at the Checotah City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2022. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 22-23 budget is available for review in the Office of the City Clerk.

LPXLP

CITY OF CHECOTAH, OKLAHOMA
RESOLUTION NO. 2022-06-21(a)

A RESOLUTION APPROVING THE CITY OF CHECOTAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2022-2023

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 2022-2023 Budget on the 21st day of June 2022 with total resources available in the amount of $22,436,196 and total fund/departmental appropriations in the amount of $16,165,124.

Daniel Terrington
Mayor

ATTEST:

Rachelle Holmes
Deputy 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 2022-2023

The upcoming **FY 2022-2023** 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 2022-2023, 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 2022-2023 Budget presented to you is prepared in accordance with Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes. As such, the City

Daniel Tarkington 6/28/2022

The City of Checotah is an Equal Opportunity Provider and Employer

City Clerk: Shirley Stidham

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

Founded February 13, 1872

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

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

Respectfully submitted,

Daniel Tarkington, Mayor

CITY OF CHECOTAH
GENERAL FUND BUDGET SUMMARY
FY 2022-2023

GENERAL FUND:

BEGINNING FUND BALANCE - ESTIMATED	865,175
RESOURCES:	
TAXES	3,880,000
LICENSES & PERMITS	5,000
INTERGOVERNMENTAL	137,000
CHARGES FOR SERVICES	27,000
FINES & FORFEITURES	32,000
INTEREST	9,000
MISCELLANEOUS	7,100
TRANSFERS IN	3,250,000
TOTAL RESOURCES	7,347,100
TOTAL AVAILABLE FOR APPROPRIATIONS	8,212,275

APPROPRIATIONS:	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT	
MAYOR & COUNCIL	141,945	-	5,950	-	-	-	147,895
CITY CLERK	2,945	-	690	-	-	-	3,635
CITY TREASURER	2,658	-	900	-	-	-	3,558
CITY ATTORNEY	31,690	-	3,400	-	-	-	35,090
MUNICIPAL COURT	15,229	-	11,350	-	-	-	26,579
POLICE	756,275	53,850	53,750	13,400	-	-	877,275
FIRE	6,750	7,900	15,200	15,750	-	-	45,600
PARKS	4,680	400	700	-	-	-	5,780
GENERAL GOVERNMENT	-	-	211,100	-	-	-	211,100
MAINTENANCE	432,408	150,200	188,900	-	-	-	771,508
EMERGENCY SERVICES	57,165	28,300	4,500	7,000	-	-	96,965
ANIMAL SHELTER	-	-	12,000	-	-	-	12,000
CODE ENFORCEMENT	58,315	7,100	42,450	1,000	-	-	108,865
PLANNING & ZONING	-	-	1,250	-	-	-	1,250
DEBT SERVICE CHECOTAH DEV AUTH	-	-	-	-	-	-	-
TRANSFERS TO COMPONENT UNIT	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	5,000,000	5,000,000
TOTAL APPROPRIATIONS	1,510,060	247,750	552,140	37,150	-	5,000,000	7,347,100
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							865,175

CITY OF CHECOTAH
SPECIAL REVENUE AND CAPITAL PROJECT FUNDS BUDGET SUMMARY
FY 2022-2023

	AMBULANCE	USE TAX	CEMETERY TRUST	POLICE TRAINING	RESTRICTED SALES TAX	VISION PLAN	DARE	TOTALS	CAPITAL IMPROVEMENT
BEGINNING FUND BALANCE - ESTIMATED	150,000		35,000	15,000	1,880,191			2,080,191	1,416,807
RESOURCES:									
TAXES	-		-	-	1,250,000	-	-	1,250,000	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES	851,724	-	4,500	-	-	-	-	856,224	-
FINES & FORFEITURES	-	-	-	1,500	-	-	-	1,500	-
INTEREST	-	-	-	-	3,000	-	-	3,000	-
MISCELLANEOUS	500	-	-	-	-	-		500	
TRANSFERS IN	86,500	-	-	-	-	-	-	86,500	1,250,000
TOTAL RESOURCES	938,724	-	4,500	1,500	1,253,000	-	-	2,197,724	1,250,000
TOTAL AVAILABLE FOR APPROPRIATIONS	1,088,724	-	39,500	16,500	3,133,191	-	-	4,277,915	2,666,807
APPROPRIATIONS:									
PERSONAL SERVICES	653,004	-	-	-	-		-	653,004	303,652
MATERIALS & SUPPLIES	165,000	-	2,250	-	-	-	-	167,250	-
OTHER SERVICES & CHARGES	120,720	-	-	1,500	868,563	-		990,783	2,500
CAPITAL OUTLAY	-	-	2,250	-	9,000	-	-	11,250	357,348
DEBT SERVICE	-	-	-	-	375,437	-	-	375,437	-
TRANSFERS OUT	-		-	-	-	-	-	-	586,500
TOTAL APPROPRIATIONS	938,724	-	4,500	1,500	1,253,000	-	-	2,197,724	1,250,000
TOTAL UNAPPROPRIATED - ESTIMATED ENDING FUND BALANCE	150,000	-	35,000	15,000	1,880,191	-	-	2,080,191	1,416,807

CITY OF CHECOTAH
ENTERPRISE FUND BUDGET SUMMARY
FY 2022-2023

ENTERPRISE FUND ACCOUNTS:	PUBLIC WORKS AUTHORITY
BEGINNING FUND BALANCE - ESTIMATED	1,908,899
RESOURCES:	
TAXES	-
LICENSES & PERMITS	-
INTERGOVERNMENTAL	-
CHARGES FOR SERVICES	1,614,100
FINES & FORFEITURES	-
INTEREST	4,200
MISCELLANEOUS	2,000
TRANSFERS IN	3,750,000
TOTAL RESOURCES	5,370,300
TOTAL AVAILABLE FOR APPROPRIATIONS	7,279,199

APPROPRIATIONS:	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT	
ADMINISTRATIVE	267,223	8,000	72,700	-	-	-	347,923
SEWER	171,400	118,900	115,550	1,000	46,860	-	453,710
SANITATION	-	-	36,000	-	-	-	36,000
WATER	602,318	593,000	333,900	-	320,000	-	1,849,218
PWA ATTORNEY	23,549	-	-	-	-	-	23,549
RECREATION	122,900	32,000	5,000	-	-	-	159,900
TRANSFERS OUT	-	-	-	-	-	2,500,000	2,500,000
TOTAL APPROPRIATIONS	1,187,390	751,900	563,150	1,000	366,860	2,500,000	5,370,300
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							1,908,899

CITY OF CHECOTAH
COMBINED BUDGET SUMMARY
FY 22-23

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTALS
ALL BUDGETED FUNDS:					
BEGINNING FUND BALANCE - ESTIMATED	865,175	2,080,191	1,416,807	1,908,899	6,271,072
RESOURCES:					
TAXES	3,880,000	1,250,000	-	-	5,130,000
LICENSES & PERMITS	5,000	-	-	-	5,000
INTERGOVERNMENTAL	137,000	-		-	137,000
CHARGES FOR SERVICES	27,000	856,224	-	1,614,100	2,497,324
FINES & FORFEITURES	32,000	1,500	-	-	33,500
INTEREST	9,000	3,000	-	4,200	16,200
MISCELLANEOUS	7,100	500	-	2,000	9,600
TRANSFERS IN	3,250,000	86,500	1,250,000	3,750,000	8,336,500
TOTAL RESOURCES	7,347,100	2,197,724	1,250,000	5,370,300	16,165,124
TOTAL AVAILABLE FOR APPROPRIATIONS	8,212,275	4,277,915	2,666,807	7,279,199	22,436,196
APPROPRIATIONS:					
MAYOR & COUNCIL	147,895	-	-	-	147,895
CITY CLERK	3,635	-	-	-	3,635
CITY TREASURER	3,558	-	-	-	3,558
CITY ATTORNEY	35,090	-	-	-	35,090
MUNICIPAL COURT	26,579	-	-	-	26,579
POLICE	877,275	1,500	-	-	878,775
FIRE	45,600	-	-	-	45,600
PARKS	5,780	-	-	-	5,780
GENERAL GOVERNMENT	211,100	-	663,500	-	874,600
MAINTENANCE	771,508	-	-	-	771,508
EMERGENCY SERVICES	96,965	-	-	-	96,965
ANIMAL SHELTER	12,000	-	-	-	12,000
CODE ENFORCEMENT	108,865	-	-	-	108,865
PLANNING & ZONING	1,250	-	-	-	1,250
DEBT SERVICE - CHECOTAH DEV AUTH	-	-	-	-	-
AMBULANCE	-	938,724	-	-	938,724
CEMETERY	-	4,500	-	-	4,500
WATER	-	663,301	-	1,849,218	2,512,519
SEWER	-	281,534	-	453,710	735,244
PROPERTY	-	308,165	-	-	308,165
ADMINISTRATIVE	-	-	-	347,923	347,923
SANITATION	-	-	-	36,000	36,000
PWA ATTORNEY	-	-	-	23,549	23,549
RECREATION	-	-	-	159,900	159,900
TRANSFERS OUT	5,000,000	-	586,500	2,500,000	8,086,500
TOTAL APPROPRIATIONS	7,347,100	2,197,724	1,250,000	5,370,300	16,165,124
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	865,175	2,080,191	1,416,807	1,908,899	6,271,072

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

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APPROVED BUDGET
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
01-400-0001 3 CENT SALES TAX	3,266,948	3,702,575	3,195,000	3,872,276	3,872,276	0	3,750,000
01-400-0002 FRANCHISE TAX	123,475	122,932	125,000	132,542	132,542	0	130,000
01-400-0003 ALCOHOL BEVERAGE TAX	83,440	94,065	60,000	83,337	83,337	0	75,000
01-400-0004 STREET CUTS	150	300	0	6,507	6,507	0	500
01-400-0005 MISCELLANEOUS REVENUE	33,440	24,184	1,000	42,486	42,486	0	5,000
01-400-0006 LICENSE AND PERMITS	18,467	14,913	2,000	10,796	10,796	0	5,000
01-400-0007 DOG POUND REVENUE	0	0	0	0	0	0	0
01-400-0008 TRANSFER FROM CPWA	204,000	204,000	204,000	204,000	204,000	0	0
01-400-0009 CEMETERY & GRAVE OPENINGS	24,089	39,345	20,000	31,069	31,069	0	22,000
01-400-0010 RESCUE AND FIRE UNIT	0	0	0	0	0	0	0
01-400-0011 MUNICIPAL COURT FINES	42,112	65,381	60,000	43,295	43,295	0	32,000
01-400-0012 COURT COLLECTION NSF FEES	0	0	0	0	0	0	0
01-400-0013 REIMBURSEMENTS	170,321	30	100	3,189	3,189	0	100
01-400-0014 REIMB. PROPERTY DAMAGE	0	0	0	0	0	0	0
01-400-0015 LIEN RELEASE REVENUE	4,438	1,311	300	12,854	12,854	0	300
01-400-0016 MISCELLANEOUS INCOME	0	0	0	0	0	0	0
01-400-0017 INTEREST	21,192	12,933	9,000	13,288	13,288	0	9,000
01-400-0018 CARES ACT REIMB.	0	238,563	0	270,279	270,279	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	2,177,965	2,468,383	2,130,000	2,581,549	2,581,549	0	2,500,000
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	3,130	9,732	0	850	850	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	209,195	246,725	155,000	296,457	296,457	0	250,000
01-400-0028 TOBACCO TAX COLLECTIONS	39,950	46,007	30,000	41,780	41,780	0	32,000
01-400-0029 RURAL FIRE GRANT	0	0	0	0	0	0	0
01-400-0030 INSURANCE RECOVERY	0	987	0	10,982	10,982	0	0
01-400-0031 INSURANCE RECOVERY AMBULANC	0	0	0	0	0	0	0
01-400-0032 PD FORFEITURE	50	5,177	0	280	280	0	0
01-400-0033 MOTOR VEHICLE TAX	22,099	22,290	20,000	23,994	23,994	0	22,000
01-400-0034 GASOLINE TAX	5,571	5,270	5,000	5,422	5,422	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	50	162	0	0	0	0	0
01-400-0041 STATE LICENSE SEIZURES	0	0	0	0	0	0	0
01-400-0042 SALE OF LAND INDUSTRIAL PAR	0	0	0	0	0	0	0
01-400-0043 REAP GRANT REVENUE	0	77,909	0	0	0	0	0
01-400-0044 SKATE PARK FUND RAISING	0	0	0	0	0	0	0
01-400-0045 L.L.E. BLOCK GRANT	0	0	0	0	0	0	0
01-400-0046 FORESTRY GRANT	0	4,826	0	4,763	4,763	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

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 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	2,823	4,264	2,000	2,026	2,026	0	2,000
01-400-0058 REIMB. CROSS TELEPHONE	0	0	0	0	0	0	0
01-400-0059 REIMB EMPLOYEE WORKERS' COM	0	0	0	75	75	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	4,642	0	0	0	0	0	0
01-400-0062 DONATIONS TO D.A.R.E.	0	0	0	0	0	0	0
01-400-0063 BANK ONE REBATE	1,414	0	0	1,685	1,685	0	0
01-400-0064 JP MORGAN CHASE CARD REBATE	0	1,478	0	0	0	0	0
01-400-0065 REAP 2011 DRAIN PROJECT	0	0	0	0	0	0	0
01-400-0066 DHS GRANT NARROW BAND	0	0	0	0	0	0	0
01-400-0067 DONATION; MEMORIAL DR MW PA	0	0	0	0	0	0	0
01-400-0068 OCDETF REIMBURSEMENT	0	0	0	0	0	0	0
01-400-0069 TRANSFER FROM RESTRICTED	0	0	0	0	0	0	0
01-400-0070 TRANSFER FROM ECO DEV FUND	0	0	0	0	0	0	0
01-400-0071 TOWING FEE	1,675	1,075	600	700	700	0	600
01-400-0075 CDBG-CIP 2911	0	0	0	0	0	0	0
01-400-0076 FEE-CREDIT CARD	329	421	600	377	377	0	600
01-400-0077 TOWER LEASE	0	1,500	1,000	6,000	6,000	0	1,000
01-400-0078 GRANT REV	0	12,000	0	4,990	4,990	0	0
01-400-0080 HOMELAND SECURITY RADIOS	0	0	0	0	0	0	0
01-400-0090 GRANT REVENUE	0	12,091	0	0	0	0	0
01-400-1000 OK EMERGENCY MANAGEMENT GRA	0	0	0	0	0	0	0
01-400-1001 COBRA REIMBURSEMENT	0	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	6,300	6,780	3,000	8,610	8,610	0	5,000
01-400-1004 911 TRUST STIPEND	4,400	4,800	6,000	1,450	1,450	0	0
01-400-1005 DONATIONS - POLICE	2,000	1,000	0	0	0	0	0
01-400-1006 BANNER PROGRAM REVENUE	0	0	0	0	0	0	0
01-400-1007 CALENDAR REVENUE	990	1,110	0	1,080	1,080	0	0
01-400-1008 GOLF CARTS	120	20	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 REIMBURSEMENT	0	0	0	2,530	2,530	0	0
01-400-2001 STATE GRANT ICE STORM 2010	0	0	0	0	0	0	0
01-400-2002 NSF CHARGE	0	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	1,182	614	500	0	0	0	0
01-400-3001 ANNUAL LEASE ANIMAL SHELTER	2	1	0	1	1	0	0
TOTAL REVENUES	6,975,958	7,955,155	6,530,100	8,221,538	8,221,538	0	7,347,100

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
01-MAYOR AND COUNCIL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-501-1001 SALARIES AND WAGES	68,285	68,800	98,520	68,800	68,800	0	99,360
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	5,682	4,303	6,600	4,669	4,669	0	6,650
01-501-1008 MEDICARE EXPENSE	1,106	1,003	1,580	1,092	1,092	0	1,560
01-501-1009 WORKERS' COMPENSATION	650	650	1,000	319	319	0	1,000
01-501-1010 UNEMPLOYMENT COMPENSATION	410	373	475	444	444	0	475
01-501-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-501-1012 HEALTH & LIFE INSURANCE	8,247	8,254	16,400	8,108	8,108	0	16,400
01-501-1013 OMRF RETIREMENT CONTRIBUTIO	3,869	3,877	6,875	3,612	3,612	0	8,500
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	6,300	6,000	6,600	6,500	6,500	0	8,000
TOTAL PERSONAL SERVICES	94,549	93,260	138,050	93,544	93,544	0	141,945
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	100	0	0	0	0
01-501-3002 UTILITIES:ELECTRIC & GAS	0	0	0	0	0	0	0
01-501-3003 TELEPHONE/PAGERS/MOBILE	1,400	1,671	1,400	2,118	2,118	0	1,800
01-501-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
01-501-3006 REPAIRS TO OFFICE EQUIPMENT	0	0	0	0	0	0	0
01-501-3008 BONDS AND INSURANCE	0	0	0	0	0	0	0
01-501-3009 MEMBERSHIP DUES	0	100	200	100	100	0	200
01-501-3013 MISCELLANEOUS FEES/CHARGES	0	51	300	354	354	0	300
01-501-3016 PRINTING, BINDING,ADVERTISI	0	0	0	480	480	0	0
01-501-3018 LEGAL PUBLICATIONS	0	0	0	0	0	0	0
01-501-3021 RELATED EXP. TRAINING/SEMIN	1,952	0	2,300	2,766	2,766	0	2,300
01-501-3022 EMPLOYEE MILEAGE EXPENSE	0	0	0	0	0	0	0
01-501-3023 CONTRACT SERVICES	609	609	1,350	0	0	0	1,350
01-501-3031 LEGAL FEES, AUDITING, ETC.	0	507	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	3,961	2,938	5,650	5,818	5,818	0	5,950

01 -GENERAL FUND
01-MAYOR AND COUNCIL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
CAPITAL OUTLAY							
01-501-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
01-501-4004 MACHINERY AND TOOLS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 01-MAYOR AND COUNCIL	98,510	96,198	143,700	99,361	99,361	0	147,895

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
02-CITY CLERK

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 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	161	149	149	149	149	0	149
01-502-1008 MEDICARE EXPENSE	38	35	35	35	35	0	335
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 OMRF RETIREMENT CONTRIBUTIO	0	0	0	0	0	0	0
01-502-1016 SICK PAY	0	0	0	0	0	0	0
01-502-1017 EXCUSED TIME	0	0	0	0	0	0	0
01-502-1020 CAR ALLOWANCE	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	2,643	2,628	2,645	2,628	2,628	0	2,945
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	69	100	65	65	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	416	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	65	0	0	0	0	0	0
01-502-3023 CONTRACT SERVICES	0	0	0	0	0	0	0
01-502-3031 LEGAL FEES, AUDITING, ETC	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	586	485	690	481	481	0	690

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
02-CITY CLERK

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
CAPITAL OUTLAY							
01-502-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
01-502-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
01-502-4007 CAPITAL PROJECTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 02-CITY CLERK	3,228	3,113	3,335	3,109	3,109	0	3,635

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
03-CITY TREASURER

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-503-1001 SALARIES AND WAGES	11,968	10,880	2,400	2,000	2,000	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	742	675	149	124	124	0	149
01-503-1008 MEDICARE EXPENSE	174	158	39	29	29	0	39
01-503-1009 WORKERS' COMPENSATION	30	30	30	30	30	0	30
01-503-1010 UNEMPLOYMENT COMPENSATION	89	131	90	33	33	0	40
01-503-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-503-1012 HEALTH & LIFE INSURANCE	7,525	6,187	0	0	0	0	0
01-503-1013 OMRF RETIREMENT CONTRIBUTIO	859	781	0	0	0	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	21,387	18,841	2,708	2,216	2,216	0	2,658
MATERIALS AND SUPPLIES							
01-503-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-503-2045 VEHICLE FUEL OIL AND LUBE	0	0	0	0	0	0	0
01-503-2047 VEHICLE PARTS MATERIASL SUP	0	0	0	0	0	0	0
01-503-2207 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
01-503-3001 POSTAGE	0	0	0	0	0	0	0
01-503-3008 BONDS AND INSURANCE	797	1,275	800	525	525	0	800
01-503-3009 MEMBERSHIP DUES	53	69	100	94	94	0	100
01-503-3013 MISCELLANEOUS FEES CHARGES	0	0	0	0	0	0	0
01-503-3016 PRINTING, BINDING, ADVERTIS	0	55	0	0	0	0	0
01-503-3018 LEGAL PUBLICATIONS	0	0	0	0	0	0	0
01-503-3021 RELATED EXP. TRAINING/SEMIN	179	85	0	0	0	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	1,028	1,484	900	619	619	0	900
CAPITAL OUTLAY							
01-503-4003 OFFICE MACHINES AND EQUIPME	1,472	0	0	0	0	0	0
01-503-4004 MACHINERY AND TOOLS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,472	0	0	0	0	0	0
TOTAL 03-CITY TREASURER	23,887	20,325	3,608	2,835	2,835	0	3,558

01 -GENERAL FUND
04-CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-504-1001 SALARIES AND WAGES	15,000	15,000	15,000	15,000	15,000	0	20,000
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	1,008	929	1,000	907	907	0	1,240
01-504-1008 MEDICARE EXPENSE	236	217	240	212	212	0	290
01-504-1009 WORKERS' COMPENSATION	180	180	180	46	46	0	180
01-504-1010 UNEMPLOYMENT COMPENSATION	150	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	8,182	9,325	8,200	8,058	8,058	0	8,200
01-504-1013 OMRF RETIREMENT CONTRIBUTIO	1,077	1,077	1,200	987	987	0	1,600
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	25,833	26,879	26,000	25,360	25,360	0	31,690
MATERIALS AND SUPPLIES							
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
OTHER SERVICES & CHARGES							
01-504-3001 POSTAGE	0	0	0	0	0	0	0
01-504-3002 MISCELLANEOUS CHARGES	0	0	0	0	0	0	0
01-504-3003 TELEPHONE/PAGERS/MOBILES	0	0	0	0	0	0	0
01-504-3006 REPAIRS TO OFFICE EQUIPMENT	0	0	0	0	0	0	0
01-504-3008 BONDS AND INSURANCE	0	0	0	0	0	0	0
01-504-3009 MEMBERSHIP DUES	0	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	0	70	200	0	0	0	200
01-504-3023 CONTRACT SERVICES	0	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	0	70	3,400	0	0	0	3,400
CAPITAL OUTLAY							
01-504-4004 MACHINERY AND TOOLS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 04-CITY ATTORNEY	25,833	26,949	29,400	25,360	25,360	0	35,090

01 -GENERAL FUND
05-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-505-1001 SALARIES AND WAGES	11,402	11,402	11,402	11,402	11,402	0	11,402
01-505-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-505-1003 VACATION	0	0	0	0	0	0	0
01-505-1004 HOLIDAY	0	0	0	0	0	0	0
01-505-1005 COMP PAY	0	0	0	0	0	0	0
01-505-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-505-1007 FICA EXPENSE	766	707	707	707	707	0	707
01-505-1008 MEDICARE EXPENSE	179	165	165	165	165	0	165
01-505-1009 WORKERS' COMPENSATION	425	425	425	300	300	0	425
01-505-1010 UNEMPLOYMENT COMPENSATION	114	114	171	114	114	0	1,711
01-505-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-505-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
01-505-1013 OMRF RETIREMENT CONTRIBUTIO	819	819	819	750	750	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	13,705	13,632	13,689	13,439	13,439	0	15,229
MATERIALS AND SUPPLIES							
01-505-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
01-505-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-505-2045 VEHICLE FUEL OIL AND LUBE	0	0	0	0	0	0	0
01-505-2047 VEHICLE PARTS MATERIASL SUP	0	0	0	0	0	0	0
01-505-2207 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
01-505-3001 POSTAGE	0	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	0	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	328	0	500	0	0	0	8,000
01-505-3023 CONTRACT SERVICES	2,903	4,018	3,000	2,961	2,961	0	3,000
01-505-3031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	3,231	4,018	3,850	2,961	2,961	0	11,350
CAPITAL OUTLAY							
01-505-4003 OFFICE EQUIPMENT	0	0	0	0	0	0	0
01-505-4004 OFFICE MACHINERY & EQUIPMEN	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 05-MUNICIPAL COURT	16,936	17,650	17,539	16,400	16,400	0	26,579

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
06-POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-506-1001 SALARIES AND WAGES	460,739	461,218	455,000	475,225	475,225	0	470,000
01-506-1002 OVERTIME PAY	7,308	7,918	10,000	3,853	3,853	0	8,000
01-506-1003 VACATION	14,290	14,880	7,800	7,063	7,063	0	11,000
01-506-1004 HOLIDAY	18,750	18,325	14,300	8,692	8,692	0	17,600
01-506-1005 COMP PAY	0	0	0	0	0	0	0
01-506-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-506-1007 FICA EXPENSE	32,447	32,750	33,000	31,363	31,363	0	31,000
01-506-1008 MEDICARE EXPENSE	7,539	7,660	7,700	7,335	7,335	0	7,400
01-506-1009 WORKERS' COMPENSATION	23,000	21,643	26,500	22,262	22,262	0	27,000
01-506-1010 UNEMPLOYMENT COMPENSATION	3,141	3,033	3,800	3,857	3,857	0	4,500
01-506-1011 CHRISTMAS OR ANY BONUS	2,825	3,475	3,500	3,075	3,075	0	3,500
01-506-1012 HEALTH & LIFE INSURANCE	107,195	105,766	106,000	94,267	94,267	0	109,750
01-506-1013 OMRF RETIREMENT CONTRIBUTIO	6,777	6,840	6,850	6,252	6,252	0	8,200
01-506-1014 UNIFORM ALLOWANCE/SERVICING	956	1,236	2,600	100	100	0	2,600
01-506-1016 SICK PAY	16,741	18,267	6,000	6,529	6,529	0	6,000
01-506-1017 POLICE RETIREMENT	42,922	42,391	46,000	40,359	40,359	0	47,000
01-506-1018 PERSONAL DAYS	2,925	2,895	1,700	1,674	1,674	0	2,725
01-506-1019 DISPATCHER STIPEND	4,910	4,800	6,000	1,850	1,850	0	0
01-506-1020 PHYSICALS/NEW HIRES	0	550	0	1,100	1,100	0	0
TOTAL PERSONAL SERVICES	752,465	753,645	736,750	714,858	714,858	0	756,275
MATERIALS AND SUPPLIES							
01-506-2004 GENERAL OFFICE/COFFEE SUPPL	2,975	1,374	3,000	1,570	1,570	0	3,000
01-506-2007 JANITORIAL SUPPLIES	95	972	500	805	805	0	750
01-506-2010 VEHICLE FUEL, OIL & LUBRICA	23,486	24,514	21,447	30,574	30,574	0	28,000
01-506-2011 VEHICLE PARTS, MATERIALS/SU	24,454	15,105	21,432	14,839	14,839	0	15,000
01-506-2014 POLICE DOG EXPENDITURES	735	367	500	0	0	0	500
01-506-2015 PHOTOGRAPHIC EQUIP/EXPENSE	0	0	0	0	0	0	0
01-506-2017 MISC. OPERATING SUPPLIES	811	950	1,000	299	299	0	1,000
01-506-2020 SAFETY EQUIPMENT:GLOVES,BOO	829	806	1,200	75	75	0	1,200
01-506-2024 BUILDING MATERIALS & SUPPLI	0	0	0	0	0	0	0
01-506-2030 D.A.R.E. SUPPLIES	705	487	2,000	0	0	0	2,000
01-506-2032 LAND & BUILDING SERVICE	0	39	400	0	0	0	400
01-506-2035 JAIL/PRISONERS EXPENSES	1,759	1,352	2,000	2,050	2,050	0	2,000
01-506-2040 D.A.R.E.	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	55,849	45,965	53,479	50,212	50,212	0	53,850
OTHER SERVICES & CHARGES							
01-506-3001 POSTAGE	0	137	150	0	0	0	150
01-506-3002 UTILITIES: ELECTRIC AND GAS	1,534	1,770	2,500	2,444	2,444	0	2,500
01-506-3003 TELEPHONE/PAGERS/MOBILE	13,037	13,286	15,000	3,373	3,373	0	15,000
01-506-3005 EQUIPMENT RENTAL	4,500	4,200	3,500	6,650	6,650	0	3,500
01-506-3006 REPAIRS TO SMALL OFFICE EQU	0	0	0	0	0	0	0
01-506-3008 BONDS AND INSURANCE	5,214	5,818	7,000	5,812	5,812	0	7,000
01-506-3010 FUEL SURCHARGE	0	0	0	0	0	0	0
01-506-3013 MISCELLANEOUS FEES/CHARGES	915	843	1,000	198	198	0	1,000
01-506-3015 DISPOSAL OF ANIMALS	238	200	600	40	40	0	600

01 -GENERAL FUND
06-POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 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	450	0	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	126	1,073	9,000	9,466	9,466	0	1,000
01-506-3023 CONTRACT SERVICES	8,430	11,921	14,000	21,478	21,478	0	22,000
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	34,444	39,248	53,750	49,462	49,462	0	53,750
CAPITAL OUTLAY							
01-506-4002 ODIS SOFTWARE	3,000	0	0	0	0	0	0
01-506-4003 OFFICE MACHINES AND EQUIPME	64	0	0	199	199	0	0
01-506-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
01-506-4005 VEHICLES AND MOBILE EQUIPME	675	0	0	0	0	0	0
01-506-4006 OTHER EQUIPMENT	746	2,649	2,500	580	580	0	2,500
01-506-4007 CAPITAL PROJECTS	350	5,549	3,800	0	0	0	3,800
01-506-4008 UNIFORMS/VESTS	68	252	2,000	0	0	0	2,000
01-506-4009 LAND AND BUILDING	0	0	32,088	18,219	18,219	0	5,000
01-506-4010 FURNITURE	0	67	100	0	0	0	100
01-506-4011 POLICE DOG	0	0	0	0	0	0	0
01-506-4012 Forfeiture Expense	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,903	8,517	40,488	18,997	18,997	0	13,400
DEBT SERVICES							
01-506-5005 DEBT SERVICE	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0
TOTAL 06-POLICE DEPARTMENT	847,661	847,376	884,467	833,529	833,529	0	877,275

01 -GENERAL FUND
07-FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-507-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
01-507-1002 OVERITME PAY	0	0	0	0	0	0	0
01-507-1003 VACATION	0	0	0	0	0	0	0
01-507-1004 HOLIDAY	0	0	0	0	0	0	0
01-507-1005 COMP PAY	0	0	0	0	0	0	0
01-507-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-507-1007 FICA EXPENSE	0	0	0	0	0	0	0
01-507-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
01-507-1009 WORKERS' COMPENSATION	750	750	750	298	298	0	750
01-507-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
01-507-1011 CHRISTMAS OR ANY BONUS	1,017	1,328	1,500	1,251	1,251	0	1,500
01-507-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
01-507-1013 RETIREMENT CONTRIBUTION	960	840	1,500	60	60	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	5,727	5,918	6,750	4,609	4,609	0	6,750
MATERIALS AND SUPPLIES							
01-507-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	200	0	0	0	200
01-507-2007 JANITORIAL SUPPLIES	0	0	200	195	195	0	200
01-507-2010 VEHICLE FUEL OIL AND LUBE	786	976	1,500	1,144	1,144	0	1,500
01-507-2011 VEHICLE PARTS, MATERIAL SUP	2,171	590	3,000	2,019	2,019	0	3,000
01-507-2017 MISC. OPERATING SUPPLIES	386	0	500	0	0	0	500
01-507-2020 SAFETY EQUIPMENT:GLOVES,BOO	2,792	7,545	2,500	0	0	0	2,500
01-507-2032 LAND AND BUILDING	0	0	0	3,693	3,693	0	0
TOTAL MATERIALS AND SUPPLIES	6,134	9,110	7,900	7,052	7,052	0	7,900
OTHER SERVICES & CHARGES							
01-507-3001 PROMOTIONS	0	326	1,000	942	942	0	1,000
01-507-3002 UTILITIES:ELECTRIC AND GAS	2,852	3,228	3,500	4,371	4,371	0	3,500
01-507-3003 TELEPHONE/PAGERS/MOBILES	1,370	1,289	2,500	1,464	1,464	0	2,300
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	3,839	3,902	4,000	4,648	4,648	0	4,000
01-507-3009 MEMBERSHIP DUES	982	870	1,500	1,766	1,766	0	1,500
01-507-3010 FUEL SURCHARGE	0	0	0	0	0	0	0
01-507-3013 MISCELLANEOUS FEES/CHARGES	200	223	200	198	198	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	0	455	985	261	261	0	700
01-507-3023 CONTRACT SERVICES	0	0	0	432	432	0	0
01-507-3031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
01-507-3040 MISC. FIRE FIGHTING EQUIPME	0	0	2,000	540	540	0	2,000
TOTAL OTHER SERVICES & CHARGES	9,243	10,292	15,685	14,622	14,622	0	15,200

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
07-FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
CAPITAL OUTLAY							
01-507-4000 FIRE FIGHTING EQUIPMENT	593	2,622	4,478	0	0	0	0
01-507-4001 BUNKER GEAR	0	2,523	6,900	1,124	1,124	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	0	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	5,933	8,850	2,400	2,400	0	8,850
TOTAL CAPITAL OUTLAY	593	11,078	20,228	3,524	3,524	0	15,750

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

DEBT SERVICES							
01-507-5000 DEBT SERVICE	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0
TOTAL 07-FIRE DEPARTMENT	21,697	36,399	50,563	29,807	29,807	0	45,600

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
08-STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-508-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
01-508-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-508-1003 VACATION	0	0	0	0	0	0	0
01-508-1004 HOLIDAY	0	0	0	0	0	0	0
01-508-1005 COMP PAY	0	0	0	0	0	0	0
01-508-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-508-1007 FICA EXPENSE	0	0	0	0	0	0	0
01-508-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
01-508-1009 WORKERS' COMPENSATION	0	0	0	0	0	0	0
01-508-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
01-508-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-508-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
01-508-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
01-508-1014 UNIFORM ALLOWANCE/SERVICING	0	0	0	0	0	0	0
01-508-1016 SICK PAY	0	0	0	0	0	0	0
01-508-1017 EXCUSED TIME	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
MATERIALS AND SUPPLIES							
01-508-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
01-508-2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
01-508-2010 VEHICLE FUEL, OIL & LUBRICA	0	0	0	0	0	0	0
01-508-2011 VEHICLE PARTS, MATERIALS/SU	0	0	0	0	0	0	0
01-508-2012 PARK/LAND MATERIALS/SUPPLIE	0	0	0	0	0	0	0
01-508-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-508-2020 SAFETY EQUIPMENT:GLOVES,BOO	0	0	0	0	0	0	0
01-508-2024 BUILDING MATERIALS & SUPPLI	0	0	0	0	0	0	0
01-508-2025 ASPHALT/GRAVEL/CONCRETE-STR	0	0	0	0	0	0	0
01-508-2026 OTHER STREET,SIDEWALKS EXPE	0	0	0	0	0	0	0
01-508-2207 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
01-508-3001 POSTAGE	0	0	0	0	0	0	0
01-508-3002 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

01 -GENERAL FUND
08-STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
CAPITAL OUTLAY							
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	0	0	0	0	0	0	0
TOTAL 08-STREET DEPARTMENT	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
10-RECREATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-510-1001 SALARIES AND WAGES	0	0	0	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	0	0	250	0	0	0	250
01-510-1008 MEDICARE EXPENSE	0	0	60	0	0	0	60
01-510-1009 WORKERS' COMPENSATION	224	224	330	0	0	0	330
01-510-1010 UNEMPLOYMENT COMPENSATION	20	0	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	244	224	680	0	0	0	4,680
MATERIALS AND SUPPLIES							
01-510-2012 PARK/LAND MATERIALS/SUPPLIE	24	0	4,300	4,085	4,085	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	24	0	4,400	4,085	4,085	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	257	257	0	0
01-510-3013 MISCELLANEOUS FEES CHARGES	0	0	0	0	0	0	0
01-510-3016 PRINTING, BINDING, ADVERTIS	0	240	200	0	0	0	200
01-510-3023 CONTRACT SERVICES	0	0	0	0	0	0	0
01-510-3024 SKATE PARK CONTRACT SERVICE	0	0	0	0	0	0	0
01-510-3031 RELATED EXP. TRAINING/SEMIN	0	0	0	0	0	0	0
01-510-3032 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	240	700	257	257	0	700

01 -GENERAL FUND
10-RECREATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
CAPITAL OUTLAY							
01-510-4003 SKATEBPARD 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	0	0	0	0	0	0	0
TOTAL 10-RECREATION DEPARTMENT	268	464	5,780	4,342	4,342	0	5,780

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
12-GEN. GOVERNMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-512-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
01-512-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-512-1003 VACATION	0	0	0	0	0	0	0
01-512-1004 HOLIDAY	0	0	0	0	0	0	0
01-512-1005 COMP PAY	0	0	0	0	0	0	0
01-512-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-512-1007 FICA EXPENSE	0	0	0	0	0	0	0
01-512-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
01-512-1009 WORKERS' COMPENSATION	0	0	0	0	0	0	0
01-512-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
01-512-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-512-1012 HEALTH & LIFE INSURANCE	0	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	0	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	0	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	0	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	6,399	6,267	6,000	6,794	6,794	0	6,000
01-512-3003 TELEPHONE/PAGERS/MOBILES	0	87	0	0	0	0	0
01-512-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
01-512-3006 REPAIRS TO SMALL OFFICE EQU	0	0	0	0	0	0	0
01-512-3008 BONDS AND INSURANCE	30,183	26,612	47,000	30,301	30,301	0	47,000
01-512-3009 MEMBERSHIP DUES	0	0	0	0	0	0	0
01-512-3013 MISCELLANEOUS FEES CHARGES	122	0	100	1,200	1,200	0	100
01-512-3016 PRINTING,BINDING,ADVERTISIN	503	1,250	3,000	835	835	0	3,000
01-512-3018 LEGAL PUBLICATIONS	1,969	2,896	3,000	2,063	2,063	0	3,000
01-512-3020 OTHER FEES & CHARGES	0	0	0	0	0	0	0
01-512-3021 RELATED EXP. TRAINING/SEMIN	0	0	0	0	0	0	0
01-512-3023 CONTRACT SERVICES	83,195	84,587	90,000	92,921	92,921	0	90,000
01-512-3024 CONTRACT SERVICES-CIDA	19,975	23,004	15,000	20,889	20,889	0	15,000
01-512-3025 CONTINGENCY	16,849	21,543	20,000	12,491	12,491	0	20,000
01-512-3031 LEGAL FEES, AUDITING, ETC.	25,126	24,651	25,000	21,361	21,361	0	25,000
01-512-3032 RECODIFICATION OF ORDINANCE	1,200	1,200	2,000	1,260	1,260	0	2,000
01-512-3033 CDBG - CIP	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	185,520	192,096	211,100	190,116	190,116	0	211,100

01 -GENERAL FUND
12-GEN. GOVERNMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
512-3023 CONTRACT SERVICES	PERMANENT NOTES: Tyler Tech $9,000 KATS $10,000 Chamber $18,000 CLPS $10,000 Imperial Fireworks $5,000 OML $5,200 Band $600 EODD $800 Maint Contract $9,436						
CAPITAL OUTLAY							
01-512-4001 PURCHASE OF LAND/LIBRARY	0	0	0	0	0	0	0
01-512-4003 OFFICE MACHINES AND EQUIPME	0	124,087	0	0	0	0	0
01-512-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
01-512-4005 VEHICLES AND MOBILE EQUIPME	0	0	0	0	0	0	0
01-512-4006 CHRISTMAS DECORATIONS	0	0	0	0	0	0	0
01-512-4007 CAPITAL PROJECTS	0	0	0	0	0	0	0
01-512-4008 ANIMAL SHELTER FENCE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	124,087	0	0	0	0	0
TOTAL 12-GEN. GOVERNMENT	185,520	316,182	211,100	190,116	190,116	0	211,100

01 -GENERAL FUND
14-CEMETERY

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
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
MATERIALS AND SUPPLIES							
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
OTHER SERVICES & CHARGES							
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

01 -GENERAL FUND
14-CEMETERY

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
CAPITAL OUTLAY							
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	0	0	0	0	0	0	0
TOTAL 14-CEMETERY	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
15-MAINTENANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-515-1001 SALARIES AND WAGES	243,023	213,605	250,000	220,598	220,598	0	262,895
01-515-1002 OVERTIME PAY	948	3,554	2,500	623	623	0	2,500
01-515-1003 VACATION	9,472	8,992	8,500	7,766	7,766	0	5,360
01-515-1004 HOLIDAY	10,394	11,004	12,100	5,282	5,282	0	8,735
01-515-1005 COMP PAY	0	0	0	0	0	0	0
01-515-1007 FICA EXPENSE	17,342	15,229	17,200	15,426	15,426	0	18,214
01-515-1008 MEDICARE EXPENSE	4,003	3,562	4,100	3,608	3,608	0	4,292
01-515-1009 WORKERS COMPENSATION	22,000	20,643	23,500	29,480	29,480	0	36,000
01-515-1010 UNEMPLOYMENT COMPENSATION	1,823	1,610	2,200	1,885	1,885	0	4,500
01-515-1011 CHRISTMAS OR ANY BONUS	2,200	2,325	2,700	2,275	2,275	0	4,000
01-515-1012 HEALTH & LIFE INSURANCE	69,351	64,038	65,000	46,337	46,337	0	60,000
01-515-1013 OMRF RETIREMENT CONTRIBUTIO	18,001	16,323	18,800	12,660	12,660	0	18,342
01-515-1014 UNIFORM ALLOWANCE/SERVICING	3,227	2,391	3,150	3,659	3,659	0	3,500
01-515-1016 SICK PAY	7,975	4,512	4,600	11,110	11,110	0	2,680
01-515-1018 PERSONAL DAYS	1,736	1,744	2,150	1,246	1,246	0	1,390
TOTAL PERSONAL SERVICES	411,493	369,530	416,500	361,954	361,954	0	432,408
MATERIALS AND SUPPLIES							
01-515-2007 JANITORIAL SUPPLIES	1,450	993	2,000	1,711	1,711	0	2,000
01-515-2010 VEHICLE FUEL, OIL & LUBRICA	26,439	20,565	30,000	30,388	30,388	0	40,000
01-515-2011 VEHICLE PARTS, MATERIALS/SU	26,484	23,947	20,000	12,969	12,969	0	20,000
01-515-2012 TORT CLAIM EXPENSE	0	0	0	0	0	0	0
01-515-2017 MISCELLANEOUS SUPPLIES	62	0	200	863	863	0	200
01-515-2020 SAFETY EQUIPMENT	1,274	0	1,500	933	933	0	1,500
01-515-2023 LAND AND BUILDING SERV SUPP	58,857	309,045	50,000	75,123	75,123	0	50,000
01-515-2025 ASPHALT/GRAVEL/CONCRETE	13,441	0	30,000	7,634	7,634	0	30,000
01-515-2026 OTHER STREET, SIDEWALK EXPE	0	0	5,000	2,296	2,296	0	5,000
01-515-2028 MINOR TOOLS/MACHINERY	220	400	1,500	0	0	0	1,500
01-515-2031 MEALS FOR INMATE WORKERS	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	128,228	354,950	140,200	131,917	131,917	0	150,200
OTHER SERVICES & CHARGES							
01-515-3002 UTILITIES:ELECTRIC AND GAS	122,421	123,578	135,000	123,905	123,905	0	135,000
01-515-3003 TELEPHONE/PAGERS/MOBILE UNI	2,428	3,272	3,500	3,181	3,181	0	3,500
01-515-3005 EQUIPMENT RENTAL	2,173	124	2,500	11,825	11,825	0	3,000
01-515-3008 BONDS AND INSURANCE	9,957	10,187	12,000	11,224	11,224	0	15,000
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	0	0	900	1,303	1,303	0	900
01-515-3021 RELATED EXP TRAINING/SEMINA	634	0	500	151	151	0	500
01-515-3022 EMPLOYEE MILEAGE EXPENSE	0	0	0	0	0	0	0
01-515-3023 CONTRACT SERVICES	14,561	11,773	16,000	19,989	19,989	0	16,000
01-515-3024 LAND & BUILDING SERVICE	8,851	19,133	15,000	13,035	13,035	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	161,025	168,067	185,400	184,614	184,614	0	188,900

01 -GENERAL FUND
15-MAINTENANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
515-3023 CONTRACT SERVICES	PERMANENT NOTES: Options $10500 Air Gas $1,600 Simplex Grindle $500 Safety Fire Extinguishers $500						
CAPITAL OUTLAY							
01-515-4000 REHAB BASEBALL COMPLEX/REAP	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	0	0	4,549	4,527	4,527	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	0	0	4,549	4,527	4,527	0	0
515-4006 EQUIPMENT	PERMANENT NOTES: New mower cemetery						
DEBT SERVICES							
01-515-5000 DEBT SERVICE	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0
TOTAL 15-MAINTENANCE DEPARTMENT	700,747	892,547	746,649	683,011	683,011	0	771,508

01 -GENERAL FUND
16-EMERGENCY SERVICES

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-516-1001 SALARIES & WAGES	37,326	38,004	44,500	39,116	39,116	0	40,000
01-516-1002 OVERTIME PAY	0	2,137	0	0	0	0	0
01-516-1003 VACATION PAY	718	770	0	2,310	2,310	0	0
01-516-1004 HOLIDAY PAY	0	308	0	154	154	0	0
01-516-1007 FICA EXPENSE	2,371	2,593	2,500	2,597	2,597	0	3,590
01-516-1008 MEDICARE EXPENSE	555	607	600	607	607	0	600
01-516-1009 WORKER'S COMPENSATION	0	0	250	0	0	0	250
01-516-1010 UNEMPLOYMENT COMPENSATION	182	191	250	235	235	0	350
01-516-1011 CHRISTMAS OR ANY BONUS	200	300	300	300	300	0	500
01-516-1012 HEALTH & LIFE INSURANCE	8,241	8,280	8,300	8,100	8,100	0	8,300
01-516-1013 RETIREMENT CONTRIBUTION	2,732	2,982	2,900	2,709	2,709	0	3,275
01-516-1014 UNIFORM ALLOWANCE	530	590	400	300	300	0	300
01-516-1016 SICK LEAVE	0	0	0	0	0	0	0
01-516-1018 PERSONAL DAYS	0	308	0	0	0	0	0
TOTAL PERSONAL SERVICES	52,855	57,069	60,000	56,429	56,429	0	57,165
MATERIALS AND SUPPLIES							
01-516-2004 GENERAL OFFICE/COFFEE SUPPL	124	99	1,750	50	50	0	300
01-516-2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
01-516-2010 VEHICLE FUEL, OIL & LUBRICA	3,447	5,764	5,000	5,702	5,702	0	6,000
01-516-2011 VEHICLE PARTS, MATERIAL/SUP	3,112	420	2,000	88	88	0	2,000
01-516-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-516-2020 SAFETY EQUIPMENT:GLOVES,BOO	0	752	2,000	0	0	0	2,000
01-516-2021 PROMOTIONS	0	0	0	0	0	0	0
01-516-2032 LAND & BUILDING SUPPLIES	17,529	3,257	18,000	22,520	22,520	0	18,000
01-516-2040 BLIZZARD OF 2011	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	24,212	10,291	28,750	28,360	28,360	0	28,300
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	1,307	2,537	1,500	1,840	1,840	0	2,000
01-516-3004 UTILITIES	0	0	0	0	0	0	0
01-516-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
01-516-3006 REPAIRS TO EQUIPMENT	0	0	0	0	0	0	0
01-516-3008 BONDS AND INSURANCE	0	0	0	0	0	0	0
01-516-3009 MEMBERSHIP DUES	0	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	170	0	2,000	1,219	1,219	0	2,000
01-516-3022 EMPLOYEE MILEAGE	0	0	0	0	0	0	0
01-516-3023 CONTRACT SERVICES	0	0	0	0	0	0	0
01-516-3024 LAND & BUILDING	0	0	0	0	0	0	0
01-516-3031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,477	2,537	4,000	3,059	3,059	0	4,500

01 -GENERAL FUND
16-EMERGENCY SERVICES

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
CAPITAL OUTLAY							
01-516-4000 ICE STORM RELATED EXPENSES	0	6,729	0	0	0	0	0
01-516-4002 FLOOD RELATED EXPENSES	0	0	0	0	0	0	0
01-516-4004 MACHINERY & TOOLS	1,070	0	2,000	1,250	1,250	0	2,000
01-516-4005 VEHICLE AND MOBILE EQUIPMEN	10,189	0	(750)	0	0	0	5,000
01-516-4006 OTHER EQUIPMENT	0	0	0	0	0	0	0
01-516-4007 CAPITAL PROJECTS	0	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	11,259	6,729	1,250	1,250	1,250	0	7,000

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

DEBT SERVICES							
01-516-5001 DEBT SERVICE BRUSH TRUCK	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0
TOTAL 16-EMERGENCY SERVICES	89,803	76,626	94,000	89,098	89,098	0	96,965

01 -GENERAL FUND
17-ANIMAL SHELTER

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-517-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
01-517-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-517-1003 VACATION	0	0	0	0	0	0	0
01-517-1004 HOLIDAY	0	0	0	0	0	0	0
01-517-1005 COMP PAY	0	0	0	0	0	0	0
01-517-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-517-1007 FICA EXPENSE	0	0	0	0	0	0	0
01-517-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
01-517-1009 WORKERS' COMPENSATION	0	0	0	0	0	0	0
01-517-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
01-517-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-517-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
01-517-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
01-517-1014 UNIFORM ALLOWANCE	0	0	0	0	0	0	0
01-517-1016 SICK PAY	0	0	0	0	0	0	0
01-517-1017 EXCUSED TIME	0	0	0	0	0	0	0
01-517-1020 CAR ALLOWANCE	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
MATERIALS AND SUPPLIES							
01-517-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
01-517-2010 VEHICLE FUEL, OIL & LUBRICA	0	0	0	0	0	0	0
01-517-2011 VEHICLE PARTS, MATERIALS/SU	0	0	0	0	0	0	0
01-517-2014 EUTHANIZE DOGS/DOG FOOD	0	0	0	0	0	0	0
01-517-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-517-2020 SAFETY EQUIPMENT:GLOVES,BOO	0	0	0	0	0	0	0
01-517-2032 LAND & BUILDING SERVICE	0	0	0	0	0	0	0
01-517-2207 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
01-517-3001 POSTAGE	0	0	0	0	0	0	0
01-517-3002 UTILITIES:ELECTRIC & GAS	6,252	5,105	5,000	6,287	6,287	0	5,000
01-517-3003 TELEPHONE/PAGERS/MOBILES	1,022	688	1,500	1,013	1,013	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	12,774	11,293	12,000	12,799	12,799	0	12,000

01 -GENERAL FUND
17-ANIMAL SHELTER

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
CAPITAL OUTLAY							
01-517-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
01-517-4005 VEHICLES AND MOBILE EQUIPME	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 17-ANIMAL SHELTER	12,774	11,293	12,000	12,799	12,799	0	12,000

)1 -GENERAL FUND
.8-PLANNING & ZONING COMM

)EPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
ERSONAL SERVICES							
01-518-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
01-518-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-518-1003 VACATION	0	0	0	0	0	0	0
01-518-1004 HOLIDAY	0	0	0	0	0	0	0
01-518-1005 COMP PAY	0	0	0	0	0	0	0
01-518-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-518-1007 FICA EXPENSE	0	0	0	0	0	0	0
01-518-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
01-518-1009 WORKERS' COMPENSATION	0	0	0	0	0	0	0
01-518-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
01-518-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-518-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
01-518-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
01-518-1016 SICK PAY	0	0	0	0	0	0	0
01-518-1017 EXCUSED TIME	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
ATERIALS AND SUPPLIES							
01-518-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
01-518-2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
01-518-2008 BONDS AND INSURANCE	0	0	0	0	0	0	0
01-518-2009 MEMBERSHIP DUES	0	0	0	0	0	0	0
01-518-2013 MISCELLANEOUS FEES CHARGES	0	0	0	0	0	0	0
01-518-2016 PRINTING, BINDING ADVERTISI	0	0	0	0	0	0	0
01-518-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-518-2018 LEGAL PUBLICATIONS	0	0	0	0	0	0	0
01-518-2031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
1-518-2032 LAND & BUILDING SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
HER SERVICES & CHARGES							
1-518-3001 POSTAGE	0	0	250	0	0	0	250
1-518-3012 MISCELLANEOUS CHARGES	0	0	0	0	0	0	0
1-518-3016 PRINTING,BINDING, ADV.	0	78	1,000	0	0	0	1,000
1-518-3018 CONTRACT SERVICES	0	0	0	0	0	0	0
1-518-3020 LEGAL PUBLICATIONS	0	0	0	0	0	0	0
1-518-3021 RELATED EXP. TRAINING/SEMIN	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	78	1,250	0	0	0	1,250
OTAL 18-PLANNING & ZONING COMM	0	78	1,250	0	0	0	1,250

01 -GENERAL FUND
20-CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-520-1001 SALARIES AND WAGES	28,431	32,926	40,000	39,886	39,886	0	40,000
01-520-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-520-1003 VACATION	0	733	0	0	0	0	0
01-520-1004 HOLIDAY	0	462	0	154	154	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	1,775	2,152	2,500	2,495	2,495	0	3,590
01-520-1008 MEDICARE EXPENSE	415	503	600	583	583	0	600
01-520-1009 WORKERS' COMPENSATION	899	899	1,400	899	899	0	1,400
01-520-1010 UNEMPLOYMENT COMPENSATION	171	191	350	247	247	0	350
01-520-1011 CHRISTMAS OR ANY BONUS	200	200	400	200	200	0	500
01-520-1012 HEALTH & LIFE INSURANCE	8,247	8,256	8,300	8,108	8,108	0	8,300
01-520-1013 OMRF RETIREMENT CONTRIBTUIO	2,041	2,478	2,900	2,654	2,654	0	3,275
01-520-1014 UNIFORM ALLOWANCE/SERVICING	400	300	400	298	298	0	300
01-520-1016 SICK PAY	0	385	0	0	0	0	0
01-520-1017 PERSONAL DAYS	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	42,580	49,485	56,850	55,524	55,524	0	58,315
MATERIALS AND SUPPLIES							
01-520-2004 GENERAL OFFICE/COFFEE SUPPL	301	309	500	97	97	0	500
01-520-2010 VEHICLE FUEL, OIL & LUBRICA	1,100	2,224	2,500	1,945	1,945	0	3,000
01-520-2011 VEHICLE PARTS, MATERIALS/SU	965	1,330	2,000	1,616	1,616	0	2,500
01-520-2016 ADVERTISING	0	0	400	0	0	0	400
01-520-2017 MISC. OPERATING SUPPLIES	400	172	400	240	240	0	400
01-520-2020 SAFETY EQUIPMENT:GLOVES,BOO	0	0	300	0	0	0	300
01-520-2025 BLDG. MATERIALS & SUPP RT 1	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	2,766	4,036	6,100	3,898	3,898	0	7,100
OTHER SERVICES & CHARGES							
01-520-3001 POSTAGE	0	0	1,000	0	0	0	1,000
01-520-3003 TELEPHONE/PAGERS/MOBILES	486	579	650	582	582	0	650
01-520-3005 EQUIPMENT RENTAL AND REPAIR	1,424	259	1,500	0	0	0	1,500
01-520-3008 BONDS AND INSURANCE	92	151	200	162	162	0	200
01-520-3009 MEMBERSHIP DUES	215	0	400	0	0	0	400
01-520-3010 MISC. FEES & CHARGES	988	693	700	396	396	0	700
01-520-3016 PRINTING, BINDING, ADVERTIS	229	0	0	0	0	0	0
01-520-3018 LEGAL PUBLICATIONS	18	0	2,000	0	0	0	2,000
01-520-3021 RELATED EXP. TRAINING/SEMIN	1,151	0	1,000	964	964	0	1,000
01-520-3022 EMPLOYEE MELEAGE EXPENSE	0	0	0	0	0	0	0
01-520-3023 CONTRACT SERVICES	20,766	19,848	25,000	13,166	13,166	0	35,000
01-520-3031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	25,368	21,530	32,450	15,271	15,271	0	42,450

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
20-CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
CAPITAL OUTLAY							
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	1,500	0	1,500	0	0	0	1,000
TOTAL CAPITAL OUTLAY	1,500	0	1,500	0	0	0	1,000
TOTAL 20-CODE ENFORCEMENT	72,214	75,051	96,900	74,693	74,693	0	108,865

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
50-DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
DEBT SERVICES							
01-550-5001 DEBT SERVICE BRUSH TRUCK	0	0	0	0	0	0	0
01-550-5003 AGREEMENT CHECOTAH DEV LLC	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0
TOTAL 50-DEBT SERVICE	0	0	0	0	0	0	0

01 -GENERAL FUND
99-TRANSFER ACCOUNTS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 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	3,431,948	3,702,574	3,195,000	3,872,324	3,872,324	0	3,750,000
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	1,088,983	1,234,191	1,065,000	1,290,775	1,290,775	0	1,250,000
01-599-6072 TRANSFER TO UDAG	0	0	0	0	0	0	0
01-599-6073 TRANSFER TO RECREATIONAL AU	170	0	0	0	0	0	0
01-599-6075 DUE TO PWA	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	4,521,101	4,936,766	4,260,000	5,163,099	5,163,099	0	5,000,000
TOTAL 99-TRANSFER ACCOUNTS	4,521,101	4,936,766	4,260,000	5,163,099	5,163,099	0	5,000,000
TOTAL EXPENDITURES	6,620,178	7,357,016	6,560,292	7,227,560	7,227,560	0	7,347,100
REVENUE OVER/(UNDER) EXPENDITURES	355,780	598,139	(30,192)	993,979	993,979	0	0

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

02 -PUBLIC WORKS AUTHORITY

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
02-400-0001 WATER REVENUE	1,220,810	1,313,375	1,320,000	1,217,266	1,217,266	0	1,215,000
02-400-0002 SEWER REVENUE	308,707	370,089	365,000	362,231	362,231	0	363,000
02-400-0003 GARBAGE REVENUE	0	6	0	0	0	0	0
02-400-0004 PENALTY INCOME	27,643	29,000	28,000	27,106	27,106	0	25,000
02-400-0005 MISCELLANEOUS INCOME	6,001	4,147	0	1,370	1,370	0	0
02-400-0006 WATER TAPS	3,180	1,245	1,000	3,320	3,320	0	1,000
02-400-0007 SEWER TAPS	750	450	300	300	300	0	300
02-400-0008 REIMB. WATER DEPT. UTILITIE	0	0	0	0	0	0	0
02-400-0009 RECONNECT FEES	6,400	6,680	4,500	7,100	7,100	0	5,000
02-400-0010 REIMBURSEMENTS: CELL PHONES	0	0	0	0	0	0	0
02-400-0011 LAND LEASE ROYALTIES	0	0	0	0	0	0	0
02-400-0012 TRANSFER STATION LEASE	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	9,173	6,450	4,000	5,834	5,834	0	4,000
02-400-0015 INSURANCE COMPANY PAYMENTS	0	0	0	0	0	0	0
02-400-0016 NSF CHECK FEE	0	0	0	(4)	(4)	0	0
02-400-0017 BAD DEBTS	0	0	0	0	0	0	0
02-400-0018 METER DEPOSIT INTEREST	588	392	200	766	766	0	200
02-400-0019 REIMBURSEMENTS	596,939	104,068	0	101,002	101,002	0	0
02-400-0020 INS RECOVERY	0	0	0	23,060	23,060	0	0
02-400-0021 BANCFIRST REBATE ADMN FEES	0	0	0	0	0	0	0
02-400-0022 BAD DEBT COLLECTION FEE	247	118	0	89	89	0	0
02-400-0023 REIMBURSEMENTS POSTAGE	0	0	500	24	24	0	0
02-400-0024 BOND ADMINISTRATIVE FEE	0	0	0	0	0	0	0
02-400-0025 GEN FUND S/T TRANSFER	3,266,948	3,702,574	3,195,000	3,872,324	3,872,324	0	3,750,000
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	2,103	2,858	3,000	2,644	2,644	0	2,000
02-400-0034 TRANSFER FROM RESTRICTED	0	0	0	0	0	0	0
02-400-0068 WORKERS' COMP REIMB.	0	268	0	0	0	0	0
02-400-0070 BANK ONE REBATE	0	0	0	0	0	0	0
02-400-0071 TRANSFER FROM CDBG 09	0	0	0	0	0	0	0
02-400-0072 LOAN PROCEEDS SOFTWARE	0	0	0	0	0	0	0
02-400-0080 METER DEPOSITS NOT CLAIMED	0	0	0	(964)	(964)	0	0
02-400-0099 LONG AND SHORT	(9)	(65)	0	(10)	(10)	0	0
02-400-1000 OPERATING TRANSFERS IN	204,000	204,000	204,000	204,000	204,000	0	0
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

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

02 -PUBLIC WORKS AUTHORITY

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 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	5,658,280	5,750,453	5,130,300	5,832,257	5,832,257	0	5,370,300

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

02 -PUBLIC WORKS AUTHORITY
01-WATER

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
02-501-1001 SALARIES AND WAGES	332,465	329,806	389,900	341,641	341,641	0	357,168
02-501-1002 OVERTIME PAY	9,907	14,589	16,000	8,965	8,965	0	10,500
02-501-1003 VACATION	10,821	12,263	11,630	9,570	9,570	0	10,750
02-501-1004 HOLIDAY	14,605	15,246	15,300	12,613	12,613	0	17,500
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	23,455	24,028	23,500	23,737	23,737	0	25,000
02-501-1008 MEDICARE EXP	5,486	5,619	5,500	5,551	5,551	0	6,000
02-501-1009 WORKERS COMPENSATION	28,000	28,000	33,000	19,436	19,436	0	33,000
02-501-1010 UNEMPLOYMENT COMP	2,078	2,014	2,000	2,646	2,646	0	2,400
02-501-1011 CHRISTMAS ANY BONUS	2,875	2,775	3,500	3,050	3,050	0	3,500
02-501-1012 HEALTH & LIFE INSURANCE	88,043	91,033	97,900	89,468	89,468	0	92,400
02-501-1013 OMRF RETIREMENT CONTRIBUTIO	26,580	27,429	31,000	25,235	25,235	0	32,000
02-501-1014 UNIFORM ALLOWANCE	3,538	3,178	4,000	4,440	4,440	0	4,000
02-501-1016 SICK PAY	7,166	12,494	5,900	7,373	7,373	0	5,400
02-501-1017 EXCUSED TIME	0	0	0	0	0	0	0
02-501-1018 PERSONAL DAYS	2,217	2,322	2,950	1,932	1,932	0	2,700
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	557,238	570,797	642,080	555,658	555,658	0	602,318
MATERIALS AND SUPPLIES							
02-501-2004 GENERAL OFFICE/COFFEE SUPPL	1,606	99	1,000	1,345	1,345	0	500
02-501-2011 VEHICLE TIRES & SERVICE	1,441	1,465	6,000	2,392	2,392	0	4,000
02-501-2020 SAFETY EQUIPT., GLOVES, ETC	2,782	2,777	5,000	3,847	3,847	0	3,500
02-501-2024 CHEMICALS USED FOR WTR SYST	430,181	327,477	392,190	303,664	303,664	0	375,000
02-501-2025 OPER SUPPLIES FOR WATER SYS	76,790	72,379	85,000	86,237	86,237	0	85,000
02-501-2026 SEWER LIFTS & INTOWN PIPES	15,492	23,661	30,000	30,513	30,513	0	30,000
02-501-2027 EQUIP & REPAIR/WATER PLANT	45,522	65,075	53,500	43,452	43,452	0	55,000
02-501-2028 MINOR TOOLS/MACHINERY	0	480	0	0	0	0	0
02-501-2032 LAND AND BUILDING SUPPLIES	0	190	0	0	0	0	0
02-501-2045 VEHICLE FUEL OIL AND LUBE	15,372	12,758	17,750	17,499	17,499	0	30,000
02-501-2047 VEHICLE PARTS MATERIALS SUP	9,843	3,510	8,000	1,650	1,650	0	10,000
02-501-2207 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	599,029	509,872	598,440	490,599	490,599	0	593,000
OTHER SERVICES & CHARGES							
02-501-3001 POSTAGE	10,824	11,498	11,000	11,112	11,112	0	12,000
02-501-3002 UTILITIES: ELECTRIC & GAS	85,799	89,868	93,000	105,101	105,101	0	97,000
02-501-3003 TELEPHONE/PAGERS/MOBILES	9,297	13,716	13,000	9,623	9,623	0	17,000
02-501-3004 OK DEQ CONSENT ORDER PENALT	0	0	0	0	0	0	0
02-501-3005 EQUIPMENT RENTAL	0	5,600	25,000	650	650	0	25,000
02-501-3007 DEQ QTRLY ANALYSIS	954	0	0	0	0	0	0
02-501-3008 BONDS AND INSURANCE	11,975	12,297	15,000	13,971	13,971	0	20,000
02-501-3009 MEMBERSHIP DUES	0	0	1,500	100	100	0	1,500

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

02 -PUBLIC WORKS AUTHORITY
01-WATER

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 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	340	332	450	520	520	0	600
02-501-3014 TRUSTEE FEES	0	0	0	0	0	0	0
02-501-3016 PRINTING, BINDING, ADV.	4,463	4,355	4,000	2,290	2,290	0	4,000
02-501-3018 LEGAL PUBLICATIONS	106	0	800	0	0	0	800
02-501-3021 RELATED EXP. TRAINING/SEMIN	1,099	2,969	5,500	1,130	1,130	0	5,000
02-501-3023 CONTRACT SERVICES	94,776	119,660	75,000	193,645	193,645	0	100,000
02-501-3024 CORPS OF ENGINEERS CONTRACT	0	0	0	0	0	0	0
02-501-3025 COLLECTIONS/CONTRACT	264	170	500	126	126	0	500
02-501-3031 LEGAL FEES/AUDITING, ETC.	25,126	24,697	35,000	21,361	21,361	0	35,000
02-501-3032 CORPS OF ENGINEERS ANNUAL F	0	15,159	15,500	0	0	0	15,500
TOTAL OTHER SERVICES & CHARGES	245,025	300,321	295,250	359,629	359,629	0	333,900
CAPITAL OUTLAY							
02-501-4000 LAND & BUILDING	0	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	0	0	0	0	0	0	0
02-501-4005 UTILITY IMPROVEMENTS	8,411	0	0	0	0	0	0
02-501-4006 EQUIPMENT	0	0	0	0	0	0	0
02-501-4007 VEHICLES AND MOBILE EQUIPME	30,313	41,271	0	0	0	0	0
02-501-4008 OFFICE REPAIRS	0	0	0	0	0	0	0
02-501-4010 INVISION SOFTWARE	0	0	0	0	0	0	0
02-501-4012 FACILITY REHABILITATION	0	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	38,725	41,271	0	0	0	0	0

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	315,835	317,860	313,150	315,417	315,417	0	320,000
02-501-5007 REVENUE BOND INTEREST	0	0	0	0	0	0	0
02-501-5008 REVENUE BOND PRINCIPAL PAYM	0	0	0	0	0	0	0
02-501-5009 REVENUE BOND TRUSTEE FEES	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

02 -PUBLIC WORKS AUTHORITY
01-WATER

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 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	315,835	317,860	313,150	315,417	315,417	0	320,000
TRANSFERS ACCOUNTS							
02-501-6000 DEBT TO GENERAL FUND	0	0	0	0	0	0	0
02-501-6001 DEBT TO USE TAX	0	0	0	0	0	0	0
02-501-6002 DEBT TO CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	0	0	0	0	0	0	0
TOTAL 01-WATER	1,755,852	1,740,121	1,848,920	1,721,302	1,721,302	0	1,849,218

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

02 -PUBLIC WORKS AUTHORITY
02-SEWER

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
02-502-1001 SALARIES AND WAGES	85,605	73,070	86,500	72,836	72,836	0	101,000
02-502-1002 OVERTIME PAY	175	5,338	4,000	4,040	4,040	0	5,000
02-502-1003 VACATION	3,699	3,917	2,500	2,380	2,380	0	3,800
02-502-1004 HOLIDAY	4,666	4,137	2,900	3,800	3,800	0	6,100
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	6,004	5,900	6,200	5,396	5,396	0	6,700
02-502-1008 MEDICARE EXP	1,404	1,380	1,500	1,262	1,262	0	1,600
02-502-1009 WORKERS COMPENSATION	6,000	6,000	7,500	3,845	3,845	0	7,500
02-502-1010 UNEMPLOYMENT COMP	515	542	600	644	644	0	1,000
02-502-1011 CHRISTMAS ANY BONUS	825	850	900	475	475	0	1,000
02-502-1012 HEALTH & LIFE INSURANCE	24,623	20,563	24,500	23,644	23,644	0	24,500
02-502-1013 OMRF RETIREMENT CONTRIBUTIO	6,919	6,133	7,000	5,743	5,743	0	9,000
02-502-1014 CLOTHING ALLOWANCE	798	799	1,200	493	493	0	1,200
02-502-1016 SICK PAY	1,504	7,941	3,000	3,212	3,212	0	2,000
02-502-1017 EXCUSED TIME	0	0	0	0	0	0	0
02-502-1018 PERSONAL DAYS	718	265	600	645	645	0	1,000
02-502-1020 CAR ALLOWANCE	0	0	0	0	0	0	0
02-502-1021 UNIFORM ALLOWANCE/SERVICING	0	0	500	0	0	0	0
TOTAL PERSONAL SERVICES	143,456	136,835	149,400	128,414	128,414	0	171,400
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	31,305	46,095	35,000	45,600	45,600	0	65,000
02-502-2025 SEWER LIFTS & IN TOWN PIPES	325	35,698	3,000	40,490	40,490	0	3,000
02-502-2027 EQUIP & REPAIR/SEWER PLANT	23,867	84,837	45,000	18,584	18,584	0	45,000
02-502-2032 LAND AND BUILDING	0	0	0	0	0	0	0
02-502-2045 VEHICLE FUEL OIL AND LUBE	1,092	2,577	1,500	1,594	1,594	0	3,000
02-502-2047 VEHICLE PARTS MATERIASL SUP	0	253	1,000	786	786	0	2,000
02-502-2207 JANITORIAL SUPPLIES	0	0	100	0	0	0	100
TOTAL MATERIALS AND SUPPLIES	56,589	169,459	86,400	107,054	107,054	0	118,900
OTHER SERVICES & CHARGES							
02-502-3001 SHIPPING CHARGES	0	0	200	0	0	0	200
02-502-3002 UTILITIES: ELECTRIC & GAS	66,091	63,859	74,000	81,422	81,422	0	80,500
02-502-3003 TELEPHONE/PAGERS/MOBILES	6,707	6,688	7,000	5,977	5,977	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	11,924	12,435	16,000	14,078	14,078	0	17,000
02-502-3009 MEMBERSHIP DUES	0	0	195	0	0	0	200
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	22	22	0	150

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

02 -PUBLIC WORKS AUTHORITY
02-SEWER

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 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	6,676	6,141	10,000	4,581	4,581	0	10,000
02-502-3031 LEGAL FEES/AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	91,399	89,122	108,045	106,081	106,081	0	115,550
CAPITAL OUTLAY							
02-502-4003 OFFICE EQUIPMENT	46	0	1,000	0	0	0	1,000
02-502-4004 MACHINERY AND TOOLS	0	0	0	0	0	0	0
02-502-4005 LAND AND BUILDING	42,694	0	18,000	189,058	189,058	0	0
02-502-4006 EQUIPMENT	0	0	27,800	95,503	95,503	0	0
02-502-4007 HWY 266 PROJECT	0	0	0	0	0	0	0
02-502-4008 PILOT LIFT STATION	0	0	0	0	0	0	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	42,740	0	46,800	284,560	284,560	0	1,000
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	381,044	442,276	437,505	672,970	672,970	0	453,710

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

02 -PUBLIC WORKS AUTHORITY
03-OFFICE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
02-503-1001 SALARIES AND WAGES	163,672	169,446	171,500	166,226	166,226	0	177,000
02-503-1002 OVERTIME PAY	42	0	0	0	0	0	0
02-503-1003 VACATION	3,734	2,880	3,850	6,911	6,911	0	3,600
02-503-1004 HOLIDAY	3,177	4,386	5,000	4,528	4,528	0	5,800
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	10,730	11,209	13,315	12,537	12,537	0	11,800
02-503-1008 MEDICARE EXP	2,509	2,621	3,450	2,932	2,932	0	2,800
02-503-1009 WORKERS COMPENSATION	1,548	1,548	3,500	945	945	0	3,500
02-503-1010 UNEMPLOYMENT COMP	1,012	892	3,500	1,233	1,233	0	3,500
02-503-1011 CHRISTMAS ANY BONUS	975	1,125	2,000	1,275	1,275	0	2,500
02-503-1012 HEALTH & LIFE INSURANCE	37,264	40,525	40,000	37,738	37,738	0	40,000
02-503-1013 OMRF RETIREMENT CONTRIBUTIO	11,553	12,941	13,500	11,800	11,800	0	14,023
02-503-1016 SICK PAY	1,518	2,876	2,700	23,059	23,059	0	1,800
02-503-1017 EXCUSED TIME	0	0	0	0	0	0	0
02-503-1018 PERSONAL DAYS	501	649	1,000	790	790	0	900
02-503-1020 UNIFORM ALLOWANCE	0	0	2,000	0	0	0	0
TOTAL PERSONAL SERVICES	238,236	251,100	265,315	269,973	269,973	0	267,223
MATERIALS AND SUPPLIES							
02-503-2004 GENERAL OFFICE/COFFEE SUPPL	8,561	7,690	8,000	5,394	5,394	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	8,561	7,690	8,000	5,394	5,394	0	8,000
OTHER SERVICES & CHARGES							
02-503-3001 POSTAGE	5,176	3,586	3,500	3,585	3,585	0	5,000
02-503-3002 UTILITIES: ELECTRIC & GAS	0	0	0	0	0	0	0
02-503-3003 TELEPHONE/PAGERS/MOBILES	13,096	22,263	30,000	26,011	26,011	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	21	200	83	83	0	200
02-503-3009 MEMBERSHIP DUES	0	0	500	0	0	0	500
02-503-3013 MISCELLANEOUS FEES/CHARGES	197	866	1,000	524	524	0	1,000
02-503-3015 IRS PENALTY	0	241	0	0	0	0	0
02-503-3016 PRINTING, BINDING, ADV.	2,045	3,172	3,000	1,411	1,411	0	3,000
02-503-3018 LEGAL PUBLICATIONS	0	0	0	0	0	0	0
02-503-3021 RELATED EXP. TRAINING/SEMIN	1,633	625	4,500	1,347	1,347	0	4,500
02-503-3023 CONTRACT SERVICES	20,686	21,702	22,165	24,686	24,686	0	28,500
02-503-3031 LEGAL FEES/AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	42,832	52,477	64,865	57,647	57,647	0	72,700

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

02 -PUBLIC WORKS AUTHORITY
03-OFFICE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
CAPITAL OUTLAY							
02-503-4001 LAND AND BUILDING	132,666	62,306	0	0	0	0	0
02-503-4003 OFFICE EQUIPTMENT & SOFTWAR	606	991	6,335	4,327	4,327	0	0
02-503-4004 UTILITY DROP BOX	0	0	0	0	0	0	0
02-503-4005 OFFICE FURNITURE	3,172	0	0	2,008	2,008	0	0
TOTAL CAPITAL OUTLAY	136,444	63,297	6,335	6,335	6,335	0	0
TOTAL 03-OFFICE	426,072	374,563	344,515	339,349	339,349	0	347,923

02 -PUBLIC WORKS AUTHORITY
04-CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
02-504-1001 SALARIES AND WAGES	15,000	15,000	15,000	15,000	15,000	0	20,000
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	1,251	930	930	930	930	0	1,240
02-504-1008 MEDICARE EXP	236	218	218	218	218	0	290
02-504-1009 WORKERS COMP	179	179	200	46	46	0	200
02-504-1010 UNEMPLOYMENT COMP	150	150	200	150	150	0	225
02-504-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
02-504-1013 OMRF RETIREMENT CONTRIBUTIO	1,077	1,077	1,077	987	987	0	1,594
TOTAL PERSONAL SERVICES	17,893	17,553	17,625	17,331	17,331	0	23,549
OTHER SERVICES & CHARGES							
02-504-3023 CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
TOTAL 04-CITY ATTORNEY	17,893	17,553	17,625	17,331	17,331	0	23,549

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

02 -PUBLIC WORKS AUTHORITY
05-HIGH SPEED INTERNET

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
MATERIALS AND SUPPLIES							
02-505-2020 SAFETY EQUIPMENT	0	0	0	0	0	0	0
02-505-2025 OPERATING SUPPLIES HS INTER	0	0	0	0	0	0	0
02-505-2032 LAND AND BUILDING SERVICES	0	0	0	0	0	0	0
02-505-2045 VEHICLE FUEL OIL & LUBE	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
02-505-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
02-505-3008 BONDS AND INSURANCE	0	0	0	0	0	0	0
02-505-3010 MILEAGE	0	0	0	0	0	0	0
02-505-3013 MISCELLANCE FEES & CHARGES	0	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
CAPITAL OUTLAY							
02-505-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
02-505-4006 EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
DEBT SERVICES							
02-505-5000 DEBT SERVICE	0	0	0	0	0	0	0
02-505-5001 DEBT SERVICE	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0
TOTAL 05-HIGH SPEED INTERNET	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

02 -PUBLIC WORKS AUTHORITY
06-RECREATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
02-506-1001 SALARIES AND WAGES	42,707	27,497	46,500	57,620	57,620	0	94,000
02-506-1002 OVERTIME	402	1,445	2,000	2,861	2,861	0	2,000
02-506-1003 VACATION	168	1,447	2,000	2,134	2,134	0	2,100
02-506-1004 HOLIDAY	924	1,308	2,700	2,328	2,328	0	3,400
02-506-1007 FICA EXPENSE	2,784	2,007	3,300	4,296	4,296	0	6,300
02-506-1008 MEDICARE EXPENSE	651	469	800	1,005	1,005	0	1,500
02-506-1009 WORKERS' COMPENSATION	3,000	3,000	3,000	1,166	1,166	0	3,000
02-506-1010 UNEMPLOYMENT COMPENSATION	421	258	700	539	539	0	700
02-506-1011 HEALTH & LIFE INSURANCE	8,357	10,192	16,930	19,837	19,837	0	0
02-506-1012 CHRISTMAS BONUS	(446)	150	500	(163)	(163)	0	1,000
02-506-1013 OMRF RETIREMENT	1,574	2,272	3,800	4,247	4,247	0	7,300
02-506-1016 SICK PAY	368	336	1,000	3,874	3,874	0	1,050
02-506-1018 PERSONAL DAYS	168	187	500	384	384	0	550
TOTAL PERSONAL SERVICES	61,077	50,567	83,730	100,126	100,126	0	122,900
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	921	700	2,000	7,397	7,397	0	7,000
02-506-2046 PARK/LAND SUPPLIES	22,017	24,144	10,126	12,668	12,668	0	15,000
02-506-2047 VEHICLE FUEL	0	0	2,000	641	641	0	0
02-506-2048 VEHICLE PARTS MATERIAL SUPP	5,025	3,022	10,079	2,399	2,399	0	10,000
TOTAL MATERIALS AND SUPPLIES	27,963	27,866	24,205	23,105	23,105	0	32,000
OTHER SERVICES & CHARGES							
02-506-3002 UTILITIES: ELECTRIC & GAS	0	0	0	0	0	0	0
02-506-3003 TELEPHONE/PAGERS/MOBILES	1,026	2,036	2,300	3,136	3,136	0	5,000
02-506-3006 EQUIPMENT RENTAL	0	0	0	0	0	0	0
02-506-3008 BONDS & INSURANCE	194	35	0	0	0	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	1,535	2,343	1,500	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,755	4,414	3,800	3,136	3,136	0	5,000
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	91,795	82,847	111,735	126,367	126,367	0	159,900

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

02 -PUBLIC WORKS AUTHORITY
09-SANITATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
02-509-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
02-509-1002 OVERTIME PAY	0	0	0	0	0	0	0
02-509-1003 VACATION	0	0	0	0	0	0	0
02-509-1004 HOLIDAY	0	0	0	0	0	0	0
02-509-1005 COMP PAY	0	0	0	0	0	0	0
02-509-1006 UNUSED VACATION	0	0	0	0	0	0	0
02-509-1007 FICA EXP	0	0	0	0	0	0	0
02-509-1008 MEDICARE EXP	0	0	0	0	0	0	0
02-509-1009 WORKERS COMPENSATION	0	0	0	0	0	0	0
02-509-1010 UNEMPLOYMENT COMP	0	0	0	0	0	0	0
02-509-1011 CHRISTMAS ANY BONUS	0	0	0	0	0	0	0
02-509-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
02-509-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
02-509-1016 SICK PAY	0	0	0	0	0	0	0
02-509-1017 EXCUSED TIME	0	0	0	0	0	0	0
02-509-1020 CAR ALLOWANCE	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
MATERIALS AND SUPPLIES							
02-509-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
02-509-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
02-509-2032 LAND AND BUILDING	0	0	0	0	0	0	0
02-509-2045 VEHICLE FUEL OIL AND LUBE	0	0	0	0	0	0	0
02-509-2047 VEHICLE PARTS 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
OTHER SERVICES & CHARGES							
02-509-3001 POSTAGE	0	0	0	0	0	0	0
02-509-3002 UTILITIES: ELECTRIC & GAS	0	0	0	0	0	0	0
02-509-3003 TELEPHONE/PAGERS/MOBILES	0	0	0	0	0	0	0
02-509-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
02-509-3008 BONDS AND INSURANCE	0	0	0	0	0	0	0
02-509-3023 CONTRACT SERVICES	27,075	34,031	36,000	34,274	34,274	0	0
02-509-3031 LEGAL FEES, AUDITING, ETC	0	0	0	0	0	0	36,000
TOTAL OTHER SERVICES & CHARGES	27,075	34,031	36,000	34,274	34,274	0	36,000
CAPITAL OUTLAY							
02-509-4004 MACHINERY AND TOOLS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 09-SANITATION	27,075	34,031	36,000	34,274	34,274	0	36,000

02 -PUBLIC WORKS AUTHORITY
70-CONTINGENCY RESERVE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
TRANSFERS ACCOUNTS							
02-570-6001 CONTINGENCY RESERVE	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	0	0	0	0	0	0	0
TOTAL 70-CONTINGENCY RESERVE	0	0	0	0	0	0	0

02 -PUBLIC WORKS AUTHORITY
99-TRANSFER ACCOUNTS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
TRANSFERS ACCOUNTS							
02-599-6001 TRANSFER TO GENERAL FUND	2,177,965	2,468,383	2,130,000	2,581,549	2,581,549	0	2,500,000
02-599-6002 TRANSF TO GEN FUND/OTHER	204,000	204,000	204,000	204,000	204,000	0	0
02-599-6003 TRANSFER TO RESTRICTED FUND	0	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	382,879	0	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	2,764,844	2,672,383	2,334,000	2,785,549	2,785,549	0	2,500,000
TOTAL 99-TRANSFER ACCOUNTS	2,764,844	2,672,383	2,334,000	2,785,549	2,785,549	0	2,500,000
TOTAL EXPENDITURES	5,464,575	5,363,775	5,130,300	5,697,142	5,697,142	0	5,370,300
REVENUE OVER/(UNDER) EXPENDITURES	193,705	386,678	0	135,115	135,115	0	0

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

45 -AMBULANCE CASH

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
45-400-0001 AMBULANCE REVENUE	485,864	475,761	430,000	523,990	523,990	0	851,724
45-400-0002 COLLECTION AGENCY RECEIPTS	4,307	3,941	1,000	163	163	0	300
45-400-0004 OLD DEBT REVENUE	0	0	0	0	0	0	0
45-400-0005 TRANSF FROM CAPITAL IMPROV	108,601	115,000	86,500	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	275	1,635	200	410	410	0	200
45-400-0010 REIMBURSEMENTS	0	0	0	2	2	0	0
45-400-0011 REIMB. EMPLOYEE WORKERS'COM	0	0	0	0	0	0	0
45-400-0016 MISCELLANEOUS INCOME	0	150	0	0	0	0	0
45-400-0017 INTEREST	0	0	0	0	0	0	0
45-400-0018 DONATION CREEK INDIAN COMMU	0	0	0	0	0	0	0
45-400-0019 DONATION FROM ECE	0	3,000	0	0	0	0	0
45-400-0020 WAL-MART GRANT	0	0	0	0	0	0	0
45-400-0021 REIMBURSEMENT NORTON FORD	0	0	0	0	0	0	0
45-400-0022 DONATIONS	0	0	0	0	0	0	0
45-400-0023 CARES OKAA	0	19,426	0	0	0	0	0
45-400-2000 USE OF FUND BALANCE	0	0	216,228	0	0	0	0
TOTAL REVENUES	599,047	618,912	733,928	524,564	524,564	0	938,724

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

45 -AMBULANCE CASH
07-FIRE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
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	0	0	0	0	0	0	0
TOTAL 07-FIRE	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

45 -AMBULANCE CASH
45-AMBULANCE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
45-545-1001 SALARIES AND WAGES	180,574	198,362	191,500	130,192	130,192	0	364,904
45-545-1002 OVERTIME PAY	6,313	3,238	4,000	6,825	6,825	0	52,600
45-545-1003 VACATION	1,915	3,454	3,600	7,442	7,442	0	8,000
45-545-1004 HOLIDAY	2,954	5,309	4,500	2,054	2,054	0	11,000
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	12,182	14,823	13,700	10,405	10,405	0	28,000
45-545-1008 MEDICARE EXPENSE	2,849	3,467	3,200	2,433	2,433	0	6,800
45-545-1009 WORKERS' COMPENSATION	13,034	13,034	15,000	13,224	13,224	0	30,000
45-545-1010 UNEMPLOYMENT COMPENSATION	1,457	1,897	1,800	1,012	1,012	0	5,000
45-545-1011 CHRISTMAS OR ANY BONUS	2,025	2,525	3,500	0	0	0	7,000
45-545-1012 HEALTH & LIFE INSURANCE	19,802	20,761	32,000	17,947	17,947	0	100,800
45-545-1013 RETIREMENT CONTRIBUTIONS	6,710	8,948	9,500	6,264	6,264	0	27,400
45-545-1014 UNIFORM ALLOWANCE/SERVICING	2,225	0	1,500	1,440	1,440	0	4,000
45-545-1016 SICK PAY	2,580	7,110	2,000	21,699	21,699	0	5,000
45-545-1017 EXCUSED PAY	0	0	0	0	0	0	0
45-545-1018 PERSONAL DAYS	662	280	900	312	312	0	2,500
45-545-1019 HAZARD PAY-COVID	0	19,425	0	0	0	0	0
TOTAL PERSONAL SERVICES	255,283	302,633	286,700	221,250	221,250	0	653,004
MATERIALS AND SUPPLIES							
45-545-2004 GENERAL OFFICE/COFFEE SUPPL	2,397	4,356	4,500	1,823	1,823	0	2,000
45-545-2005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
45-545-2007 JANITORIAL SUPPLIES	1,187	2,721	3,800	524	524	0	1,500
45-545-2010 VEHICLE FUEL, OIL & LUBRICA	17,247	27,143	33,600	31,418	31,418	0	80,000
45-545-2011 VEHICLE PARTS, MATERIALS/SU	16,181	11,677	15,000	7,830	7,830	0	20,000
45-545-2012 BUILDING/LAND/ SUPPLIES	0	0	0	3,448	3,448	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	863	1,991	1,500	543	543	0	1,000
45-545-2018 MEDICATIONS	18,574	9,074	16,500	14,404	14,404	0	20,000
45-545-2019 MEDICAL SUPPLIES/EQUIPMENT	51,557	29,569	40,000	34,217	34,217	0	40,000
45-545-2020 SAFETY EQUIPMENT	2,517	100	500	100	100	0	500
45-545-2024 BUILDING MATERIALS & SUPPLI	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	110,523	86,630	115,400	94,306	94,306	0	165,000
OTHER SERVICES & CHARGES							
45-545-3001 POSTAGE	10	17	0	11	11	0	20
45-545-3002 UTILITIES	5,730	5,409	7,500	5,950	5,950	0	10,000
45-545-3003 TELEPHONE/PAGERS/MOBILES	7,355	8,002	9,000	2,179	2,179	0	9,000
45-545-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
45-545-3006 EQUIPMENT REPAIR	4,415	250	8,500	5,049	5,049	0	8,500
45-545-3008 BONDS AND INSURANCE	3,679	3,238	5,000	4,575	4,575	0	5,000
45-545-3009 MEMBERSHIP DUES	731	100	1,600	152	152	0	1,300
45-545-3010 FUEL SURCHARGE	0	0	0	0	0	0	0
45-545-3013 MISCELLANEOUS FEES	383	548	900	534	534	0	900
45-545-3014 PROMOTIONAL ITEMS	5,958	5,088	3,000	354	354	0	1,500

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

45 -AMBULANCE CASH
45-AMBULANCE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
45-545-3016 PROPERTY DAMAGE	0	0	0	0	0	0	0
45-545-3021 RELATED TRAINING/SEMINARS	1,002	2,877	4,000	763	763	0	4,000
45-545-3022 EMPLOYEE MILEAGE	77	0	100	0	0	0	0
45-545-3023 CONTRACT SERVICES	72,881	69,145	58,000	82,959	82,959	0	80,000
45-545-3024 CONTRACT/COLLECTION AGENCY	1,044	349	1,000	31	31	0	500
45-545-3025 LAND AND BUILDING	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	103,264	95,024	98,600	102,556	102,556	0	120,720
CAPITAL OUTLAY							
45-545-4003 OFFICE MACHINES AND EQUIPME	0	3,153	0	0	0	0	0
45-545-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
45-545-4005 VEHICLES AND MOBILE EQUIPME	19,364	41,878	216,228	190,990	190,990	0	0
45-545-4006 OTHER EQUIPMENT	4,531	8,759	17,000	16,555	16,555	0	0
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	1,190	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	25,084	53,790	233,228	207,545	207,545	0	0
TOTAL 45-AMBULANCE	494,154	538,077	733,928	625,656	625,656	0	938,724

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

45 -AMBULANCE CASH
99-TRANSFER ACCOUNTS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
TRANSFERS ACCOUNTS							
45-599-6001 TRANSFER TO CAPITAL IMPV	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	494,154	538,077	733,928	625,656	625,656	0	938,724
REVENUE OVER/(UNDER) EXPENDITURES	104,893	80,836	0	(101,092)	(101,092)	0	0

60 -USE TAX

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
60-400-0001 USE TAX INCOME	209,195	224,083	155,000	84,698	84,698	0	0
60-400-0005 POSTER REVENUE	0	0	0	0	0	0	0
60-400-0006 REIMBURSEMENTS	0	0	0	0	0	0	0
60-400-0010 INTEREST INCOME	0	0	0	0	0	0	0
60-400-0020 DEBT PAYMENT-PWA	0	0	0	0	0	0	0
60-400-1000 USE OF FUND BALANCE	0	0	0	0	0	0	0
TOTAL REVENUES	209,195	224,083	155,000	84,698	84,698	0	0

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

60 -USE TAX
60-USE TAX

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 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

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

60 -USE TAX
99-TRANSFER TO GENERAL FU

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
TRANSFERS ACCOUNTS							
60-599-6001 TRANSFER TO GENERAL FUND	209,195	224,083	155,000	84,698	84,698	0	0
60-599-6002 TRANSFER TO AMBULANCE CASH	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	209,195	224,083	155,000	84,698	84,698	0	0
TOTAL 99-TRANSFER TO GENERAL FU	209,195	224,083	155,000	84,698	84,698	0	0
TOTAL EXPENDITURES	209,195	224,083	155,000	84,698	84,698	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2022

63 -VISION PLAN

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
63-400-0001 VISION PREMIUMS	0	(0)	0	0	0	0	4,000
63-400-0002 INTEREST REVENUE	41	26	15	10	10	0	10
63-400-2000 USE OF FUND BALANCE	0	0	4,000	0	0	0	0
TOTAL REVENUES	41	26	4,015	10	10	0	4,010

63 -VISION PLAN
VISION PROGRAM

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
63-563-1012 VISION CLAIMS	0	0	0	124	124	0	0
63-563-1014 VISION INSURANCE	3,969	4,016	4,015	3,748	3,748	0	4,010
TOTAL PERSONAL SERVICES	3,969	4,016	4,015	3,872	3,872	0	4,010
OTHER SERVICES & CHARGES							
63-563-3013 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
TOTAL VISION PROGRAM	3,969	4,016	4,015	3,872	3,872	0	4,010
TOTAL EXPENDITURES	3,969	4,016	4,015	3,872	3,872	0	4,010
REVENUE OVER/(UNDER) EXPENDITURES	(3,928)	(3,991)	0	(3,862)	(3,862)	0	0

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2022

65 -DARE PROGRAM

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
65-400-0001 DONATIONS	0	0	0	0	0	0	0
65-400-0003 INTEREST INCOME	4	3	0	2	2	0	0
65-400-0005 DUE FROM GENERAL FUND	0	0	0	0	0	0	0
65-400-2000 USE OF FUND BALANCE	0	0	1,500	0	0	0	1,500
TOTAL REVENUES	4	3	1,500	2	2	0	1,500

65 -DARE PROGRAM
65 DARE PROGRAM

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
MATERIALS AND SUPPLIES							
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
OTHER SERVICES & CHARGES							
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	4	3	0	2	2	0	0

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2022

70 -CEMETERY TRUST

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
70-400-0001 CEMETERY TRUST REVENUE	5,315	12,855	4,500	9,281	9,281	0	4,500
70-400-0005 TRANSFER FROM CAPITAL IMPV	0	0	0	0	0	0	0
70-400-0010 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
70-400-0017 INTEREST INCOME	0	0	0	0	0	0	0
70-400-2000 USE OF FUND BALANCE	0	0	0	0	0	0	0
TOTAL REVENUES	5,315	12,855	4,500	9,281	9,281	0	4,500

70 -CEMETERY TRUST
70-CEMETERY TRUST

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
70-570-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
70-570-1002 OVERTIME PAY	0	0	0	0	0	0	0
70-570-1003 VACATION	0	0	0	0	0	0	0
70-570-1004 HOLIDAY	0	0	0	0	0	0	0
70-570-1005 COMP PAY	0	0	0	0	0	0	0
70-570-1006 UNUSED VACATION	0	0	0	0	0	0	0
70-570-1007 FICA EXPENSE	0	0	0	0	0	0	0
70-570-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
70-570-1009 WORKERS' COMPENSATION	0	0	0	0	0	0	0
70-570-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
70-570-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
70-570-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
70-570-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
MATERIALS AND SUPPLIES							
70-570-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
70-570-2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
70-570-2010 VEHICLE FUEL, OIL & LUBRICA	0	0	0	0	0	0	0
70-570-2011 VEHICLE PARTS, MATERIALS/SU	0	0	0	0	0	0	0
70-570-2012 PARK/LAND MATERIALS/SUPPLIE	2,400	2,112	1,650	1,308	1,308	0	1,650
70-570-2017 MISC. OPERATING SUPPLIES	0	0	600	523	523	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	2,400	2,112	2,250	1,831	1,831	0	2,250
OTHER SERVICES & CHARGES							
70-570-3024 LAND & BUILDING SERVICE	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
70-570-4001 LAND & BUILDINGS	0	0	0	0	0	0	0
70-570-4002 STREET & BRIDGES	0	0	0	0	0	0	0
70-570-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
70-570-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
70-570-4005 VEHICLES AND MOBILE EQUIPME	0	0	0	0	0	0	0
70-570-4006 OTHER EQUIPMENT	300	1,696	1,650	1,072	1,072	0	1,650
70-570-4007 CAPITAL PROJECTS	0	460	600	0	0	0	600
TOTAL CAPITAL OUTLAY	300	2,156	2,250	1,072	1,072	0	2,250
TOTAL 70-CEMETERY TRUST	2,700	4,268	4,500	2,903	2,903	0	4,500
TOTAL EXPENDITURES	2,700	4,268	4,500	2,903	2,903	0	4,500
REVENUE OVER/(UNDER) EXPENDITURES	2,615	8,587	0	6,378	6,378	0	0

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2022

71 -CAPITAL IMPROVEMENT

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 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	1,088,983	1,234,191	1,065,000	1,290,775	1,290,775	0	1,250,000
71-400-0060 USE OF FUND BALANCE	0	0	0	0	0	0	0
71-400-0061 TRANSFER FROM AMBULANCE FUN	0	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	1,088,983	1,234,191	1,065,000	1,290,775	1,290,775	0	1,250,000

71 -CAPITAL IMPROVEMENT
07-FIRE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 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	0	0	0	0	0	0	0
TOTAL 07-FIRE	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

71 -CAPITAL IMPROVEMENT
71-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
71-571-1001 SALARIES AND WAGES	188,443	160,949	191,500	210,849	210,849	0	182,452
71-571-1002 OVERTIME PAY	9,120	4,832	4,000	6,150	6,150	0	26,300
71-571-1003 VACATION	2,694	5,607	3,600	1,502	1,502	0	3,400
71-571-1004 HOLIDAY	4,300	3,532	4,500	4,799	4,799	0	5,500
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	12,762	10,941	13,700	14,153	14,153	0	14,000
71-571-1008 MEDICARE EXPENSE	2,985	2,559	3,200	3,310	3,310	0	3,400
71-571-1009 WORKERS' COMPENSATION	13,034	13,034	15,000	13,224	13,224	0	20,000
71-571-1010 UNEMPLOYMENT COMPENSATION	1,520	917	1,800	1,996	1,996	0	2,500
71-571-1011 CHRISTMAS OR ANY BONUS	0	0	3,500	2,050	2,050	0	3,500
71-571-1012 HEALTH & LIFE INSURANCE	24,661	29,479	32,000	34,655	34,655	0	24,500
71-571-1013 RETIREMENT CONTRIBUTIONS	8,217	7,839	9,500	10,939	10,939	0	13,700
71-571-1014 UNIFORM ALLOWANCE	0	0	1,500	550	550	0	1,500
71-571-1016 SICK LEAVE	1,504	969	2,000	3,596	3,596	0	2,000
71-571-1018 PERSONAL DAYS	360	1,081	900	0	0	0	900
TOTAL PERSONAL SERVICES	269,601	241,738	286,700	307,773	307,773	0	303,652
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	549	0	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	162	0	2,500	2,068	2,068	0	2,500
71-571-3099 INTEREST EXPENSE	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	711	0	2,500	2,068	2,068	0	2,500
CAPITAL OUTLAY							
71-571-4001 LAND & BUILDINGS	53,862	85,661	50,000	89,329	89,329	0	168,048
71-571-4002 STREET & BRIDGES	0	0	85,300	52,584	52,584	0	85,300
71-571-4003 OFFICE MACHINES AND EQUIPME	0	6,930	0	0	0	0	0
71-571-4004 MACHINERY & TOOLS	54,101	0	0	0	0	0	100,000
71-571-4005 VEHICLES AND MOBILE EQUIPME	46,088	18,850	50,000	42,050	42,050	0	0

71 -CAPITAL IMPROVEMENT
71-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
71-571-4006 OTHER EQUIPMENT	0	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	0	8,612	4,000	613	613	0	4,000
TOTAL CAPITAL OUTLAY	154,051	120,052	189,300	184,576	184,576	0	357,348
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	424,363	361,790	478,500	494,417	494,417	0	663,500

71 -CAPITAL IMPROVEMENT
99-TRANSFER TO GENERAL FU

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
TRANSFERS ACCOUNTS							
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	108,601	115,000	86,500	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	608,601	615,000	586,500	500,000	500,000	0	586,500
TOTAL 99-TRANSFER TO GENERAL FU	608,601	615,000	586,500	500,000	500,000	0	586,500
TOTAL EXPENDITURES	1,032,964	976,790	1,065,000	994,417	994,417	0	1,250,000
REVENUE OVER/(UNDER) EXPENDITURES	56,019	257,401	0	296,358	296,358	0	0

73 -POLICE TRAINING FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
73-400-0001 REVENUE	2,556	3,832	3,000	1,998	1,998	0	1,500
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	2,556	3,832	3,000	1,998	1,998	0	1,500

73 -POLICE TRAINING FUND
73-POLICE TRAINING

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
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 OMRF 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
MATERIALS AND SUPPLIES							
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
OTHER SERVICES & CHARGES							
73-573-3021 RELATED EXP. TRAINING/SEMIN	3,057	370	0	1,123	1,123	0	1,500
73-573-3023 CONTRACT SERVICES	0	0	3,000	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	3,057	370	3,000	1,123	1,123	0	1,500
CAPITAL OUTLAY							
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	3,057	370	3,000	1,123	1,123	0	1,500

APPROVED BUDGET
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73 -POLICE TRAINING FUND
99-TRANSFER ACCT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 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	3,057	370	3,000	1,123	1,123	0	1,500
REVENUE OVER/(UNDER) EXPENDITURES	(501)	3,461	0	875	875	0	0

75 -RESTRICTED SALES TAX

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
75-400-0001 1 CENT SALES TAX	1,088,983	1,234,191	1,065,000	1,290,775	1,290,775	0	1,250,000
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	0	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	6,990	4,453	3,000	4,662	4,662	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)	0	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	983,999	1,238,645	1,068,000	1,295,436	1,295,436	0	1,253,000

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

75 -RESTRICTED SALES TAX
01-WATER

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
MATERIALS AND SUPPLIES							
75-501-2040 SUPPLIES FOR WATER SYSTEM	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
75-501-3004 C.D. EXPENSE	0	0	0	0	0	0	0
75-501-3012 POSTAGE/FREIGHT	0	0	0	0	0	0	0
75-501-3013 MISCELLANEOUS FEES & CHARGE	0	0	0	0	0	0	0
75-501-3021 RELATED EXP-TRAINING/SEMINA	0	0	0	0	0	0	0
75-501-3023 WATER CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	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	59,326	189,000	0	8,540	8,540	0	0
75-501-4006 EQUIPMENT	0	0	252,864	6,999	6,999	0	287,864
75-501-4007 VEHICLES AND MOBILE EQUIPMM	0	71,397	0	0	0	0	0
75-501-4008 WATER EQUIIPMENT	0	0	0	0	0	0	0
75-501-4009 WATER UTILITY IMPROVEMENTS	0	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	59,326	260,397	252,864	15,539	15,539	0	287,864
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	11,619	9,793	7,960	7,959	7,959	0	6,118
75-501-5007 OWRB LOAN PRINCIPAL	364,982	366,401	367,833	367,833	367,833	0	369,319
TOTAL DEBT SERVICES	376,602	376,193	375,793	375,792	375,792	0	375,437
TRANSFERS ACCOUNTS							
75-501-6000 TRANSFER TO CITY PROJECT	219,537	0	0	0	0	0	0
75-501-6001 TRANSFER TO CONSTRUCTION FU	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	219,537	0	0	0	0	0	0
TOTAL 01-WATER	655,465	636,590	628,657	391,330	391,330	0	663,301

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

75 -RESTRICTED SALES TAX
02-SEWER

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
MATERIALS AND SUPPLIES							
75-502-2032 LAND AND BUILDING	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
75-502-3023 SEWER CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
75-502-4004 SEWER MACHINERY & TOOLS	0	0	0	0	0	0	0
75-502-4008 SEWER EQUIPMENT	0	0	3,000	0	0	0	281,534
75-502-4009 SEWER UTILITY IMPROVEMNTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	3,000	0	0	0	281,534
DEBT SERVICES							
75-502-5000 SEWER DEBT SERVICE NOTE PYM	0	0	0	0	0	0	0
75-502-5001 SEWER ORF97016 INTEREST DUE	0	0	0	0	0	0	0
75-502-5002 ADMINISTRATION FEE	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0
TRANSFERS ACCOUNTS							
75-502-6001 SEWER TRANSFER TO PWA	204,000	204,000	204,000	204,000	204,000	0	0
75-502-6002 TRANSFER TO N AVE PROJECT	0	0	0	0	0	0	0
75-502-6003 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	204,000	204,000	204,000	204,000	204,000	0	0
TOTAL 02-SEWER	204,000	204,000	207,000	204,000	204,000	0	281,534

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

75 -RESTRICTED SALES TAX
599-TRANSFERS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 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	0	0	0	0	0	0	0
TOTAL 599-TRANSFERS	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

75 -RESTRICTED SALES TAX
03-PROPERTY

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 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	7,000	7,050	9,000	7,050	7,050	0	9,000
TOTAL OTHER SERVICES & CHARGES	7,000	7,050	9,000	7,050	7,050	0	9,000
503-3023 CONTRACT SERVICES	PERMANENT NOTES: Grand Lodge IOOF						
CAPITAL OUTLAY							
75-503-4001 VEHICLES/EQUIPMENT	20,003	712	20,000	12,410	12,410	0	20,000
75-503-4002 LAND AND BUILDINGS	29,607	98,335	0	0	0	0	0
75-503-4003 OFFICE EQUIPMENT	0	0	0	13,899	13,899	0	0
75-503-4004 STREET IMPROVEMENTS	3,995	53,617	179,165	242,684	242,684	0	279,165
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	53,604	152,664	199,165	268,993	268,993	0	299,165
503-4001 VEHICLES/EQUIPMENT	PERMANENT NOTES: Side mower, grappie 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	60,604	159,714	208,165	276,043	276,043	0	308,165
TOTAL EXPENDITURES	920,069	1,000,305	1,043,822	871,373	871,373	0	1,253,000
REVENUE OVER/(UNDER) EXPENDITURES	63,930	238,340	24,178	424,063	424,063	0	0

82 -WW CAPITAL PROJECT

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
82-400-0001 CDBG GRANT REVENUE	0	0	0	0	0	0	0
82-400-0002 IHS GRANT REVENUE	0	0	0	0	0	0	0
82-400-0003 REAP GRANT REVENUE	0	0	0	0	0	0	0
82-400-0008 TRANSFER FROM PWA	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0

82 -WW CAPITAL PROJECT
SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
OTHER SERVICES & CHARGES							
82-502-3000 CDBG ADMINISTRATION FEE	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
82-502-4000 WW PROJECT - CDBG	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

83 -INTAKE STRUCTURE PRO.

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
83-400-0001 CDBG GRANT REVENUE	324,844	0	0	0	0	0	0
83-400-0002 TRANSFER FROM RESTRICTED	219,537	0	0	0	0	0	0
83-400-0003 TRANSFER FROM CAP. IMPR.	0	0	0	0	0	0	0
83-400-0004 IHS Grant	163,342	0	0	0	0	0	0
TOTAL REVENUES	707,723	0	0	0	0	0	0

83 -INTAKE STRUCTURE PRO.
WATER

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
OTHER SERVICES & CHARGES							
83-501-3000 CDBG ADMINISTRATION FEE	0	0	0	0	0	0	0
83-501-3001 ENGINEERING FEE	23,575	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	23,575	0	0	0	0	0	0
CAPITAL OUTLAY							
83-501-4000 WATER INTAKE - CDBG	627,837	0	0	0	0	0	0
83-501-4001 WATER INTAKE - CITY	974,249	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,602,086	0	0	0	0	0	0
TOTAL WATER	1,625,661	0	0	0	0	0	0

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83 -INTAKE STRUCTURE PRO.
99-Transfer account

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
TRANSFERS ACCOUNTS							
83-599-6001 TRANS. TO PWA	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	0	0	0	0	0	0	0
TOTAL 99-Transfer account	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,625,661	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(917,938)	0	0	0	0	0	0

89 -CHECOTAH RECREATIONAL AUT

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
89-400-0003 ENTRY FEES SOFTBALL	290	670	300	2,280	2,280	0	2,000
89-400-0005 CONCESSION RENTAL	3,590	1,615	5,000	491	491	0	5,000
89-400-0006 INTEREST INCOME	48	21	15	18	18	0	10
89-400-0007 CREEK NATION GRANT	0	0	0	0	0	0	0
89-400-0008 DONATION FROM LITTLE LEAGUE	1,205	1,522	0	335	335	0	0
89-400-0010 MISCELLANEOUS REVENUE	5,240	5,654	0	8,541	8,541	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	35	0	0	32	32	0	0
89-400-0014 GATE REVENUE	7,553	7,387	4,000	5,741	5,741	0	2,000
89-400-0015 ENTRY FEES - BASEBALL	2,048	5,030	10,400	11,610	11,610	0	10,400
89-400-0016 DONATION FROM SOCCER LEAGUE	0	0	0	0	0	0	0
89-400-0017 Rec - Field Rental	0	0	0	0	0	0	0
89-400-0018 DONATION FOR SPLASH PAD	0	0	0	0	0	0	0
89-400-0019 CHEER	1,015	0	500	990	990	0	500
89-400-0020 Complex Sponsorships	810	225	500	500	500	0	0
89-400-2000 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
89-400-2005 USE OF FUND BALANCE	0	0	0	0	0	0	0
89-400-2006 FOOTBALL REVENUE	2,990	4,770	2,500	5,390	5,390	0	2,500
89-400-2007 SOCCER REVENUE	2,063	4,595	2,000	12,055	12,055	0	5,000
TOTAL REVENUES	26,887	31,488	25,215	47,983	47,983	0	27,410

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89 -CHECOTAH RECREATIONAL AUT
ALL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 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	0
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	80	80	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	225	225	0	1,500
89-589-2008 BONDS AND INSURANCE	0	0	0	0	0	0	0
89-589-2009 MEMBERSHIP DUES	90	0	0	0	0	0	0
89-589-2010 VEHICLE FUEL, OIL & LUBRICA	1,313	0	1,000	0	0	0	2,100
89-589-2011 VEHICLE PARTS, MATERIALS/SU	200	0	1,000	5,032	5,032	0	1,000
89-589-2012 PARK/LAND MATERIALS/SUPPLIE	1,916	6,472	1,500	3,159	3,159	0	1,500
89-589-2013 MISCELLANEOUS FEES CHARGES	0	0	0	0	0	0	0
89-589-2016 PRINTING, BINDING ADVERTISI	1,171	194	500	145	145	0	500
89-589-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
89-589-2020 SPORTS EQUIPMENT	11,632	1,493	0	14,968	14,968	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	5,708	3,103	5,000	2,721	2,721	0	5,000
89-589-2024 BUILDING MATERIALS & SUPPLI	9,832	685	1,000	544	544	0	1,000
89-589-2025 ASPHALT/GRAVEL/CONCRETE-STR	750	0	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	32,612	11,947	12,600	26,875	26,875	0	13,600

89 -CHECOTAH RECREATIONAL AUT
ALL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
OTHER SERVICES & CHARGES							
89-589-3001 POSTAGE	0	0	0	0	0	0	0
89-589-3002 UTILITIES	0	0	0	0	0	0	0
89-589-3003 TELEPHONE/PAGER	0	0	0	0	0	0	0
89-589-3005 CONTRACTS-UMPIRES	5,910	5,481	5,615	5,640	5,640	0	5,615
89-589-3007 EQUIPMENT RENTAL	0	0	0	0	0	0	0
89-589-3008 BONDS & INSURANCE	985	1,213	500	3,201	3,201	0	2,695
89-589-3010 AWARDS	2,872	1,409	2,500	1,948	1,948	0	2,500
89-589-3013 MISCELLANEOUS FEES & CHARGE	1,016	0	0	0	0	0	0
89-589-3014 EQUIPMENT/MOTORS REPAIR	0	0	0	0	0	0	0
89-589-3017 REGISTRATION	1,855	0	1,000	380	380	0	0
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	700	700	0	0
89-589-3036 LAND AND BUILDING SERVICES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	12,638	8,103	9,615	11,869	11,869	0	10,810
CAPITAL OUTLAY							
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	443	816	500	0	0	0	500
89-589-4007 CAPITAL PROJECTS	0	0	0	0	0	0	0
89-589-4008 Splash Pad	0	0	2,500	500	500	0	2,500
TOTAL CAPITAL OUTLAY	443	816	3,000	500	500	0	3,000
TRANSFERS ACCOUNTS							
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	45,692	20,865	25,215	39,244	39,244	0	27,410
TOTAL EXPENDITURES	45,692	20,865	25,215	39,244	39,244	0	27,410
REVENUE OVER/(UNDER) EXPENDITURES	(18,805)	10,623	0	8,739	8,739	0	0

96 -CIDA

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 APPROVED BUDGET SELECTED
96-400-000 TOBACCO TAX	19,975	23,004	15,000	20,889	20,889	0	15,000
96-400-0001 BUILDING RENT	13,800	18,000	18,000	16,500	16,500	0	18,000
96-400-0002 INTEREST INCOME	840	488	450	440	440	0	300
96-400-0003 Misc. Rent	5,975	0	0	5,000	5,000	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	7,850	3,150	5,500	5,500	0	3,150
96-400-0010 REIMBURSEMENTS	0	0	0	40,000	40,000	0	61,550
96-400-0011 SALE OF LAND-N INDUSTRIAL T	0	0	0	0	0	0	0
96-400-0015 LEASE-NORTH INDUSTRIAL TRAC	0	15,000	0	0	0	0	0
96-400-4009 HODGES N IND. TRACT LEASE	0	0	0	0	0	0	0
TOTAL REVENUES	43,740	64,342	36,600	88,330	88,330	0	98,000

APPROVED BUDGET
AS OF: JUNE 30TH, 2022

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dept96

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 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	64	64	1,000	70	70	0	1,000
96-596-3002 MISCELLANEOUS FEES & CHARGE	0	0	0	172	172	0	0
96-596-3004 ATTORNEY FEES	0	956	2,000	8,302	8,302	0	50,000
96-596-3005 AUDIT FEES	8,000	4,000	6,000	4,000	4,000	0	4,000
96-596-3006 CONSULTANT FEES	15,100	11,880	19,600	59,132	59,132	0	30,000
96-596-3007 POSTAGE	0	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	6,000	6,500	6,000	5,500	5,500	0	6,000
96-596-3011 REPAIRS TO BUILDING ONE	7,712	33,884	2,000	637	637	0	2,000
96-596-3012 TRAVEL EXPENSE	0	0	0	850	850	0	0
96-596-3013 REPAIRS TO BUILDING TWO	0	0	0	0	0	0	0
96-596-3014 CONTRACT SERVICES	0	25	0	0	0	0	0
96-596-3015 MARKETING	0	0	0	0	0	0	5,000
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	36,876	57,309	36,600	78,663	78,663	0	98,000
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	13,712	7,974	0	0	0	0	0
96-596-5002 PNB Loan Interest	688	124	0	0	0	0	0
TOTAL DEBT SERVICES	14,400	8,098	0	0	0	0	0
TOTAL dept96	51,276	65,408	36,600	78,663	78,663	0	98,000
TOTAL EXPENDITURES	51,276	65,408	36,600	78,663	78,663	0	98,000
REVENUE OVER/(UNDER) EXPENDITURES	(7,536)	(1,066)	0	9,666	9,666	0	0