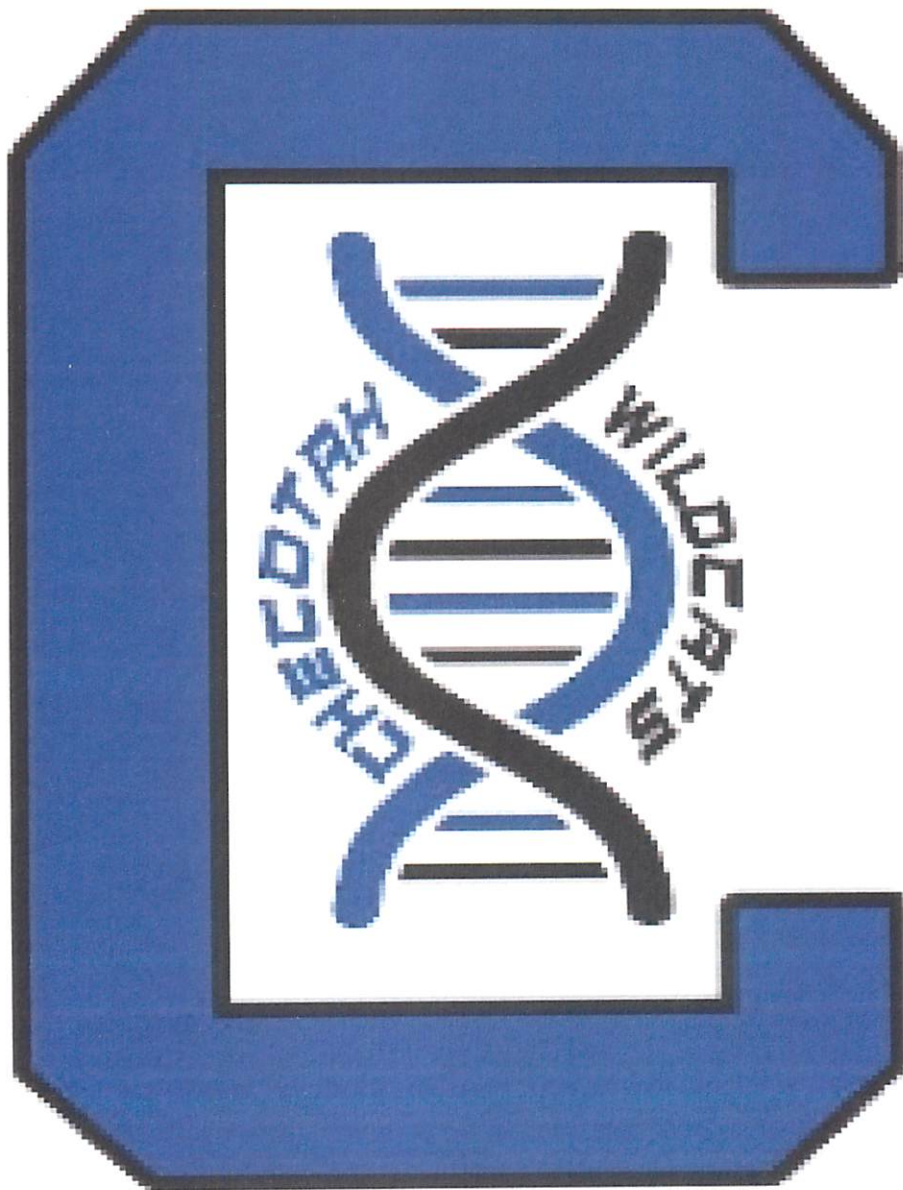


ANNUAL BUDGET  
FISCAL YEAR 2023-2024  
CITY OF CHECOTAH



RECEIVED

JUL 21 2023

State Auditor  
and Inspector

*Mc Intosh*

**CITY OF CHECOTAH, OKLAHOMA**  
**ANNUAL BUDGET**  
**FY 2023-2024**

**CITY OF CHECOTAH, OKLAHOMA  
RESOLUTION NO. 2023-06-12(a)**

**A RESOLUTION APPROVING THE CITY OF CHECOTAH, OKLAHOMA BUDGET  
FOR THE FISCAL YEAR 2023-2024**

**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, 2024 (FY 2023-2024) 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

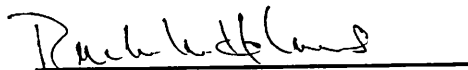
**WHEREAS**, The Checotah City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**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 2023-2024 Budget on the 12<sup>th</sup> day of June 2023 with total resources available in the amount of \$22,424,066 and total fund/departmental appropriations in the amount of \$16,611,056.

  
Mayor

ATTEST:

  
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 2023-2024

The upcoming **FY 2023-2024** 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 2023-2024, 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 2023-2024 Budget presented to you is prepared in accordance with Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes. As such, the City



The City of Checotah is an Equal Opportunity Provider and Employer

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City Clerk: Shirley Stidham

**Founded February 13, 1872**

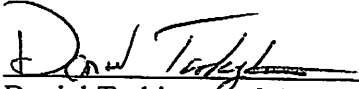
**Council Members:**

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

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

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

Respectfully submitted,

  
\_\_\_\_\_  
Daniel Tarkington, Mayor

**CITY OF CHECOTAH  
SPECIAL REVENUE AND CAPITAL PROJECT FUNDS BUDGET SUMMARY  
FY 2023-2024**

	<u>AMBULANCE</u>	<u>USE TAX</u>	<u>CEMETERY TRUST</u>	<u>POLICE TRAINING</u>	<u>RESTRICTED SALES TAX</u>	<u>VISION PLAN</u>	<u>DARE</u>	<u>TOTALS</u>	<u>CAPITAL IMPROVEMENT</u>
BEGINNING FUND BALANCE - ESTIMATED	<u>150,000</u>		<u>35,000</u>	<u>15,000</u>	<u>1,880,191</u>			<u>2,080,191</u>	<u>1,416,807</u>
RESOURCES:									
TAXES	-		-	-	1,250,000	-	-	1,250,000	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL CHARGES FOR SERVICES	848,865	-	4,500	-	-	-	-	853,365	-
FINES & FORFEITURES	-	-	-	1,500	-	-	-	1,500	-
INTEREST	-	-	-	-	7,000	-	-	7,000	-
MISCELLANEOUS	-	-	-	-	-	-	-	-	-
TRANSFERS IN	<u>86,500</u>	-	-	-	-	-	-	<u>86,500</u>	<u>1,250,000</u>
TOTAL RESOURCES	<u>935,365</u>	-	<u>4,500</u>	<u>1,500</u>	<u>1,257,000</u>	-	-	<u>2,198,365</u>	<u>1,250,000</u>
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>1,085,365</u>	-	<u>39,500</u>	<u>16,500</u>	<u>3,137,191</u>	-	-	<u>4,278,556</u>	<u>2,666,807</u>
APPROPRIATIONS:									
PERSONAL SERVICES	621,865	-	-	-	-	-	-	621,865	303,652
MATERIALS & SUPPLIES	165,000	-	2,250	-	-	-	-	167,250	-
OTHER SERVICES & CHARGES	148,500	-	-	1,500	872,891	-	-	1,022,891	2,500
CAPITAL OUTLAY	-	-	2,250	-	9,000	-	-	11,250	357,348
DEBT SERVICE	-	-	-	-	375,109	-	-	375,109	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	<u>586,500</u>
TOTAL APPROPRIATIONS	<u>935,365</u>	-	<u>4,500</u>	<u>1,500</u>	<u>1,257,000</u>	-	-	<u>2,198,365</u>	<u>1,250,000</u>
TOTAL UNAPPROPRIATED - ESTIMATED ENDING FUND BALANCE	<u>150,000</u>	-	<u>35,000</u>	<u>15,000</u>	<u>1,880,191</u>	-	-	<u>2,080,191</u>	<u>1,416,807</u>

**CITY OF CHECOTAH  
GENERAL FUND BUDGET SUMMARY  
FY 2023-2024**

GENERAL FUND:	
BEGINNING FUND BALANCE - ESTIMATED	<u>417,113</u>
RESOURCES:	
TAXES	3,890,000
LICENSES & PERMITS	15,000
INTERGOVERNMENTAL	145,300
CHARGES FOR SERVICES	27,000
FINES & FORFEITURES	109,541
INTEREST	23,000
MISCELLANEOUS	189,200
TRANSFERS IN	<u>3,300,000</u>
TOTAL RESOURCES	<u>7,699,041</u>
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>8,116,154</u>

APPROPRIATIONS:	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SUPPLIES</u>	<u>OTHER SERVICES &amp; CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>TRANSFERS OUT</u>	
MAYOR & COUNCIL	122,775	-	8,600	-	-	-	131,375
CITY CLERK	92	-	700	-	-	-	792
CITY TREASURER	2,658	-	900	-	-	-	3,558
CITY ATTORNEY	32,190	-	3,400	-	-	-	35,590
MUNICIPAL COURT	13,767	-	11,350	-	-	-	25,117
POLICE	866,090	55,850	58,750	202,500	-	-	1,183,190
FIRE	6,750	7,900	18,700	5,000	-	-	38,350
PARKS	-	5,080	700	-	-	-	5,780
GENERAL GOVERNMENT	-	-	217,100	-	-	-	217,100
MAINTENANCE	439,560	181,000	197,900	-	-	-	818,460
EMERGENCY SERVICES	61,191	28,300	5,500	7,000	-	-	101,991
ANIMAL SHELTER	-	-	12,000	-	-	-	12,000
CODE ENFORCEMENT	78,438	8,500	37,550	-	-	-	124,488
PLANNING & ZONING	-	-	1,250	-	-	-	1,250
DEBT SERVICE CHECOTAH DEV AUTH	-	-	-	-	-	-	-
TRANSFERS TO COMPONENT UNIT	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	5,000,000	-
TOTAL APPROPRIATIONS	<u>1,623,511</u>	<u>286,630</u>	<u>574,400</u>	<u>214,500</u>	<u>-</u>	<u>5,000,000</u>	<u>7,699,041</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							<u>417,113</u>

**CITY OF CHECOTAH  
ENTERPRISE FUND BUDGET SUMMARY  
FY 2023-2024**

ENTERPRISE FUND ACCOUNTS:							<b><u>PUBLIC WORKS AUTHORITY</u></b>
BEGINNING FUND BALANCE - ESTIMATED							<u>1,908,899</u>
RESOURCES:							
TAXES							-
LICENSES & PERMITS							-
INTERGOVERNMENTAL							-
CHARGES FOR SERVICES							1,690,650
FINES & FORFEITURES							-
INTEREST							11,000
MISCELLANEOUS							2,000
TRANSFERS IN							<u>3,750,000</u>
TOTAL RESOURCES							<u>5,453,650</u>
TOTAL AVAILABLE FOR APPROPRIATIONS							<u>7,362,549</u>
APPROPRIATIONS:	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SUPPLIES</u>	<u>OTHER SERVICES &amp; CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>TRANSFERS OUT</u>	
ADMINISTRATIVE	293,500	10,000	79,200	-	-	-	382,700
SEWER	201,350	118,900	131,050	1,000	50,000	-	502,300
SANITATION	-	-	20,000	-	-	-	20,000
WATER	580,400	597,500	342,900	-	325,000	-	1,845,800
PWA ATTORNEY	23,549	-	-	-	-	-	23,549
RECREATION	106,600	37,000	5,000	30,701	-	-	179,301
TRANSFERS OUT	-	-	-	-	-	<u>2,500,000</u>	<u>2,500,000</u>
TOTAL APPROPRIATIONS	<u>1,205,399</u>	<u>763,400</u>	<u>578,150</u>	<u>31,701</u>	<u>375,000</u>	<u>2,500,000</u>	<u>5,453,650</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							<u>1,908,899</u>



**CITY OF CHECOTAH  
COMBINED BUDGET SUMMARY  
FY 23-24**

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>CAPITAL PROJECT FUND</u>	<u>ENTERPRISE FUND</u>	<u>TOTALS</u>
ALL BUDGETED FUNDS:					
BEGINNING FUND BALANCE - ESTIMATED	<u>417,113</u>	<u>2,080,191</u>	<u>1,416,807</u>	<u>1,908,899</u>	<u>5,823,010</u>
RESOURCES:					
TAXES	3,890,000	1,250,000	-	-	5,140,000
LICENSES & PERMITS	15,000	-	-	-	15,000
INTERGOVERNMENTAL	145,300	-	-	-	145,300
CHARGES FOR SERVICES	27,000	853,365	-	1,690,650	2,571,015
FINES & FORFEITURES	109,541	1,500	-	-	111,041
INTEREST	23,000	7,000	-	-	41,000
MISCELLANEOUS	189,200	-	-	11,000	191,200
TRANSFERS IN	3,300,000	-	-	2,000	3,302,000
	<u>8,697,041</u>	<u>86,500</u>	<u>1,250,000</u>	<u>3,750,000</u>	<u>12,783,541</u>
TOTAL RESOURCES	<u>7,699,041</u>	<u>2,198,365</u>	<u>1,250,000</u>	<u>5,453,650</u>	<u>16,601,056</u>
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>8,116,154</u>	<u>4,278,556</u>	<u>2,666,807</u>	<u>7,362,549</u>	<u>22,424,066</u>
APPROPRIATIONS:					
MAYOR & COUNCIL	131,375	-	-	-	131,375
CITY CLERK	792	-	-	-	792
CITY TREASURER	3,558	-	-	-	3,558
CITY ATTORNEY	35,590	-	-	-	35,590
MUNICIPAL COURT	25,117	-	-	-	25,117
POLICE	1,183,190	1,500	-	-	1,184,690
FIRE	38,350	-	-	-	38,350
PARKS	5,780	-	-	-	5,780
GENERAL GOVERNMENT	217,100	-	663,500	-	880,600
MAINTENANCE	818,460	-	-	-	818,460
EMERGENCY SERVICES	101,991	-	-	-	101,991
ANIMAL SHELTER	12,000	-	-	-	12,000
CODE ENFORCEMENT	124,488	-	-	-	124,488
PLANNING & ZONING	1,250	-	-	-	1,250
DEBT SERVICE - CHECOTAH DEV AUTH	-	-	-	-	-
AMBULANCE	-	935,365	-	-	935,365
CEMETERY	-	4,500	-	-	4,500
WATER	-	667,301	-	1,845,800	2,513,101
SEWER	-	281,534	-	502,300	783,834
PROPERTY	-	308,165	-	-	308,165
ADMINISTRATIVE	-	-	-	382,700	382,700
SANITATION	-	-	-	20,000	20,000
PWA ATTORNEY	-	-	-	23,549	23,549
RECREATION	-	-	-	179,301	179,301
TRANSFERS OUT	5,000,000	-	586,500	2,500,000	8,086,500
TOTAL APPROPRIATIONS	<u>7,699,041</u>	<u>2,198,365</u>	<u>1,250,000</u>	<u>5,453,650</u>	<u>16,601,056</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	<u>417,113</u>	<u>2,080,191</u>	<u>1,416,807</u>	<u>1,908,899</u>	<u>5,823,010</u>

**NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET**

A public hearing on the FY 23-24 City of Checotah budget will be held at 5:30 pm on June 12, 2023 at the Checotah City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2023. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 23-24 budget is available for review in the Office of the City Clerk

CITY OF CHECOTAH  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2023

01 -GENERAL FUND  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>8,223,891.25</u>	<u>8,886,726.78</u>	<u>7,637,379.11</u>	<u>7,699,041.00</u>
	TOTAL REVENUES	<u>8,223,891.25</u>	<u>8,886,726.78</u>	<u>7,637,379.11</u>	<u>7,699,041.00</u>
<u>EXPENDITURE SUMMARY</u>					
	01-MAYOR AND COUNCIL	116,843.57	122,659.82	147,895.00	131,375.00
	02-CITY CLERK	3,109.00	2,806.74	3,635.00	792.00
	03-CITY TREASURER	3,304.63	3,212.60	3,558.00	3,558.00
	04-CITY ATTORNEY	28,458.23	29,217.00	35,090.00	35,590.00
	05-MUNICIPAL COURT	17,156.13	18,022.23	26,579.00	25,117.00
	06-POLICE DEPARTMENT	866,019.08	837,543.26	877,275.00	1,183,190.00
	07-FIRE DEPARTMENT	38,065.50	797,579.67	801,532.88	38,350.00
	08-STREET DEPARTMENT	0.00	0.00	0.00	0.00
	10-RECREATION DEPARTMENT	4,410.86	0.00	3,780.00	5,780.00
	12-GEN. GOVERNMENT	194,459.94	204,035.62	211,100.00	217,100.00
	14-CEMETERY	0.00	0.00	0.00	0.00
	15-MAINTENANCE DEPARTMENT	714,604.33	1,262,966.51	1,301,749.54	818,460.00
	16-EMERGENCY SERVICES	91,891.48	122,025.13	129,844.00	101,991.00
	17-ANIMAL SHELTER	12,799.24	13,480.37	14,000.00	12,000.00
	18-PLANNING & ZONING COMM	0.00	58.75	1,250.00	1,250.00
	20-CODE ENFORCEMENT	92,794.44	86,592.91	108,865.00	124,488.00
	50-DEBT SERVICE	0.00	0.00	0.00	0.00
	99-TRANSFER ACCOUNTS	<u>5,163,098.75</u>	<u>5,187,992.83</u>	<u>5,187,993.47</u>	<u>5,000,000.00</u>
	TOTAL EXPENDITURES	<u>7,347,015.18</u>	<u>8,688,193.44</u>	<u>8,854,146.89</u>	<u>7,699,041.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	876,876.07	198,533.34	( 1,216,767.78)	0.00

01 -GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-400-0001 3 CENT SALES TAX	3,872,276.06	3,890,995.25	3,750,000.00	3,750,000.00
01-400-0002 FRANCHISE TAX	132,541.84	142,875.89	130,000.00	140,000.00
01-400-0003 ALCOHOL BEVERAGE TAX	83,337.28	88,911.78	75,000.00	86,000.00
01-400-0004 STREET CUTS	6,507.13	0.00	500.00	0.00
01-400-0005 MISCELLANEOUS REVENUE	42,485.53	25,637.74	5,000.00	5,000.00
01-400-0006 LICENSE AND PERMITS	10,836.36	17,607.00	5,000.00	15,000.00
01-400-0007 DOG POUND REVENUE	0.00	0.00	0.00	0.00
01-400-0008 TRANSFER FROM CPWA	204,000.00	0.00	0.00	0.00
01-400-0009 CEMETERY & GRAVE OPENINGS	31,331.25	31,257.50	22,000.00	22,000.00
01-400-0010 RESCUE AND FIRE UNIT	0.00	0.00	0.00	0.00
01-400-0011 MUNICIPAL COURT FINES	43,534.82	41,724.19	32,000.00	109,541.00
01-400-0012 COURT COLLECTION NSF FEES	0.00	0.00	0.00	0.00
01-400-0013 REIMBURSEMENTS	3,188.79	1,006.66	100.00	0.00
01-400-0014 REIMB. PROPERTY DAMAGE	0.00	0.00	0.00	0.00
01-400-0015 LIEN RELEASE REVENUE	12,854.37	9,761.08	300.00	300.00
01-400-0016 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
01-400-0017 INTEREST	14,602.99	75,870.63	9,000.00	23,000.00
01-400-0018 CARES ACT REIMB.	270,279.11	272,841.43	0.00	0.00
01-400-0019 TRANSF. FROM CAPITAL IMPROV.	500,000.04	500,000.24	500,000.00	500,000.00
01-400-0020 TRANSF. FROM MUNICIPAL COURT	0.00	0.00	0.00	0.00
01-400-0021 TRANSFER FROM PWA	2,581,549.37	2,593,996.39	2,500,000.00	2,500,000.00
01-400-0022 CHECOTAH CREEK COMMUNITY	0.00	0.00	0.00	0.00
01-400-0023 GRANT REVENUE - WAL-MART	0.00	0.00	0.00	0.00
01-400-0024 TRAINING FUND REVENUE	0.00	0.00	0.00	0.00
01-400-0025 PROCEEDS SURPLUS PROPERTY SALE	850.00	0.00	0.00	0.00
01-400-0026 CITY'S SHARE COUNTY DUI COSTS	0.00	0.00	0.00	0.00
01-400-0027 TRANSFER FROM USE TAX FUND	296,457.03	319,805.16	250,000.00	300,000.00
01-400-0028 TOBACCO TAX COLLECTIONS	41,780.35	35,475.54	32,000.00	32,000.00
01-400-0029 RURAL FIRE GRANT	0.00	0.00	0.00	0.00
01-400-0030 INSURANCE RECOVERY	10,981.84	0.00	0.00	0.00
01-400-0031 INSURANCE RECOVERY AMBULANCE	0.00	0.00	0.00	0.00
01-400-0032 PD FORFEITURE	279.50	0.00	0.00	0.00
01-400-0033 MOTOR VEHICLE TAX	23,993.53	21,899.73	22,000.00	22,000.00
01-400-0034 GASOLINE TAX	5,422.31	4,969.62	5,000.00	5,000.00
01-400-0035 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
01-400-0036 TRANSFER FROM UDAG	0.00	0.00	0.00	0.00
01-400-0037 TRANSFER FROM DRUG INV FUND	0.00	0.00	0.00	0.00
01-400-0038 PROCEEDS- PEOPLES BRUSH TRUCK	0.00	0.00	0.00	0.00
01-400-0039 LAND LEASE ROYALTIES	0.00	0.00	0.00	0.00
01-400-0040 PROPERTY DAMAGE RESTITUTION	0.00	225.00	0.00	0.00
01-400-0041 STATE LICENSE SEIZURES	0.00	0.00	0.00	0.00
01-400-0042 SALE OF LAND INDUSTRIAL PARK	0.00	0.00	0.00	0.00
01-400-0043 REAP GRANT REVENUE	0.00	35,000.00	0.00	0.00
01-400-0044 SKATE PARK FUND RAISING	0.00	0.00	0.00	0.00
01-400-0045 L.L.E. BLOCK GRANT	0.00	0.00	0.00	0.00
01-400-0046 FORESTRY GRANT	4,763.08	0.00	0.00	0.00
01-400-0047 FIRE OPERATIONAL GRANT	0.00	0.00	0.00	0.00
01-400-0048 GRANT-CENTENNIAL COMMISSION	0.00	0.00	0.00	0.00
01-400-0049 TRANSFER FROM DARE	0.00	0.00	0.00	0.00

01 -GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-400-0050 TRANSFER FROM LLE GRANT	0.00	0.00	0.00	0.00
01-400-0051 DONATION TO FIRE DEPT.	0.00	5,000.00	0.00	0.00
01-400-0052 DONATIONS TO EMS	0.00	0.00	0.00	0.00
01-400-0053 FY 2008-09 REAP GRANT	0.00	0.00	0.00	0.00
01-400-0054 CONTRIBUTIONS ANIMAL SHELTER	0.00	0.00	0.00	0.00
01-400-0055 DEBT PAYMENT PWA	0.00	0.00	0.00	0.00
01-400-0056 REIMBURSEMENT EMP. SECURITY	0.00	0.00	0.00	0.00
01-400-0057 COURT COLLECTION FEES	2,070.54	927.50	2,000.00	2,000.00
01-400-0058 REIMB. CROSS TELEPHONE	0.00	0.00	0.00	0.00
01-400-0059 REIMB EMPLOYEE WORKERS' COMP	74.77	0.00	0.00	0.00
01-400-0060 DA COUNCIL GRANT TO P.D.	0.00	0.00	0.00	0.00
01-400-0061 FIRE GRANT-DEPT AGRICULTURE	0.00	10,052.68	0.00	0.00
01-400-0062 DONATIONS TO D.A.R.E.	0.00	0.00	0.00	0.00
01-400-0063 BANK ONE REBATE	1,685.08	0.00	0.00	0.00
01-400-0064 JP MORGAN CHASE CARD REBATE	0.00	0.00	0.00	0.00
01-400-0065 REAP 2011 DRAIN PROJECT	0.00	0.00	0.00	0.00
01-400-0066 DHS GRANT NARROW BAND	0.00	0.00	0.00	0.00
01-400-0067 DONATION; MEMORIAL DR MW PAYNE	0.00	0.00	0.00	0.00
01-400-0068 OCDETF REIMBURSEMENT	0.00	0.00	0.00	0.00
01-400-0069 TRANSFER FROM RESTRICTED	0.00	0.00	0.00	0.00
01-400-0070 TRANSFER FROM ECO DEV FUND	0.00	0.00	0.00	0.00
01-400-0071 TOWING FEE	750.00	1,075.00	600.00	600.00
01-400-0075 CDBG-CIP 2911	0.00	0.00	0.00	0.00
01-400-0076 FEE-CREDIT CARD	377.81	623.84	600.00	600.00
01-400-0077 TOWER LEASE	6,000.00	6,000.00	1,000.00	4,000.00
01-400-0078 GRANT REV	4,989.80	0.00	0.00	0.00
01-400-0080 HOMELAND SECURITY RADIOS	0.00	0.00	0.00	0.00
01-400-0090 GRANT REVENUE	0.00	0.00	0.00	0.00
01-400-1000 OK EMERGENCY MANAGEMENT GRANT	0.00	0.00	0.00	0.00
01-400-1001 COBRA REIMBURSEMENT	0.00	0.00	0.00	0.00
01-400-1002 TRANSFER FROM CITY REIMB.	0.00	0.00	0.00	0.00
01-400-1003 COMMUNITY CENTER/POCKET PARK	9,010.00	11,300.00	5,000.00	5,000.00
01-400-1004 911 TRUST STIPEND	1,450.00	0.00	0.00	0.00
01-400-1005 DONATIONS - POLICE	0.00	500.00	0.00	0.00
01-400-1006 BANNER PROGRAM REVENUE	0.00	0.00	0.00	0.00
01-400-1007 CALENDAR REVENUE	1,080.00	0.00	0.00	0.00
01-400-1008 GOLF CARTS	20.00	0.00	0.00	0.00
01-400-1040 USE OF FUND BALANCE	0.00	0.00	0.00	0.00
01-400-1050 TRANSFER FROM CAP IMPV OTHER	0.00	0.00	0.00	0.00
01-400-2000 FEMA REIMBURSEMENT	2,529.67	505.93	0.00	0.00
01-400-2001 STATE GRANT ICE STORM 2010	0.00	0.00	0.00	0.00
01-400-2002 NSF CHARGE	0.00	0.00	0.00	0.00
01-400-2010 USE OF FUND BALANCE	0.00	740,880.00	290,279.11	177,000.00
01-400-2020 LONG AND SHORT	0.00	0.00	0.00	0.00
01-400-2030 EARMARKED LIBRARY LAND PURCHAS	0.00	0.00	0.00	0.00
01-400-3000 EDUCATIONAL FACILITIES AUTH	0.00	0.00	0.00	0.00
01-400-3001 ANNUAL LEASE ANIMAL SHELTER	1.00	1.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>8,223,891.25</b>	<b>8,886,726.78</b>	<b>7,637,379.11</b>	<b>7,699,041.00</b>

## 01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>01-MAYOR AND COUNCIL</b>				
01-501-1001 SALARIES AND WAGES	70,646.32	72,307.81	79,299.37	88,800.00
01-501-1002 CAR ALLOWANCE LAST 1/2 YR.	0.00	0.00	0.00	0.00
01-501-1003 VACATION	0.00	0.00	0.00	0.00
01-501-1004 HOLIDAY	0.00	0.00	0.00	0.00
01-501-1005 COMP PAY	0.00	0.00	0.00	0.00
01-501-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
01-501-1007 FICA EXPENSE	4,798.52	5,527.92	6,650.00	6,200.00
01-501-1008 MEDICARE EXPENSE	1,122.13	1,142.64	1,560.00	1,500.00
01-501-1009 WORKERS' COMPENSATION	319.00	319.00	1,000.00	1,000.00
01-501-1010 UNEMPLOYMENT COMPENSATION	444.00	452.00	475.00	475.00
01-501-1011 CHRISTMAS OR ANY BONUS	0.00	0.00	0.00	0.00
01-501-1012 HEALTH & LIFE INSURANCE	8,108.36	8,105.57	16,400.00	8,700.00
01-501-1013 OMRF RETIREMENT CONTRIBUTION	4,063.50	4,527.51	8,500.00	5,700.00
01-501-1016 SICK PAY	0.00	0.00	0.00	0.00
01-501-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
01-501-1020 CAR ALLOWANCE	6,750.00	6,500.00	8,000.00	10,400.00
01-501-2004 GENERAL OFFICE/COFFEE SUPPLIES	0.00	0.00	0.00	0.00
01-501-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-501-2032 LAND AND BUILDING	0.00	15,986.36	18,219.62	0.00
01-501-2045 VEHICLE FUEL OIL AND LUBE	0.00	0.00	0.00	0.00
01-501-2047 VEHICLE PARTS MATERIASL SUPPLI	0.00	0.00	0.00	0.00
01-501-2207 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-501-3001 POSTAGE	0.00	0.00	0.00	0.00
01-501-3002 UTILITIES:ELECTRIC & GAS	0.00	0.00	0.00	0.00
01-501-3003 TELEPHONE/PAGERS/MOBILE	2,117.63	2,614.78	1,800.00	2,000.00
01-501-3005 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
01-501-3006 REPAIRS TO OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-501-3008 BONDS AND INSURANCE	0.00	0.00	0.00	0.00
01-501-3009 MEMBERSHIP DUES	100.00	195.00	200.00	200.00
01-501-3013 MISCELLANEOUS FEES/CHARGES	1,523.35	367.00	300.00	600.00
01-501-3016 PRINTING, BINDING,ADVERTISING	480.00	586.60	0.00	300.00
01-501-3018 LEGAL PUBLICATIONS	0.00	60.00	0.00	0.00
01-501-3021 RELATED EXP. TRAINING/SEMINARS	2,766.09	3,023.15	4,080.38	3,500.00
01-501-3022 EMPLOYEE MILEAGE EXPENSE	0.00	0.00	0.00	0.00
01-501-3023 CONTRACT SERVICES	13,604.67	944.48	1,410.63	2,000.00
01-501-3031 LEGAL FEES, AUDITING, ETC.	0.00	0.00	0.00	0.00
01-501-4003 OFFICE MACHINES AND EQUIPMENT	0.00	0.00	0.00	0.00
01-501-4004 MACHINERY AND TOOLS	0.00	0.00	0.00	0.00
TOTAL 01-MAYOR AND COUNCIL	116,843.57	122,659.82	147,895.00	131,375.00
<b>02-CITY CLERK</b>				
01-502-1001 SALARIES AND WAGES	2,400.00	2,000.00	2,400.00	1.00
01-502-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
01-502-1003 VACATION	0.00	0.00	0.00	0.00
01-502-1004 HOLIDAY	0.00	0.00	0.00	0.00
01-502-1005 COMP PAY	0.00	0.00	0.00	0.00
01-502-1006 UNUSED VACATION	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-502-1007 FICA EXPENSE	148.80	124.00	149.00	1.00
01-502-1008 MEDICARE EXPENSE	34.80	29.00	335.00	35.00
01-502-1009 WORKERS' COMPENSATION	20.00	20.00	25.00	25.00
01-502-1010 UNEMPLOYMENT COMPENSATION	24.00	24.00	36.00	30.00
01-502-1011 CHRISTMAS OR ANY BONUS	0.00	0.00	0.00	0.00
01-502-1012 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
01-502-1013 OMRP RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
01-502-1016 SICK PAY	0.00	0.00	0.00	0.00
01-502-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
01-502-1020 CAR ALLOWANCE	0.00	0.00	0.00	0.00
01-502-2004 GENERAL OFFICE/COFFEE SUPPLIES	0.00	0.00	0.00	0.00
01-502-2007 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-502-2015 PHOTOGRAPHIC EQUIP/EXPENSE	0.00	0.00	0.00	0.00
01-502-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-502-2024 BUILDING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
01-502-2032 LAND & BUILDING SERVICE	0.00	0.00	0.00	0.00
01-502-2045 VEHICLE FUEL OIL AND LUBE	0.00	0.00	0.00	0.00
01-502-2047 VEHICLE PARTS MATERIASL SUPPLI	0.00	0.00	0.00	0.00
01-502-2207 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-502-3001 POSTAGE	0.00	0.00	0.00	0.00
01-502-3002 UTILITIES: ELECTRIC AND GAS	0.00	0.00	0.00	0.00
01-502-3003 TELEPHONE/PAGERS/MOBILES	0.00	48.34	0.00	0.00
01-502-3004 MEMBERSHIP DUES	65.00	145.00	100.00	100.00
01-502-3005 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
01-502-3006 REPAIRS TO SMALL EQUIPMENT	0.00	0.00	0.00	0.00
01-502-3008 BONDS AND INSURANCE	416.40	416.40	590.00	600.00
01-502-3009 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
01-502-3013 MISCELLANEOUS FEES/CHARGES	0.00	0.00	0.00	0.00
01-502-3016 PRINTING, BINDING, ADVERTISING	0.00	0.00	0.00	0.00
01-502-3018 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00
01-502-3021 RELATED EXP. TRAINING/SEMINARS	0.00	0.00	0.00	0.00
01-502-3023 CONTRACT SERVICES	0.00	0.00	0.00	0.00
01-502-3031 LEGAL FEES, AUDITING, ETC	0.00	0.00	0.00	0.00
01-502-4003 OFFICE MACHINES AND EQUIPMENT	0.00	0.00	0.00	0.00
01-502-4004 MACHINERY & TOOLS	0.00	0.00	0.00	0.00
01-502-4007 CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL 02-CITY CLERK	3,109.00	2,806.74	3,635.00	792.00

03-CITY TREASURER

01-503-1001 SALARIES AND WAGES	2,000.00	2,400.00	2,400.00	2,400.00
01-503-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
01-503-1003 VACATION	0.00	0.00	0.00	0.00
01-503-1004 HOLIDAY	0.00	0.00	0.00	0.00
01-503-1005 COMP PAY	0.00	0.00	0.00	0.00
01-503-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
01-503-1007 FICA EXPENSE	124.00	148.80	149.00	144.00
01-503-1008 MEDICARE EXPENSE	29.00	34.80	39.00	39.00
01-503-1009 WORKERS' COMPENSATION	30.00	30.00	30.00	35.00
01-503-1010 UNEMPLOYMENT COMPENSATION	32.88	24.00	40.00	40.00
01-503-1011 CHRISTMAS OR ANY BONUS	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-503-1012 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
01-503-1013 OMRF RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
01-503-1016 SICK PAY	0.00	0.00	0.00	0.00
01-503-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
01-503-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-503-2045 VEHICLE FUEL OIL AND LUBE	0.00	0.00	0.00	0.00
01-503-2047 VEHICLE PARTS MATERIASL SUPPLI	0.00	0.00	0.00	0.00
01-503-2207 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-503-3001 POSTAGE	0.00	0.00	0.00	0.00
01-503-3008 BONDS AND INSURANCE	525.00	525.00	800.00	800.00
01-503-3009 MEMBERSHIP DUES	93.75	50.00	100.00	100.00
01-503-3013 MISCELLANEOUS FEES CHARGES	0.00	0.00	0.00	0.00
01-503-3016 PRINTING, BINDING, ADVERTISING	0.00	0.00	0.00	0.00
01-503-3018 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00
01-503-3021 RELATED EXP. TRAINING/SEMINARS	0.00	0.00	0.00	0.00
01-503-3023 CONTRACT SERVICES	470.00	0.00	0.00	0.00
01-503-3031 LEGAL FEES, AUDITING, ETC.	0.00	0.00	0.00	0.00
01-503-4003 OFFICE MACHINES AND EQUIPMENT	0.00	0.00	0.00	0.00
01-503-4004 MACHINERY AND TOOLS	0.00	0.00	0.00	0.00
TOTAL 03-CITY TREASURER	3,304.63	3,212.60	3,558.00	3,558.00

04-CITY ATTORNEY

01-504-1001 SALARIES AND WAGES	15,000.00	18,000.00	20,000.00	20,000.00
01-504-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
01-504-1003 VACATION	0.00	0.00	0.00	0.00
01-504-1004 HOLIDAY	0.00	0.00	0.00	0.00
01-504-1005 COMP PAY	0.00	0.00	0.00	0.00
01-504-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
01-504-1007 FICA EXPENSE	906.79	1,096.31	1,240.00	1,240.00
01-504-1008 MEDICARE EXPENSE	212.09	256.35	290.00	290.00
01-504-1009 WORKERS' COMPENSATION	46.00	38.48	180.00	180.00
01-504-1010 UNEMPLOYMENT COMPENSATION	150.00	172.50	180.00	180.00
01-504-1011 CHRISTMAS OR ANY BONUS	0.00	0.00	0.00	0.00
01-504-1012 HEALTH & LIFE INSURANCE	7,637.90	8,218.76	8,200.00	8,700.00
01-504-1013 OMRF RETIREMENT CONTRIBUTION	1,077.00	1,434.60	1,600.00	1,600.00
01-504-1016 SICK PAY	0.00	0.00	0.00	0.00
01-504-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
01-504-2004 GENERAL OFFICE/COFFEE SUPPLIES	0.00	0.00	0.00	0.00
01-504-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-504-2032 LAND AND BUILDING	0.00	0.00	0.00	0.00
01-504-2045 VEHICLE FUEL OIL AND LUBE	0.00	0.00	0.00	0.00
01-504-2047 VEHICLE PARTS MATERIASL SUPPLI	0.00	0.00	0.00	0.00
01-504-2207 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-504-3001 POSTAGE	0.00	0.00	0.00	0.00
01-504-3002 MISCELLANEOUS CHARGES	0.00	0.00	0.00	0.00
01-504-3003 TELEPHONE/PAGERS/MOBILES	0.00	0.00	0.00	0.00
01-504-3006 REPAIRS TO OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-504-3008 BONDS AND INSURANCE	0.00	0.00	0.00	0.00
01-504-3009 MEMBERSHIP DUES	0.00	0.00	200.00	200.00
01-504-3016 PRINTING, BINDING, ADVERTISING	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-504-3018 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00
01-504-3021 RELATED EXP. TRAINING/SEMINARS	0.00	0.00	200.00	200.00
01-504-3023 CONTRACT SERVICES	3,428.45	0.00	3,000.00	3,000.00
01-504-3031 LEGAL FEES, AUDITING, ETC.	0.00	0.00	0.00	0.00
01-504-4004 MACHINERY AND TOOLS	0.00	0.00	0.00	0.00
TOTAL 04-CITY ATTORNEY	28,458.23	29,217.00	35,090.00	35,590.00

05-MUNICIPAL COURT

01-505-1001 SALARIES AND WAGES	11,402.28	11,402.28	11,402.00	11,400.00
01-505-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
01-505-1003 VACATION	0.00	0.00	0.00	0.00
01-505-1004 HOLIDAY	0.00	0.00	0.00	0.00
01-505-1005 COMP PAY	0.00	0.00	0.00	0.00
01-505-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
01-505-1007 FICA EXPENSE	706.92	706.92	707.00	707.00
01-505-1008 MEDICARE EXPENSE	165.36	165.36	165.00	165.00
01-505-1009 WORKERS' COMPENSATION	300.00	300.00	425.00	425.00
01-505-1010 UNEMPLOYMENT COMPENSATION	114.04	114.03	1,711.00	250.00
01-505-1011 CHRISTMAS OR ANY BONUS	0.00	0.00	0.00	0.00
01-505-1012 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
01-505-1013 OMRP RETIREMENT CONTRIBUTION	818.64	908.76	819.00	820.00
01-505-1016 SICK PAY	0.00	0.00	0.00	0.00
01-505-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
01-505-2004 GENERAL OFFICE/COFFEE SUPPLIES	0.00	0.00	0.00	0.00
01-505-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-505-2045 VEHICLE FUEL OIL AND LUBE	0.00	0.00	0.00	0.00
01-505-2047 VEHICLE PARTS MATERIASL SUPPLI	0.00	0.00	0.00	0.00
01-505-2207 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-505-3001 POSTAGE	0.00	0.00	150.00	150.00
01-505-3003 TELEPHONE/PAGERS/MOBILES	0.00	0.00	0.00	0.00
01-505-3006 REPAIRS TO OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-505-3008 BONDS AND INSURANCE	0.00	0.00	0.00	0.00
01-505-3009 MEMBERSHIP DUES	0.00	0.00	200.00	200.00
01-505-3013 MISC. FEES & CHARGES	0.00	0.00	0.00	0.00
01-505-3016 PRINTING, BINDING, ADVERTISING	625.00	0.00	0.00	0.00
01-505-3021 RELATED EXP. TRAINING/SEMINARS	0.00	2,254.22	8,000.00	8,000.00
01-505-3023 CONTRACT SERVICES	3,023.89	2,170.66	3,000.00	3,000.00
01-505-3031 LEGAL FEES, AUDITING, ETC.	0.00	0.00	0.00	0.00
01-505-4003 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-505-4004 OFFICE MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL 05-MUNICIPAL COURT	17,156.13	18,022.23	26,579.00	25,117.00

06-POLICE DEPARTMENT

01-506-1001 SALARIES AND WAGES	493,132.97	474,507.27	470,000.00	535,000.00
01-506-1002 OVERTIME PAY	3,892.05	7,462.52	8,000.00	8,000.00
01-506-1003 VACATION	7,776.62	7,456.21	11,000.00	14,350.00
01-506-1004 HOLIDAY	9,510.40	11,440.00	17,600.00	25,500.00
01-506-1005 COMP PAY	0.00	0.00	0.00	0.00
01-506-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
01-506-1007 FICA EXPENSE	32,595.93	31,743.62	31,000.00	37,800.00



01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-506-1008 MEDICARE EXPENSE	7,623.66	7,423.96	7,400.00	8,900.00
01-506-1009 WORKERS' COMPENSATION	22,262.16	20,409.00	27,000.00	27,000.00
01-506-1010 UNEMPLOYMENT COMPENSATION	3,857.43	3,962.18	4,500.00	5,000.00
01-506-1011 CHRISTMAS OR ANY BONUS	3,075.00	2,025.00	3,500.00	4,000.00
01-506-1012 HEALTH & LIFE INSURANCE	94,266.56	97,084.36	109,750.00	118,000.00
01-506-1013 OMRF RETIREMENT CONTRIBUTION	7,082.80	7,919.75	8,200.00	9,500.00
01-506-1014 UNIFORM ALLOWANCE/SERVICING	100.00	124.99	2,600.00	2,600.00
01-506-1016 SICK PAY	7,020.93	9,352.33	6,000.00	13,440.00
01-506-1017 POLICE RETIREMENT	41,950.97	41,225.71	43,063.48	52,000.00
01-506-1018 PERSONAL DAYS	1,674.46	1,109.14	2,725.00	5,000.00
01-506-1019 DISPATCHER STIPEND	1,850.00	0.00	0.00	0.00
01-506-1020 PHYSICALS/NEW HIRES	1,100.00	0.00	0.00	0.00
01-506-2004 GENERAL OFFICE/COFFEE SUPPLIES	1,826.57	1,452.86	3,000.00	3,000.00
01-506-2007 JANITORIAL SUPPLIES	826.97	494.07	750.00	750.00
01-506-2010 VEHICLE FUEL, OIL & LUBRICANTS	30,573.53	31,936.47	28,000.00	30,000.00
01-506-2011 VEHICLE PARTS, MATERIALS/SUPPL	15,622.92	16,616.42	15,000.00	15,000.00
01-506-2014 POLICE DOG EXPENDITURES	0.00	0.00	500.00	500.00
01-506-2015 PHOTOGRAPHIC EQUIP/EXPENSE	0.00	0.00	0.00	0.00
01-506-2017 MISC. OPERATING SUPPLIES	599.25	459.92	1,000.00	1,000.00
01-506-2020 SAFETY EQUIPMENT:GLOVES,BOOTS	74.99	200.00	1,200.00	1,200.00
01-506-2024 BUILDING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
01-506-2030 D.A.R.E. SUPPLIES	0.00	0.00	2,000.00	2,000.00
01-506-2032 LAND & BUILDING SERVICE	0.00	18.58	400.00	400.00
01-506-2035 JAIL/PRISONERS EXPENSES	2,050.26	2,088.17	5,326.89	2,000.00
01-506-2040 D.A.R.E.	0.00	0.00	0.00	0.00
01-506-3001 POSTAGE	0.00	0.00	150.00	150.00
01-506-3002 UTILITIES: ELECTRIC AND GAS	2,444.12	3,065.76	2,500.00	2,500.00
01-506-3003 TELEPHONE/PAGERS/MOBILE	3,373.36	3,494.50	15,000.00	20,000.00
01-506-3005 EQUIPMENT RENTAL	8,050.00	8,400.00	3,500.00	3,500.00
01-506-3006 REPAIRS TO SMALL OFFICE EQUIP	0.00	0.00	0.00	0.00
01-506-3008 BONDS AND INSURANCE	5,812.24	5,711.20	7,609.63	7,000.00
01-506-3010 FUEL SURCHARGE	0.00	0.00	0.00	0.00
01-506-3013 MISCELLANEOUS FEES/CHARGES	197.98	641.23	1,000.00	1,000.00
01-506-3015 DISPOSAL OF ANIMALS	39.90	0.00	600.00	600.00
01-506-3016 PRINTING,BINDING,ADVERTISING	0.00	0.00	0.00	0.00
01-506-3018 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00
01-506-3019 BODY WORK /POLICE CARS	0.00	0.00	1,000.00	1,000.00
01-506-3020 HAPPY PAWS SHELTER EXPENSES	0.00	0.00	0.00	0.00
01-506-3021 RELATED EXP. TRAINING/SEMINARS	9,465.92	0.00	1,000.00	1,000.00
01-506-3023 CONTRACT SERVICES	21,777.48	30,629.98	22,000.00	22,000.00
01-506-3024 PERSONAL VEHICLE USE	0.00	0.00	0.00	0.00
01-506-3025 CASH/UNDERCOVER DRUG BUYS	0.00	0.00	0.00	0.00
01-506-3031 LEGAL FEES, AUDITING, ETC.	0.00	0.00	0.00	0.00
01-506-4002 ODIS SOFTWARE	0.00	0.00	0.00	4,500.00
01-506-4003 OFFICE MACHINES AND EQUIPMENT	198.58	0.00	0.00	15,000.00
01-506-4004 MACHINERY & TOOLS	0.00	0.00	0.00	0.00
01-506-4005 VEHICLES AND MOBILE EQUIPMENT	0.00	0.00	0.00	177,000.00
01-506-4006 OTHER EQUIPMENT	1,517.43	115.00	2,500.00	0.00
01-506-4007 CAPITAL PROJECTS	0.00	3,540.63	3,800.00	0.00
01-506-4008 UNIFORMS/VESTS	0.00	0.00	2,000.00	6,000.00

## 01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-506-4009 LAND AND BUILDING	22,795.64	5,432.43	5,000.00	0.00
01-506-4010 FURNITURE	0.00	0.00	100.00	0.00
01-506-4011 POLICE DOG	0.00	0.00	0.00	0.00
01-506-4012 Forfeiture Expense	0.00	0.00	0.00	0.00
01-506-5005 DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL 06-POLICE DEPARTMENT	866,019.08	837,543.26	877,275.00	1,183,190.00

## 07-FIRE DEPARTMENT

01-507-1001 SALARIES AND WAGES	0.00	0.00	0.00	0.00
01-507-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
01-507-1003 VACATION	0.00	0.00	0.00	0.00
01-507-1004 HOLIDAY	0.00	0.00	0.00	0.00
01-507-1005 COMP PAY	0.00	0.00	0.00	0.00
01-507-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
01-507-1007 FICA EXPENSE	0.00	0.00	0.00	0.00
01-507-1008 MEDICARE EXPENSE	0.00	0.00	0.00	0.00
01-507-1009 WORKERS' COMPENSATION	298.00	268.00	750.00	750.00
01-507-1010 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-507-1011 CHRISTMAS OR ANY BONUS	1,250.84	1,500.00	1,500.00	1,500.00
01-507-1012 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
01-507-1013 RETIREMENT CONTRIBUTION	60.00	60.00	377.12	1,500.00
01-507-1014 UNIFORM ALLOWANCE/SERVICING	3,000.00	2,893.29	3,000.00	3,000.00
01-507-1015 WOODMEN OF WORLD LIFE INS.	0.00	0.00	0.00	0.00
01-507-1016 SICK PAY	0.00	0.00	0.00	0.00
01-507-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
01-507-2004 GENERAL OFFICE/COFFEE SUPPLIES	0.00	274.49	200.00	200.00
01-507-2007 JANITORIAL SUPPLIES	195.27	0.00	200.00	200.00
01-507-2010 VEHICLE FUEL OIL AND LUBE	1,144.29	2,605.82	1,500.00	1,500.00
01-507-2011 VEHICLE PARTS, MATERIAL SUPPLY	2,348.17	2,591.63	3,000.00	3,000.00
01-507-2017 MISC. OPERATING SUPPLIES	0.00	0.00	500.00	500.00
01-507-2020 SAFETY EQUIPMENT:GLOVES,BOOTS	0.00	0.00	330.82	2,500.00
01-507-2032 LAND AND BUILDING	3,693.05	0.00	0.00	0.00
01-507-3001 PROMOTIONS	941.70	935.50	1,000.00	1,000.00
01-507-3002 UTILITIES:ELECTRIC AND GAS	4,371.17	4,990.90	3,500.00	4,000.00
01-507-3003 TELEPHONE/PAGERS/MOBILES	1,464.39	1,711.16	2,300.00	2,300.00
01-507-3005 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
01-507-3006 REIMBURSEMENT MILEAGE	0.00	0.00	0.00	0.00
01-507-3008 BONDS AND INSURANCE	4,647.73	4,904.50	4,000.00	7,000.00
01-507-3009 MEMBERSHIP DUES	1,766.00	1,776.00	1,500.00	1,500.00
01-507-3010 FUEL SURCHARGE	0.00	0.00	0.00	0.00
01-507-3013 MISCELLANEOUS FEES/CHARGES	197.98	264.50	200.00	200.00
01-507-3016 PRINTING, BINDING, ADVERTISING	0.00	0.00	0.00	0.00
01-507-3018 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00
01-507-3021 RELATED EXP. TRAINING/SEMINARS	261.25	388.00	700.00	700.00
01-507-3023 CONTRACT SERVICES	432.00	1,771.00	0.00	0.00
01-507-3031 LEGAL FEES, AUDITING, ETC.	0.00	0.00	0.00	0.00
01-507-3040 MISC. FIRE FIGHTING EQUIPMENT	540.00	660.00	5,292.06	2,000.00
01-507-4000 FIRE FIGHTING EQUIPMENT	0.00	13,843.00	755,932.88	5,000.00
01-507-4001 BUNKER GEAR	3,999.24	6,099.72	6,900.00	0.00
01-507-4002 RADIO EQUIPMENT	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-507-4003 OFFICE MACHINES AND EQUIPMENT	0.00	0.00	0.00	0.00
01-507-4004 MACHINERY AND TOOLS	0.00	0.00	0.00	0.00
01-507-4005 VEHICLES AND MOBILE EQUIPMENT	0.00	745,760.00	0.00	0.00
01-507-4006 OTHER EQUIPMENT	7,454.42	4,282.16	8,850.00	0.00
01-507-5000 DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL 07-FIRE DEPARTMENT	38,065.50	797,579.67	801,532.88	38,350.00

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

08-STREET DEPARTMENT

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

01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-508-4002 STREET, BRIDGES, SIDEWALKS EXP.	0.00	0.00	0.00	0.00
01-508-4003 OFFICE MACHINES AND EQUIPMENT	0.00	0.00	0.00	0.00
01-508-4004 MACHINERY & TOOLS	0.00	0.00	0.00	0.00
01-508-4005 VEHICLES AND MOBILE EQUIPMENT	0.00	0.00	0.00	0.00
01-508-4006 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
01-508-4007 CAPITAL PROJECTS	0.00	0.00	0.00	0.00
01-508-4010 ICE STORM 2000 CLEANUP	0.00	0.00	0.00	0.00
TOTAL 08-STREET DEPARTMENT	0.00	0.00	0.00	0.00

10-RECREATION DEPARTMENT

01-510-1001 SALARIES AND WAGES	0.00	0.00	2,000.00	0.00
01-510-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
01-510-1003 VACATION	0.00	0.00	0.00	0.00
01-510-1004 HOLIDAY	0.00	0.00	0.00	0.00
01-510-1005 COMP PAY	0.00	0.00	0.00	0.00
01-510-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
01-510-1007 FICA EXPENSE	0.00	0.00	250.00	0.00
01-510-1008 MEDICARE EXPENSE	0.00	0.00	60.00	0.00
01-510-1009 WORKERS' COMPENSATION	0.00	0.00	330.00	0.00
01-510-1010 UNEMPLOYMENT COMPENSATION	0.00	0.00	40.00	0.00
01-510-1011 CHRISTMAS OR ANY BONUS	0.00	0.00	0.00	0.00
01-510-1012 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
01-510-1013 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
01-510-1016 SICK PAY	0.00	0.00	0.00	0.00
01-510-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
01-510-2012 PARK/LAND MATERIALS/SUPPLIES	4,085.36	0.00	300.00	4,980.00
01-510-2013 SKATE PRK LAND & BLDG	0.00	0.00	0.00	0.00
01-510-2015 PHOTOGRAPHIC EQUIP/EXPENSE	0.00	0.00	0.00	0.00
01-510-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-510-2020 SAFETY EQUIPMENT:GLOVES,BOOTS	0.00	0.00	0.00	0.00
01-510-2045 VEHICLE FUEL OIL AND LUBE	0.00	0.00	0.00	0.00
01-510-2047 VEHICLE PARTS MATERIASL SUPPLI	0.00	0.00	0.00	0.00
01-510-2207 JANITORIAL SUPPLIES	0.00	0.00	100.00	100.00
01-510-3001 POSTAGE	0.00	0.00	0.00	0.00
01-510-3002 UTILITIES:ELECTRIC AND GAS	0.00	0.00	0.00	0.00
01-510-3003 TELEPHONE/PAGERS/MOBILES	0.00	0.00	0.00	0.00
01-510-3005 EQUIPMENT RENTAL	0.00	0.00	500.00	500.00
01-510-3006 REPAIRS TO OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-510-3008 BONDS AND INSURANCE	256.50	0.00	0.00	0.00
01-510-3013 MISCELLANEOUS FEES CHARGES	0.00	0.00	0.00	0.00
01-510-3016 PRINTING, BINDING, ADVERTISING	69.00	0.00	200.00	200.00
01-510-3023 CONTRACT SERVICES	0.00	0.00	0.00	0.00
01-510-3024 SKATE PARK CONTRACT SERVICES	0.00	0.00	0.00	0.00
01-510-3031 RELATED EXP. TRAINING/SEMINARS	0.00	0.00	0.00	0.00
01-510-3032 LEGAL FEES, AUDITING, ETC.	0.00	0.00	0.00	0.00
01-510-4003 SKATEBPARD PARK FENCE	0.00	0.00	0.00	0.00
01-510-4004 MACHINERY AND TOOLS	0.00	0.00	0.00	0.00
01-510-4006 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
01-510-4007 CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL 10-RECREATION DEPARTMENT	4,410.86	0.00	3,780.00	5,780.00

01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>12-GEN. GOVERNMENT</b>				
01-512-1001 SALARIES AND WAGES	0.00	0.00	0.00	0.00
01-512-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
01-512-1003 VACATION	0.00	0.00	0.00	0.00
01-512-1004 HOLIDAY	0.00	0.00	0.00	0.00
01-512-1005 COMP PAY	0.00	0.00	0.00	0.00
01-512-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
01-512-1007 FICA EXPENSE	0.00	0.00	0.00	0.00
01-512-1008 MEDICARE EXPENSE	0.00	0.00	0.00	0.00
01-512-1009 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
01-512-1010 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-512-1011 CHRISTMAS OR ANY BONUS	0.00	0.00	0.00	0.00
01-512-1012 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
01-512-1013 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
01-512-1016 SICK PAY	0.00	0.00	0.00	0.00
01-512-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
01-512-2004 GENERAL OFFICE/COFFEE SUPPLIES	0.00	0.00	0.00	0.00
01-512-2006 BANNER PROGRAM EXPENSE	0.00	0.00	0.00	0.00
01-512-2007 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-512-2010 VEHICLE FUEL, OIL & LUBRICANTS	0.00	0.00	0.00	0.00
01-512-2011 VEHICLE PARTS, MATERIALS/SUPPL	0.00	0.00	0.00	0.00
01-512-2015 PHOTOGRAPHIC EQUIP/EXPENSE	0.00	0.00	0.00	0.00
01-512-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-512-2020 SAFETY EQUIPMENT:GLOVES,BOOTS	0.00	0.00	0.00	0.00
01-512-3001 POSTAGE	0.00	0.00	0.00	0.00
01-512-3002 UTILITIS:ELECTRIC AND GAS	6,794.43	0.00	6,000.00	0.00
01-512-3003 TELEPHONE/PAGERS/MOBILES	0.00	0.00	0.00	0.00
01-512-3005 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
01-512-3006 REPAIRS TO SMALL OFFICE EQUIP	0.00	0.00	0.00	0.00
01-512-3008 BONDS AND INSURANCE	30,300.73	32,818.25	47,000.00	51,000.00
01-512-3009 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
01-512-3013 MISCELLANEOUS FEES CHARGES	1,200.00	0.00	100.00	100.00
01-512-3016 PRINTING,BINDING,ADVERTISING	835.40	1,159.50	3,000.00	3,000.00
01-512-3018 LEGAL PUBLICATIONS	2,298.30	965.95	3,000.00	3,000.00
01-512-3020 OTHER FEES & CHARGES	0.00	0.00	0.00	0.00
01-512-3021 RELATED EXP. TRAINING/SEMINARS	0.00	218.70	0.00	0.00
01-512-3023 CONTRACT SERVICES	92,987.67	87,065.49	90,000.00	93,000.00
01-512-3024 CONTRACT SERVICES-CIDA	20,889.20	17,737.80	15,000.00	15,000.00
01-512-3025 CONTINGENCY	16,390.46	39,796.03	20,000.00	25,000.00
01-512-3031 LEGAL FEES, AUDITING, ETC.	21,503.75	22,953.90	25,000.00	25,000.00
01-512-3032 RECODIFICATION OF ORDINANCES	1,260.00	1,320.00	2,000.00	2,000.00
01-512-3033 CDBG - CIP	0.00	0.00	0.00	0.00
01-512-4001 PURCHASE OF LAND/LIBRARY	0.00	0.00	0.00	0.00
01-512-4003 OFFICE MACHINES AND EQUIPMENT	0.00	0.00	0.00	0.00
01-512-4004 MACHINERY & TOOLS	0.00	0.00	0.00	0.00
01-512-4005 VEHICLES AND MOBILE EQUIPMENT	0.00	0.00	0.00	0.00
01-512-4006 CHRISTMAS DECORATIONS	0.00	0.00	0.00	0.00
01-512-4007 CAPITAL PROJECTS	0.00	0.00	0.00	0.00
01-512-4008 ANIMAL SHELTER FENCE	0.00	0.00	0.00	0.00
<b>TOTAL 12-GEN. GOVERNMENT</b>	<b>194,459.94</b>	<b>204,035.62</b>	<b>211,100.00</b>	<b>217,100.00</b>



01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-514-4007 CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL 14-CEMETERY	0.00	0.00	0.00	0.00
<b>15-MAINTENANCE DEPARTMENT</b>				
01-515-1001 SALARIES AND WAGES	230,517.28	267,951.34	262,895.00	244,460.00
01-515-1002 OVERTIME PAY	622.50	571.13	2,500.00	2,500.00
01-515-1003 VACATION	7,765.79	3,598.50	5,360.00	9,700.00
01-515-1004 HOLIDAY	5,596.00	6,534.72	8,735.00	15,500.00
01-515-1005 COMP PAY	0.00	0.00	0.00	0.00
01-515-1007 FICA EXPENSE	16,060.79	17,482.06	18,214.00	17,800.00
01-515-1008 MEDICARE EXPENSE	3,756.12	4,088.66	4,292.00	4,200.00
01-515-1009 WORKERS COMPENSATION	29,480.00	29,775.00	36,000.00	38,000.00
01-515-1010 UNEMPLOYMENT COMPENSATION	1,884.78	2,404.27	4,500.00	4,500.00
01-515-1011 CHRISTMAS OR ANY BONUS	2,275.00	1,200.00	4,000.00	4,000.00
01-515-1012 HEALTH & LIFE INSURANCE	46,337.19	49,182.20	60,000.00	68,000.00
01-515-1013 OMRP RETIREMENT CONTRIBUTION	14,341.86	17,214.45	18,342.00	20,000.00
01-515-1014 UNIFORM ALLOWANCE/SERVICING	4,018.78	2,043.66	3,500.00	3,500.00
01-515-1016 SICK PAY	11,109.83	1,220.00	2,680.00	5,000.00
01-515-1018 PERSONAL DAYS	1,246.00	1,190.08	1,390.00	2,400.00
01-515-2007 JANITORIAL SUPPLIES	1,942.55	2,163.90	2,000.00	2,000.00
01-515-2010 VEHICLE FUEL, OIL & LUBRICANT	32,259.15	39,199.41	40,000.00	60,000.00
01-515-2011 VEHICLE PARTS, MATERIALS/SUPP	19,210.19	31,457.89	20,000.00	30,000.00
01-515-2012 TORT CLAIM EXPENSE	0.00	0.00	0.00	0.00
01-515-2017 MISCELLANEOUS SUPPLIES	862.50	939.12	200.00	1,000.00
01-515-2020 SAFETY EQUIPMENT	933.31	166.14	1,500.00	1,500.00
01-515-2023 LAND AND BUILDING SERV SUPPLY	79,615.90	44,180.13	43,035.30	50,000.00
01-515-2025 ASPHALT/GRAVEL/CONCRETE	7,633.75	10,573.17	30,000.00	30,000.00
01-515-2026 OTHER STREET, SIDEWALK EXPENSE	3,518.85	3,724.98	5,000.00	5,000.00
01-515-2028 MINOR TOOLS/MACHINERY	0.00	0.00	1,500.00	1,500.00
01-515-2031 MEALS FOR INMATE WORKERS	0.00	0.00	0.00	0.00
01-515-3002 UTILITIES:ELECTRIC AND GAS	123,905.30	150,047.87	135,000.00	135,000.00
01-515-3003 TELEPHONE/PAGERS/MOBILE UNITS	3,180.83	3,381.66	3,500.00	3,500.00
01-515-3005 EQUIPMENT RENTAL	11,825.13	2,221.50	3,000.00	3,000.00
01-515-3008 BONDS AND INSURANCE	11,224.47	12,604.25	15,000.00	15,000.00
01-515-3009 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
01-515-3010 FUEL SURCHARGE	0.00	0.00	0.00	0.00
01-515-3013 MISCELLANEOUS FEES AND CHARGES	1,303.11	200.45	900.00	900.00
01-515-3021 RELATED EXP TRAINING/SEMINARS	150.99	640.00	500.00	500.00
01-515-3022 EMPLOYEE MILEAGE EXPENSE	0.00	0.00	0.00	0.00
01-515-3023 CONTRACT SERVICES	23,660.34	26,226.97	16,000.00	25,000.00
01-515-3024 LAND & BUILDING SERVICE	13,839.36	542.00	21,964.70	15,000.00
01-515-3025 CITY BUSINESS TRAVEL	0.00	0.00	0.00	0.00
01-515-3100 REPAIRS TO OLD CITY HALL	0.00	0.00	0.00	0.00
01-515-4000 REHAB BASEBALL COMPLEX/REAP	0.00	0.00	71,475.54	0.00
01-515-4004 MACHINERY AND TOOLS	0.00	0.00	0.00	0.00
01-515-4005 INFRASTRUCTURE	0.00	0.00	0.00	0.00
01-515-4006 EQUIPMENT	0.00	530,241.00	458,766.00	0.00
01-515-4007 VEHICLES	0.00	0.00	0.00	0.00
01-515-4008 LAND AND BUILDING	4,526.68	0.00	0.00	0.00
01-515-4009 DRAINAGE PROJECT	0.00	0.00	0.00	0.00

CITY OF CHECOTAH  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-515-4010 VEHICLES AND MOBILE EQUIPMENT	0.00	0.00	0.00	0.00
01-515-5000 DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL 15-MAINTENANCE DEPARTMENT	714,604.33	1,262,966.51	1,301,749.54	818,460.00

515-3023 CONTRACT SERVICES PERMANENT NOTES:  
 Options \$10500  
 Air Gas \$1,600  
 Simplex Grindle \$500  
 Safety Fire Extinguishers \$500

515-4006 EQUIPMENT PERMANENT NOTES:  
 New mower cemetery

16-EMERGENCY SERVICES

01-516-1001 SALARIES & WAGES	40,656.00	42,280.00	40,000.00	38,463.00
01-516-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
01-516-1003 VACATION PAY	2,310.00	850.00	0.00	1,700.00
01-516-1004 HOLIDAY PAY	154.00	0.00	0.00	2,763.00
01-516-1007 FICA EXPENSE	2,692.04	2,698.86	3,590.00	2,745.00
01-516-1008 MEDICARE EXPENSE	629.60	631.19	600.00	645.00
01-516-1009 WORKER'S COMPENSATION	0.00	0.00	250.00	250.00
01-516-1010 UNEMPLOYMENT COMPENSATION	235.35	249.90	350.00	400.00
01-516-1011 CHRISTMAS OR ANY BONUS	300.00	400.00	500.00	500.00
01-516-1012 HEALTH & LIFE INSURANCE	8,100.36	8,139.05	8,300.00	8,600.00
01-516-1013 RETIREMENT CONTRIBUTION	3,095.97	3,437.49	3,275.00	3,550.00
01-516-1014 UNIFORM ALLOWANCE	300.00	394.00	2,215.49	300.00
01-516-1016 SICK LEAVE	0.00	0.00	0.00	850.00
01-516-1018 PERSONAL DAYS	0.00	0.00	0.00	425.00
01-516-2004 GENERAL OFFICE/COFFEE SUPPLIES	50.11	182.97	300.00	300.00
01-516-2007 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-516-2010 VEHICLE FUEL, OIL & LUBRICANTS	5,701.93	4,379.74	6,000.00	6,000.00
01-516-2011 VEHICLE PARTS, MATERIAL/SUPPLI	142.49	1,025.31	2,000.00	2,000.00
01-516-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-516-2020 SAFETY EQUIPMENT:GLOVES,BOOTS	0.00	0.00	2,000.00	2,000.00
01-516-2021 PROMOTIONS	0.00	0.00	0.00	0.00
01-516-2032 LAND & BUILDING SUPPLIES	22,519.91	12,413.78	15,520.67	18,000.00
01-516-2040 BLIZZARD OF 2011	0.00	0.00	0.00	0.00
01-516-3001 POSTAGE	0.00	0.00	0.00	0.00
01-516-3002 PRINTING & BINDING	0.00	0.00	0.00	0.00
01-516-3003 TELEPHONE/PAGERS/MOBILES	1,839.62	2,267.56	2,000.00	2,500.00
01-516-3004 UTILITIES	0.00	0.00	0.00	0.00
01-516-3005 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
01-516-3006 REPAIRS TO EQUIPMENT	0.00	0.00	0.00	0.00
01-516-3008 BONDS AND INSURANCE	0.00	299.25	0.00	500.00
01-516-3009 MEMBERSHIP DUES	0.00	310.51	500.00	500.00
01-516-3010 PROMOTIONALS	0.00	0.00	0.00	0.00
01-516-3013 MISCELLANEOUS FEES CHARGES	0.00	31.50	0.00	0.00
01-516-3018 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00
01-516-3021 RELATED EXP. TRAINING/SEMINARS	1,914.10	2,155.02	2,563.84	2,000.00
01-516-3022 EMPLOYEE MILEAGE	0.00	0.00	0.00	0.00



01 -GENERAL FUND

01 -GENERAL FUND

EXPENDITURES

EXPENDITURES

01-517-3016 PRINTING, BINDING, A  
 01-517-3022 EMPLOYEE MILEAGE  
 01-517-3023 CONTRACT SERVICES  
 01-517-4004 MACHINERY & TOOLS  
 01-517-4005 VEHICLES AND MOBILE  
 TOTAL 17-ANIMAL SHELTER

	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-516-3023 CONTRACT SERVICES	0.00	0.00	0.00	0.00
01-516-3024 LAND & BUILDING	0.00	0.00	0.00	0.00
01-516-3031 LEGAL FEES, AUDITING, ETC.	0.00	0.00	0.00	0.00
01-516-4000 ICE STORM RELATED EXPENSES	0.00	0.00	0.00	0.00
01-516-4002 FLOOD RELATED EXPENSES	0.00	0.00	0.00	0.00
01-516-4004 MACHINERY & TOOLS	1,250.00	0.00	2,000.00	2,000.00
01-516-4005 VEHICLE AND MOBILE EQUIPMENT	0.00	39,879.00	37,879.00	5,000.00
01-516-4006 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
01-516-4007 CAPITAL PROJECTS	0.00	0.00	0.00	0.00
01-516-4008 RADIO EQ/NARROW BANDING	0.00	0.00	0.00	0.00
01-516-4009 LIGHTING STRIKE DAMAGE	0.00	0.00	0.00	0.00
01-516-4010 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-516-5001 DEBT SERVICE BRUSH TRUCK	0.00	0.00	0.00	0.00
TOTAL 16-EMERGENCY SERVICES	91,891.48	122,025.13	129,844.00	101,991.00

18-PLANNING & ZONING COMM

01-518-1001 SALARIES AND WAGES  
 01-518-1002 OVERTIME PAY  
 01-518-1003 VACATION  
 01-518-1004 HOLIDAY  
 01-518-1005 COMP PAY  
 01-518-1006 UNUSED VACATION  
 01-518-1007 FICA EXPENSE  
 01-518-1008 MEDICARE EXPENSE  
 01-518-1009 WORKERS' COMPENSATION  
 01-518-1010 UNEMPLOYMENT COMPENSA  
 01-518-1011 CHRISTMAS OR ANY BONU  
 01-518-1012 HEALTH & LIFE INSURAN  
 01-518-1013 RETIREMENT CONTRIBUTI  
 01-518-1016 SICK PAY  
 01-518-1017 EXCUSED TIME  
 01-518-2004 GENERAL OFFICE/COFFEE  
 01-518-2007 JANITORIAL SUPPLIES  
 01-518-2008 BONDS AND INSURANCE  
 01-518-2009 MEMBERSHIP DUES  
 01-518-2013 MISCELLANEOUS FEES CH  
 01-518-2016 PRINTING, BINDING ADV  
 01-518-2017 MISC. OPERATING SUPPL  
 01-518-2018 LEGAL PUBLICATIONS  
 01-518-2031 LEGAL FEES, AUDITING,  
 01-518-2032 LAND & BUILDING SUPPL  
 01-518-3001 POSTAGE  
 01-518-3012 MISCELLANEOUS CHARGES  
 01-518-3016 PRINTING, BINDING, ADV  
 01-518-3018 CONTRACT SERVICES  
 01-518-3020 LEGAL PUBLICATIONS  
 01-518-3021 RELATED EXP. TRAINING  
 TOTAL 18-PLANNING & ZONING COMM

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

17-ANIMAL SHELTER

01-517-1001 SALARIES AND WAGES	0.00	0.00	0.00	0.00
01-517-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
01-517-1003 VACATION	0.00	0.00	0.00	0.00
01-517-1004 HOLIDAY	0.00	0.00	0.00	0.00
01-517-1005 COMP PAY	0.00	0.00	0.00	0.00
01-517-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
01-517-1007 FICA EXPENSE	0.00	0.00	0.00	0.00
01-517-1008 MEDICARE EXPENSE	0.00	0.00	0.00	0.00
01-517-1009 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
01-517-1010 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-517-1011 CHRISTMAS OR ANY BONUS	0.00	0.00	0.00	0.00
01-517-1012 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
01-517-1013 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
01-517-1014 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00
01-517-1016 SICK PAY	0.00	0.00	0.00	0.00
01-517-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
01-517-1020 CAR ALLOWANCE	0.00	0.00	0.00	0.00
01-517-2004 GENERAL OFFICE/COFFEE SUPPLIES	0.00	0.00	0.00	0.00
01-517-2010 VEHICLE FUEL, OIL & LUBRICANTS	0.00	0.00	0.00	0.00
01-517-2011 VEHICLE PARTS, MATERIALS/SUPPL	0.00	0.00	0.00	0.00
01-517-2014 EUTHANIZE DOGS/DOG FOOD	0.00	0.00	0.00	0.00
01-517-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-517-2020 SAFETY EQUIPMENT:GLOVES,BOOTS	0.00	0.00	0.00	0.00
01-517-2032 LAND & BUILDING SERVICE	0.00	0.00	0.00	0.00
01-517-2207 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-517-3001 POSTAGE	0.00	0.00	0.00	0.00
01-517-3002 UTILITIES:ELECTRIC & GAS	6,286.51	7,057.46	7,000.00	5,000.00
01-517-3003 TELEPHONE/PAGERS/MOBILES	1,012.73	922.91	1,500.00	1,500.00
01-517-3005 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
01-517-3008 BONDS AND INSURANCE	0.00	0.00	0.00	0.00
01-517-3013 MISCELLANEOUS FEES CHARGES	0.00	0.00	0.00	0.00

20-CODE ENFORCEMENT

01-520-1001 SALARIES AND WAGES  
 01-520-1002 OVERTIME PAY  
 01-520-1003 VACATION  
 01-520-1004 HOLIDAY  
 01-520-1005 COMP PAY  
 01-520-1006 UNUSED VACATION  
 01-520-1007 FICA EXPENSE  
 01-520-1008 MEDICARE EXPENSE

01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-517-3016 PRINTING, BINDING, ADVERTISING	0.00	0.00	0.00	0.00
01-517-3022 EMPLOYEE MILEAGE	0.00	0.00	0.00	0.00
01-517-3023 CONTRACT SERVICES	5,500.00	5,500.00	5,500.00	5,500.00
01-517-4004 MACHINERY & TOOLS	0.00	0.00	0.00	0.00
01-517-4005 VEHICLES AND MOBILE EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL SHELTER	12,799.24	13,480.37	14,000.00	12,000.00

18-PLANNING & ZONING COMM

01-518-1001 SALARIES AND WAGES	0.00	0.00	0.00	0.00
01-518-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
01-518-1003 VACATION	0.00	0.00	0.00	0.00
01-518-1004 HOLIDAY	0.00	0.00	0.00	0.00
01-518-1005 COMP PAY	0.00	0.00	0.00	0.00
01-518-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
01-518-1007 FICA EXPENSE	0.00	0.00	0.00	0.00
01-518-1008 MEDICARE EXPENSE	0.00	0.00	0.00	0.00
01-518-1009 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
01-518-1010 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
01-518-1011 CHRISTMAS OR ANY BONUS	0.00	0.00	0.00	0.00
01-518-1012 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
01-518-1013 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
01-518-1016 SICK PAY	0.00	0.00	0.00	0.00
01-518-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
01-518-2004 GENERAL OFFICE/COFFEE SUPPLIES	0.00	0.00	0.00	0.00
01-518-2007 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-518-2008 BONDS AND INSURANCE	0.00	0.00	0.00	0.00
01-518-2009 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
01-518-2013 MISCELLANEOUS FEES CHARGES	0.00	0.00	0.00	0.00
01-518-2016 PRINTING, BINDING ADVERTISING	0.00	0.00	0.00	0.00
01-518-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-518-2018 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00
01-518-2031 LEGAL FEES, AUDITING, ETC.	0.00	0.00	0.00	0.00
01-518-2032 LAND & BUILDING SUPPLIES	0.00	0.00	0.00	0.00
01-518-3001 POSTAGE	0.00	0.00	250.00	250.00
01-518-3012 MISCELLANEOUS CHARGES	0.00	0.00	0.00	0.00
01-518-3016 PRINTING,BINDING, ADV.	0.00	58.75	1,000.00	1,000.00
01-518-3018 CONTRACT SERVICES	0.00	0.00	0.00	0.00
01-518-3020 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00
01-518-3021 RELATED EXP. TRAINING/SEMINAR	0.00	0.00	0.00	0.00
TOTAL 18-PLANNING & ZONING COMM	0.00	58.75	1,250.00	1,250.00

20-CODE ENFORCEMENT

01-520-1001 SALARIES AND WAGES	41,426.00	46,346.00	44,581.26	53,400.00
01-520-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
01-520-1003 VACATION	0.00	0.00	0.00	1,700.00
01-520-1004 HOLIDAY	154.00	0.00	0.00	2,763.00
01-520-1005 COMP PAY	0.00	0.00	0.00	0.00
01-520-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
01-520-1007 FICA EXPENSE	2,590.36	2,887.40	3,590.00	3,700.00
01-520-1008 MEDICARE EXPENSE	605.81	675.27	600.00	900.00

01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-520-1009 WORKERS' COMPENSATION	898.84	600.00	1,400.00	1,400.00
01-520-1010 UNEMPLOYMENT COMPENSATION	247.32	262.83	350.00	350.00
01-520-1011 CHRISTMAS OR ANY BONUS	200.00	225.00	500.00	500.00
01-520-1012 HEALTH & LIFE INSURANCE	8,108.36	8,230.05	8,300.00	8,600.00
01-520-1013 OMRF RETIREMENT CONTRIBTUION	2,985.39	3,369.74	3,275.00	3,550.00
01-520-1014 UNIFORM ALLOWANCE/SERVICING	297.86	299.97	300.00	300.00
01-520-1016 SICK PAY	0.00	0.00	0.00	850.00
01-520-1017 PERSONAL DAYS	0.00	0.00	0.00	425.00
01-520-2004 GENERAL OFFICE/COFFEE SUPPLIES	96.66	81.25	500.00	500.00
01-520-2010 VEHICLE FUEL, OIL & LUBRICANTS	1,945.35	3,307.70	3,000.00	4,000.00
01-520-2011 VEHICLE PARTS, MATERIALS/SUPPL	1,616.37	2,281.97	2,500.00	3,000.00
01-520-2016 ADVERTISING	0.00	0.00	400.00	0.00
01-520-2017 MISC. OPERATING SUPPLIES	240.00	60.85	400.00	500.00
01-520-2020 SAFETY EQUIPMENT:GLOVES,BOOTS	0.00	0.00	300.00	500.00
01-520-2025 BLDG. MATERIALS & SUPP RT 1	0.00	0.00	0.00	0.00
01-520-3001 POSTAGE	0.00	0.00	1,000.00	1,000.00
01-520-3003 TELEPHONE/PAGERS/MOBILES	581.64	541.02	650.00	650.00
01-520-3005 EQUIPMENT RENTAL AND REPAIRS	0.00	0.00	1,500.00	1,500.00
01-520-3008 BONDS AND INSURANCE	162.00	482.75	200.00	500.00
01-520-3009 MEMBERSHIP DUES	0.00	100.00	400.00	400.00
01-520-3010 MISC. FEES & CHARGES	396.00	535.50	700.00	500.00
01-520-3016 PRINTING, BINDING, ADVERTISING	0.00	1,139.25	0.00	0.00
01-520-3018 LEGAL PUBLICATIONS	0.00	0.00	2,000.00	2,000.00
01-520-3021 RELATED EXP. TRAINING/SEMINARS	964.43	1,054.70	1,000.00	1,000.00
01-520-3022 EMPLOYEE MELEAGE EXPENSE	0.00	0.00	0.00	0.00
01-520-3023 CONTRACT SERVICES	29,278.05	14,111.66	30,418.74	30,000.00
01-520-3031 LEGAL FEES, AUDITING, ETC.	0.00	0.00	0.00	0.00
01-520-4003 OFFICE MACHINES AND EQUIPMENT	0.00	0.00	0.00	0.00
01-520-4004 OFFICE FURNITURE	0.00	0.00	0.00	0.00
01-520-4005 VEHICLE AND MOBILE EQUIPMENT	0.00	0.00	1,000.00	0.00
TOTAL 20-CODE ENFORCEMENT	92,794.44	86,592.91	108,865.00	124,488.00

50-DEBT SERVICE

01-550-5001 DEBT SERVICE BRUSH TRUCK	0.00	0.00	0.00	0.00
01-550-5003 AGREEMENT CHECOTAH DEV LLC	0.00	0.00	0.00	0.00
TOTAL 50-DEBT SERVICE	0.00	0.00	0.00	0.00

99-TRANSFER ACCOUNTS

01-599-5001 INTEREST EXPENSE	0.00	0.00	0.00	0.00
01-599-5003 AGREEMENT/CHECOTAH DEV LLC	0.00	0.00	0.00	0.00
01-599-6002 TRANSF TO CPWA	3,872,324.06	3,890,994.61	3,890,995.25	3,750,000.00
01-599-6003 TRANSF TO CEMETERY TRUST	0.00	0.00	0.00	0.00
01-599-6005 TRANSFER TO DARE PROGRAM	0.00	0.00	0.00	0.00
01-599-6060 TRANSFER TO AMBULANCE CASH	0.00	0.00	0.00	0.00
01-599-6061 TRANSFER TO L.L.E.	0.00	0.00	0.00	0.00
01-599-6062 TRANSFER TO DRUG FUND	0.00	0.00	0.00	0.00
01-599-6070 TRANSFER TO HEARTLAND HERITAGE	0.00	0.00	0.00	0.00
01-599-6071 TRANSFER TO CAPITAL IMPV	1,290,774.69	1,296,998.22	1,296,998.22	1,250,000.00
01-599-6072 TRANSFER TO UDAG	0.00	0.00	0.00	0.00
01-599-6073 TRANSFER TO RECREATIONAL AUTH	0.00	0.00	0.00	0.00

CITY OF CHECOTAH  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-599-6075 DUE TO PWA	0.00	0.00	0.00	0.00
TOTAL 99-TRANSFER ACCOUNTS	5,163,098.75	5,187,992.83	5,187,993.47	5,000,000.00
TOTAL EXPENDITURES	7,347,015.18	8,688,193.44	8,854,146.89	7,699,041.00
REVENUES OVER/(UNDER) EXPENDITURES	876,876.07	198,533.34	( 1,216,767.78)	0.00

CITY OF CHECOTAH  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2023

02 -PUBLIC WORKS AUTHORITY  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>5,833,311.33</u>	<u>6,182,642.49</u>	<u>5,370,299.60</u>	<u>5,453,650.00</u>
	TOTAL REVENUES	<u>5,833,311.33</u> =====	<u>6,182,642.49</u> =====	<u>5,370,299.60</u> =====	<u>5,453,650.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	01-WATER	1,843,023.01	1,872,173.13	1,994,922.42	1,845,800.00
	02-SEWER	679,763.70	821,311.30	821,485.78	502,300.00
	03-OFFICE	350,111.04	318,962.58	340,923.00	382,700.00
	04-CITY ATTORNEY	17,420.56	21,022.62	23,549.00	23,549.00
	05-HIGH SPEED INTERNET	0.00	0.00	0.00	0.00
	06-RECREATION	130,608.49	112,055.07	159,900.00	179,301.00
	09-SANITATION	36,623.91	42,665.24	43,000.00	20,000.00
	70-CONTINGENCY RESERVE	0.00	0.00	0.00	0.00
	99-TRANSFER ACCOUNTS	<u>2,785,549.37</u>	<u>2,593,996.39</u>	<u>2,593,996.39</u>	<u>2,500,000.00</u>
	TOTAL EXPENDITURES	<u>5,843,100.08</u> =====	<u>5,782,186.33</u> =====	<u>5,977,776.59</u> =====	<u>5,453,650.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	( 9,788.75)	400,456.16	( 607,476.99)	0.00

02 -PUBLIC WORKS AUTHORITY

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
02-400-0001 WATER REVENUE	1,216,600.36	1,309,649.40	1,215,000.00	1,300,000.00
02-400-0002 SEWER REVENUE	365,038.68	353,396.41	363,000.00	360,000.00
02-400-0003 GARBAGE REVENUE	0.00	0.00	0.00	0.00
02-400-0004 PENALTY INCOME	27,329.66	25,731.98	25,000.00	25,000.00
02-400-0005 MISCELLANEOUS INCOME	1,369.95	455.39	0.00	0.00
02-400-0006 WATER TAPS	3,320.00	415.00	1,000.00	500.00
02-400-0007 SEWER TAPS	300.00	150.00	300.00	150.00
02-400-0008 REIMB. WATER DEPT. UTILITIES	0.00	0.00	0.00	0.00
02-400-0009 RECONNECT FEES	7,100.00	5,300.00	5,000.00	5,000.00
02-400-0010 REIMBURSEMENTS: CELL PHONES	0.00	0.00	0.00	0.00
02-400-0011 LAND LEASE ROYALTIES	0.00	0.00	0.00	0.00
02-400-0012 TRANSFER STATION LEASE	4,800.00	3,250.00	4,800.00	0.00
02-400-0013 1 CENT WATER SEWER 1996	0.00	0.00	0.00	0.00
02-400-0014 INTEREST	6,401.56	33,836.05	4,000.00	10,000.00
02-400-0015 INSURANCE COMPANY PAYMENTS	0.00	0.00	0.00	0.00
02-400-0016 NSF CHECK FEE	( 4.00)	( 14.00)	0.00	0.00
02-400-0017 BAD DEBTS	0.00	169.91	0.00	0.00
02-400-0018 METER DEPOSIT INTEREST	803.64	2,179.06	200.00	1,000.00
02-400-0019 REIMBURSEMENTS	101,001.91	550,453.86	0.00	0.00
02-400-0020 INS RECOVERY	23,060.05	0.00	0.00	0.00
02-400-0021 BANCFIRST REBATE ADMN FEES	0.00	0.00	0.00	0.00
02-400-0022 BAD DEBT COLLECTION FEE	88.85	42.48	( 0.40)	0.00
02-400-0023 REIMBURSEMENTS POSTAGE	23.63	12.54	0.00	0.00
02-400-0024 BOND ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00
02-400-0025 GEN FUND S/T TRANSFER	3,872,324.09	3,890,994.61	3,750,000.00	3,750,000.00
02-400-0026 PROCEEDS FROM REVENUE BONDS	0.00	0.00	0.00	0.00
02-400-0027 REIMBURSEMENT-UNEMP. SECURITY	0.00	0.00	0.00	0.00
02-400-0028 REIMB. CROSS TELEPHONE	0.00	0.00	0.00	0.00
02-400-0029 REIMB HEALTH PREM COBRA	0.00	291.70	0.00	0.00
02-400-0030 PRUDENTIAL WITHDRAWAL	0.00	0.00	0.00	0.00
02-400-0031 REIMBURSEMENTS IRS	0.00	0.00	0.00	0.00
02-400-0032 RESIDUAL ERANINGS 2005 BONDS	0.00	0.00	0.00	0.00
02-400-0033 FEE-CREDIT CARD	2,655.50	2,661.54	2,000.00	2,000.00
02-400-0034 TRANSFER FROM RESTRICTED	0.00	0.00	0.00	0.00
02-400-0068 WORKERS' COMP REIMB.	0.00	0.00	0.00	0.00
02-400-0070 BANK ONE REBATE	0.00	0.00	0.00	0.00
02-400-0071 TRANSFER FROM CDBG 09	0.00	0.00	0.00	0.00
02-400-0072 LOAN PROCEEDS SOFTWARE	0.00	0.00	0.00	0.00
02-400-0080 METER DEPOSITS NOT CLAIMED	( 2,892.55)	3,656.56	0.00	0.00
02-400-0099 LONG AND SHORT	( 10.00)	10.00	0.00	0.00
02-400-1000 OPERATING TRANSFERS IN	204,000.00	0.00	0.00	0.00
02-400-1001 CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00
02-400-1002 DUE FROM CITY	0.00	0.00	0.00	0.00
02-400-1019 DUE FROM BOND ACCOUNT	0.00	0.00	0.00	0.00
02-400-1021 WATER TAMPERING FEE	0.00	0.00	0.00	0.00
02-400-1050 LOAN PROCEEDS POOLED CASH	0.00	0.00	0.00	0.00
02-400-1055 REAP 13-14	0.00	0.00	0.00	0.00
02-400-1060 REAP FY2014 PILOT	0.00	0.00	0.00	0.00
02-400-1061 REIMB. PILOT FLYING J	0.00	0.00	0.00	0.00

02 -PUBLIC WORKS AUTHORITY

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
02-400-1062 REAP FY2016 C STOP	0.00	0.00	0.00	0.00
02-400-1500 INTERACCT TRANSFER IN	0.00	0.00	0.00	0.00
02-400-2000 USE OF FUND BALANCE	0.00	0.00	0.00	0.00
02-400-2100 TRANSFER IN CIDA	0.00	0.00	0.00	0.00
02-400-2200 OEM GRANT ICE STORM 07	0.00	0.00	0.00	0.00
02-400-2201 OEM STORM DAMAGE 05-2010	0.00	0.00	0.00	0.00
02-400-2202 HWY 266 PROJECT ODOT	0.00	0.00	0.00	0.00
02-400-2203 HAPPY PAWS FOUNDATION LEASE	0.00	0.00	0.00	0.00
02-400-3000 HIGH SPEED INTERNET REVENUE	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>5,833,311.33</b>	<b>6,182,642.49</b>	<b>5,370,299.60</b>	<b>5,453,650.00</b>

## 02 -PUBLIC WORKS AUTHORITY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>01-WATER</u>				
02-501-1001 SALARIES AND WAGES	354,130.60	302,039.39	357,168.00	340,000.00
02-501-1002 OVERTIME PAY	9,334.47	16,512.91	10,500.00	10,000.00
02-501-1003 VACATION	12,451.71	11,847.57	10,750.00	13,400.00
02-501-1004 HOLIDAY	13,682.40	13,078.89	17,500.00	21,800.00
02-501-1005 COMP PAY	0.00	0.00	0.00	0.00
02-501-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
02-501-1007 FICA EXP	26,330.39	22,986.84	25,000.00	24,000.00
02-501-1008 MEDICARE EXP	6,158.09	5,451.16	6,000.00	5,600.00
02-501-1009 WORKERS COMPENSATION	19,436.00	16,408.00	33,000.00	30,000.00
02-501-1010 UNEMPLOYMENT COMP	2,645.62	2,692.84	2,400.00	3,000.00
02-501-1011 CHRISTMAS ANY BONUS	3,050.00	2,575.00	3,500.00	3,500.00
02-501-1012 HEALTH & LIFE INSURANCE	88,875.06	74,626.98	92,400.00	90,000.00
02-501-1013 OMRF RETIREMENT CONTRIBUTION	28,636.56	26,297.14	32,000.00	25,000.00
02-501-1014 UNIFORM ALLOWANCE	4,439.97	3,336.27	4,000.00	4,000.00
02-501-1016 SICK PAY	32,482.95	30,134.66	5,400.00	6,700.00
02-501-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
02-501-1018 PERSONAL DAYS	1,932.27	1,980.50	2,700.00	3,400.00
02-501-1020 CAR ALLOWANCE	0.00	0.00	0.00	0.00
02-501-1021 UNIFORM ALLOWANCE/SERVICING	0.00	0.00	0.00	0.00
02-501-1022 UNDERPAYMENT TO IRS 6/24/08	0.00	0.00	0.00	0.00
02-501-1030 REFUND ON PRUDENTIAL WITHDRAWL	0.00	0.00	0.00	0.00
02-501-2004 GENERAL OFFICE/COFFEE SUPPLIES	6,129.33	5,432.34	500.00	5,000.00
02-501-2011 VEHICLE TIRES & SERVICE	2,421.92	1,721.66	4,000.00	4,000.00
02-501-2020 SAFETY EQUIPT., GLOVES, ETC.	3,846.85	3,573.47	3,500.00	3,500.00
02-501-2024 CHEMICALS USED FOR WTR SYSTEM	353,613.36	364,726.29	375,000.00	375,000.00
02-501-2025 OPER SUPPLIES FOR WATER SYSTEM	89,000.47	51,899.80	85,000.00	85,000.00
02-501-2026 SEWER LIFTS & INTOWN PIPES	36,466.75	57,722.43	30,000.00	30,000.00
02-501-2027 EQUIP & REPAIR/WATER PLANT	45,745.60	30,932.85	55,000.00	55,000.00
02-501-2028 MINOR TOOLS/MACHINERY	0.00	0.00	0.00	0.00
02-501-2032 LAND AND BUILDING SUPPLIES	0.00	0.00	0.00	0.00
02-501-2045 VEHICLE FUEL OIL AND LUBE	17,499.19	25,111.13	30,000.00	30,000.00
02-501-2047 VEHICLE PARTS MATERIALS SUPPLY	1,767.90	3,644.06	9,055.19	10,000.00
02-501-2207 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
02-501-3001 POSTAGE	12,045.15	13,104.62	12,000.00	13,000.00
02-501-3002 UTILITIES: ELECTRIC & GAS	105,174.13	119,377.88	97,000.00	110,000.00
02-501-3003 TELEPHONE/PAGERS/MOBILES	9,623.78	12,308.60	17,000.00	17,000.00
02-501-3004 OK DEQ CONSENT ORDER PENALTY	0.00	0.00	0.00	0.00
02-501-3005 EQUIPMENT RENTAL	649.50	4,891.52	25,000.00	20,000.00
02-501-3007 DEQ QTRLY ANALYSIS	0.00	0.00	0.00	0.00
02-501-3008 BONDS AND INSURANCE	13,970.98	17,476.25	20,000.00	20,000.00
02-501-3009 MEMBERSHIP DUES	100.00	0.00	1,500.00	1,500.00
02-501-3010 FUEL SURCHARGE	0.00	0.00	0.00	0.00
02-501-3012 OTHER FEES & CHARGES	0.00	0.00	0.00	0.00
02-501-3013 MISCELLANEOUS FEES/CHARGES	519.50	395.00	600.00	600.00
02-501-3014 TRUSTEE FEES	0.00	0.00	0.00	0.00
02-501-3016 PRINTING, BINDING, ADV.	2,289.85	0.00	4,000.00	4,000.00
02-501-3018 LEGAL PUBLICATIONS	0.00	552.10	800.00	800.00



02 -PUBLIC WORKS AUTHORITY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
02-501-3021 RELATED EXP. TRAINING/SEMINARS	1,129.96	2,410.70	5,000.00	5,000.00
02-501-3023 CONTRACT SERVICES	200,395.92	217,616.04	192,496.03	100,000.00
02-501-3024 CORPS OF ENGINEERS CONTRACT	0.00	0.00	0.00	0.00
02-501-3025 COLLECTIONS/CONTRACT	126.35	1,282.94	500.00	500.00
02-501-3031 LEGAL FEES/AUDITING, ETC.	21,503.75	23,250.92	35,000.00	35,000.00
02-501-3032 CORPS OF ENGINEERS ANNUAL FEES	0.00	13,729.46	15,500.00	15,500.00
02-501-4000 LAND & BUILDING	0.00	0.00	0.00	0.00
02-501-4002 REPAIRS ROAD TO WATER PLANT	0.00	0.00	0.00	0.00
02-501-4003 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
02-501-4004 MACHINERY AND TOOLS	0.00	0.00	0.00	0.00
02-501-4005 UTILITY IMPROVEMENTS	0.00	54,153.20	54,153.20	0.00
02-501-4006 EQUIPMENT	0.00	0.00	0.00	0.00
02-501-4007 VEHICLES AND MOBILE EQUIPMENT	0.00	0.00	0.00	0.00
02-501-4008 OFFICE REPAIRS	0.00	0.00	0.00	0.00
02-501-4010 INVISION SOFTWARE	0.00	0.00	0.00	0.00
02-501-4012 FACILITY REHABILITATION	0.00	0.00	0.00	0.00
02-501-4013 2005 RESERVE ACCT C.D.	0.00	0.00	0.00	0.00
02-501-4014 2005 CONSTRUCTION C.D.	0.00	0.00	0.00	0.00
02-501-4015 PAYMENT DROP BOX	0.00	0.00	0.00	0.00
02-501-4500 DEPRECIATION EXPENSE WATER	0.00	0.00	0.00	0.00
02-501-5000 ANNUAL DEBT SERVICE RURAL DEV	0.00	0.00	0.00	0.00
02-501-5001 INTEREST EXPENSE RURAL DEV	0.00	0.00	0.00	0.00
02-501-5002 ADMN FEES	0.00	0.00	0.00	0.00
02-501-5003 DEBT SERVICE-BACKHOE	0.00	0.00	0.00	325,000.00
02-501-5004 DEBT SERVICE SOFTWARE	0.00	0.00	0.00	0.00
02-501-5006 REVENUE BOND DEBT SERVICE	315,416.68	316,891.72	320,000.00	0.00
02-501-5007 REVENUE BOND INTEREST	0.00	0.00	0.00	0.00
02-501-5008 REVENUE BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
02-501-5009 REVENUE BOND TRUSTEE FEES	0.00	0.00	0.00	0.00
02-501-5010 ANNUAL ADMIN FEE	0.00	0.00	0.00	0.00
02-501-5011 PAYMENT TO ESCROW ACCT	0.00	0.00	0.00	0.00
02-501-5012 BOND ISSUE COSTS-2012	0.00	0.00	0.00	0.00
02-501-5020 REPAYMENT LOAN FROM POOLED CAS	0.00	0.00	0.00	0.00
02-501-6000 DEBT TO GENERAL FUND	0.00	0.00	0.00	0.00
02-501-6001 DEBT TO USE TAX	0.00	0.00	0.00	0.00
02-501-6002 DEBT TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
TOTAL 01-WATER	1,843,023.01	1,872,173.13	1,994,922.42	1,845,800.00

501-4004 MACHINERY AND TOOLS PERMANENT NOTES:  
Sewer camera and 2 inch trash pump

501-4005 UTILITY IMPROVEMENTS PERMANENT NOTES:  
400 electronic water meters

501-4006 EQUIPMENT PERMANENT NOTES:  
Lawn mower-water plant

02-SEWER	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
02-502-1001 SALARIES AND WAGES	75,704.73	103,610.80	101,000.00	118,800.00
02-502-1002 OVERTIME PAY	4,039.74	270.00	11,875.39	5,000.00

02 -PUBLIC WORKS AUTHORITY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
02-502-1003 VACATION	2,494.40	4,189.40	3,800.00	4,900.00
02-502-1004 HOLIDAY	4,146.32	5,798.32	6,100.00	7,900.00
02-502-1005 COMP PAY	0.00	0.00	0.00	0.00
02-502-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
02-502-1007 FICA EXP	5,610.60	7,690.13	6,700.00	8,700.00
02-502-1008 MEDICARE EXP	1,312.06	1,773.44	1,600.00	2,100.00
02-502-1009 WORKERS COMPENSATION	3,845.00	3,027.00	7,500.00	7,500.00
02-502-1010 UNEMPLOYMENT COMP	643.60	960.62	1,000.00	1,100.00
02-502-1011 CHRISTMAS ANY BONUS	475.00	750.00	1,000.00	1,250.00
02-502-1012 HEALTH & LIFE INSURANCE	23,644.09	31,484.89	24,500.00	28,000.00
02-502-1013 OMRP RETIREMENT CONTRIBUTION	6,489.28	9,715.30	9,000.00	11,200.00
02-502-1014 CLOTHING ALLOWANCE	793.11	974.61	1,200.00	1,200.00
02-502-1016 SICK PAY	3,348.40	7,085.60	2,000.00	2,450.00
02-502-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
02-502-1018 PERSONAL DAYS	645.28	945.28	1,000.00	1,250.00
02-502-1020 CAR ALLOWANCE	0.00	0.00	0.00	0.00
02-502-1021 UNIFORM ALLOWANCE/SERVICING	0.00	0.00	0.00	0.00
02-502-2004 GENERAL OFFICE/COFFEE SUPPLIES	0.00	0.00	200.00	200.00
02-502-2017 MISC. OPERATING SUPPLIES	0.00	0.00	100.00	100.00
02-502-2020 SAFETY EQUIPT, GLOVES, ETC.	0.00	0.00	500.00	500.00
02-502-2024 OPER SUPPLIES FOR SEWER SYSTEM	46,454.77	45,053.89	65,000.00	65,000.00
02-502-2025 SEWER LIFTS & IN TOWN PIPES	40,490.24	0.00	3,000.00	3,000.00
02-502-2027 EQUIP & REPAIR/SEWER PLANT	19,686.20	13,054.26	12,377.36	45,000.00
02-502-2032 LAND AND BUILDING	0.00	0.00	0.00	0.00
02-502-2045 VEHICLE FUEL OIL AND LUBE	1,593.88	2,921.92	3,000.00	3,000.00
02-502-2047 VEHICLE PARTS MATERIALS SUPPLI	786.01	492.57	2,000.00	2,000.00
02-502-2207 JANITORIAL SUPPLIES	0.00	0.00	100.00	100.00
02-502-3001 SHIPPING CHARGES	0.00	0.00	200.00	200.00
02-502-3002 UTILITIES: ELECTRIC & GAS	81,422.16	92,312.68	95,649.42	90,000.00
02-502-3003 TELEPHONE/PAGERS/MOBILES	5,976.86	6,535.15	7,000.00	9,000.00
02-502-3005 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
02-502-3007 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00
02-502-3008 BONDS AND INSURANCE	14,078.23	14,223.75	17,000.00	19,000.00
02-502-3009 MEMBERSHIP DUES	0.00	0.00	200.00	200.00
02-502-3010 FUEL SURCHARGE	0.00	0.00	0.00	0.00
02-502-3013 MISCELLANEOUS FEES/CHARGES	0.00	0.00	0.00	0.00
02-502-3014 DEQ FEES	0.00	0.00	0.00	0.00
02-502-3016 PRINTING, BINDING, ADV.	0.00	0.00	500.00	500.00
02-502-3018 LEGAL PUBLICATIONS	22.45	0.00	150.00	150.00
02-502-3020 REIMB. KATY INSTALL SEWER SYS	0.00	0.00	0.00	0.00
02-502-3021 RELATED EXP. TRAINING/SEMINARS	0.00	0.00	0.00	0.00
02-502-3022 EMPLOYEE MILEAGE EXPENSE	0.00	0.00	0.00	0.00
02-502-3023 CONTRACT SERVICES	4,641.06	17,627.84	10,000.00	12,000.00
02-502-3031 LEGAL FEES/AUDITING, ETC.	0.00	0.00	0.00	0.00
02-502-4003 OFFICE EQUIPMENT	0.00	0.00	1,944.81	1,000.00
02-502-4004 MACHINERY AND TOOLS	0.00	0.00	35,352.55	0.00
02-502-4005 LAND AND BUILDING	189,057.62	30,700.00	0.00	0.00
02-502-4006 EQUIPMENT	95,502.61	0.00	0.00	0.00
02-502-4007 HWY 266 PROJECT	0.00	0.00	0.00	0.00
02-502-4008 PILOT LIFT STATION	0.00	4,614.00	0.00	0.00

02 -PUBLIC WORKS AUTHORITY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
02-502-4009 C STOP LIFT STATION	0.00	1,983.36	0.00	0.00
02-502-4500 DEPRECIATION EXPENSE- SEWER	0.00	0.00	0.00	0.00
02-502-5007 PWA ASSETS REPLACEMENT	0.00	366,830.97	366,830.97	0.00
02-502-5008 INTEREST EXPENSE SEWER	0.00	0.00	0.00	0.00
02-502-5009 RURAL DEV. LOAN RESERVE ACCT	0.00	0.00	0.00	0.00
02-502-5010 USDA RURAL DEV LOAN SEWER SYS	46,860.00	46,685.52	46,860.00	50,000.00
02-502-5011 ADMIN FEE SEWER	0.00	0.00	0.00	0.00
TOTAL 02-SEWER	679,763.70	821,311.30	821,485.78	502,300.00

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
03-OFFICE				
02-503-1001 SALARIES AND WAGES	171,781.56	178,648.05	177,000.00	183,500.00
02-503-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
02-503-1003 VACATION	7,150.08	3,157.98	3,600.00	7,550.00
02-503-1004 HOLIDAY	4,793.16	4,088.80	5,800.00	12,200.00
02-503-1005 COMP PAY	0.00	0.00	0.00	0.00
02-503-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
02-503-1007 FICA EXP	12,911.43	11,834.39	11,800.00	13,000.00
02-503-1008 MEDICARE EXP	3,019.72	2,742.75	2,800.00	3,050.00
02-503-1009 WORKERS COMPENSATION	945.00	741.00	3,500.00	3,500.00
02-503-1010 UNEMPLOYMENT COMP	1,233.08	1,431.70	3,500.00	3,500.00
02-503-1011 CHRISTMAS ANY BONUS	1,275.00	975.00	2,500.00	3,500.00
02-503-1012 HEALTH & LIFE INSURANCE	37,738.49	35,915.74	40,000.00	42,000.00
02-503-1013 OMRP RETIREMENT CONTRIBUTION	13,053.26	13,373.58	14,023.00	16,000.00
02-503-1016 SICK PAY	23,058.83	2,245.26	1,800.00	3,800.00
02-503-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
02-503-1018 PERSONAL DAYS	789.76	773.76	900.00	1,900.00
02-503-1020 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00
02-503-2004 GENERAL OFFICE/COFFEE SUPPLIES	6,145.26	5,748.26	8,000.00	10,000.00
02-503-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
02-503-2032 LAND AND BUILDING	0.00	0.00	0.00	0.00
02-503-2045 VEHICLE FUEL OIL AND LUBE	0.00	0.00	0.00	0.00
02-503-2047 VEHICLE PARTS MATERIASL SUPPLI	0.00	0.00	0.00	0.00
02-503-2049 LAND AND BUILDING EQUIPMENT	0.00	0.00	0.00	0.00
02-503-2207 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
02-503-3001 POSTAGE	4,085.26	4,092.62	5,000.00	5,000.00
02-503-3002 UTILITIES: ELECTRIC & GAS	0.00	0.00	0.00	0.00
02-503-3003 TELEPHONE/PAGERS/MOBILES	26,010.90	25,809.06	30,000.00	35,000.00
02-503-3005 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
02-503-3006 REPAIRS TO OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
02-503-3008 BONDS AND INSURANCE	83.20	0.00	200.00	200.00
02-503-3009 MEMBERSHIP DUES	0.00	388.75	500.00	500.00
02-503-3013 MISCELLANEOUS FEES/CHARGES	1,124.30	856.20	1,000.00	1,000.00
02-503-3015 IRS PENALTY	0.00	763.86	0.00	0.00
02-503-3016 PRINTING, BINDING, ADV.	1,410.52	539.62	3,000.00	3,000.00
02-503-3018 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00
02-503-3021 RELATED EXP. TRAINING/SEMINARS	1,347.15	1,306.05	4,500.00	4,500.00
02-503-3023 CONTRACT SERVICES	25,819.73	23,530.15	21,500.00	30,000.00
02-503-3031 LEGAL FEES/AUDITING, ETC.	0.00	0.00	0.00	0.00
02-503-4001 LAND AND BUILDING	0.00	0.00	0.00	0.00
02-503-4003 OFFICE EQUIPMENT & SOFTWARE	4,327.45	0.00	0.00	0.00

02 -PUBLIC WORKS AUTHORITY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
02-503-4004 UTILITY DROP BOX	0.00	0.00	0.00	0.00
02-503-4005 OFFICE FURNITURE	2,007.90	0.00	0.00	0.00
TOTAL 03-OFFICE	350,111.04	318,962.58	340,923.00	382,700.00
<u>04-CITY ATTORNEY</u>				
02-504-1001 SALARIES AND WAGES	15,000.00	18,000.00	20,000.00	20,000.00
02-504-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
02-504-1003 VACATION	0.00	0.00	0.00	0.00
02-504-1004 HOLIDAY	0.00	0.00	0.00	0.00
02-504-1005 COMP PAY	0.00	0.00	0.00	0.00
02-504-1007 FICA EXP	930.00	1,116.00	1,240.00	1,240.00
02-504-1008 MEDICARE EXP	217.56	261.00	290.00	290.00
02-504-1009 WORKERS COMP	46.00	38.52	200.00	200.00
02-504-1010 UNEMPLOYMENT COMP	150.00	172.50	225.00	225.00
02-504-1012 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
02-504-1013 OMRF RETIREMENT CONTRIBUTION	1,077.00	1,434.60	1,594.00	1,594.00
02-504-3023 CONTRACT SERVICES	0.00	0.00	0.00	0.00
TOTAL 04-CITY ATTORNEY	17,420.56	21,022.62	23,549.00	23,549.00
<u>05-HIGH SPEED INTERNET</u>				
02-505-2020 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00
02-505-2025 OPERATING SUPPLIES HS INTERNET	0.00	0.00	0.00	0.00
02-505-2032 LAND AND BUILDING SERVICES	0.00	0.00	0.00	0.00
02-505-2045 VEHICLE FUEL OIL & LUBE	0.00	0.00	0.00	0.00
02-505-3005 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
02-505-3008 BONDS AND INSURANCE	0.00	0.00	0.00	0.00
02-505-3010 MILEAGE	0.00	0.00	0.00	0.00
02-505-3013 MISCELLANCE FEES & CHARGES	0.00	0.00	0.00	0.00
02-505-3021 RELATED EXP TRAINING/SEMINARS	0.00	0.00	0.00	0.00
02-505-3023 CONTRACT BROADBAND	0.00	0.00	0.00	0.00
02-505-3031 LEGAL FEES	0.00	0.00	0.00	0.00
02-505-4004 MACHINERY & TOOLS	0.00	0.00	0.00	0.00
02-505-4006 EQUIPMENT	0.00	0.00	0.00	0.00
02-505-5000 DEBT SERVICE	0.00	0.00	0.00	0.00
02-505-5001 DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL 05-HIGH SPEED INTERNET	0.00	0.00	0.00	0.00
<u>06-RECREATION</u>				
02-506-1001 SALARIES AND WAGES	59,269.60	42,656.89	71,982.01	83,000.00
02-506-1002 OVERTIME	2,860.50	0.00	2,000.00	0.00
02-506-1003 VACATION	2,721.52	0.00	2,100.00	0.00
02-506-1004 HOLIDAY	2,328.00	134.56	3,400.00	0.00
02-506-1007 FICA EXPENSE	4,481.88	2,800.64	6,300.00	5,300.00
02-506-1008 MEDICARE EXPENSE	1,048.20	629.95	1,500.00	1,300.00
02-506-1009 WORKERS' COMPENSATION	1,166.00	1,385.00	3,000.00	3,000.00
02-506-1010 UNEMPLOYMENT COMPENSATION	538.94	494.01	700.00	900.00
02-506-1011 HEALTH & LIFE INSURANCE	19,837.06	4,681.90	0.00	8,700.00
02-506-1012 CHRISTMAS BONUS	( 163.00)	0.00	1,000.00	1,000.00
02-506-1013 OMRF RETIREMENT	4,908.04	1,854.38	7,300.00	3,400.00
02-506-1016 SICK PAY	4,642.00	653.88	1,050.00	0.00

02 -PUBLIC WORKS AUTHORITY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
02-506-1018 PERSONAL DAYS	384.00	0.00	550.00	0.00
02-506-2043 REPAIRS TO SMALL EQUIPMENT	0.00	0.00	0.00	0.00
02-506-2044 MISCELLANEOUS OPERATING SUPPLI	0.00	0.00	0.00	0.00
02-506-2045 VEHICLE FUEL OIL AND LUBE	7,396.60	3,343.18	29,017.99	7,000.00
02-506-2046 PARK/LAND SUPPLIES	12,834.47	49,618.21	15,000.00	20,000.00
02-506-2047 VEHICLE FUEL	641.00	0.00	0.00	0.00
02-506-2048 VEHICLE PARTS MATERIAL SUPPLIE	2,577.30	1,056.60	10,000.00	10,000.00
02-506-3002 UTILITIES: ELECTRIC & GAS	0.00	0.00	0.00	0.00
02-506-3003 TELEPHONE/PAGERS/MOBILES	3,136.38	2,710.87	5,000.00	5,000.00
02-506-3006 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
02-506-3008 BONDS & INSURANCE	0.00	0.00	0.00	0.00
02-506-3010 EMPLOYEE MILEAGE	0.00	0.00	0.00	0.00
02-506-3013 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
02-506-3023 CONTRACT SERVICES	0.00	35.00	0.00	0.00
02-506-4013 OTHER EQUIPMENT	0.00	0.00	0.00	30,701.00
TOTAL 06-RECREATION	130,608.49	112,055.07	159,900.00	179,301.00

09-SANITATION

02-509-1001 SALARIES AND WAGES	0.00	0.00	0.00	0.00
02-509-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
02-509-1003 VACATION	0.00	0.00	0.00	0.00
02-509-1004 HOLIDAY	0.00	0.00	0.00	0.00
02-509-1005 COMP PAY	0.00	0.00	0.00	0.00
02-509-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
02-509-1007 FICA EXP	0.00	0.00	0.00	0.00
02-509-1008 MEDICARE EXP	0.00	0.00	0.00	0.00
02-509-1009 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
02-509-1010 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
02-509-1011 CHRISTMAS ANY BONUS	0.00	0.00	0.00	0.00
02-509-1012 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
02-509-1013 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
02-509-1016 SICK PAY	0.00	0.00	0.00	0.00
02-509-1017 EXCUSED TIME	0.00	0.00	0.00	0.00
02-509-1020 CAR ALLOWANCE	0.00	0.00	0.00	0.00
02-509-2004 GENERAL OFFICE/COFFEE SUPPLIES	0.00	0.00	0.00	0.00
02-509-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
02-509-2032 LAND AND BUILDING	0.00	0.00	0.00	0.00
02-509-2045 VEHICLE FUEL OIL AND LUBE	0.00	0.00	0.00	0.00
02-509-2047 VEHICLE PARTS MATERIASL SUPPLI	0.00	0.00	0.00	0.00
02-509-2207 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
02-509-3001 POSTAGE	0.00	0.00	0.00	0.00
02-509-3002 UTILITIES: ELECTRIC & GAS	0.00	0.00	0.00	0.00
02-509-3003 TELEPHONE/PAGERS/MOBILES	0.00	0.00	0.00	0.00
02-509-3005 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
02-509-3008 BONDS AND INSURANCE	0.00	0.00	0.00	0.00
02-509-3023 CONTRACT SERVICES	36,623.91	42,665.24	7,000.00	20,000.00
02-509-3031 LEGAL FEES, AUDITING, ETC	0.00	0.00	36,000.00	0.00
02-509-4004 MACHINERY AND TOOLS	0.00	0.00	0.00	0.00
TOTAL 09-SANITATION	36,623.91	42,665.24	43,000.00	20,000.00

02 -PUBLIC WORKS AUTHORITY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>70-CONTINGENCY RESERVE</b>				
02-570-6001 CONTINGENCY RESERVE	0.00	0.00	0.00	0.00
TOTAL 70-CONTINGENCY RESERVE	0.00	0.00	0.00	0.00
<b>99-TRANSFER ACCOUNTS</b>				
02-599-6001 TRANSFER TO GENERAL FUND	2,581,549.37	2,593,996.39	2,593,996.39	2,500,000.00
02-599-6002 TRANSF TO GEN FUND/OTHER	204,000.00	0.00	0.00	0.00
02-599-6003 TRANSFER TO RESTRICTED FUND	0.00	0.00	0.00	0.00
02-599-6004 TRANSFER TO USE TAX FUND	0.00	0.00	0.00	0.00
02-599-6005 TRANSFER TO WW PROJECT FUND	0.00	0.00	0.00	0.00
02-599-6006 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
02-599-6007 DEPRECIATION EXP. SEWER	0.00	0.00	0.00	0.00
02-599-6008 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
02-599-6009 TRANSFER TO WATER PROJECT	0.00	0.00	0.00	0.00
02-599-6071 TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00
02-599-6500 INTERACCT TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL 99-TRANSFER ACCOUNTS	2,785,549.37	2,593,996.39	2,593,996.39	2,500,000.00
TOTAL EXPENDITURES	5,843,100.08	5,782,186.33	5,977,776.59	5,453,650.00
REVENUES OVER/(UNDER) EXPENDITURES	( 9,788.75)	400,456.16	( 607,476.99)	0.00

CITY OF CHECOTAH  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2023

45 -AMBULANCE CASH  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>650,126.86</u>	<u>767,241.80</u>	<u>938,724.00</u>	<u>935,365.00</u>
	TOTAL REVENUES	<u>650,126.86</u> =====	<u>767,241.80</u> =====	<u>938,724.00</u> =====	<u>935,365.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	07-FIRE	0.00	0.00	0.00	0.00
	45-AMBULANCE	648,937.89	827,346.76	938,724.00	935,365.00
	99-TRANSFER ACCOUNTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>648,937.89</u> =====	<u>827,346.76</u> =====	<u>938,724.00</u> =====	<u>935,365.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	1,188.97	( 60,104.96)	0.00	0.00

45 -AMBULANCE CASH

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
45-400-0001 AMBULANCE REVENUE	532,035.37	577,298.98	851,724.00	848,865.00
45-400-0002 COLLECTION AGENCY RECEIPTS	162.50	1,136.82	300.00	0.00
45-400-0004 OLD DEBT REVENUE	0.00	0.00	0.00	0.00
45-400-0005 TRANSF FROM CAPITAL IMPROV	66,767.96	186,500.00	86,500.00	86,500.00
45-400-0006 TRANSFER FROM USE TAX	0.00	0.00	0.00	0.00
45-400-0007 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
45-400-0008 CPR EDUCATION	410.00	0.00	200.00	0.00
45-400-0010 REIMBURSEMENTS	1.50	306.00	0.00	0.00
45-400-0011 REIMB. EMPLOYEE WORKERS'COMP	0.00	0.00	0.00	0.00
45-400-0016 MISCELLANEOUS INCOME	0.00	2,000.00	0.00	0.00
45-400-0017 INTEREST	0.00	0.00	0.00	0.00
45-400-0018 DONATION CREEK INDIAN COMMUNIT	0.00	0.00	0.00	0.00
45-400-0019 DONATION FROM ECE	0.00	0.00	0.00	0.00
45-400-0020 WAL-MART GRANT	0.00	0.00	0.00	0.00
45-400-0021 REIMBURSEMENT NORTON FORD	0.00	0.00	0.00	0.00
45-400-0022 DONATIONS	0.00	0.00	0.00	0.00
45-400-0023 CARES OKAA	0.00	0.00	0.00	0.00
45-400-2000 USE OF FUND BALANCE	50,749.53	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>650,126.86</b>	<b>767,241.80</b>	<b>938,724.00</b>	<b>935,365.00</b>



45 -AMBULANCE CASH

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>07-FIRE</u>				
45-507-1001 SALARIES AND WAGES	0.00	0.00	0.00	0.00
45-507-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
45-507-1003 VACATION	0.00	0.00	0.00	0.00
45-507-1004 HOLIDAY	0.00	0.00	0.00	0.00
45-507-1007 FICA EXPENSE	0.00	0.00	0.00	0.00
TOTAL 07-FIRE	0.00	0.00	0.00	0.00
<u>45-AMBULANCE</u>				
45-545-1001 SALARIES AND WAGES	142,123.59	329,745.24	364,904.00	322,500.00
45-545-1002 OVERTIME PAY	9,328.38	92,602.31	52,600.00	84,600.00
45-545-1003 VACATION	9,542.58	8,203.50	8,000.00	10,800.00
45-545-1004 HOLIDAY	2,560.00	14,790.42	11,000.00	17,475.00
45-545-1005 COMP PAY	0.00	0.00	0.00	0.00
45-545-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
45-545-1007 FICA EXPENSE	11,455.36	28,073.99	28,000.00	31,500.00
45-545-1008 MEDICARE EXPENSE	2,679.02	6,565.81	6,800.00	7,365.00
45-545-1009 WORKERS' COMPENSATION	13,223.50	16,266.75	30,000.00	22,500.00
45-545-1010 UNEMPLOYMENT COMPENSATION	1,012.06	2,665.64	5,000.00	3,750.00
45-545-1011 CHRISTMAS OR ANY BONUS	0.00	1,600.00	7,000.00	4,000.00
45-545-1012 HEALTH & LIFE INSURANCE	16,758.36	74,578.71	100,800.00	72,000.00
45-545-1013 RETIREMENT CONTRIBUTIONS	8,911.43	35,074.39	27,400.00	34,500.00
45-545-1014 UNIFORM ALLOWANCE/SERVICING	1,440.00	100.00	4,000.00	3,000.00
45-545-1016 SICK PAY	21,699.40	6,889.44	5,000.00	5,625.00
45-545-1017 EXCUSED PAY	0.00	0.00	0.00	0.00
45-545-1018 PERSONAL DAYS	312.00	1,964.00	2,500.00	2,250.00
45-545-1019 HAZARD PAY-COVID	0.00	0.00	0.00	0.00
45-545-2004 GENERAL OFFICE/COFFEE SUPPLIES	1,923.71	1,998.30	2,000.00	2,000.00
45-545-2005 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
45-545-2007 JANITORIAL SUPPLIES	524.05	680.83	1,500.00	1,500.00
45-545-2010 VEHICLE FUEL, OIL & LUBRICANTS	31,418.20	40,570.71	80,000.00	80,000.00
45-545-2011 VEHICLE PARTS, MATERIALS/SUPPL	8,182.31	4,768.87	8,940.89	20,000.00
45-545-2012 BUILDING/LAND/ SUPPLIES	3,941.66	1,232.87	0.00	0.00
45-545-2015 PHOTOGRAPHIC EQUIP/EXPENSE	0.00	0.00	0.00	0.00
45-545-2016 PRINTING & BINDING	0.00	771.90	0.00	0.00
45-545-2017 MISC. OPERATING SUPPLIES	542.68	801.45	1,000.00	1,000.00
45-545-2018 MEDICATIONS	14,403.61	7,153.78	20,000.00	0.00
45-545-2019 MEDICAL SUPPLIES/EQUIPMENT	35,458.25	18,417.92	40,000.00	60,000.00
45-545-2020 SAFETY EQUIPMENT	100.00	50.82	500.00	500.00
45-545-2024 BUILDING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
45-545-3001 POSTAGE	11.26	0.00	20.00	0.00
45-545-3002 UTILITIES	5,989.28	5,192.64	21,059.11	10,000.00
45-545-3003 TELEPHONE/PAGERS/MOBILES	2,178.60	2,082.56	9,000.00	9,000.00
45-545-3005 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
45-545-3006 EQUIPMENT REPAIR	5,048.93	3,584.20	8,500.00	8,500.00
45-545-3008 BONDS AND INSURANCE	4,575.49	3,581.15	5,000.00	7,000.00
45-545-3009 MEMBERSHIP DUES	152.00	888.00	1,300.00	1,300.00
45-545-3010 FUEL SURCHARGE	0.00	0.00	0.00	0.00

CITY OF CHECOTAH  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2023

45 -AMBULANCE CASH

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
45-545-3013 MISCELLANEOUS FEES	533.50	1,018.00	900.00	900.00
45-545-3014 PROMOTIONAL ITEMS	354.36	0.00	1,500.00	1,500.00
45-545-3016 PROPERTY DAMAGE	0.00	0.00	0.00	0.00
45-545-3021 RELATED TRAINING/SEMINARS	762.58	0.00	4,000.00	0.00
45-545-3022 EMPLOYEE MILEAGE	0.00	0.00	0.00	0.00
45-545-3023 CONTRACT SERVICES	84,154.46	114,714.83	80,000.00	110,000.00
45-545-3024 CONTRACT/COLLECTION AGENCY	30.71	717.73	500.00	300.00
45-545-3025 LAND AND BUILDING	0.00	0.00	0.00	0.00
45-545-4003 OFFICE MACHINES AND EQUIPMENT	0.00	0.00	0.00	0.00
45-545-4004 MACHINERY & TOOLS	0.00	0.00	0.00	0.00
45-545-4005 VEHICLES AND MOBILE EQUIPMENT	190,989.86	0.00	0.00	0.00
45-545-4006 OTHER EQUIPMENT	16,616.71	0.00	0.00	0.00
45-545-4007 CAPITAL PROJECTS	0.00	0.00	0.00	0.00
45-545-4008 LAND AND BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
45-545-4010 OFFICE FURNITURE	0.00	0.00	0.00	0.00
TOTAL 45-AMBULANCE	648,937.89	827,346.76	938,724.00	935,365.00
99-TRANSFER ACCOUNTS				
45-599-6001 TRANSFER TO CAPITAL IMPV	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	648,937.89	827,346.76	938,724.00	935,365.00
REVENUES OVER/(UNDER) EXPENDITURES	1,188.97	( 60,104.96)	0.00	0.00

CITY OF CHECOTAH  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2023

60 -USE TAX  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	84,697.66	0.00	0.00	0.00
	TOTAL REVENUES	84,697.66	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	60-USE TAX	0.00	0.00	0.00	0.00
	99-TRANSFER TO GENERAL FU	84,697.66	0.00	0.00	0.00
	TOTAL EXPENDITURES	84,697.66	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF CHECOTAH  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2023

60 -USE TAX

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
60-400-0001 USE TAX INCOME	84,697.66	0.00	0.00	0.00
60-400-0005 POSTER REVENUE	0.00	0.00	0.00	0.00
60-400-0006 REIMBURSEMENTS	0.00	0.00	0.00	0.00
60-400-0010 INTEREST INCOME	0.00	0.00	0.00	0.00
60-400-0020 DEBT PAYMENT-PWA	0.00	0.00	0.00	0.00
60-400-1000 USE OF FUND BALANCE	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>84,697.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

60 -USE TAX

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>60-USE TAX</u>				
60-560-1001 SALARIES AND WAGES	0.00	0.00	0.00	0.00
60-560-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
60-560-1003 VACATION	0.00	0.00	0.00	0.00
60-560-1004 HOLIDAY	0.00	0.00	0.00	0.00
60-560-1005 COMP PAY	0.00	0.00	0.00	0.00
60-560-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
60-560-1007 FICA EXPENSE	0.00	0.00	0.00	0.00
60-560-1008 MEDICARE EXPENSE	0.00	0.00	0.00	0.00
60-560-1009 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
60-560-1010 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
60-560-1011 CHRISTMAS OR ANY BONUS	0.00	0.00	0.00	0.00
60-560-1012 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
60-560-1013 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
60-560-2004 GENERAL OFFICE/COFFEE SUPPLIES	0.00	0.00	0.00	0.00
60-560-2007 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
60-560-2010 VEHICLE FUEL, OIL & LUBRICANTS	0.00	0.00	0.00	0.00
60-560-2011 VEHICLE PARTS, MATERIALS/SUPPL	0.00	0.00	0.00	0.00
60-560-2012 PARK/LAND MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00
60-560-2013 MISCELLANEOUS FEES CHARGES	0.00	0.00	0.00	0.00
60-560-2014 FIREWORKS DISPLAY	0.00	0.00	0.00	0.00
60-560-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
60-560-2020 SAFETY EQUIPMENT;GLOVES,BOOTS	0.00	0.00	0.00	0.00
60-560-2024 BUILDING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
60-560-2025 ASPHALT/GRAVEL/CONCRETE-STREET	0.00	0.00	0.00	0.00
60-560-2026 OTHER STREET,SIDEWALKS EXPENSE	0.00	0.00	0.00	0.00
60-560-3020 OTHER FEES & CHARGES	0.00	0.00	0.00	0.00
60-560-3023 CONTRACT SERVICES	0.00	0.00	0.00	0.00
60-560-4001 LAND & BUILDINGS	0.00	0.00	0.00	0.00
60-560-4002 STREET & BRIDGES	0.00	0.00	0.00	0.00
60-560-4003 OFFICE MACHINES AND EQUIPMENT	0.00	0.00	0.00	0.00
60-560-4004 MACHINERY & TOOLS	0.00	0.00	0.00	0.00
60-560-4005 VEHICLES AND MOBILE EQUIPMENT	0.00	0.00	0.00	0.00
60-560-4006 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
60-560-4007 CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL 60-USE TAX	0.00	0.00	0.00	0.00
<u>99-TRANSFER TO GENERAL FU</u>				
60-599-6001 TRANSFER TO GENERAL FUND	84,697.66	0.00	0.00	0.00
60-599-6002 TRANSFER TO AMBULANCE CASH	0.00	0.00	0.00	0.00
TOTAL 99-TRANSFER TO GENERAL FU	84,697.66	0.00	0.00	0.00
TOTAL EXPENDITURES	84,697.66	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

63 -VISION PLAN  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>10.70</u>	<u>22.41</u>	<u>4,010.00</u>	<u>4,015.00</u>
	TOTAL REVENUES	<u>10.70</u>	<u>22.41</u>	<u>4,010.00</u>	<u>4,015.00</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
	VISION PROGRAM	<u>3,871.71</u>	<u>3,621.55</u>	<u>4,010.00</u>	<u>4,015.00</u>
	TOTAL EXPENDITURES	<u>3,871.71</u>	<u>3,621.55</u>	<u>4,010.00</u>	<u>4,015.00</u>
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	( 3,861.01)	( 3,599.14)	0.00	0.00

CITY OF CHECOTAH  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2023

63 -VISION PLAN

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
63-400-0001 VISION PREMIUMS	0.00	0.00	4,000.00	4,000.00
63-400-0002 INTEREST REVENUE	10.70	22.41	10.00	15.00
63-400-2000 USE OF FUND BALANCE	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>10.70</b>	<b>22.41</b>	<b>4,010.00</b>	<b>4,015.00</b>

63 -VISION PLAN

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>VISION PROGRAM</u>				
63-563-1012 VISION CLAIMS	124.08	0.00	0.00	0.00
63-563-1014 VISION INSURANCE	3,747.63	3,621.55	4,010.00	4,015.00
63-563-3013 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL VISION PROGRAM	3,871.71	3,621.55	4,010.00	4,015.00
TOTAL EXPENDITURES	3,871.71	3,621.55	4,010.00	4,015.00
REVENUES OVER/(UNDER) EXPENDITURES	( 3,861.01)	( 3,599.14)	0.00	0.00



CITY OF CHECOTAH  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2023

65 -DARE PROGRAM  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>1.85</u>	<u>5.75</u>	<u>1,500.00</u>	<u>1,500.00</u>
	TOTAL REVENUES	<u>1.85</u>	<u>5.75</u>	<u>1,500.00</u>	<u>1,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	65 DARE PROGRAM	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	1.85	5.75	0.00	0.00

CITY OF CHECOTAH  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2023

65 -DARE PROGRAM

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
65-400-0001 DONATIONS	0.00	0.00	0.00	0.00
65-400-0003 INTEREST INCOME	1.85	5.75	0.00	0.00
65-400-0005 DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
65-400-2000 USE OF FUND BALANCE	0.00	0.00	1,500.00	1,500.00
<b>TOTAL REVENUES</b>	<b>1.85</b>	<b>5.75</b>	<b>1,500.00</b>	<b>1,500.00</b>

CITY OF CHECOTAH  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2023

65 -DARE PROGRAM

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>65 DARE PROGRAM</u>				
65-565-2010 D.A.R.E. SUPPLIES	0.00	0.00	0.00	0.00
65-565-3013 MISCELLANEOUS FEES/CHARGES	0.00	0.00	0.00	0.00
65-565-3015 PROGRAM EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL 65 DARE PROGRAM	0.00	0.00	1,500.00	1,500.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>1.85</u>	<u>5.75</u>	<u>0.00</u>	<u>0.00</u>

CITY OF CHECOTAH  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2023

70 -CEMETERY TRUST  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>9,318.75</u>	<u>8,942.50</u>	<u>4,500.00</u>	<u>4,500.00</u>
	TOTAL REVENUES	<u>9,318.75</u>	<u>8,942.50</u>	<u>4,500.00</u>	<u>4,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	70-CEMETERY TRUST	<u>2,985.70</u>	<u>4,484.35</u>	<u>4,500.00</u>	<u>4,500.00</u>
	TOTAL EXPENDITURES	<u>2,985.70</u>	<u>4,484.35</u>	<u>4,500.00</u>	<u>4,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	6,333.05	4,458.15	0.00	0.00

CITY OF CHECOTAH  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2023

70 -CEMETERY TRUST

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
70-400-0001 CEMETERY TRUST REVENUE	9,318.75	8,942.50	4,500.00	4,500.00
70-400-0005 TRANSFER FROM CAPITAL IMPV	0.00	0.00	0.00	0.00
70-400-0010 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
70-400-0017 INTEREST INCOME	0.00	0.00	0.00	0.00
70-400-2000 USE OF FUND BALANCE	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>9,318.75</b> =====	<b>8,942.50</b> =====	<b>4,500.00</b> =====	<b>4,500.00</b> =====

CITY OF CHECOTAH  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2023

70 -CEMETERY TRUST

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>70-CEMETERY TRUST</b>				
70-570-1001 SALARIES AND WAGES	0.00	0.00	0.00	0.00
70-570-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
70-570-1003 VACATION	0.00	0.00	0.00	0.00
70-570-1004 HOLIDAY	0.00	0.00	0.00	0.00
70-570-1005 COMP PAY	0.00	0.00	0.00	0.00
70-570-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
70-570-1007 FICA EXPENSE	0.00	0.00	0.00	0.00
70-570-1008 MEDICARE EXPENSE	0.00	0.00	0.00	0.00
70-570-1009 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
70-570-1010 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
70-570-1011 CHRISTMAS OR ANY BONUS	0.00	0.00	0.00	0.00
70-570-1012 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
70-570-1013 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
70-570-2004 GENERAL OFFICE/COFFEE SUPPLIES	0.00	0.00	0.00	0.00
70-570-2007 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
70-570-2010 VEHICLE FUEL, OIL & LUBRICANTS	0.00	0.00	0.00	0.00
70-570-2011 VEHICLE PARTS, MATERIALS/SUPPL	0.00	0.00	0.00	0.00
70-570-2012 PARK/LAND MATERIALS/SUPPLIES	1,308.23	1,879.37	1,650.00	1,650.00
70-570-2017 MISC. OPERATING SUPPLIES	522.92	0.00	245.02	600.00
70-570-2020 SAFETY EQUIPMENT:GLOVES,BOOTS	0.00	0.00	0.00	0.00
70-570-2024 BUILDING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
70-570-2026 OTHER STREET,SIDEWALKS EXPENSE	0.00	0.00	0.00	0.00
70-570-3024 LAND & BUILDING SERVICE	0.00	0.00	0.00	0.00
70-570-4001 LAND & BUILDINGS	0.00	0.00	0.00	0.00
70-570-4002 STREET & BRIDGES	0.00	0.00	0.00	0.00
70-570-4003 OFFICE MACHINES AND EQUIPMENT	0.00	0.00	0.00	0.00
70-570-4004 MACHINERY & TOOLS	0.00	0.00	0.00	0.00
70-570-4005 VEHICLES AND MOBILE EQUIPMENT	0.00	0.00	0.00	0.00
70-570-4006 OTHER EQUIPMENT	1,154.55	1,800.00	1,650.00	1,650.00
70-570-4007 CAPITAL PROJECTS	0.00	804.98	954.98	600.00
TOTAL 70-CEMETERY TRUST	2,985.70	4,484.35	4,500.00	4,500.00
<b>TOTAL EXPENDITURES</b>	2,985.70	4,484.35	4,500.00	4,500.00
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	6,333.05	4,458.15	0.00	0.00

CITY OF CHECOTAH  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2023

71 -CAPITAL IMPROVEMENT  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>1,290,774.68</u>	<u>1,296,998.17</u>	<u>1,250,000.00</u>	<u>1,250,000.00</u>
	TOTAL REVENUES	<u>1,290,774.68</u> =====	<u>1,296,998.17</u> =====	<u>1,250,000.00</u> =====	<u>1,250,000.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	07-FIRE	0.00	0.00	0.00	0.00
	71-CAPITAL IMPROVEMENT	498,231.51	528,101.68	563,499.76	663,500.00
	99-TRANSFER TO GENERAL FU	<u>566,768.00</u>	<u>686,500.24</u>	<u>686,500.24</u>	<u>586,500.00</u>
	TOTAL EXPENDITURES	<u>1,064,999.51</u> =====	<u>1,214,601.92</u> =====	<u>1,250,000.00</u> =====	<u>1,250,000.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	225,775.17	82,396.25	0.00	0.00

CITY OF CHECOTAH  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2023

71 -CAPITAL IMPROVEMENT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
71-400-0001 CAPITAL IMPROVEMENT INCOME	0.00	0.00	0.00	0.00
71-400-0005 LOAN PROCEEDS FOR AMBULANCE	0.00	0.00	0.00	0.00
71-400-0006 CDBG GRANT/FIRE STATION	0.00	0.00	0.00	0.00
71-400-0007 GRANT/STATE MATCH FIRE STATION	0.00	0.00	0.00	0.00
71-400-0008 HERITAGE CENTER REAP GRANT	0.00	0.00	0.00	0.00
71-400-0009 CENTENNIAL PROJECT GRANT	0.00	0.00	0.00	0.00
71-400-0010 REAP GRANT INCOME	0.00	0.00	0.00	0.00
71-400-0011 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
71-400-0012 CAP IMP REVENUE 2010 REAP GRAN	0.00	0.00	0.00	0.00
71-400-0015 GRANT: CDBG-CIP-93	0.00	0.00	0.00	0.00
71-400-0016 GRANT: CDBG-CIP-95	0.00	0.00	0.00	0.00
71-400-0018 REIMBURSEMENT GENERATORS	0.00	0.00	0.00	0.00
71-400-0020 INTEREST INCOME	0.00	0.00	0.00	0.00
71-400-0021 DEBT PAYMENT-PWA	0.00	0.00	0.00	0.00
71-400-0050 TRANSFER FROM GENERAL FUND	1,290,774.68	1,296,998.17	1,250,000.00	1,250,000.00
71-400-0060 USE OF FUND BALANCE	0.00	0.00	0.00	0.00
71-400-0061 TRANSFER FROM AMBULANCE FUND	0.00	0.00	0.00	0.00
71-400-0070 FEMA GRANT	0.00	0.00	0.00	0.00
71-400-3000 USE OF FUND BALANCE	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>1,290,774.68</b>	<b>1,296,998.17</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>



71 -CAPITAL IMPROVEMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>07-FIRE</u>				
71-507-1001 SALARIES AND WAGES	0.00	0.00	0.00	0.00
71-507-1002 OVERTIME PAY	0.00	0.00	0.00	0.00
71-507-1003 VACATION	0.00	0.00	0.00	0.00
71-507-1004 HOLIDAY	0.00	0.00	0.00	0.00
71-507-1007 FICA EXPENSE	0.00	0.00	0.00	0.00
71-507-1008 MEDICARE EXPENSE	0.00	0.00	0.00	0.00
71-507-1009 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
71-507-1010 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
71-507-1012 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
71-507-1013 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
71-507-1016 SICK PAY	0.00	0.00	0.00	0.00
71-507-1018 PERSONAL DAYS	0.00	0.00	0.00	0.00
TOTAL 07-FIRE	0.00	0.00	0.00	0.00
<u>71-CAPITAL IMPROVEMENT</u>				
71-571-1001 SALARIES AND WAGES	210,849.19	69,226.85	41,421.73	107,500.00
71-571-1002 OVERTIME PAY	6,150.11	19,388.40	26,300.00	28,000.00
71-571-1003 VACATION	1,502.00	3,047.69	3,400.00	3,600.00
71-571-1004 HOLIDAY	4,798.80	1,178.40	5,500.00	5,825.00
71-571-1005 COMP PAY	0.00	0.00	0.00	0.00
71-571-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
71-571-1007 FICA EXPENSE	14,153.39	5,973.72	14,000.00	10,500.00
71-571-1008 MEDICARE EXPENSE	3,310.06	1,397.15	3,400.00	2,455.00
71-571-1009 WORKERS' COMPENSATION	13,223.50	5,422.25	20,000.00	7,500.00
71-571-1010 UNEMPLOYMENT COMPENSATION	1,996.22	781.52	2,500.00	1,250.00
71-571-1011 CHRISTMAS OR ANY BONUS	2,050.00	0.00	3,500.00	0.00
71-571-1012 HEALTH & LIFE INSURANCE	34,655.36	11,888.69	24,500.00	24,000.00
71-571-1013 RETIREMENT CONTRIBUTIONS	10,938.97	7,174.18	13,700.00	11,500.00
71-571-1014 UNIFORM ALLOWANCE	550.00	0.00	1,500.00	0.00
71-571-1016 SICK LEAVE	3,595.50	3,732.00	2,000.00	1,875.00
71-571-1018 PERSONAL DAYS	0.00	512.80	900.00	750.00
71-571-2001 TRANSFER TO GENERAL FUND OTHER	0.00	0.00	0.00	0.00
71-571-2004 GENERAL OFFICE/COFFEE SUPPLIES	0.00	0.00	0.00	0.00
71-571-2007 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
71-571-2010 VEHICLE FUEL, OIL & LUBRICANTS	0.00	0.00	0.00	0.00
71-571-2011 VEHICLE PARTS, MATERIALS/SUPPL	0.00	0.00	0.00	0.00
71-571-2012 PARK/LAND MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00
71-571-2013 MISCELLANEOUS FEES CHARGES	0.00	0.00	0.00	0.00
71-571-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
71-571-2025 ASPHALT/GRAVEL/CONCRETE-STREET	0.00	0.00	0.00	0.00
71-571-2026 OTHER STREET, SIDEWALKS EXPENSE	0.00	0.00	0.00	0.00
71-571-3005 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
71-571-3006 REPAIRS TO EQUIPMENT	0.00	0.00	0.00	0.00
71-571-3008 BONDS AND INSURANCE	0.00	0.00	0.00	0.00
71-571-3015 MISC. FEES & CHARGES	0.00	0.00	0.00	0.00
71-571-3016 PRINTING, BINDING, ADVERTISING	0.00	0.00	0.00	0.00
71-571-3023 CONTRACT SERVICES	2,068.00	0.00	2,500.00	0.00

71 -CAPITAL IMPROVEMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
71-571-3099 INTEREST EXPENSE	0.00	0.00	0.00	0.00
71-571-4001 LAND & BUILDINGS	93,143.54	201,310.76	209,078.03	458,745.00
71-571-4002 STREET & BRIDGES	52,583.98	58,085.60	85,300.00	0.00
71-571-4003 OFFICE MACHINES AND EQUIPMENT	0.00	0.00	0.00	0.00
71-571-4004 MACHINERY & TOOLS	0.00	829.99	100,000.00	0.00
71-571-4005 VEHICLES AND MOBILE EQUIPMENT	42,050.04	136,926.68	0.00	0.00
71-571-4006 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
71-571-4007 CAPITAL PROJECTS	0.00	0.00	0.00	0.00
71-571-4008 2012 AMBULANCE	0.00	0.00	0.00	0.00
71-571-4009 GENERATORS	0.00	0.00	0.00	0.00
71-571-4010 EQUIPMENT FOR SOFTBALL FIELDS	612.85	1,225.00	4,000.00	0.00
71-571-5000 DEBT SERVICE/2006 AMBULANCE	0.00	0.00	0.00	0.00
71-571-5001 DEBT SERVICE-BACKHOE	0.00	0.00	0.00	0.00
71-571-5002 PAYMENT ON 414 W GENTRY	0.00	0.00	0.00	0.00
71-571-5003 DEBT SERVICE 2009 AMBULANCE	0.00	0.00	0.00	0.00
TOTAL 71-CAPITAL IMPROVEMENT	498,231.51	528,101.68	563,499.76	663,500.00
<u>99-TRANSFER TO GENERAL FU</u>				
71-599-6001 TRANSFER TO GENERAL FUND	500,000.04	500,000.24	500,000.00	500,000.00
71-599-6002 TRANSFER TO AMBULANCE CASH	66,767.96	186,500.00	186,500.24	86,500.00
71-599-6003 TRANSFER TO RST FUND	0.00	0.00	0.00	0.00
71-599-6004 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL 99-TRANSFER TO GENERAL FU	566,768.00	686,500.24	686,500.24	586,500.00
TOTAL EXPENDITURES	1,064,999.51	1,214,601.92	1,250,000.00	1,250,000.00
REVENUES OVER/(UNDER) EXPENDITURES	225,775.17	82,396.25	0.00	0.00

CITY OF CHECOTAH  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2023

73 -POLICE TRAINING FUND  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>2,018.28</u>	<u>2,171.75</u>	<u>1,500.00</u>	<u>1,500.00</u>
	TOTAL REVENUES	<u>2,018.28</u> =====	<u>2,171.75</u> =====	<u>1,500.00</u> =====	<u>1,500.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	73-POLICE TRAINING	<u>1,123.07</u>	<u>1,110.46</u>	<u>1,500.00</u>	<u>1,500.00</u>
	99-TRANSFER ACCT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>1,123.07</u> =====	<u>1,110.46</u> =====	<u>1,500.00</u> =====	<u>1,500.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	895.21	1,061.29	0.00	0.00

CITY OF CHECOTAH  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2023

73 -POLICE TRAINING FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
73-400-0001 REVENUE	2,018.28	2,171.75	1,500.00	1,500.00
73-400-0002 DUE FROM MUNICIPAL COURT FUND	0.00	0.00	0.00	0.00
73-400-0005 INTEREST INCOME	0.00	0.00	0.00	0.00
73-400-0016 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
73-400-0020 TRANSFER FROM DRUG FUND	0.00	0.00	0.00	0.00
73-400-0060 USE OF FUND BALANCE	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>2,018.28</b>	<b>2,171.75</b>	<b>1,500.00</b>	<b>1,500.00</b>

73 -POLICE TRAINING FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>73-POLICE TRAINING</u>				
73-573-1001 SALARIES	0.00	0.00	0.00	0.00
73-573-1007 FICA	0.00	0.00	0.00	0.00
73-573-1008 MEDICARE	0.00	0.00	0.00	0.00
73-573-1009 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
73-573-1010 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00
73-573-1013 OMRP RETIREMENT CONTRIB	0.00	0.00	0.00	0.00
73-573-1017 POLICE RETIREMENT	0.00	0.00	0.00	0.00
73-573-2021 RELATED TRAINING SUPPLIES	0.00	0.00	0.00	0.00
73-573-2022 RELATED TRAINING: UNIFORMS	0.00	0.00	0.00	0.00
73-573-3021 RELATED EXP. TRAINING/SEMINARS	1,123.07	1,110.46	1,500.00	1,500.00
73-573-3023 CONTRACT SERVICES	0.00	0.00	0.00	0.00
73-573-4001 VEHICLES	0.00	0.00	0.00	0.00
TOTAL 73-POLICE TRAINING	<u>1,123.07</u>	<u>1,110.46</u>	<u>1,500.00</u>	<u>1,500.00</u>
<u>99-TRANSFER ACCT</u>				
73-599-6000 TRANSFER TO GEN FUND:POLICE DE	0.00	0.00	0.00	0.00
TOTAL 99-TRANSFER ACCT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,123.07</u>	<u>1,110.46</u>	<u>1,500.00</u>	<u>1,500.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>895.21</u>	<u>1,061.29</u>	<u>0.00</u>	<u>0.00</u>

CITY OF CHECOTAH  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2023

75 -RESTRICTED SALES TAX  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>1,414,036.63</u>	<u>1,448,736.43</u>	<u>1,253,000.00</u>	<u>1,257,000.00</u>
	TOTAL REVENUES	<u>1,414,036.63</u> =====	<u>1,448,736.43</u> =====	<u>1,253,000.00</u> =====	<u>1,257,000.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	01-WATER	403,758.07	534,263.37	663,301.00	667,301.00
	02-SEWER	204,000.00	14,655.00	279,541.93	281,534.00
	599-TRANSFERS	0.00	0.00	0.00	0.00
	03-PROPERTY	<u>276,043.17</u>	<u>308,207.07</u>	<u>310,157.07</u>	<u>308,165.00</u>
	TOTAL EXPENDITURES	<u>883,801.24</u> =====	<u>857,125.44</u> =====	<u>1,253,000.00</u> =====	<u>1,257,000.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	530,235.39	591,610.99	0.00	0.00

75 -RESTRICTED SALES TAX

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
75-400-0001 1 CENT SALES TAX	1,290,774.69	1,296,998.22	1,250,000.00	1,250,000.00
75-400-0002 FRANCHISE TAX	0.00	0.00	0.00	0.00
75-400-0003 ALCOHOL BEVERAGE TAX	0.00	0.00	0.00	0.00
75-400-0004 PROCEEDS FROM REVENUE BONDS	0.00	0.00	0.00	0.00
75-400-0007 REAP FOR DRAINAGE PROJECT	0.00	0.00	0.00	0.00
75-400-0008 REAP-GENERATORS-WATER PLANT	0.00	0.00	0.00	0.00
75-400-0010 PAWSS PROJECT GRANT	0.00	0.00	0.00	0.00
75-400-0013 REIMB. CONSTR ACCT WATER LINE	0.00	0.00	0.00	0.00
75-400-0015 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
75-400-0016 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
75-400-0017 INTEREST	5,103.64	33,579.91	3,000.00	7,000.00
75-400-0019 TRANSF FROM CAPITAL IMPROV	0.00	0.00	0.00	0.00
75-400-0020 TRANSFER IN -PWA	0.00	0.00	0.00	0.00
75-400-0021 TRANSFER FROM UDAG	0.00	0.00	0.00	0.00
75-400-0022 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
75-400-0023 C.D. REVENUE	118,158.30	118,158.30	0.00	0.00
75-400-0034 TRANSFER FROM RESTRICTED	0.00	0.00	0.00	0.00
75-400-0050 LOAN/PEOPLES LAKE EUFAULA LINE	0.00	0.00	0.00	0.00
75-400-2000 USE OF FUND BALANCE	0.00	0.00	0.00	0.00
75-400-2100 FEMA GRANT	0.00	0.00	0.00	0.00
75-400-3000 N AVE LIFT STATION REIMB ENG	0.00	0.00	0.00	0.00
75-400-4002 REIMBURSEMENT-CONSTRUCTION	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>1,414,036.63</b>	<b>1,448,736.43</b>	<b>1,253,000.00</b>	<b>1,257,000.00</b>

75 -RESTRICTED SALES TAX

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<b>01-WATER</b>				
75-501-2040 SUPPLIES FOR WATER SYSTEM	0.00	0.00	0.00	0.00
75-501-3004 C.D. EXPENSE	0.00	0.00	0.00	0.00
75-501-3012 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00
75-501-3013 MISCELLANEOUS FEES & CHARGES	0.00	0.00	0.00	0.00
75-501-3021 RELATED EXP-TRAINING/SEMINARS	0.00	0.00	0.00	0.00
75-501-3023 WATER CONTRACT SERVICES	0.00	0.00	0.00	0.00
75-501-4001 GENERATORS WATER PLANT	0.00	0.00	0.00	0.00
75-501-4004 WATER MACHINERY AND TOOLS	0.00	0.00	0.00	0.00
75-501-4005 UTILITY IMPROVEMENTS	20,967.93	0.00	0.00	0.00
75-501-4006 EQUIPMENT	6,998.58	158,826.76	287,864.00	292,192.00
75-501-4007 VEHICLES AND MOBILE EQUIPMENT	0.00	0.00	0.00	0.00
75-501-4008 WATER EQUIPMENT	0.00	0.00	0.00	0.00
75-501-4009 WATER UTILITY IMPROVEMENTS	0.00	0.00	0.00	0.00
75-501-4010 ONAPA RWD BUYOUT	0.00	0.00	0.00	0.00
75-501-4011 LAND AND BUILDING	0.00	0.00	0.00	0.00
75-501-4012 SOUTH AVE 8" WATER LINE	0.00	0.00	0.00	0.00
75-501-5001 WATER TREATMENT LOAN	0.00	0.00	0.00	0.00
75-501-5002 EUFAULA LAKE WATER LINE	0.00	0.00	0.00	0.00
75-501-5003 WATER LINE DEBT SERVICE INT.	0.00	0.00	0.00	0.00
75-501-5004 REFUNDING BOND PAYMENT	0.00	0.00	0.00	0.00
75-501-5005 OWRB LOAN INTEREST	0.00	0.00	0.00	4,272.00
75-501-5006 OWRB LOAN ADMINISTRATION FEES	7,958.97	6,117.96	6,118.00	370,837.00
75-501-5007 OWRB LOAN PRINCIPAL	367,832.59	369,318.65	369,319.00	0.00
75-501-6000 TRANSFER TO CITY PROJECT	0.00	0.00	0.00	0.00
75-501-6001 TRANSFER TO CONSTRUCTION FUND	0.00	0.00	0.00	0.00
TOTAL 01-WATER	403,758.07	534,263.37	663,301.00	667,301.00
<b>02-SEWER</b>				
75-502-2032 LAND AND BUILDING	0.00	0.00	0.00	0.00
75-502-3023 SEWER CONTRACT SERVICES	0.00	0.00	0.00	0.00
75-502-4004 SEWER MACHINERY & TOOLS	0.00	0.00	0.00	0.00
75-502-4008 SEWER EQUIPMENT	0.00	14,655.00	279,541.93	281,534.00
75-502-4009 SEWER UTILITY IMPROVEMNTS	0.00	0.00	0.00	0.00
75-502-5000 SEWER DEBT SERVICE NOTE PYMENT	0.00	0.00	0.00	0.00
75-502-5001 SEWER ORF97016 INTEREST DUE	0.00	0.00	0.00	0.00
75-502-5002 ADMINISTRATION FEE	0.00	0.00	0.00	0.00
75-502-6001 SEWER TRANSFER TO PWA	204,000.00	0.00	0.00	0.00
75-502-6002 TRANSFER TO N AVE PROJECT	0.00	0.00	0.00	0.00
75-502-6003 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL 02-SEWER	204,000.00	14,655.00	279,541.93	281,534.00
<b>599-TRANSFERS</b>				
75-599-6001 TRANSFER TO CIDA	0.00	0.00	0.00	0.00
75-599-6002 TRANSFER TO CPWA	0.00	0.00	0.00	0.00
75-599-6071 TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00
TOTAL 599-TRANSFERS	0.00	0.00	0.00	0.00



CITY OF CHECOTAH  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2023

75 -RESTRICTED SALES TAX

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>03-PROPERTY</u>				
75-503-3001 UTILITIES	0.00	0.00	0.00	0.00
75-503-3002 LAND AND BUILDING	0.00	0.00	0.00	0.00
75-503-3015 MISC CHARGES/FEES	0.00	0.00	0.00	0.00
75-503-3023 CONTRACT SERVICES	7,050.00	7,050.00	9,000.00	9,000.00
75-503-4001 VEHICLES/EQUIPMENT	12,410.19	58,955.26	20,000.00	20,000.00
75-503-4002 LAND AND BUILDINGS	0.00	0.00	0.00	0.00
75-503-4003 OFFICE EQUIPMENT	13,898.91	0.00	0.00	0.00
75-503-4004 STREET IMPROVEMENTS	242,684.07	242,201.81	281,157.07	279,165.00
75-503-4005 N AVE LIFT STATION EXPANSION	0.00	0.00	0.00	0.00
75-503-4006 PAWSS EXPENSES	0.00	0.00	0.00	0.00
75-503-4007 REAP DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00
75-503-4010 CONTINGENCY	0.00	0.00	0.00	0.00
75-503-5000 BACKHOE & TRAILER	0.00	0.00	0.00	0.00
75-503-5001 ARMSTRONG BK/DUMP TRUCK	0.00	0.00	0.00	0.00
75-503-5010 ANNUAL PAYMENT DR SNEED	0.00	0.00	0.00	0.00
75-503-6001 TRANSFERS	0.00	0.00	0.00	0.00
TOTAL 03-PROPERTY	276,043.17	308,207.07	310,157.07	308,165.00
503-3023 CONTRACT SERVICES				
503-4001 VEHICLES/EQUIPMENT				
TOTAL EXPENDITURES	883,801.24	857,125.44	1,253,000.00	1,257,000.00
REVENUES OVER/(UNDER) EXPENDITURES	530,235.39	591,610.99	0.00	0.00

PERMANENT NOTES:  
 Grand Lodge IOOF

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

CITY OF CHECOTAH  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2023

82 -WW CAPITAL PROJECT

82 -WW CAPITAL PROJECT  
BUDGET SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	SEWER DEPARTMENT	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

TOTAL REVENUES

82 -WW CAPITAL PROJECT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
82-400-0001 CDBG GRANT REVENUE	0.00	0.00	0.00	0.00
82-400-0002 IHS GRANT REVENUE	0.00	0.00	0.00	0.00
82-400-0003 REAP GRANT REVENUE	0.00	0.00	0.00	0.00
82-400-0008 TRANSFER FROM PWA	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00

82 -WW CAPITAL PROJECT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SEWER DEPARTMENT</u>				
82-502-3000 CDBG ADMINISTRATION FEE	0.00	0.00	0.00	0.00
82-502-4000 WW PROJECT - CDBG	0.00	0.00	0.00	0.00
82-502-4001 WW PROJECT - IHS	0.00	0.00	0.00	0.00
82-502-4002 WW PROJECT - REAP	0.00	0.00	0.00	0.00
82-502-4003 WW PROJECT - CITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SEWER DEPARTMENT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

83 -INTAKE STRUCTURE PRO.  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	WATER	0.00	0.00	0.00	0.00
	99-Transfer account	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

83 -INTAKE STRUCTURE PRO.

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
83-400-0001 CDBG GRANT REVENUE	0.00	0.00	0.00	0.00
83-400-0002 TRANSFER FROM RESTRICTED	0.00	0.00	0.00	0.00
83-400-0003 TRANSFER FROM CAP. IMPR.	0.00	0.00	0.00	0.00
83-400-0004 IHS Grant	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

83 -INTAKE STRUCTURE PRO.

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>WATER</u>				
83-501-3000 CDBG ADMINISTRATION FEE	0.00	0.00	0.00	0.00
83-501-3001 ENGINEERING FEE	0.00	0.00	0.00	0.00
83-501-4000 WATER INTAKE - CDBG	0.00	0.00	0.00	0.00
83-501-4001 WATER INTAKE - CITY	0.00	0.00	0.00	0.00
TOTAL WATER	0.00	0.00	0.00	0.00
<u>99-Transfer account</u>				
83-599-6001 TRANS. TO PWA	0.00	0.00	0.00	0.00
TOTAL 99-Transfer account	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

89 -CHECOTAH RECREATIONAL AUT  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>47,985.87</u>	<u>28,970.77</u>	<u>27,410.00</u>	<u>12,010.00</u>
	TOTAL REVENUES	<u>47,985.87</u> =====	<u>28,970.77</u> =====	<u>27,410.00</u> =====	<u>12,010.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	ALL EXPENDITURES	<u>47,723.00</u>	<u>31,677.34</u>	<u>32,120.00</u>	<u>12,010.00</u>
	TOTAL EXPENDITURES	<u>47,723.00</u> =====	<u>31,677.34</u> =====	<u>32,120.00</u> =====	<u>12,010.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	262.87	( 2,706.57)	( 4,710.00)	0.00



89 -CHECOTAH RECREATIONAL AUT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
89-400-0003 ENTRY FEES SOFTBALL	2,279.99	1,080.00	2,000.00	2,000.00
89-400-0005 CONCESSION RENTAL	491.00	445.22	5,000.00	5,000.00
89-400-0006 INTEREST INCOME	20.29	30.95	10.00	10.00
89-400-0007 CREEK NATION GRANT	0.00	0.00	0.00	0.00
89-400-0008 DONATION FROM LITTLE LEAGUE	335.00	40.00	0.00	0.00
89-400-0010 MISCELLANEOUS REVENUE	8,541.48	7,353.43	0.00	0.00
89-400-0011 GRANT REVENUE	0.00	0.00	0.00	0.00
89-400-0012 FEMA REIMB. WIND DAMAGE-MAY 10	0.00	0.00	0.00	0.00
89-400-0013 REIMBURSEMENTS	32.09	0.00	0.00	0.00
89-400-0014 GATE REVENUE	5,741.17	5,856.17	2,000.00	2,000.00
89-400-0015 ENTRY FEES - BASEBALL	11,609.85	800.00	10,400.00	0.00
89-400-0016 DONATION FROM SOCCER LEAGUE	0.00	0.00	0.00	0.00
89-400-0017 Rec - Field Rental	0.00	0.00	0.00	0.00
89-400-0018 DONATION FOR SPLASH PAD	0.00	0.00	0.00	0.00
89-400-0019 CHEER	990.00	3,077.00	500.00	500.00
89-400-0020 Complex Sponsorships	500.00	0.00	0.00	0.00
89-400-2000 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
89-400-2005 USE OF FUND BALANCE	0.00	4,710.00	0.00	0.00
89-400-2006 FOOTBALL REVENUE	5,390.00	5,578.00	2,500.00	2,500.00
89-400-2007 SOCCER REVENUE	12,055.00	0.00	5,000.00	0.00
<b>TOTAL REVENUES</b>	<b>47,985.87</b>	<b>28,970.77</b>	<b>27,410.00</b>	<b>12,010.00</b>

## 89 -CHECOTAH RECREATIONAL AUT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>ALL EXPENDITURES</u>				
89-589-1001 SALARIES AND WAGES	0.00	0.00	0.00	0.00
89-589-1002 OVERTIME	0.00	0.00	0.00	0.00
89-589-1003 VACATION	0.00	0.00	0.00	0.00
89-589-1004 HOLIDAY	0.00	0.00	0.00	0.00
89-589-1005 COMP TIME	0.00	0.00	0.00	0.00
89-589-1006 UNUSED VACATION	0.00	0.00	0.00	0.00
89-589-1007 FICA EXPENSE	0.00	0.00	0.00	0.00
89-589-1008 MEDICARE EXPENSE	0.00	0.00	0.00	0.00
89-589-1009 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
89-589-1010 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
89-589-1011 UNIFORM ALLOWANCE/SERVICING	0.00	0.00	0.00	0.00
89-589-1012 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
89-589-1013 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
89-589-1014 STATE W/H	0.00	0.00	0.00	0.00
89-589-2001 POSTAGE	0.00	0.00	0.00	0.00
89-589-2002 UTILITIES:ELECTRIC AND GAS	0.00	0.00	0.00	0.00
89-589-2003 TELEPHONE/PAGERS/MOBILES	0.00	0.00	0.00	0.00
89-589-2004 GENERAL OFFICE/COFFEE SUPPLIES	80.44	0.00	0.00	0.00
89-589-2005 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
89-589-2006 REPAIRS TO SMALL OFFICE EQUIP.	0.00	0.00	0.00	0.00
89-589-2007 JANITORIAL SUPPLIES	225.00	101.04	5,470.00	1,500.00
89-589-2008 BONDS AND INSURANCE	0.00	772.18	0.00	0.00
89-589-2009 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
89-589-2010 VEHICLE FUEL, OIL & LUBRICANTS	0.00	0.00	2,100.00	2,100.00
89-589-2011 VEHICLE PARTS, MATERIALS/SUPPL	5,032.48	0.00	1,000.00	1,000.00
89-589-2012 PARK/LAND MATERIALS/SUPPLIES	5,769.11	9,018.00	1,500.00	0.00
89-589-2013 MISCELLANEOUS FEES CHARGES	0.00	0.00	0.00	0.00
89-589-2016 PRINTING, BINDING ADVERTISING	145.00	135.00	500.00	0.00
89-589-2017 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00
89-589-2020 SPORTS EQUIPMENT	15,314.99	3,615.50	0.00	0.00
89-589-2021 RELATED EXP. TRAINING/SEMINARS	0.00	0.00	0.00	0.00
89-589-2022 EMPLOYEE MILEAGE EXPENSE	0.00	0.00	0.00	0.00
89-589-2023 CONCESSION STAND	5,912.79	3,461.39	5,000.00	5,000.00
89-589-2024 BUILDING MATERIALS & SUPPLIES	543.84	400.00	1,000.00	0.00
89-589-2025 ASPHALT/GRAVEL/CONCRETE-STREET	0.00	0.00	1,000.00	0.00
89-589-2031 LEGAL FEES, AUDITING, ETC.	0.00	0.00	0.00	0.00
89-589-2032 LAND & BUILDING SUPPLIES	0.00	0.00	0.00	0.00
89-589-2033 MAINTENANCE PWA BUILDINGS	0.00	0.00	0.00	0.00
89-589-3001 POSTAGE	0.00	0.00	0.00	0.00
89-589-3002 UTILITIES	0.00	0.00	0.00	0.00
89-589-3003 TELEPHONE/PAGER	0.00	0.00	0.00	0.00
89-589-3005 CONTRACTS-UMPIRES	7,350.00	9,450.00	5,615.00	2,410.00
89-589-3007 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
89-589-3008 BONDS & INSURANCE	3,165.63	2,599.25	2,695.00	0.00
89-589-3010 AWARDS	2,603.35	1,310.00	5,095.00	0.00
89-589-3013 MISCELLANEOUS FEES & CHARGES	0.00	0.00	0.00	0.00
89-589-3014 EQUIPMENT/MOTORS REPAIR	0.00	0.00	0.00	0.00

CITY OF CHECOTAH  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2023

89 -CHECOTAH RECREATIONAL AUT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
89-589-3017 REGISTRATION	380.37	465.00	740.00	0.00
89-589-3020 GIRLS SOFTBALL EXPENSES	0.00	320.00	0.00	0.00
89-589-3021 SOFTBALL/BASEBALL AWARDS	0.00	0.00	0.00	0.00
89-589-3024 LAND & BUILDING SERVICES	0.00	0.00	0.00	0.00
89-589-3035 CONTRACT CONCESSION STAND	700.00	0.00	0.00	0.00
89-589-3036 LAND AND BUILDING SERVICES	0.00	0.00	0.00	0.00
89-589-4000 VEHICLES	0.00	0.00	0.00	0.00
89-589-4001 LAND & BUILDINGS	0.00	0.00	0.00	0.00
89-589-4002 STREET & BRIDGES	0.00	0.00	0.00	0.00
89-589-4003 OFFICE MACHINES AND EQUIPMENT	0.00	0.00	0.00	0.00
89-589-4004 MACHINERY & TOOLS	0.00	0.00	0.00	0.00
89-589-4005 EQUIPMENT	0.00	0.00	0.00	0.00
89-589-4006 OTHER EQUIPMENT	0.00	0.00	500.00	0.00
89-589-4007 CAPITAL PROJECTS	0.00	0.00	0.00	0.00
89-589-4008 Splash Pad	500.00	29.98	( 95.00)	0.00
89-589-6999 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL ALL EXPENDITURES	47,723.00	31,677.34	32,120.00	12,010.00
TOTAL EXPENDITURES	47,723.00	31,677.34	32,120.00	12,010.00
REVENUES OVER/(UNDER) EXPENDITURES	262.87	( 2,706.57)	( 4,710.00)	0.00

CITY OF CHECOTAH  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2023

96 -CIDA  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>88,370.74</u>	<u>82,375.71</u>	<u>98,000.00</u>	<u>88,500.00</u>
	TOTAL REVENUES	<u>88,370.74</u> =====	<u>82,375.71</u> =====	<u>98,000.00</u> =====	<u>88,500.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	dept96	<u>79,163.36</u>	<u>21,303.00</u>	<u>98,000.00</u>	<u>88,500.00</u>
	TOTAL EXPENDITURES	<u>79,163.36</u> =====	<u>21,303.00</u> =====	<u>98,000.00</u> =====	<u>88,500.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	9,207.38	61,072.71	0.00	0.00

96 -CIDA

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
96-400-000 TOBACCO TAX	20,889.20	17,737.80	15,000.00	18,000.00
96-400-0001 BUILDING RENT	16,500.00	19,500.00	18,000.00	18,000.00
96-400-0002 INTEREST INCOME	481.54	3,137.91	300.00	6,000.00
96-400-0003 Misc. Rent	5,000.00	0.00	0.00	0.00
96-400-0004 SIGN LEASE EASTOM	0.00	0.00	0.00	0.00
96-400-0006 SIGN LEASE MINCHER	0.00	0.00	0.00	0.00
96-400-0007 SIGN LEASE LAMAR	5,500.00	5,500.00	3,150.00	5,500.00
96-400-0010 REIMBURSEMENTS	40,000.00	0.00	61,550.00	0.00
96-400-0011 SALE OF LAND-N INDUSTRIAL TRAC	0.00	500.00	0.00	0.00
96-400-0015 LEASE-NORTH INDUSTRIAL TRACK	0.00	36,000.00	0.00	0.00
96-400-4009 HODGES N IND. TRACT LEASE	0.00	0.00	0.00	41,000.00
<b>TOTAL REVENUES</b>	<b>88,370.74</b>	<b>82,375.71</b>	<b>98,000.00</b>	<b>88,500.00</b>

96 -CIDA

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>dept96</u>				
96-596-2020 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
96-596-2031 MEETINGS EXPENSE	0.00	0.00	0.00	0.00
96-596-3001 ADMINISTRATIVE EXPENSES	70.00	25.00	1,000.00	1,000.00
96-596-3002 MISCELLANEOUS FEES & CHARGES	172.25	0.00	0.00	0.00
96-596-3004 ATTORNEY FEES	8,301.89	2,750.00	50,000.00	50,000.00
96-596-3005 AUDIT FEES	4,000.00	4,000.00	4,000.00	5,000.00
96-596-3006 CONSULTANT FEES	59,132.02	8,450.00	30,000.00	0.00
96-596-3007 POSTAGE	0.00	0.00	0.00	0.00
96-596-3008 TELEPHONE EXPENSE	0.00	0.00	0.00	0.00
96-596-3009 UTILITIES	0.00	0.00	0.00	0.00
96-596-3010 CHAMBER OF COMMERCE CONTRACT	6,000.00	6,000.00	6,000.00	6,000.00
96-596-3011 REPAIRS TO BUILDING ONE	637.20	0.00	2,000.00	20,000.00
96-596-3012 TRAVEL EXPENSE	850.00	0.00	0.00	0.00
96-596-3013 REPAIRS TO BUILDING TWO	0.00	0.00	0.00	1,500.00
96-596-3014 CONTRACT SERVICES	0.00	0.00	0.00	0.00
96-596-3015 MARKETING	0.00	78.00	5,000.00	5,000.00
96-596-3018 WATER USAGE WHOLESALE GRANITE	0.00	0.00	0.00	0.00
96-596-3020 BUSINESS LEADS	0.00	0.00	0.00	0.00
96-596-4011 REPAIRS TO BUILDING ONE	0.00	0.00	0.00	0.00
96-596-4013 REPAIRS TO BUILDING TWO (ONG)	0.00	0.00	0.00	0.00
96-596-5000 DEBT SERVICE	0.00	0.00	0.00	0.00
96-596-5001 PNB Loan Principal	0.00	0.00	0.00	0.00
96-596-5002 PNB Loan Interest	0.00	0.00	0.00	0.00
TOTAL dept96	79,163.36	21,303.00	98,000.00	88,500.00
TOTAL EXPENDITURES	79,163.36	21,303.00	98,000.00	88,500.00
REVENUES OVER/(UNDER) EXPENDITURES	9,207.38	61,072.71	0.00	0.00

COUNTY OF MCINTOSH )  
STATE OF OKLAHOMA )

IN THE DISTRICT COURT

NO. FY 23-24 BUDGET NOTICE

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

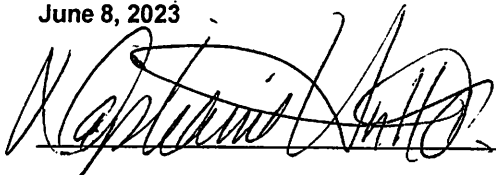
**Shown exactly as published in  
Newspaper**

**SEE ATTACHED**

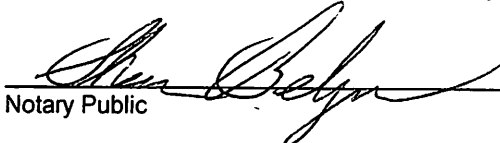
I, Daphanie Hutton, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of Cookson Hills Publishers, Inc., Publisher of the McIntosh County Democrat newspaper, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106,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

**PUBLICATION DATES:**

June 8, 2023

  
\_\_\_\_\_

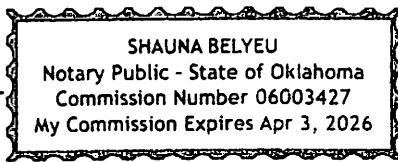
Signed and sworn to before me on this 8<sup>th</sup> day of June, 2023.

  
\_\_\_\_\_  
Notary Public

My Commission expires: April 3, 2026  
Commission #06003427

**PUBLICATION FEE: \$** 180<sup>05</sup>

\_\_\_\_\_ words; \_\_\_\_\_ tabular lines; 3 column(s)  
\_\_\_\_\_ insertions



The West Half of the North 50 feet of Lot 4, Block 55, City of Eufaula, McIntosh County, Oklahoma.

will be entered.

Dated the 30 day of May, 2023.

LISA RODEBUSH, COURT CLERK BY:/s/ Bailee Burns

DEPUTY  
(SEAL)  
JACK S. DAWSON  
925 W. State Highway 152

then curve Northeastly along a curved line having a radius of 43,131.82 to the right, a distance of 224.70 feet; thence West 1005.1 feet; thence South 216 feet to the place of beginning.

In a tract beginning at a point 1125.5 feet North of the Southwest corner of the SW NW of Section 1, township 10N, Range 16E; thence East 1105.1 feet; thence Northeastly along a curved line, having a radius of 43,131.83 to the right, a distance of 212.74 feet; thence West

PROPERTY LEGAL:  
N55' LOT 4 BLK 51 OT-EUFAULA 653/298

You are hereby notified that the above-described property is believed to be a dilapidated structure public nuisance under the definition of the Eufaula Code of Ordinances and could be subject to condemnation.

Notice was sent for an administrative hearing on February 09, 2023, at 2:00 pm at Eufaula City Hall, 17

(CONTINUED ON PAGE B7)

CITY OF CHECOTAH COMBINED BUDGET SUMMARY FY 23-24					
	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTALS
ALL BUDGETED FUNDS:					
BEGINNING FUND BALANCE - ESTIMATED	417,113	2,080,191	1,416,807	1,908,699	5,822,810
RESOURCES:					
TAXES					
LICENSES & PERMITS	3,890,000	1,250,000			5,140,000
INTERGOVERNMENTAL	15,000				15,000
CHARGES FOR SERVICES	145,300				145,300
FINES & FORFEITURES	27,000	853,365		1,690,650	2,571,015
INTEREST	109,541	1,500			111,041
MISCELLANEOUS	23,000	7,000		11,000	41,000
TRANSFERS IN	189,200			2,000	191,200
	3,300,000	86,500	1,250,000	3,750,000	5,386,500
TOTAL RESOURCES	7,899,041	2,198,365	1,250,000	5,453,650	16,601,056
TOTAL AVAILABLE FOR APPROPRIATIONS	5,116,154	4,378,558	2,668,807	7,392,549	22,424,068
APPROPRIATIONS:					
MAYOR & COUNCIL	131,375				131,375
CITY CLERK	792				792
CITY TREASURER	3,558				3,558
CITY ATTORNEY	35,590				35,590
MUNICIPAL COURT	25,117				25,117
POLICE	1,183,190	1,500			1,184,690
FIRE	38,350				38,350
PARKS	5,780				5,780
GENERAL GOVERNMENT	217,100		683,500		900,600
MAINTENANCE	818,480				818,480
EMERGENCY SERVICES	101,991				101,991
ANIMAL SHELTER	12,000				12,000
CODE ENFORCEMENT	124,488				124,488
PLANNING & ZONING	1,250				1,250
DEBT SERVICE - CHECOTAH DEV AUTH					
AMBULANCE		935,385			935,385
CEMETERY		4,500			4,500
WATER		667,301		1,845,800	2,513,101
SEWER		281,534		502,900	783,634
PROPERTY ADMINISTRATIVE		308,185			308,185
SANITATION				882,700	882,700
PVA ATTORNEY				20,000	20,000
RECREATION				23,549	23,549
TRANSFERS OUT				179,301	179,301
	5,000,000		586,500	2,500,000	8,086,500
TOTAL APPROPRIATIONS	7,899,041	2,198,365	1,250,000	5,453,650	16,601,056
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	417,113	2,080,191	1,416,807	1,908,699	5,822,810

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 23-24 City of Checotah budget will be held at 6:30 pm on June 12, 2023 at the Checotah City Hall for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2023. This public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 23-24 budget is available for review to the Office of the City Clerk.