ANNUAL BUDGET

FISCAL YEAR 2024-2025

CITY OF CHECOTAH

RECEIVED

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State Auditor
and Inspector

Mc Intosh

CITY OF CHECOTAH, OKLAHOMA

ANNUAL BUDGET

FY 2024-2025

COUNTY OF MCINTOSH)
)
STATE OF OKLAHOMA)

IN THE DISTRICT COURT
NO. 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

—— words; —— tabular lines;
3 column(s); —— insertions

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 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 6, 2024

Signed and sworn to before me on this 6th day of June, 2024.

Notary Public

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

My Commission expires: April 3, 2026
Commission # 06003427

PUBLICATION FEE: $180.25

CITY OF CHECOTAH
COMBINED BUDGET SUMMARY
FY 24-25

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTALS
ALL BUDGETED FUNDS:					
BEGINNING FUND BALANCE - ESTIMATED	865,175	2,080,191	1,416,807	1,908,899	6,271,072
RESOURCES:					
TAXES	3,890,000	1,250,000	-	-	5,140,000
LICENSES & PERMITS	13,000	-	-	-	13,000
INTERGOVERNMENTAL	144,800	-		-	144,800
CHARGES FOR SERVICES	29,000	854,860	-	1,760,000	2,643,860
FINES & FORFEITURES	21,000	2,000	-	-	23,000
INTEREST	75,000	25,000	-	37,500	137,500
MISCELLANEOUS	447,141		-	30,150	477,291
TRANSFERS IN	3,285,000	86,500	1,250,000	3,750,000	8,381,500
TOTAL RESOURCES	7,914,941	2,218,360	1,250,000	5,577,650	15,960,951
TOTAL AVAILABLE FOR APPROPRIATIONS	8,780,116	4,298,551	2,666,807	7,486,549	23,232,023
APPROPRIATIONS:					
MAYOR & COUNCIL	159,180	-	-	-	159,180
CITY CLERK	800	-	-	-	800
CITY TREASURER	3,560	-	-	-	3,560
CITY ATTORNEY	35,890	-	-	-	35,890
MUNICIPAL COURT	25,034	-	-	-	25,034
POLICE	778,395	2,000	-	-	780,395
FIRE	32,050	-	-	-	32,050
911 DISPATCH	593,618				
PARKS	4,700	-	-	-	4,700
GENERAL GOVERNMENT	227,600		663,500	-	891,100
MAINTENANCE	919,815	-	-	-	919,815
EMERGENCY SERVICES	102,660	-	-	-	102,660
ANIMAL SHELTER	12,000	-	-	-	12,000
CODE ENFORCEMENT	111,905	-	-	-	111,905
PLANNING & ZONING	1,250	-	-	-	1,250
DEBT SERVICE - CHECOTAH DEV AUTH	-	-	-	-	-
AMBULANCE	-	956,365	-	-	956,365
CEMETERY	-	6,000	-	-	6,000
WATER	-	683,316	-	2,128,871	2,812,187
SEWER	-	295,841	-	540,525	836,366
PROPERTY	-	295,843	-		295,843
ADMINISTRATIVE	-	-	-	502,236	502,236
SANITATION	-	-	-	36,000	36,000
PWA ATTORNEY	-	-	-	23,549	23,549
RECREATION	-	-	-	199,189	199,189
TRANSFERS OUT	5,000,000	-	586,500	2,500,000	8,086,500
TOTAL APPROPRIATIONS	8,008,457	2,239,365	1,250,000	5,930,370	16,834,574
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	771,659	2,059,186	1,416,807	1,556,179	6,397,449

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 24-25 City of Checotah budget will be held at 5:30 pm on June 10, 2024 at the Checotah City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2024. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 24-25 budget is available for review in the Office of the City Clerk

LPXLP

CITY OF CHECOTAH, OKLAHOMA
RESOLUTION NO. 2024-06-10(a)

A RESOLUTION APPROVING THE CITY OF CHECOTAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2024-2025

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, 2025 (FY 2014-2025) 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 2024-2025 Budget on the 10th day of June 2024 with total resources available in the amount of $23,232,023.00 and total fund/departmental appropriations in the amount of $16,834,574.

Daniel Tarkington

Mayor

ATTEST:

Rachel Underwood

City Clerk

CITY OF CHECOTAH

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

CITY OF CHECOTAH
BUDGET MESSAGE

FISCAL YEAR 2024-2025

The upcoming **FY 2024-2025** 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 2024-2025, that the primary focus will be street project, water projects and building new city barns.

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 2024-2025 Budget presented to you is prepared in accordance with Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes. As such, the City will comply with all legal deadlines, public hearings and budget content requirements of the laws.

Respectfully submitted,

Daniel Tarkington

Daniel Tarkington, Mayor

CITY OF CHECOTAH
COMBINED BUDGET SUMMARY
FY 24-25

ALL BUDGETED FUNDS:	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	865,175	2,080,191	1,416,807	1,908,899	6,271,072
RESOURCES:					
TAXES	3,890,000	1,250,000	-	-	5,140,000
LICENSES & PERMITS	13,000	-	-	-	13,000
INTERGOVERNMENTAL	144,800	-		-	144,800
CHARGES FOR SERVICES	29,000	854,860	-	1,760,000	2,643,860
FINES & FORFEITURES	21,000	2,000	-	-	23,000
INTEREST	75,000	25,000	-	37,500	137,500
MISCELLANEOUS	447,141		-	30,150	477,291
TRANSFERS IN	3,295,000	86,500	1,250,000	3,750,000	8,381,500
TOTAL RESOURCES	7,914,941	2,218,360	1,250,000	5,577,650	16,960,951
TOTAL AVAILABLE FOR APPROPRIATIONS	8,780,116	4,298,551	2,666,807	7,486,549	23,232,023
APPROPRIATIONS:					
MAYOR & COUNCIL	159,180	-	-	-	159,180
CITY CLERK	800	-	-	-	800
CITY TREASURER	3,560	-	-	-	3,560
CITY ATTORNEY	35,890	-	-	-	35,890
MUNICIPAL COURT	25,034	-	-	-	25,034
POLICE	778,395	2,000	-	-	780,395
FIRE	32,050	-	-	-	32,050
911 DISPATCH	593,618				
PARKS	4,700	-	-	-	4,700
GENERAL GOVERNMENT	227,600	-	663,500	-	891,100
MAINTENANCE	919,815	-	-	-	919,815
EMERGENCY SERVICES	102,660	-	-	-	102,660
ANIMAL SHELTER	12,000	-	-	-	12,000
CODE ENFORCEMENT	111,905	-	-	-	111,905
PLANNING & ZONING	1,250	-	-	-	1,250
DEBT SERVICE - CHECOTAH DEV AUTH	-	-	-	-	-
AMBULANCE	-	956,365	-	-	956,365
CEMETERY	-	6,000	-	-	6,000
WATER	-	683,316	-	2,128,871	2,812,187
SEWER	-	295,841	-	540,525	836,366
PROPERTY	-	295,843	-	-	295,843
ADMINISTRATIVE	-	-	-	502,236	502,236
SANITATION	-	-	-	36,000	36,000
PWA ATTORNEY	-	-	-	23,549	23,549
RECREATION	-	-	-	199,189	199,189
TRANSFERS OUT	5,000,000	-	586,500	2,500,000	8,086,500
TOTAL APPROPRIATIONS	8,008,457	2,239,365	1,250,000	5,930,370	16,834,574
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CITY OF CHECOTAH
GENERAL FUND BUDGET SUMMARY
FY 2024-2025

GENERAL FUND:	
BEGINNING FUND BALANCE - ESTIMATED	865,175
RESOURCES:	
TAXES	3,890,000
LICENSES & PERMITS	13,000
INTERGOVERNMENTAL	144,800
CHARGES FOR SERVICES	29,000
FINES & FORFEITURES	21,000
INTEREST	75,000
MISCELLANEOUS	447,141
TRANSFERS IN	3,295,000
TOTAL RESOURCES	7,914,941
TOTAL AVAILABLE FOR APPROPRIATIONS	8,780,116

APPROPRIATIONS:	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT	
MAYOR & COUNCIL	130,280	-	10,900	-	-	-	141,180
CITY CLERK		-	800	-	-	-	800
CITY TREASURER	2,658	-	900	-	-	-	3,558
CITY ATTORNEY	32,490	-	3,400	-	-	-	35,890
MUNICIPAL COURT	13,684	-	11,350	-	-	-	25,034
POLICE	609,795	54,850	74,750	9,000	-	-	748,395
FIRE	16,350	7,900	18,300		-	-	42,550
PARKS		4,000	700	36,484	-	-	41,184
GENERAL GOVERNMENT	-	-	227,600	-	-	-	227,600
MAINTENANCE	489,915	195,500	199,400	15,000	-	-	899,815
911 DISPATCH	593,618						593,618
EMERGENCY SERVICES	62,360	28,300	5,000	7,000	-	-	102,660
ANIMAL SHELTER	-	-	12,000	-	-	-	12,000
CODE ENFORCEMENT	80,005	8,500	23,400		-	-	111,905
PLANNING & ZONING	-	-	1,250	-	-	-	1,250
DEBT SERVICE CHECOTAH DEV AUTH	-	-	-	-	-	-	-
TRANSFERS TO COMPONENT UNIT	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	5,000,000	5,000,000
TOTAL APPROPRIATIONS	2,031,155	299,050	589,750	67,484	-	5,000,000	7,987,439
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							792,677

CITY OF CHECOTAH
ENTERPRISE FUND BUDGET SUMMARY
FY 2024-2025

							PUBLIC WORKS AUTHORITY
ENTERPRISE FUND ACCOUNTS:							
BEGINNING FUND BALANCE - ESTIMATED							1,908,899
RESOURCES:							
TAXES							-
LICENSES & PERMITS							-
INTERGOVERNMENTAL							-
CHARGES FOR SERVICES							1,760,000
FINES & FORFEITURES							-
INTEREST							37,500
MISCELLANEOUS							30,150
TRANSFERS IN							3,750,000
TOTAL RESOURCES							5,577,650
TOTAL AVAILABLE FOR APPROPRIATIONS							7,486,549
APPROPRIATIONS:	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT	
ADMINISTRATIVE	411,036	10,000	68,200	-	-	-	489,236
SEWER	233,175	118,800	117,050		50,000	-	519,025
SANITATION	-	-	36,000	-	-	-	36,000
WATER	701,671	597,500	442,700	-	325,000	-	2,066,871
PWA ATTORNEY	23,399	-	-	-	-	-	23,399
RECREATION	142,789	28,500	6,400	10,000	-	-	187,689
TRANSFERS OUT	-	-	-	-	-	2,645,000	2,645,000
TOTAL APPROPRIATIONS	1,512,070	754,800	670,350	10,000	375,000	2,645,000	5,967,220
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							1,519,329

CITY OF CHECOTAH
SPECIAL REVENUE AND CAPITAL PROJECT FUNDS BUDGET SUMMARY
FY 2024-2025

	AMBULANCE	USE TAX	CEMETERY TRUST	POLICE TRAINING	RESTRICTED SALES TAX	VISION PLAN	DARE	TOTALS	CAPITAL IMPROVEMENT
BEGINNING FUND BALANCE - ESTIMATED	150,000		35,000	15,000	1,880,191			2,080,191	1,416,807
RESOURCES:									
TAXES	-		-	-	1,322,500	-	-	1,322,500	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES	783,000	-	6,000	-	-	-	-	789,000	-
FINES & FORFEITURES	-	-	-	2,000	-	-	-	2,000	-
INTEREST	-	-	-	-	25,000	-	-	25,000	-
MISCELLANEOUS		-	-	-	-	-	1,500	1,500	
TRANSFERS IN	286,500	-	-	-	-	-	-	286,500	1,250,000
TOTAL RESOURCES	1,069,500	-	6,000	2,000	1,347,500	-	1,500	2,426,500	1,250,000
TOTAL AVAILABLE FOR APPROPRIATIONS	1,219,500	-	41,000	17,000	3,227,691	-	1,500	4,506,691	2,666,807
APPROPRIATIONS:									
PERSONAL SERVICES	805,000	-	-	-	-		-	805,000	303,652
MATERIALS & SUPPLIES	105,000	-	3,000	-	-	-	1,500	109,500	-
OTHER SERVICES & CHARGES	159,500	-	-	2,000		-		161,500	2,500
CAPITAL OUTLAY	-	-	3,000	-	960,025	-	-	963,025	357,348
DEBT SERVICE	-	-	-	-	387,475	-	-	387,475	-
TRANSFERS OUT	-		-	-	-	-	-	-	586,500
TOTAL APPROPRIATIONS	1,069,500	-	6,000	2,000	1,347,500	-	1,500	2,426,500	1,250,000
TOTAL UNAPPROPRIATED - ESTIMATED ENDING FUND BALANCE	150,000	-	35,000	15,000	1,880,191	-	-	2,080,191	1,416,807

APPROVED BUDGET
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
01-400-0001 3 CENT SALES TAX	3,872,276	3,890,995	3,750,000	4,128,733	4,128,733	0	3,967,500
01-400-0002 FRANCHISE TAX	132,542	142,876	140,000	183,946	183,946	0	140,000
01-400-0003 ALCOHOL BEVERAGE TAX	83,337	88,912	86,000	84,952	84,952	0	86,000
01-400-0004 STREET CUTS	6,507	0	0	0	0	0	0
01-400-0005 MISCELLANEOUS REVENUE	42,486	25,638	5,000	32,098	32,098	0	10,000
01-400-0006 LICENSE AND PERMITS	10,836	17,607	15,000	14,026	14,026	0	13,000
01-400-0007 DOG POUND REVENUE	0	0	0	0	0	0	0
01-400-0008 TRANSFER FROM CPWA	204,000	0	0	0	0	0	0
01-400-0009 CEMETERY & GRAVE OPENINGS	31,331	31,258	22,000	27,744	27,744	0	22,000
01-400-0010 RESCUE AND FIRE UNIT	0	0	0	0	0	0	0
01-400-0011 MUNICIPAL COURT FINES	43,535	41,724	109,541	28,932	28,932	0	21,000
01-400-0012 COURT COLLECTION NSF FEES	0	0	0	0	0	0	0
01-400-0013 REIMBURSEMENTS	3,189	1,007	0	65,284	65,284	0	0
01-400-0014 REIMB. PROPERTY DAMAGE	0	0	0	0	0	0	0
01-400-0015 LIEN RELEASE REVENUE	12,854	9,761	300	0	0	0	300
01-400-0016 MISCELLANEOUS INCOME	0	0	0	0	0	0	0
01-400-0017 INTEREST	14,603	75,871	23,000	117,164	117,164	0	75,000
01-400-0018 CARES ACT REIMB.	270,279	272,841	0	0	0	0	0
01-400-0019 TRANSF. FROM CAPITAL IMPROV	500,000	500,000	500,000	458,333	458,333	0	500,000
01-400-0020 TRANSF. FROM MUNICIPAL COUR	0	0	0	0	0	0	0
01-400-0021 TRANSFER FROM PWA	2,581,549	2,593,996	2,500,000	2,391,159	2,391,159	0	2,645,000
01-400-0022 CHECOTAH CREEK COMMUNITY	0	0	0	0	0	0	0
01-400-0023 GRANT REVENUE - WAL-MART	0	0	0	0	0	0	0
01-400-0024 TRAINING FUND REVENUE	0	0	0	0	0	0	0
01-400-0025 PROCEEDS SURPLUS PROPERTY S	850	0	0	42,879	42,879	0	0
01-400-0026 CITY'S SHARE COUNTY DUI COS	0	0	0	0	0	0	0
01-400-0027 TRANSFER FROM USE TAX FUND	296,457	319,805	300,000	294,154	294,154	0	295,000
01-400-0028 TOBACCO TAX COLLECTIONS	41,780	35,476	32,000	33,015	33,015	0	32,000
01-400-0029 RURAL FIRE GRANT	0	0	0	0	0	0	0
01-400-0030 INSURANCE RECOVERY	10,982	0	0	0	0	0	0
01-400-0031 INSURANCE RECOVERY AMBULANC	0	0	0	0	0	0	0
01-400-0032 PD FORFEITURE	280	0	0	0	0	0	0
01-400-0033 MOTOR VEHICLE TAX	23,994	21,900	22,000	22,598	22,598	0	21,500
01-400-0034 GASOLINE TAX	5,422	4,970	5,000	3,237	3,237	0	5,000
01-400-0035 INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0
01-400-0036 TRANSFER FROM UDAG	0	0	0	0	0	0	0
01-400-0037 TRANSFER FROM DRUG INV FUND	0	0	0	0	0	0	0
01-400-0038 PROCEEDS- PEOPLES BRUSH TRU	0	0	0	0	0	0	0
01-400-0039 LAND LEASE ROYALTIES	0	0	0	0	0	0	0
01-400-0040 PROPERTY DAMAGE RESTITUTION	0	225	0	2,054	2,054	0	0
01-400-0041 STATE LICENSE SEIZURES	0	0	0	0	0	0	0
01-400-0042 SALE OF LAND INDUSTRIAL PAR	0	0	0	0	0	0	0
01-400-0043 REAP GRANT REVENUE	0	35,000	0	0	0	0	0
01-400-0044 SKATE PARK FUND RAISING	0	0	0	0	0	0	0
01-400-0045 L.L.E. BLOCK GRANT	0	0	0	0	0	0	0
01-400-0046 FORESTRY GRANT	4,763	0	0	0	0	0	0
01-400-0047 FIRE OPERATIONAL GRANT	0	0	0	0	0	0	0
01-400-0048 GRANT-CENTENNIAL COMMISSION	0	0	0	0	0	0	0
01-400-0049 TRANSFER FROM DARE	0	0	0	0	0	0	0
01-400-0050 TRANSFER FROM LLE GRANT	0	0	0	0	0	0	0

01 -GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
01-400-0051 DONATION TO FIRE DEPT.	0	5,000	0	5,000	5,000	0	0
01-400-0052 DONATIONS TO EMS	0	0	0	0	0	0	0
01-400-0053 FY 2008-09 REAP GRANT	0	0	0	0	0	0	0
01-400-0054 CONTRIBUTIONS ANIMAL SHELTE	0	0	0	0	0	0	0
01-400-0055 DEBT PAYMENT PWA	0	0	0	0	0	0	0
01-400-0056 REIMBURSEMENT EMP. SECURITY	0	0	0	0	0	0	0
01-400-0057 COURT COLLECTION FEES	2,071	928	2,000	426	426	0	200
01-400-0058 REIMB. CROSS TELEPHONE	0	0	0	0	0	0	0
01-400-0059 REIMB EMPLOYEE WORKERS' COM	75	0	0	0	0	0	0
01-400-0060 DA COUNCIL GRANT TO P.D.	0	0	0	0	0	0	0
01-400-0061 FIRE GRANT-DEPT AGRICULTURE	0	10,053	0	9,994	9,994	0	0
01-400-0062 DONATIONS TO D.A.R.E.	0	0	0	0	0	0	0
01-400-0063 BANK ONE REBATE	1,685	0	0	0	0	0	0
01-400-0064 JP MORGAN CHASE CARD REBATE	0	0	0	0	0	0	0
01-400-0065 REAP 2011 DRAIN PROJECT	0	0	0	0	0	0	0
01-400-0066 DHS GRANT NARROW BAND	0	0	0	0	0	0	0
01-400-0067 DONATION; MEMORIAL DR MW PA	0	0	0	0	0	0	0
01-400-0068 OCDETF REIMBURSEMENT	0	0	0	0	0	0	0
01-400-0069 TRANSFER FROM RESTRICTED	0	0	0	0	0	0	0
01-400-0070 TRANSFER FROM ECO DEV FUND	0	0	0	0	0	0	0
01-400-0071 TOWING FEE	750	1,075	600	125	125	0	100
01-400-0075 CDBG-CIP 2911	0	0	0	0	0	0	0
01-400-0076 FEE-CREDIT CARD	378	624	600	527	527	0	0
01-400-0077 TOWER LEASE	6,000	6,000	4,000	5,000	5,000	0	3,500
01-400-0078 GRANT REV	4,990	0	0	0	0	0	0
01-400-0080 HOMELAND SECURITY RADIOS	0	0	0	0	0	0	0
01-400-0090 GRANT REVENUE	0	0	0	0	0	0	0
01-400-1000 OK EMERGENCY MANAGEMENT GRA	0	0	0	0	0	0	0
01-400-1001 COBRA REIMBURSEMENT	0	0	0	0	0	0	0
01-400-1002 TRANSFER FROM CITY REIMB.	0	0	0	0	0	0	0
01-400-1003 COMMUNITY CENTER/POCKET PAR	9,010	11,300	5,000	9,590	9,590	0	7,000
01-400-1004 911 FEES COUNTY/EUFAULA	1,450	0	0	73,280	73,280	0	433,341
01-400-1005 DONATIONS - POLICE	0	500	0	10,873	10,873	0	0
01-400-1006 BANNER PROGRAM REVENUE	0	0	0	0	0	0	0
01-400-1007 CALENDAR REVENUE	1,080	0	0	0	0	0	0
01-400-1008 GOLF CARTS	20	0	0	20	20	0	0
01-400-1040 USE OF FUND BALANCE	0	0	0	0	0	0	0
01-400-1050 TRANSFER FROM CAP IMPV OTHE	0	0	0	0	0	0	0
01-400-2000 FEMA REIMBURSEMENT	2,530	506	0	169	169	0	0
01-400-2001 STATE GRANT ICE STORM 2010	0	0	0	0	0	0	0
01-400-2002 NSF CHARGE	0	0	0	0	0	0	0
01-400-2010 USE OF FUND BALANCE	0	740,880	209,200	177,000	177,000	0	0
01-400-2020 LONG AND SHORT	0	0	0	0	0	0	0
01-400-2030 EARMARKED LIBRARY LAND PURC	0	0	0	0	0	0	0
01-400-3000 EDUCATIONAL FACILITIES AUTH	0	0	0	0	0	0	0
01-400-3001 ANNUAL LEASE ANIMAL SHELTER	1	1	0	0	0	0	0
TOTAL REVENUES	8,223,891	8,886,727	7,731,241	8,222,309	8,222,309	0	8,277,441

01 -GENERAL FUND
01-MAYOR AND COUNCIL

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-501-1001 SALARIES AND WAGES	70,646	72,308	88,800	90,300	90,300	0	91,600
01-501-1002 CAR ALLOWANCE LAST 1/2 YR.	0	0	0	0	0	0	0
01-501-1003 VACATION	0	0	0	0	0	0	0
01-501-1004 HOLIDAY	0	0	0	0	0	0	0
01-501-1005 COMP PAY	0	0	0	0	0	0	0
01-501-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-501-1007 FICA EXPENSE	4,799	5,528	6,200	6,002	6,002	0	7,540
01-501-1008 MEDICARE EXPENSE	1,122	1,143	1,500	1,404	1,404	0	1,765
01-501-1009 WORKERS' COMPENSATION	319	319	1,000	330	330	0	500
01-501-1010 UNEMPLOYMENT COMPENSATION	444	452	475	580	580	0	700
01-501-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-501-1012 HEALTH & LIFE INSURANCE	8,108	8,106	8,700	8,381	8,381	0	9,000
01-501-1013 OMRF RETIREMENT CONTRIBUTIO	4,064	4,528	5,700	5,300	5,300	0	7,175
01-501-1016 SICK PAY	0	0	0	0	0	0	0
01-501-1017 EXCUSED TIME	0	0	0	0	0	0	0
01-501-1020 CAR ALLOWANCE	6,750	6,500	10,260	6,500	6,500	0	12,000
TOTAL PERSONAL SERVICES	96,252	98,882	122,635	118,796	118,796	0	130,280
MATERIALS AND SUPPLIES							
01-501-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
01-501-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-501-2032 LAND AND BUILDING	0	15,986	0	0	0	0	0
01-501-2045 VEHICLE FUEL OIL AND LUBE	0	0	0	0	0	0	0
01-501-2047 VEHICLE PARTS MATERIASL SUP	0	0	0	0	0	0	0
01-501-2207 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	15,986	0	0	0	0	0
OTHER SERVICES & CHARGES							
01-501-3001 POSTAGE	0	0	0	0	0	0	0
01-501-3002 UTILITIES:ELECTRIC & GAS	0	0	0	0	0	0	0
01-501-3003 TELEPHONE/PAGERS/MOBILE	2,118	2,615	2,000	3,332	3,332	0	3,600
01-501-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
01-501-3006 REPAIRS TO OFFICE EQUIPMENT	0	0	0	0	0	0	0
01-501-3008 BONDS AND INSURANCE	0	0	0	0	0	0	0
01-501-3009 MEMBERSHIP DUES	100	195	200	100	100	0	200
01-501-3013 MISCELLANEOUS FEES/CHARGES	1,523	367	600	0	0	0	600
01-501-3016 PRINTING, BINDING,ADVERTISI	480	587	300	1,072	1,072	0	1,000
01-501-3018 LEGAL PUBLICATIONS	0	60	0	0	0	0	0
01-501-3021 RELATED EXP. TRAINING/SEMIN	2,766	3,023	3,500	4,236	4,236	0	3,500
01-501-3022 EMPLOYEE MILEAGE EXPENSE	0	0	0	0	0	0	0
01-501-3023 CONTRACT SERVICES	13,605	944	2,140	0	0	0	2,000
01-501-3031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	20,592	7,791	8,740	8,740	8,740	0	10,900

01 -GENERAL FUND
01-MAYOR AND COUNCIL

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
CAPITAL OUTLAY							
01-501-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
01-501-4004 MACHINERY AND TOOLS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 01-MAYOR AND COUNCIL	116,844	122,660	131,375	127,536	127,536	0	141,180

01 -GENERAL FUND
02-CITY CLERK

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-502-1001 SALARIES AND WAGES	2,400	2,000	1	0	0	0	0
01-502-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-502-1003 VACATION	0	0	0	0	0	0	0
01-502-1004 HOLIDAY	0	0	0	0	0	0	0
01-502-1005 COMP PAY	0	0	0	0	0	0	0
01-502-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-502-1007 FICA EXPENSE	149	124	1	0	0	0	0
01-502-1008 MEDICARE EXPENSE	35	29	35	0	0	0	0
01-502-1009 WORKERS' COMPENSATION	20	20	25	43	43	0	0
01-502-1010 UNEMPLOYMENT COMPENSATION	24	24	30	2	2	0	0
01-502-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-502-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
01-502-1013 OMRF RETIREMENT CONTRIBUTIO	0	0	0	0	0	0	0
01-502-1016 SICK PAY	0	0	0	0	0	0	0
01-502-1017 EXCUSED TIME	0	0	0	0	0	0	0
01-502-1020 CAR ALLOWANCE	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	2,628	2,197	92	45	45	0	0
MATERIALS AND SUPPLIES							
01-502-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
01-502-2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
01-502-2015 PHOTOGRAPHIC EQUIP/EXPENSE	0	0	0	0	0	0	0
01-502-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-502-2024 BUILDING MATERIALS & SUPPLI	0	0	0	0	0	0	0
01-502-2032 LAND & BUILDING SERVICE	0	0	0	0	0	0	0
01-502-2045 VEHICLE FUEL OIL AND LUBE	0	0	0	0	0	0	0
01-502-2047 VEHICLE PARTS MATERIASL SUP	0	0	0	0	0	0	0
01-502-2207 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
01-502-3001 POSTAGE	0	0	0	0	0	0	0
01-502-3002 UTILITIES: ELECTRIC AND GAS	0	0	0	0	0	0	0
01-502-3003 TELEPHONE/PAGERS/MOBILES	0	48	0	0	0	0	0
01-502-3004 MEMBERSHIP DUES	65	145	100	170	170	0	200
01-502-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
01-502-3006 REPAIRS TO SMALL EQUIPMENT	0	0	0	0	0	0	0
01-502-3008 BONDS AND INSURANCE	416	416	820	750	750	0	600
01-502-3009 MEMBERSHIP DUES	0	0	0	0	0	0	0
01-502-3013 MISCELLANEOUS FEES/CHARGES	0	0	0	0	0	0	0
01-502-3016 PRINTING, BINDING, ADVERTIS	0	0	0	0	0	0	0
01-502-3018 LEGAL PUBLICATIONS	0	0	0	0	0	0	0
01-502-3021 RELATED EXP. TRAINING/SEMIN	0	0	0	0	0	0	0
01-502-3023 CONTRACT SERVICES	0	0	0	0	0	0	0
01-502-3031 LEGAL FEES, AUDITING, ETC	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	481	610	920	920	920	0	800

APPROVED BUDGET
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
02-CITY CLERK

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
CAPITAL OUTLAY							
01-502-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
01-502-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
01-502-4007 CAPITAL PROJECTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 02-CITY CLERK	3,109	2,807	1,012	965	965	0	800

01 -GENERAL FUND
03-CITY TREASURER

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ----)	(---- 2024-2025 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED ----)
PERSONAL SERVICES							
01-503-1001 SALARIES AND WAGES	2,000	2,400	2,400	2,400	2,400	0	2,400
01-503-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-503-1003 VACATION	0	0	0	0	0	0	0
01-503-1004 HOLIDAY	0	0	0	0	0	0	0
01-503-1005 COMP PAY	0	0	0	0	0	0	0
01-503-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-503-1007 FICA EXPENSE	124	149	144	149	149	0	150
01-503-1008 MEDICARE EXPENSE	29	35	39	35	35	0	35
01-503-1009 WORKERS' COMPENSATION	30	30	35	0	0	0	35
01-503-1010 UNEMPLOYMENT COMPENSATION	33	24	40	24	24	0	40
01-503-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-503-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
01-503-1013 OMRF RETIREMENT CONTRIBUTIO	0	0	0	0	0	0	0
01-503-1016 SICK PAY	0	0	0	0	0	0	0
01-503-1017 EXCUSED TIME	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	2,216	2,638	2,658	2,608	2,608	0	2,660
MATERIALS AND SUPPLIES							
01-503-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-503-2045 VEHICLE FUEL OIL AND LUBE	0	0	0	0	0	0	0
01-503-2047 VEHICLE PARTS MATERIASL SUP	0	0	0	0	0	0	0
01-503-2207 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
01-503-3001 POSTAGE	0	0	0	0	0	0	0
01-503-3008 BONDS AND INSURANCE	525	525	580	521	521	0	0
01-503-3009 MEMBERSHIP DUES	94	50	100	75	75	0	800
01-503-3013 MISCELLANEOUS FEES CHARGES	0	0	0	0	0	0	100
01-503-3016 PRINTING, BINDING, ADVERTIS	0	0	0	0	0	0	0
01-503-3018 LEGAL PUBLICATIONS	0	0	0	0	0	0	0
01-503-3021 RELATED EXP. TRAINING/SEMIN	0	0	0	0	0	0	0
01-503-3023 CONTRACT SERVICES	470	0	0	0	0	0	0
01-503-3031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,089	575	680	596	596	0	900
CAPITAL OUTLAY							
01-503-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
01-503-4004 MACHINERY AND TOOLS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 03-CITY TREASURER	3,305	3,213	3,338	3,203	3,203	0	3,560

01 -GENERAL FUND
04-CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-504-1001 SALARIES AND WAGES	15,000	18,000	20,000	18,000	18,000	0	20,000
01-504-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-504-1003 VACATION	0	0	0	0	0	0	0
01-504-1004 HOLIDAY	0	0	0	0	0	0	0
01-504-1005 COMP PAY	0	0	0	0	0	0	0
01-504-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-504-1007 FICA EXPENSE	907	1,096	1,240	1,748	1,748	0	1,240
01-504-1008 MEDICARE EXPENSE	212	256	290	256	256	0	290
01-504-1009 WORKERS' COMPENSATION	46	38	180	39	39	0	180
01-504-1010 UNEMPLOYMENT COMPENSATION	150	173	180	180	180	0	180
01-504-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-504-1012 HEALTH & LIFE INSURANCE	7,638	8,219	8,700	8,329	8,329	0	9,000
01-504-1013 OMRF RETIREMENT CONTRIBUTIO	1,077	1,435	1,600	1,435	1,435	0	1,600
01-504-1016 SICK PAY	0	0	0	0	0	0	0
01-504-1017 EXCUSED TIME	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	25,030	29,217	32,190	29,987	29,987	0	32,490
MATERIALS AND SUPPLIES							
01-504-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
01-504-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-504-2032 LAND AND BUILDING	0	0	0	0	0	0	0
01-504-2045 VEHICLE FUEL OIL AND LUBE	0	0	0	0	0	0	0
01-504-2047 VEHICLE PARTS MATERIASL SUP	0	0	0	0	0	0	0
01-504-2207 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
01-504-3001 POSTAGE	0	0	0	0	0	0	0
01-504-3002 MISCELLANEOUS CHARGES	0	0	0	0	0	0	0
01-504-3003 TELEPHONE/PAGERS/MOBILES	0	0	0	0	0	0	0
01-504-3006 REPAIRS TO OFFICE EQUIPMENT	0	0	0	0	0	0	0
01-504-3008 BONDS AND INSURANCE	0	0	0	0	0	0	0
01-504-3009 MEMBERSHIP DUES	0	0	200	0	0	0	200
01-504-3016 PRINTING, BINDING, ADVERTIS	0	0	0	0	0	0	0
01-504-3018 LEGAL PUBLICATIONS	0	0	0	0	0	0	0
01-504-3021 RELATED EXP. TRAINING/SEMIN	0	0	200	0	0	0	200
01-504-3023 CONTRACT SERVICES	3,428	0	3,000	101	101	0	3,000
01-504-3031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	3,428	0	3,400	101	101	0	3,400
CAPITAL OUTLAY							
01-504-4004 MACHINERY AND TOOLS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 04-CITY ATTORNEY	28,458	29,217	35,590	30,088	30,088	0	35,890

01 -GENERAL FUND
05-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-505-1001 SALARIES AND WAGES	11,402	11,402	11,400	11,402	11,402	0	11,402
01-505-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-505-1003 VACATION	0	0	0	0	0	0	0
01-505-1004 HOLIDAY	0	0	0	0	0	0	0
01-505-1005 COMP PAY	0	0	0	0	0	0	0
01-505-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-505-1007 FICA EXPENSE	707	707	707	707	707	0	707
01-505-1008 MEDICARE EXPENSE	165	165	165	165	165	0	166
01-505-1009 WORKERS' COMPENSATION	300	300	425	300	300	0	300
01-505-1010 UNEMPLOYMENT COMPENSATION	114	114	250	114	114	0	200
01-505-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-505-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
01-505-1013 OMRF RETIREMENT CONTRIBUTIO	819	909	820	909	909	0	909
01-505-1016 SICK PAY	0	0	0	0	0	0	0
01-505-1017 EXCUSED TIME	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	13,507	13,597	13,767	13,597	13,597	0	13,684
MATERIALS AND SUPPLIES							
01-505-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
01-505-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-505-2045 VEHICLE FUEL OIL AND LUBE	0	0	0	0	0	0	0
01-505-2047 VEHICLE PARTS MATERIASL SUP	0	0	0	0	0	0	0
01-505-2207 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
01-505-3001 POSTAGE	0	0	150	0	0	0	150
01-505-3003 TELEPHONE/PAGERS/MOBILES	0	0	0	0	0	0	0
01-505-3006 REPAIRS TO OFFICE EQUIPMENT	0	0	0	0	0	0	0
01-505-3008 BONDS AND INSURANCE	0	0	0	0	0	0	0
01-505-3009 MEMBERSHIP DUES	0	0	200	0	0	0	200
01-505-3013 MISC. FEES & CHARGES	0	0	0	0	0	0	0
01-505-3016 PRINTING, BINDING, ADVERTIS	625	0	0	0	0	0	0
01-505-3021 RELATED EXP. TRAINING/SEMIN	0	2,254	8,000	607	607	0	8,000
01-505-3023 CONTRACT SERVICES	3,024	2,171	3,000	2,632	2,632	0	3,000
01-505-3031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	3,649	4,425	11,350	3,239	3,239	0	11,350
CAPITAL OUTLAY							
01-505-4003 OFFICE EQUIPMENT	0	0	0	0	0	0	0
01-505-4004 OFFICE MACHINERY & EQUIPMEN	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 05-MUNICIPAL COURT	17,156	18,022	25,117	16,837	16,837	0	25,034

01 -GENERAL FUND
06-POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-506-1001 SALARIES AND WAGES	493,133	474,507	503,260	517,908	517,908	0	390,200
01-506-1002 OVERTIME PAY	3,892	7,463	8,000	35,657	35,657	0	5,000
01-506-1003 VACATION	7,777	7,456	14,350	8,401	8,401	0	11,475
01-506-1004 HOLIDAY	9,510	11,440	25,500	15,061	15,061	0	20,100
01-506-1005 COMP PAY	0	0	0	0	0	0	0
01-506-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-506-1007 FICA EXPENSE	32,596	31,744	37,800	36,582	36,582	0	28,250
01-506-1008 MEDICARE EXPENSE	7,624	7,424	8,900	8,556	8,556	0	6,610
01-506-1009 WORKERS' COMPENSATION	22,262	20,409	27,000	19,362	19,362	0	15,000
01-506-1010 UNEMPLOYMENT COMPENSATION	3,857	3,962	5,000	4,644	4,644	0	4,000
01-506-1011 CHRISTMAS OR ANY BONUS	3,075	2,025	4,000	4,200	4,200	0	4,400
01-506-1012 HEALTH & LIFE INSURANCE	94,267	97,084	118,000	88,691	88,691	0	77,000
01-506-1013 OMRF RETIREMENT CONTRIBUTIO	7,083	7,920	9,500	8,382	8,382	0	0
01-506-1014 UNIFORM ALLOWANCE/SERVICING	100	125	2,600	7,142	7,142	0	2,600
01-506-1016 SICK PAY	7,021	9,352	13,440	7,279	7,279	0	5,750
01-506-1017 POLICE RETIREMENT	41,951	41,226	52,000	41,623	41,623	0	36,500
01-506-1018 PERSONAL DAYS	1,674	1,109	5,000	1,719	1,719	0	2,910
01-506-1019 DISPATCHER STIPEND	1,850	0	0	0	0	0	0
01-506-1020 PHYSICALS/NEW HIRES	1,100	0	0	1,870	1,870	0	0
TOTAL PERSONAL SERVICES	738,772	723,246	834,350	807,077	807,077	0	609,795
MATERIALS AND SUPPLIES							
01-506-2004 GENERAL OFFICE/COFFEE SUPPL	1,827	1,453	3,000	2,876	2,876	0	3,000
01-506-2007 JANITORIAL SUPPLIES	827	494	750	908	908	0	750
01-506-2010 VEHICLE FUEL, OIL & LUBRICA	30,574	31,936	30,000	29,381	29,381	0	30,000
01-506-2011 VEHICLE PARTS, MATERIALS/SU	15,623	16,616	15,000	10,503	10,503	0	15,000
01-506-2014 POLICE DOG EXPENDITURES	0	0	500	0	0	0	0
01-506-2015 PHOTOGRAPHIC EQUIP/EXPENSE	0	0	0	0	0	0	0
01-506-2017 MISC. OPERATING SUPPLIES	599	460	1,000	6,586	6,586	0	1,000
01-506-2020 SAFETY EQUIPMENT:GLOVES,BOO	75	200	1,200	549	549	0	1,200
01-506-2024 BUILDING MATERIALS & SUPPLI	0	0	0	0	0	0	0
01-506-2030 D.A.R.E. SUPPLIES	0	0	2,000	0	0	0	1,000
01-506-2032 LAND & BUILDING SERVICE	0	19	400	169	169	0	400
01-506-2035 JAIL/PRISONERS EXPENSES	2,050	2,088	2,000	3,077	3,077	0	2,500
01-506-2040 D.A.R.E.	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	51,574	53,266	55,850	54,049	54,049	0	54,850
OTHER SERVICES & CHARGES							
01-506-3001 POSTAGE	0	0	150	63	63	0	150
01-506-3002 UTILITIES: ELECTRIC AND GAS	2,444	3,066	2,500	3,313	3,313	0	3,000
01-506-3003 TELEPHONE/PAGERS/MOBILE	3,373	3,495	20,000	10,044	10,044	0	20,000
01-506-3005 EQUIPMENT RENTAL	8,050	8,400	3,500	10,615	10,615	0	3,000
01-506-3006 REPAIRS TO SMALL OFFICE EQU	0	0	0	0	0	0	0
01-506-3008 BONDS AND INSURANCE	5,812	5,711	7,000	8,642	8,642	0	15,000
01-506-3010 FUEL SURCHARGE	0	0	0	0	0	0	0
01-506-3013 MISCELLANEOUS FEES/CHARGES	198	641	1,000	1,208	1,208	0	1,000
01-506-3015 DISPOSAL OF ANIMALS	40	0	600	375	375	0	600

01 -GENERAL FUND
06-POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(------ 2023-2024 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ------)	(------ 2024-2025 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED ------)
01-506-3016 PRINTING,BINDING,ADVERTISIN	0	0	0	0	0	0	0
01-506-3018 LEGAL PUBLICATIONS	0	0	0	0	0	0	0
01-506-3019 BODY WORK /POLICE CARS	0	0	1,000	0	0	0	1,000
01-506-3020 HAPPY PAWS SHELTER EXPENSES	0	0	0	0	0	0	0
01-506-3021 RELATED EXP. TRAINING/SEMIN	9,466	0	1,000	0	0	0	1,000
01-506-3023 CONTRACT SERVICES	21,777	30,630	31,423	30,055	30,055	0	30,000
01-506-3024 PERSONAL VEHICLE USE	0	0	0	0	0	0	0
01-506-3025 CASH/UNDERCOVER DRUG BUYS	0	0	0	0	0	0	0
01-506-3031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	51,161	51,943	68,173	64,315	64,315	0	74,750
CAPITAL OUTLAY							
01-506-4002 ODIS SOFTWARE	0	0	4,500	3,625	3,625	0	5,000
01-506-4003 OFFICE MACHINES AND EQUIPME	199	0	15,000	3,240	3,240	0	0
01-506-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
01-506-4005 VEHICLES AND MOBILE EQUIPME	0	0	209,200	217,464	217,464	0	0
01-506-4006 OTHER EQUIPMENT	1,517	115	0	0	0	0	0
01-506-4007 CAPITAL PROJECTS	0	3,541	0	0	0	0	0
01-506-4008 UNIFORMS/VESTS	0	0	6,000	1,554	1,554	0	4,000
01-506-4009 LAND AND BUILDING	22,796	5,432	0	0	0	0	0
01-506-4010 FURNITURE	0	0	0	0	0	0	0
01-506-4011 POLICE DOG	0	0	0	0	0	0	0
01-506-4012 Forfeiture Expense	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	24,512	9,088	234,700	225,883	225,883	0	9,000
DEBT SERVICES							
01-506-5005 DEBT SERVICE	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0
TOTAL 06-POLICE DEPARTMENT	866,019	837,543	1,193,073	1,151,324	1,151,324	0	748,395

01 -GENERAL FUND
07-FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-507-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
01-507-1002 OVERITME PAY	0	0	0	0	0	0	0
01-507-1003 VACATION	0	0	0	0	0	0	0
01-507-1004 HOLIDAY	0	0	0	0	0	0	0
01-507-1005 COMP PAY	0	0	0	0	0	0	0
01-507-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-507-1007 FICA EXPENSE	0	0	0	0	0	0	0
01-507-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
01-507-1009 WORKERS' COMPENSATION	298	268	750	246	246	0	350
01-507-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
01-507-1011 CHRISTMAS OR ANY BONUS	1,251	1,500	1,500	1,500	1,500	0	5,000
01-507-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
01-507-1013 RETIREMENT CONTRIBUTION	60	60	1,500	960	960	0	1,000
01-507-1014 UNIFORM ALLOWANCE/SERVICING	3,000	2,893	3,000	3,000	3,000	0	10,000
01-507-1015 WOODMEN OF WORLD LIFE INS.	0	0	0	0	0	0	0
01-507-1016 SICK PAY	0	0	0	0	0	0	0
01-507-1017 EXCUSED TIME	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	4,609	4,721	6,750	5,706	5,706	0	16,350
MATERIALS AND SUPPLIES							
01-507-2004 GENERAL OFFICE/COFFEE SUPPL	0	274	200	0	0	0	200
01-507-2007 JANITORIAL SUPPLIES	195	0	200	186	186	0	200
01-507-2010 VEHICLE FUEL OIL AND LUBE	1,144	2,606	1,500	1,205	1,205	0	1,500
01-507-2011 VEHICLE PARTS, MATERIAL SUP	2,348	2,592	3,000	1,147	1,147	0	3,000
01-507-2017 MISC. OPERATING SUPPLIES	0	0	500	0	0	0	500
01-507-2020 SAFETY EQUIPMENT:GLOVES,BOO	0	0	2,500	517	517	0	2,500
01-507-2032 LAND AND BUILDING	3,693	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	7,381	5,472	7,900	3,055	3,055	0	7,900
OTHER SERVICES & CHARGES							
01-507-3001 PROMOTIONS	942	936	1,000	0	0	0	1,000
01-507-3002 UTILITIES:ELECTRIC AND GAS	4,371	4,991	4,000	5,804	5,804	0	4,600
01-507-3003 TELEPHONE/PAGERS/MOBILES	1,464	1,711	2,300	1,471	1,471	0	2,300
01-507-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
01-507-3006 REIMBURSEMENT MILEAGE	0	0	0	0	0	0	0
01-507-3008 BONDS AND INSURANCE	4,648	4,905	7,000	6,155	6,155	0	6,000
01-507-3009 MEMBERSHIP DUES	1,766	1,776	1,500	1,170	1,170	0	1,500
01-507-3010 FUEL SURCHARGE	0	0	0	0	0	0	0
01-507-3013 MISCELLANEOUS FEES/CHARGES	198	265	200	200	200	0	200
01-507-3016 PRINTING, BINDING, ADVERTIS	0	0	0	0	0	0	0
01-507-3018 LEGAL PUBLICATIONS	0	0	0	0	0	0	0
01-507-3021 RELATED EXP. TRAINING/SEMIN	261	388	700	0	0	0	700
01-507-3023 CONTRACT SERVICES	432	1,771	0	825	825	0	0
01-507-3031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
01-507-3040 MISC. FIRE FIGHTING EQUIPME	540	660	2,000	525	525	0	2,000
TOTAL OTHER SERVICES & CHARGES	14,622	17,402	18,700	16,150	16,150	0	18,300

01 -GENERAL FUND
07-FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
CAPITAL OUTLAY							
01-507-4000 FIRE FIGHTING EQUIPMENT	0	13,843	19,994	19,839	19,839	0	0
01-507-4001 BUNKER GEAR	3,999	6,100	0	0	0	0	0
01-507-4002 RADIO EQUIPMENT	0	0	0	0	0	0	0
01-507-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
01-507-4004 MACHINERY AND TOOLS	0	0	0	0	0	0	0
01-507-4005 VEHICLES AND MOBILE EQUIPME	0	745,760	0	0	0	0	0
01-507-4006 OTHER EQUIPMENT	7,454	4,282	0	0	0	0	0
TOTAL CAPITAL OUTLAY	11,454	769,985	19,994	19,839	19,839	0	0

507-4004 MACHINERY AND TOOLS

PERMANENT NOTES:
Amkus Power Unit $7,100

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
DEBT SERVICES							
01-507-5000 DEBT SERVICE	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0
TOTAL 07-FIRE DEPARTMENT	38,066	797,580	53,344	44,749	44,749	0	42,550

01 -GENERAL FUND
08-911 DISPATCH

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-508-1001 SALARIES AND WAGES	0	0	90,816	75,265	75,265	0	365,000
01-508-1002 OVERTIME PAY	0	0	0	1,148	1,148	0	5,000
01-508-1003 VACATION	0	0	0	2,135	2,135	0	12,780
01-508-1004 HOLIDAY	0	0	0	2,556	2,556	0	17,892
01-508-1005 COMP PAY	0	0	0	0	0	0	0
01-508-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-508-1007 FICA EXPENSE	0	0	5,631	5,068	5,068	0	26,700
01-508-1008 MEDICARE EXPENSE	0	0	1,317	1,185	1,185	0	6,300
01-508-1009 WORKERS' COMPENSATION	0	0	0	0	0	0	30,000
01-508-1010 UNEMPLOYMENT COMPENSATION	0	0	500	0	0	0	5,000
01-508-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	2,500
01-508-1012 HEALTH & LIFE INSURANCE	0	0	14,000	13,771	13,771	0	85,000
01-508-1013 RETIREMENT CONTRIBUTIONS	0	0	5,296	5,300	5,300	0	28,500
01-508-1014 UNIFORM ALLOWANCE/SERVICING	0	0	0	0	0	0	0
01-508-1016 SICK PAY	0	0	0	120	120	0	6,390
01-508-1017 PERSONAL DAYS	0	0	0	515	515	0	2,556
TOTAL PERSONAL SERVICES	0	0	117,560	107,062	107,062	0	593,618
MATERIALS AND SUPPLIES							
01-508-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
01-508-2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
01-508-2010 VEHICLE FUEL, OIL & LUBRICA	0	0	0	0	0	0	0
01-508-2011 VEHICLE PARTS, MATERIALS/SU	0	0	0	0	0	0	0
01-508-2012 PARK/LAND MATERIALS/SUPPLIE	0	0	0	0	0	0	0
01-508-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-508-2020 SAFETY EQUIPMENT:GLOVES,BOO	0	0	0	0	0	0	0
01-508-2024 BUILDING MATERIALS & SUPPLI	0	0	0	0	0	0	0
01-508-2025 ASPHALT/GRAVEL/CONCRETE-STR	0	0	0	0	0	0	0
01-508-2026 OTHER STREET,SIDEWALKS EXPE	0	0	0	0	0	0	0
01-508-2207 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
01-508-3001 POSTAGE	0	0	0	0	0	0	0
01-508-3002 UTILITES: ELECTRIC & GAS	0	0	0	0	0	0	0
01-508-3003 TELEPHONE/PATERS/MOBILES	0	0	0	0	0	0	0
01-508-3004 STREET LIGHTING	0	0	0	0	0	0	0
01-508-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
01-508-3006 REPAIRS TO EQUIPMENT	0	0	0	0	0	0	0
01-508-3008 BONDS AND INSURANCE	0	0	0	0	0	0	0
01-508-3013 MISCELLANEOUS FEES CHARGES	0	0	0	0	0	0	0
01-508-3016 PRINTING/BINDING	0	0	0	0	0	0	0
01-508-3021 RELATED EXP. TRAINING/SEMIN	0	0	0	0	0	0	0
01-508-3022 EMPLOYEE MILEAGE EXPENSE	0	0	0	0	0	0	0
01-508-3023 CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0

01 -GENERAL FUND
08-911 DISPATCH

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(------ 2023-2024 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ------)	(------ 2024-2025 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED ------)
CAPITAL OUTLAY							
01-508-4002 STREET,BRIDGES,SIDEWALKS EX	0	0	0	0	0	0	0
01-508-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
01-508-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
01-508-4005 VEHICLES AND MOBILE EQUIPME	0	0	0	0	0	0	0
01-508-4006 OTHER EQUIPMENT	0	0	0	0	0	0	0
01-508-4007 CAPITAL PROJECTS	0	0	0	0	0	0	0
01-508-4010 ICE STORM 2000 CLEANUP	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 08-911 DISPATCH	0	0	117,560	107,062	107,062	0	593,618

APPROVED BUDGET
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
10-RECREATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-510-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
01-510-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-510-1003 VACATION	0	0	0	0	0	0	0
01-510-1004 HOLIDAY	0	0	0	0	0	0	0
01-510-1005 COMP PAY	0	0	0	0	0	0	0
01-510-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-510-1007 FICA EXPENSE	0	0	0	0	0	0	0
01-510-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
01-510-1009 WORKERS' COMPENSATION	0	0	0	0	0	0	0
01-510-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
01-510-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-510-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
01-510-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
01-510-1016 SICK PAY	0	0	0	0	0	0	0
01-510-1017 EXCUSED TIME	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
MATERIALS AND SUPPLIES							
01-510-2012 PARK/LAND MATERIALS/SUPPLIE	4,085	0	4,980	3,519	3,519	0	4,000
01-510-2013 SKATE PRK LAND & BLDG	0	0	0	0	0	0	0
01-510-2015 PHOTOGRAPHIC EQUIP/EXPENSE	0	0	0	0	0	0	0
01-510-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-510-2020 SAFETY EQUIPMENT:GLOVES,BOO	0	0	0	0	0	0	0
01-510-2045 VEHICLE FUEL OIL AND LUBE	0	0	0	0	0	0	0
01-510-2047 VEHICLE PARTS MATERIASL SUP	0	0	0	0	0	0	0
01-510-2207 JANITORIAL SUPPLIES	0	0	100	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	4,085	0	5,080	3,519	3,519	0	4,000
OTHER SERVICES & CHARGES							
01-510-3001 POSTAGE	0	0	0	0	0	0	0
01-510-3002 UTILITIES:ELECTRIC AND GAS	0	0	0	0	0	0	0
01-510-3003 TELEPHONE/PAGERS/MOBILES	0	0	0	0	0	0	0
01-510-3005 EQUIPMENT RENTAL	0	0	500	0	0	0	500
01-510-3006 REPAIRS TO OFFICE EQUIPMENT	0	0	0	0	0	0	0
01-510-3008 BONDS AND INSURANCE	257	0	0	0	0	0	0
01-510-3013 MISCELLANEOUS FEES CHARGES	0	0	0	0	0	0	0
01-510-3016 PRINTING, BINDING, ADVERTIS	69	0	200	290	290	0	200
01-510-3023 CONTRACT SERVICES	0	0	0	0	0	0	0
01-510-3024 SKATE PARK CONTRACT SERVICE	0	0	0	0	0	0	0
01-510-3031 RELATED EXP. TRAINING/SEMIN	0	0	0	0	0	0	0
01-510-3032 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	326	0	700	290	290	0	700

01 -GENERAL FUND
10-RECREATION DEPARTMENT

			2023-2024			2024-2025	
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
CAPITAL OUTLAY							
01-510-4003 SKATEBPARD PARK FENCE	0	0	0	0	0	0	0
01-510-4004 MACHINERY AND TOOLS	0	0	0	0	0	0	0
01-510-4006 OTHER EQUIPMENT	0	0	0	0	0	0	0
01-510-4007 CAPITAL PROJECTS	0	0	0	0	0	0	36,484
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	36,484
TOTAL 10-RECREATION DEPARTMENT	4,411	0	5,780	3,809	3,809	0	41,184

01 -GENERAL FUND
12-GEN. GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-512-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
01-512-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-512-1003 VACATION	0	0	0	0	0	0	0
01-512-1004 HOLIDAY	0	0	0	0	0	0	0
01-512-1005 COMP PAY	0	0	0	0	0	0	0
01-512-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-512-1007 FICA EXPENSE	0	0	0	0	0	0	0
01-512-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
01-512-1009 WORKERS' COMPENSATION	0	0	0	0	0	0	0
01-512-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
01-512-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-512-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
01-512-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
01-512-1016 SICK PAY	0	0	0	0	0	0	0
01-512-1017 EXCUSED TIME	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
MATERIALS AND SUPPLIES							
01-512-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
01-512-2006 BANNER PROGRAM EXPENSE	0	0	0	0	0	0	0
01-512-2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
01-512-2010 VEHICLE FUEL, OIL & LUBRICA	0	0	0	0	0	0	0
01-512-2011 VEHICLE PARTS, MATERIALS/SU	0	0	0	0	0	0	0
01-512-2015 PHOTOGRAPHIC EQUIP/EXPENSE	0	0	0	0	0	0	0
01-512-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-512-2020 SAFETY EQUIPMENT:GLOVES,BOO	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
01-512-3001 POSTAGE	0	0	0	0	0	0	0
01-512-3002 UTILITIS:ELECTRIC AND GAS	6,794	0	0	0	0	0	0
01-512-3003 TELEPHONE/PAGERS/MOBILES	0	0	0	1,734	1,734	0	0
01-512-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
01-512-3006 REPAIRS TO SMALL OFFICE EQU	0	0	0	0	0	0	0
01-512-3008 BONDS AND INSURANCE	30,301	32,818	51,000	35,282	35,282	0	45,000
01-512-3009 MEMBERSHIP DUES	0	0	0	0	0	0	0
01-512-3013 MISCELLANEOUS FEES CHARGES	1,200	0	100	0	0	0	100
01-512-3016 PRINTING,BINDING,ADVERTISIN	835	1,160	3,000	770	770	0	4,500
01-512-3018 LEGAL PUBLICATIONS	2,298	966	3,000	712	712	0	3,000
01-512-3020 OTHER FEES & CHARGES	0	0	0	0	0	0	0
01-512-3021 RELATED EXP. TRAINING/SEMIN	0	219	0	0	0	0	0
01-512-3023 CONTRACT SERVICES	92,988	87,065	93,000	100,199	100,199	0	108,000
01-512-3024 CONTRACT SERVICES-CIDA	20,889	17,738	15,000	16,507	16,507	0	15,000
01-512-3025 CONTINGENCY	16,390	39,796	25,000	27,047	27,047	0	25,000
01-512-3031 LEGAL FEES, AUDITING, ETC.	21,504	22,954	25,000	25,303	25,303	0	25,000
01-512-3032 RECODIFICATION OF ORDINANCE	1,260	1,320	2,000	1,380	1,380	0	2,000
01-512-3033 CDBG - CIP	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	194,460	204,036	217,100	208,934	208,934	0	227,600

01 -GENERAL FUND
12-GEN. GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
512-3023 CONTRACT SERVICES	PERMANENT NOTES: Tyler Tech $9,000 KATS $10,000 Chamber $18,000 CLPS $10,000 Imperial Fireworks $5,000 OML $5,200 Band $600 EODD $800 Maint Contract $9,436						
CAPITAL OUTLAY							
01-512-4001 PURCHASE OF LAND/LIBRARY	0	0	0	0	0	0	0
01-512-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
01-512-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
01-512-4005 VEHICLES AND MOBILE EQUIPME	0	0	0	0	0	0	0
01-512-4006 CHRISTMAS DECORATIONS	0	0	0	0	0	0	0
01-512-4007 CAPITAL PROJECTS	0	0	0	0	0	0	0
01-512-4008 ANIMAL SHELTER FENCE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 12-GEN. GOVERNMENT	194,460	204,036	217,100	208,934	208,934	0	227,600

01 -GENERAL FUND
14-CEMETERY

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) YEAR-TO-DATE ACTUAL	(2023-2024) REESTIMATED ACTUAL	(2024-2025) REQUESTED BUDGET DR	(2024-2025) APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-514-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
01-514-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-514-1003 VACATION	0	0	0	0	0	0	0
01-514-1004 HOLIDAY	0	0	0	0	0	0	0
01-514-1005 COMP PAY	0	0	0	0	0	0	0
01-514-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-514-1007 FICA EXPENSE	0	0	0	0	0	0	0
01-514-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
01-514-1009 WORKERS' COMPENSATION	0	0	0	0	0	0	0
01-514-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
01-514-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-514-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
01-514-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
01-514-1014 UNIFORM ALLOWANCE/SERVICING	0	0	0	0	0	0	0
01-514-1016 SICK PAY	0	0	0	0	0	0	0
01-514-1017 EXCUSED TIME	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
MATERIALS AND SUPPLIES							
01-514-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
01-514-2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
01-514-2010 VEHICLE FUEL, OIL & LUBRICA	0	0	0	0	0	0	0
01-514-2011 VEHICLE PARTS, MATERIALS/SU	0	0	0	0	0	0	0
01-514-2012 PARK/LAND MATERIALS/SUPPLIE	0	0	0	0	0	0	0
01-514-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-514-2020 SAFETY EQUIPMENT:GLOVES,BOO	0	0	0	0	0	0	0
01-514-2024 BUILDING MATERIALS & SUPPLI	0	0	0	0	0	0	0
01-514-2032 LAND & BUILDING SERVICE	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
01-514-3001 POSTAGE	0	0	0	0	0	0	0
01-514-3002 UTILITIES:ELECTRIC AND GAS	0	0	0	0	0	0	0
01-514-3003 TELEPHONE/PAGERS/MOBILES	0	0	0	0	0	0	0
01-514-3005 EQUIPMENT MAINT	0	0	0	0	0	0	0
01-514-3008 BONDS AND INSURANCE	0	0	0	0	0	0	0
01-514-3013 MISCELLANEOUS FEES CHARGES	0	0	0	0	0	0	0
01-514-3021 RELATED EXP. TRAINING/SEMIN	0	0	0	0	0	0	0
01-514-3022 EMPLOYEE MILEAGE EXPENSE	0	0	0	0	0	0	0
01-514-3023 CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0

01 -GENERAL FUND
14-CEMETERY

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(------------- 2023-2024 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL --------------)	(------ 2024-2025 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED -------)
CAPITAL OUTLAY							
01-514-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
01-514-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
01-514-4005 VEHICLES AND MOBILE EQUIPME	0	0	0	0	0	0	0
01-514-4006 OTHER EQUIPMENT	0	0	0	0	0	0	0
01-514-4007 CAPITAL PROJECTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 14-CEMETERY	0	0	0	0	0	0	0

01 -GENERAL FUND
15-MAINTENANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-515-1001 SALARIES AND WAGES	230,517	267,951	244,460	290,443	290,443	0	340,000
01-515-1002 OVERTIME PAY	623	571	2,500	3,494	3,494	0	2,500
01-515-1003 VACATION	7,766	3,599	9,700	3,762	3,762	0	2,600
01-515-1004 HOLIDAY	5,596	6,535	15,500	7,278	7,278	0	3,400
01-515-1005 COMP PAY	0	0	0	0	0	0	0
01-515-1007 FICA EXPENSE	16,061	17,482	17,800	19,722	19,722	0	21,620
01-515-1008 MEDICARE EXPENSE	3,756	4,089	4,200	4,612	4,612	0	5,075
01-515-1009 WORKERS COMPENSATION	29,480	29,775	38,000	28,668	28,668	0	22,000
01-515-1010 UNEMPLOYMENT COMPENSATION	1,885	2,404	4,500	2,498	2,498	0	4,500
01-515-1011 CHRISTMAS OR ANY BONUS	2,275	1,200	4,000	3,500	3,500	0	4,000
01-515-1012 HEALTH & LIFE INSURANCE	46,337	49,182	68,000	53,452	53,452	0	57,600
01-515-1013 OMRF RETIREMENT CONTRIBUTIO	14,342	17,214	20,000	19,290	19,290	0	21,300
01-515-1014 UNIFORM ALLOWANCE/SERVICING	4,019	2,044	3,500	2,079	2,079	0	3,500
01-515-1016 SICK PAY	11,110	1,220	5,000	8,760	8,760	0	1,300
01-515-1018 PERSONAL DAYS	1,246	1,190	11,513	1,116	1,116	0	520
TOTAL PERSONAL SERVICES	375,012	404,456	448,673	448,673	448,673	0	489,915
MATERIALS AND SUPPLIES							
01-515-2007 JANITORIAL SUPPLIES	1,943	2,164	2,000	1,251	1,251	0	2,000
01-515-2010 VEHICLE FUEL, OIL & LUBRICA	32,259	39,199	60,000	36,640	36,640	0	50,000
01-515-2011 VEHICLE PARTS, MATERIALS/SU	19,210	31,458	30,000	25,883	25,883	0	35,000
01-515-2012 TORT CLAIM EXPENSE	0	0	0	0	0	0	0
01-515-2017 MISCELLANEOUS SUPPLIES	863	939	1,000	1,591	1,591	0	1,500
01-515-2020 SAFETY EQUIPMENT	933	166	1,500	150	150	0	1,500
01-515-2023 LAND AND BUILDING SERV SUPP	79,616	44,180	50,000	77,459	77,459	0	65,000
01-515-2025 ASPHALT/GRAVEL/CONCRETE	7,634	10,573	20,887	14,794	14,794	0	30,000
01-515-2026 OTHER STREET, SIDEWALK EXPE	3,519	3,725	5,000	8,972	8,972	0	9,000
01-515-2028 MINOR TOOLS/MACHINERY	0	0	1,500	1,407	1,407	0	1,500
01-515-2031 MEALS FOR INMATE WORKERS	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	145,976	132,405	171,887	168,147	168,147	0	195,500
OTHER SERVICES & CHARGES							
01-515-3002 UTILITIES:ELECTRIC AND GAS	123,905	150,048	135,000	138,028	138,028	0	135,000
01-515-3003 TELEPHONE/PAGERS/MOBILE UNI	3,181	3,382	3,500	3,180	3,180	0	3,500
01-515-3005 EQUIPMENT RENTAL	11,825	2,222	3,000	2,307	2,307	0	3,000
01-515-3008 BONDS AND INSURANCE	11,224	12,604	15,000	14,821	14,821	0	15,000
01-515-3009 MEMBERSHIP DUES	0	0	0	0	0	0	0
01-515-3010 FUEL SURCHARGE	0	0	0	0	0	0	0
01-515-3013 MISCELLANEOUS FEES AND CHAR	1,303	200	900	455	455	0	900
01-515-3021 RELATED EXP TRAINING/SEMINA	151	640	500	1,806	1,806	0	2,000
01-515-3022 EMPLOYEE MILEAGE EXPENSE	0	0	0	0	0	0	0
01-515-3023 CONTRACT SERVICES	23,660	26,227	25,000	18,354	18,354	0	25,000
01-515-3024 LAND & BUILDING SERVICE	13,839	542	15,000	15,030	15,030	0	15,000
01-515-3025 CITY BUSINESS TRAVEL	0	0	0	0	0	0	0
01-515-3100 REPAIRS TO OLD CITY HALL	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	189,090	195,865	197,900	193,980	193,980	0	199,400

01 -GENERAL FUND
15-MAINTENANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
515-3023 CONTRACT SERVICES	PERMANENT NOTES: Options $10500 Air Gas $1,600 Simplex Grindle $500 Safety Fire Extinguishers $500						
CAPITAL OUTLAY							
01-515-4000 REHAB BASEBALL COMPLEX/REAP	0	0	0	0	0	0	0
01-515-4004 MACHINERY AND TOOLS	0	0	0	0	0	0	0
01-515-4005 INFRASTRUCTURE	0	0	0	0	0	0	0
01-515-4006 EQUIPMENT	0	530,241	0	0	0	0	15,000
01-515-4007 VEHICLES	0	0	0	0	0	0	0
01-515-4008 LAND AND BUILDING	4,527	0	0	0	0	0	0
01-515-4009 DRAINAGE PROJECT	0	0	0	0	0	0	0
01-515-4010 VEHICLES AND MOBILE EQUIPME	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,527	530,241	0	0	0	0	15,000
515-4006 EQUIPMENT	PERMANENT NOTES: New mower cemetery						
DEBT SERVICES							
01-515-5000 DEBT SERVICE	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0
TOTAL 15-MAINTENANCE DEPARTMENT	714,604	1,262,967	818,460	810,801	810,801	0	899,815

01 -GENERAL FUND
16-EMERGENCY SERVICES

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-516-1001 SALARIES & WAGES	40,656	42,280	38,463	44,200	44,200	0	45,000
01-516-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-516-1003 VACATION PAY	2,310	850	1,700	850	850	0	0
01-516-1004 HOLIDAY PAY	154	0	2,763	0	0	0	0
01-516-1007 FICA EXPENSE	2,692	2,699	2,745	2,837	2,837	0	2,800
01-516-1008 MEDICARE EXPENSE	630	631	645	663	663	0	660
01-516-1009 WORKER'S COMPENSATION	0	0	250	0	0	0	200
01-516-1010 UNEMPLOYMENT COMPENSATION	235	250	400	257	257	0	400
01-516-1011 CHRISTMAS OR ANY BONUS	300	400	500	700	700	0	1,000
01-516-1012 HEALTH & LIFE INSURANCE	8,100	8,139	8,600	8,349	8,349	0	8,400
01-516-1013 RETIREMENT CONTRIBUTION	3,096	3,437	3,550	3,590	3,590	0	3,600
01-516-1014 UNIFORM ALLOWANCE	300	394	300	295	295	0	300
01-516-1016 SICK LEAVE	0	0	850	0	0	0	0
01-516-1018 PERSONAL DAYS	0	0	975	0	0	0	0
TOTAL PERSONAL SERVICES	58,473	59,080	61,741	61,741	61,741	0	62,360
MATERIALS AND SUPPLIES							
01-516-2004 GENERAL OFFICE/COFFEE SUPPL	50	183	300	0	0	0	300
01-516-2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
01-516-2010 VEHICLE FUEL, OIL & LUBRICA	5,702	4,380	6,000	4,312	4,312	0	6,000
01-516-2011 VEHICLE PARTS, MATERIAL/SUP	142	1,025	2,000	806	806	0	2,000
01-516-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-516-2020 SAFETY EQUIPMENT:GLOVES,BOO	0	0	1,450	0	0	0	2,000
01-516-2021 PROMOTIONS	0	0	0	0	0	0	0
01-516-2032 LAND & BUILDING SUPPLIES	22,520	12,414	18,000	17,915	17,915	0	18,000
01-516-2040 BLIZZARD OF 2011	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	28,414	18,002	27,750	23,033	23,033	0	28,300
OTHER SERVICES & CHARGES							
01-516-3001 POSTAGE	0	0	0	0	0	0	0
01-516-3002 PRINTING & BINDING	0	0	0	0	0	0	0
01-516-3003 TELEPHONE/PAGERS/MOBILES	1,840	2,268	2,500	1,621	1,621	0	2,500
01-516-3004 UTILITIES	0	0	0	0	0	0	0
01-516-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
01-516-3006 REPAIRS TO EQUIPMENT	0	0	0	0	0	0	0
01-516-3008 BONDS AND INSURANCE	0	299	500	321	321	0	500
01-516-3009 MEMBERSHIP DUES	0	311	500	0	0	0	500
01-516-3010 PROMOTIONALS	0	0	0	0	0	0	0
01-516-3013 MISCELLANEOUS FEES CHARGES	0	32	0	0	0	0	0
01-516-3018 LEGAL PUBLICATIONS	0	0	0	0	0	0	0
01-516-3021 RELATED EXP. TRAINING/SEMIN	1,914	2,155	2,000	1,380	1,380	0	1,500
01-516-3022 EMPLOYEE MILEAGE	0	0	0	0	0	0	0
01-516-3023 CONTRACT SERVICES	0	0	0	264	264	0	0
01-516-3024 LAND & BUILDING	0	0	0	0	0	0	0
01-516-3031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	3,754	5,064	5,500	3,586	3,586	0	5,000

01 -GENERAL FUND
16-EMERGENCY SERVICES

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
CAPITAL OUTLAY							
01-516-4000 ICE STORM RELATED EXPENSES	0	0	0	0	0	0	0
01-516-4002 FLOOD RELATED EXPENSES	0	0	0	0	0	0	0
01-516-4004 MACHINERY & TOOLS	1,250	0	2,000	613	613	0	2,000
01-516-4005 VEHICLE AND MOBILE EQUIPMEN	0	39,879	5,000	1,950	1,950	0	5,000
01-516-4006 OTHER EQUIPMENT	0	0	0	0	0	0	0
01-516-4007 CAPITAL PROJECTS	0	0	0	0	0	0	0
01-516-4008 RADIO EQ/NARROW BANDING	0	0	0	0	0	0	0
01-516-4009 LIGHTING STRIKE DAMAGE	0	0	0	0	0	0	0
01-516-4010 OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,250	39,879	7,000	2,563	2,563	0	7,000

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

DEBT SERVICES							
01-516-5001 DEBT SERVICE BRUSH TRUCK	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0
TOTAL 16-EMERGENCY SERVICES	91,891	122,025	101,991	90,923	90,923	0	102,660

01 -GENERAL FUND
17-ANIMAL SHELTER

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-517-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
01-517-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-517-1003 VACATION	0	0	0	0	0	0	0
01-517-1004 HOLIDAY	0	0	0	0	0	0	0
01-517-1005 COMP PAY	0	0	0	0	0	0	0
01-517-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-517-1007 FICA EXPENSE	0	0	0	0	0	0	0
01-517-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
01-517-1009 WORKERS' COMPENSATION	0	0	0	0	0	0	0
01-517-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
01-517-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-517-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
01-517-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
01-517-1014 UNIFORM ALLOWANCE	0	0	0	0	0	0	0
01-517-1016 SICK PAY	0	0	0	0	0	0	0
01-517-1017 EXCUSED TIME	0	0	0	0	0	0	0
01-517-1020 CAR ALLOWANCE	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
MATERIALS AND SUPPLIES							
01-517-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
01-517-2010 VEHICLE FUEL, OIL & LUBRICA	0	0	0	0	0	0	0
01-517-2011 VEHICLE PARTS, MATERIALS/SU	0	0	0	0	0	0	0
01-517-2014 EUTHANIZE DOGS/DOG FOOD	0	0	0	0	0	0	0
01-517-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-517-2020 SAFETY EQUIPMENT:GLOVES,BOO	0	0	0	0	0	0	0
01-517-2032 LAND & BUILDING SERVICE	0	0	0	0	0	0	0
01-517-2207 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
01-517-3001 POSTAGE	0	0	0	0	0	0	0
01-517-3002 UTILITIES:ELECTRIC & GAS	6,287	7,057	5,000	4,850	4,850	0	5,000
01-517-3003 TELEPHONE/PAGERS/MOBILES	1,013	923	1,500	1,017	1,017	0	1,500
01-517-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
01-517-3008 BONDS AND INSURANCE	0	0	0	0	0	0	0
01-517-3013 MISCELLANEOUS FEES CHARGES	0	0	0	0	0	0	0
01-517-3016 PRINTING, BINDING, ADVERTIS	0	0	0	0	0	0	0
01-517-3022 EMPLOYEE MILEAGE	0	0	0	0	0	0	0
01-517-3023 CONTRACT SERVICES	5,500	5,500	5,500	5,500	5,500	0	5,500
TOTAL OTHER SERVICES & CHARGES	12,799	13,480	12,000	11,367	11,367	0	12,000

01 -GENERAL FUND
17-ANIMAL SHELTER

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
CAPITAL OUTLAY							
01-517-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
01-517-4005 VEHICLES AND MOBILE EQUIPME	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 17-ANIMAL SHELTER	12,799	13,480	12,000	11,367	11,367	0	12,000

01 -GENERAL FUND
18-PLANNING & ZONING COMM

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-518-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
01-518-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-518-1003 VACATION	0	0	0	0	0	0	0
01-518-1004 HOLIDAY	0	0	0	0	0	0	0
01-518-1005 COMP PAY	0	0	0	0	0	0	0
01-518-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-518-1007 FICA EXPENSE	0	0	0	0	0	0	0
01-518-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
01-518-1009 WORKERS' COMPENSATION	0	0	0	0	0	0	0
01-518-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
01-518-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
01-518-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
01-518-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
01-518-1016 SICK PAY	0	0	0	0	0	0	0
01-518-1017 EXCUSED TIME	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
MATERIALS AND SUPPLIES							
01-518-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
01-518-2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
01-518-2008 BONDS AND INSURANCE	0	0	0	0	0	0	0
01-518-2009 MEMBERSHIP DUES	0	0	0	0	0	0	0
01-518-2013 MISCELLANEOUS FEES CHARGES	0	0	0	0	0	0	0
01-518-2016 PRINTING, BINDING ADVERTISI	0	0	0	0	0	0	0
01-518-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
01-518-2018 LEGAL PUBLICATIONS	0	0	0	0	0	0	0
01-518-2031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
01-518-2032 LAND & BUILDING SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
01-518-3001 POSTAGE	0	0	250	0	0	0	250
01-518-3012 MISCELLANEOUS CHARGES	0	0	0	0	0	0	0
01-518-3016 PRINTING,BINDING, ADV.	0	59	1,000	384	384	0	1,000
01-518-3018 CONTRACT SERVICES	0	0	0	0	0	0	0
01-518-3020 LEGAL PUBLICATIONS	0	0	0	0	0	0	0
01-518-3021 RELATED EXP. TRAINING/SEMIN	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	59	1,250	384	384	0	1,250
TOTAL 18-PLANNING & ZONING COMM	0	59	1,250	384	384	0	1,250

01 -GENERAL FUND
20-CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
01-520-1001 SALARIES AND WAGES	41,426	46,346	53,400	61,501	61,501	0	60,600
01-520-1002 OVERTIME PAY	0	0	0	0	0	0	0
01-520-1003 VACATION	0	0	1,700	0	0	0	0
01-520-1004 HOLIDAY	154	0	2,763	0	0	0	0
01-520-1005 COMP PAY	0	0	0	0	0	0	0
01-520-1006 UNUSED VACATION	0	0	0	0	0	0	0
01-520-1007 FICA EXPENSE	2,590	2,887	3,700	3,853	3,853	0	3,760
01-520-1008 MEDICARE EXPENSE	606	675	900	901	901	0	880
01-520-1009 WORKERS' COMPENSATION	899	600	1,400	450	450	0	1,400
01-520-1010 UNEMPLOYMENT COMPENSATION	247	263	350	407	407	0	375
01-520-1011 CHRISTMAS OR ANY BONUS	200	225	500	650	650	0	700
01-520-1012 HEALTH & LIFE INSURANCE	8,108	8,230	8,600	8,381	8,381	0	8,400
01-520-1013 OMRF RETIREMENT CONTRIBTUIO	2,985	3,370	3,550	3,523	3,523	0	3,590
01-520-1014 UNIFORM ALLOWANCE/SERVICING	298	300	300	297	297	0	300
01-520-1016 SICK PAY	0	0	850	0	0	0	0
01-520-1017 PERSONAL DAYS	0	0	1,950	0	0	0	0
TOTAL PERSONAL SERVICES	57,514	62,896	79,963	79,963	79,963	0	80,005
MATERIALS AND SUPPLIES							
01-520-2004 GENERAL OFFICE/COFFEE SUPPL	97	81	500	578	578	0	500
01-520-2010 VEHICLE FUEL, OIL & LUBRICA	1,945	3,308	2,475	2,153	2,153	0	4,000
01-520-2011 VEHICLE PARTS, MATERIALS/SU	1,616	2,282	3,000	2,574	2,574	0	3,000
01-520-2016 ADVERTISING	0	0	0	0	0	0	0
01-520-2017 MISC. OPERATING SUPPLIES	240	61	500	272	272	0	500
01-520-2020 SAFETY EQUIPMENT:GLOVES,BOO	0	0	500	14	14	0	500
01-520-2025 BLDG. MATERIALS & SUPP RT 1	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	3,898	5,732	6,975	5,591	5,591	0	8,500
OTHER SERVICES & CHARGES							
01-520-3001 POSTAGE	0	0	1,000	0	0	0	1,000
01-520-3003 TELEPHONE/PAGERS/MOBILES	582	541	650	1,312	1,312	0	1,250
01-520-3005 EQUIPMENT RENTAL AND REPAIR	0	0	1,500	0	0	0	1,500
01-520-3008 BONDS AND INSURANCE	162	483	500	874	874	0	750
01-520-3009 MEMBERSHIP DUES	0	100	400	210	210	0	400
01-520-3010 MISC. FEES & CHARGES	396	536	500	576	576	0	500
01-520-3016 PRINTING, BINDING, ADVERTIS	0	1,139	0	0	0	0	0
01-520-3018 LEGAL PUBLICATIONS	0	0	2,000	0	0	0	2,000
01-520-3021 RELATED EXP. TRAINING/SEMIN	964	1,055	1,000	1,099	1,099	0	1,000
01-520-3022 EMPLOYEE MELEAGE EXPENSE	0	0	0	0	0	0	0
01-520-3023 CONTRACT SERVICES	29,278	14,112	30,000	17,372	17,372	0	15,000
01-520-3031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	31,382	17,965	37,550	21,443	21,443	0	23,400

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND
20-CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
CAPITAL OUTLAY							
01-520-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
01-520-4004 OFFICE FURNITURE	0	0	0	0	0	0	0
01-520-4005 VEHICLE AND MOBILE EQUIPMEN	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 20-CODE ENFORCEMENT	92,794	86,593	124,488	106,997	106,997	0	111,905

01 -GENERAL FUND
50-DEBT SERVICE

			(------------- 2023-2024	--------------)		(------ 2024-2025	-------)
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
DEBT SERVICES							
01-550-5001 DEBT SERVICE BRUSH TRUCK	0	0	0	0	0	0	0
01-550-5003 AGREEMENT CHECOTAH DEV LLC	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0
TOTAL 50-DEBT SERVICE	0	0	0	0	0	0	0

01 -GENERAL FUND
99-TRANSFER ACCOUNTS

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(-- 2023-2024 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL --)	(-- 2024-2025 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED --)
DEBT SERVICES							
01-599-5001 INTEREST EXPENSE	0	0	0	0	0	0	0
01-599-5003 AGREEMENT/CHECOTAH DEV LLC	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0
TRANSFERS ACCOUNTS							
01-599-6002 TRANSF TO CPWA	3,872,324	3,890,995	3,911,936	3,911,936	3,911,936	0	3,967,500
01-599-6003 TRANSF TO CEMETERY TRUST	0	0	0	0	0	0	0
01-599-6005 TRANSFER TO DARE PROGRAM	0	0	0	0	0	0	0
01-599-6060 TRANSFER TO AMBULANCE CASH	0	0	0	0	0	0	0
01-599-6061 TRANSFER TO L.L.E.	0	0	0	0	0	0	0
01-599-6062 TRANSFER TO DRUG FUND	0	0	0	0	0	0	0
01-599-6070 TRANSFER TO HEARTLAND HERIT	0	0	0	0	0	0	0
01-599-6071 TRANSFER TO CAPITAL IMPV	1,290,775	1,296,998	1,303,978	1,303,978	1,303,978	0	1,322,500
01-599-6072 TRANSFER TO UDAG	0	0	0	0	0	0	0
01-599-6073 TRANSFER TO RECREATIONAL AU	0	0	0	0	0	0	0
01-599-6075 DUE TO PWA	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	5,163,099	5,187,993	5,215,914	5,215,914	5,215,914	0	5,290,000
TOTAL 99-TRANSFER ACCOUNTS	5,163,099	5,187,993	5,215,914	5,215,914	5,215,914	0	5,290,000
TOTAL EXPENDITURES	7,347,015	8,688,193	8,057,391	7,930,892	7,930,892	0	8,277,441
REVENUE OVER/(UNDER) EXPENDITURES	876,876	198,533	(326,150)	291,417	291,417	0	0

02 -PUBLIC WORKS AUTHORITY

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
02-400-0001 WATER REVENUE	1,216,600	1,309,649	1,300,000	1,402,528	1,402,528	0	1,470,000
02-400-0002 SEWER REVENUE	365,039	353,396	360,000	361,238	361,238	0	360,000
02-400-0003 GARBAGE REVENUE	0	0	0	0	0	0	0
02-400-0004 PENALTY INCOME	27,330	25,732	25,000	21,549	21,549	0	25,000
02-400-0005 MISCELLANEOUS INCOME	1,370	455	0	355	355	0	0
02-400-0006 WATER TAPS	3,320	415	500	845	845	0	500
02-400-0007 SEWER TAPS	300	150	150	150	150	0	150
02-400-0008 REIMB. WATER DEPT. UTILITIE	0	0	0	0	0	0	0
02-400-0009 RECONNECT FEES	7,100	5,300	5,000	2,900	2,900	0	2,500
02-400-0010 REIMBURSEMENTS: CELL PHONES	0	0	0	0	0	0	0
02-400-0011 LAND LEASE ROYALTIES	0	0	0	0	0	0	0
02-400-0012 TRANSFER STATION LEASE	4,800	3,250	0	120	120	0	0
02-400-0013 1 CENT WATER SEWER 1996	0	0	0	0	0	0	0
02-400-0014 INTEREST	6,402	33,836	10,000	56,720	56,720	0	35,000
02-400-0015 INSURANCE COMPANY PAYMENTS	0	0	0	0	0	0	0
02-400-0016 NSF CHECK FEE	(4)	(14)	0	0	0	0	0
02-400-0017 BAD DEBTS	0	170	0	0	0	0	0
02-400-0018 METER DEPOSIT INTEREST	804	2,179	1,000	3,437	3,437	0	2,500
02-400-0019 REIMBURSEMENTS	101,002	550,454	0	1,129,901	1,129,901	0	0
02-400-0020 INS RECOVERY	23,060	0	0	0	0	0	0
02-400-0021 BANCFIRST REBATE ADMN FEES	0	0	0	0	0	0	0
02-400-0022 BAD DEBT COLLECTION FEE	89	42	0	0	0	0	0
02-400-0023 REIMBURSEMENTS POSTAGE	24	13	0	11	11	0	0
02-400-0024 BOND ADMINISTRATIVE FEE	0	0	0	0	0	0	0
02-400-0025 GEN FUND S/T TRANSFER	3,872,324	3,890,995	3,750,000	3,911,936	3,911,936	0	3,967,500
02-400-0026 PROCEEDS FROM REVENUE BONDS	0	0	0	0	0	0	0
02-400-0027 REIMBURSEMENT-UNEMP. SECURI	0	0	0	0	0	0	0
02-400-0028 REIMB. CROSS TELEPHONE	0	0	0	0	0	0	0
02-400-0029 REIMB HEALTH PREM COBRA	0	292	0	119	119	0	0
02-400-0030 PRUDENTIAL WITHDRAWAL	0	0	0	0	0	0	0
02-400-0031 REIMBURSEMENTS IRS	0	0	0	0	0	0	0
02-400-0032 RESIDUAL ERANINGS 2005 BOND	0	0	0	0	0	0	0
02-400-0033 FEE-CREDIT CARD	2,656	2,662	2,000	2,647	2,647	0	2,000
02-400-0034 TRANSFER FROM RESTRICTED	0	0	0	0	0	0	0
02-400-0068 WORKERS' COMP REIMB.	0	0	0	0	0	0	0
02-400-0070 BANK ONE REBATE	0	0	0	0	0	0	0
02-400-0071 TRANSFER FROM CDBG 09	0	0	0	0	0	0	0
02-400-0072 LOAN PROCEEDS SOFTWARE	0	0	0	0	0	0	0
02-400-0080 METER DEPOSITS NOT CLAIMED	(2,893)	3,657	0	7,827	7,827	0	0
02-400-0099 LONG AND SHORT	(10)	10	0	0	0	0	0
02-400-1000 OPERATING TRANSFERS IN	204,000	0	0	0	0	0	0
02-400-1001 CONTRIBUTED CAPITAL	0	0	0	0	0	0	0
02-400-1002 DUE FROM CITY	0	0	0	0	0	0	0
02-400-1019 DUE FROM BOND ACCOUNT	0	0	0	0	0	0	0
02-400-1021 WATER TAMPERING FEE	0	0	0	0	0	0	0
02-400-1050 LOAN PROCEEDS POOLED CASH	0	0	0	0	0	0	0
02-400-1055 REAP 13-14	0	0	0	0	0	0	0
02-400-1060 REAP FY2014 PILOT	0	0	0	0	0	0	0
02-400-1061 REIMB. PILOT FLYING J	0	0	0	0	0	0	0
02-400-1062 REAP FY2016 C STOP	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JUNE 30TH, 2024

02 -PUBLIC WORKS AUTHORITY

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
02-400-1500 INTERACCT TRANSFER IN	0	0	0	0	0	0	0
02-400-2000 USE OF FUND BALANCE	0	0	24,000	0	0	0	102,070
02-400-2100 TRANSFER IN CIDA	0	0	0	0	0	0	0
02-400-2200 OEM GRANT ICE STORM 07	0	0	0	0	0	0	0
02-400-2201 OEM STORM DAMAGE 05-2010	0	0	0	0	0	0	0
02-400-2202 HWY 266 PROJECT ODOT	0	0	0	0	0	0	0
02-400-2203 HAPPY PAWS FOUNDATION LEASE	0	0	0	0	0	0	0
02-400-3000 HIGH SPEED INTERNET REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	5,833,311	6,182,642	5,477,650	6,902,282	6,902,282	0	5,967,220

APPROVED BUDGET
AS OF: JUNE 30TH, 2024

02 -PUBLIC WORKS AUTHORITY
01-WATER

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
02-501-1001 SALARIES AND WAGES	354,131	302,039	310,598	299,020	299,020	0	460,200
02-501-1002 OVERTIME PAY	9,334	16,513	10,000	10,827	10,827	0	10,000
02-501-1003 VACATION	12,452	11,848	13,400	9,924	9,924	0	11,200
02-501-1004 HOLIDAY	13,682	13,079	21,800	11,098	11,098	0	15,600
02-501-1005 COMP PAY	0	0	0	0	0	0	0
02-501-1006 UNUSED VACATION	0	0	0	0	0	0	0
02-501-1007 FICA EXP	26,330	22,987	24,000	21,278	21,278	0	29,706
02-501-1008 MEDICARE EXP	6,158	5,451	5,600	4,976	4,976	0	6,950
02-501-1009 WORKERS COMPENSATION	19,436	16,408	30,000	13,665	13,665	0	15,000
02-501-1010 UNEMPLOYMENT COMP	2,646	2,693	3,000	2,514	2,514	0	3,000
02-501-1011 CHRISTMAS ANY BONUS	3,050	2,575	3,500	4,400	4,400	0	6,000
02-501-1012 HEALTH & LIFE INSURANCE	88,875	74,627	90,000	65,200	65,200	0	94,000
02-501-1013 OMRF RETIREMENT CONTRIBUTIO	28,637	26,297	25,000	24,659	24,659	0	38,190
02-501-1014 UNIFORM ALLOWANCE	4,440	3,336	4,000	2,384	2,384	0	4,000
02-501-1016 SICK PAY	32,483	30,135	6,700	7,812	7,812	0	5,575
02-501-1017 EXCUSED TIME	0	0	0	0	0	0	0
02-501-1018 PERSONAL DAYS	1,932	1,981	3,400	2,223	2,223	0	2,250
02-501-1020 CAR ALLOWANCE	0	0	0	0	0	0	0
02-501-1021 UNIFORM ALLOWANCE/SERVICING	0	0	0	0	0	0	0
02-501-1022 UNDERPAYMENT TO IRS 6/24/08	0	0	0	0	0	0	0
02-501-1030 REFUND ON PRUDENTIAL WITHDR	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	603,586	529,968	550,998	479,980	479,980	0	701,671
MATERIALS AND SUPPLIES							
02-501-2004 GENERAL OFFICE/COFFEE SUPPL	6,129	5,432	5,000	5,865	5,865	0	4,000
02-501-2011 VEHICLE TIRES & SERVICE	2,422	1,722	4,000	3,494	3,494	0	4,000
02-501-2020 SAFETY EQUIPT., GLOVES, ETC	3,847	3,573	3,500	2,678	2,678	0	3,500
02-501-2024 CHEMICALS USED FOR WTR SYST	353,613	364,726	375,000	339,403	339,403	0	375,000
02-501-2025 OPER SUPPLIES FOR WATER SYS	89,000	51,900	85,000	95,946	95,946	0	90,000
02-501-2026 SEWER LIFTS & INTOWN PIPES	36,467	57,722	30,000	20,275	20,275	0	30,000
02-501-2027 EQUIP & REPAIR/WATER PLANT	45,746	30,933	55,000	47,217	47,217	0	55,000
02-501-2028 MINOR TOOLS/MACHINERY	0	0	0	3,381	3,381	0	1,000
02-501-2032 LAND AND BUILDING SUPPLIES	0	0	0	1,292	1,292	0	0
02-501-2045 VEHICLE FUEL OIL AND LUBE	17,499	25,111	30,000	18,196	18,196	0	25,000
02-501-2047 VEHICLE PARTS MATERIALS SUP	1,768	3,644	10,000	7,890	7,890	0	10,000
02-501-2207 JANITORIAL SUPPLIES	0	0	0	417	417	0	0
TOTAL MATERIALS AND SUPPLIES	556,491	544,764	597,500	546,051	546,051	0	597,500
OTHER SERVICES & CHARGES							
02-501-3001 POSTAGE	12,045	13,105	13,000	12,842	12,842	0	13,000
02-501-3002 UTILITIES: ELECTRIC & GAS	105,174	119,378	110,000	134,241	134,241	0	125,000
02-501-3003 TELEPHONE/PAGERS/MOBILES	9,624	12,309	17,000	13,795	13,795	0	17,000
02-501-3004 OK DEQ CONSENT ORDER PENALT	0	0	0	0	0	0	0
02-501-3005 EQUIPMENT RENTAL	650	4,892	20,000	0	0	0	10,000
02-501-3007 DEQ QTRLY ANALYSIS	0	0	0	0	0	0	0
02-501-3008 BONDS AND INSURANCE	13,971	17,476	20,000	20,271	20,271	0	20,000
02-501-3009 MEMBERSHIP DUES	100	0	1,500	486	486	0	1,500

02 -PUBLIC WORKS AUTHORITY
01-WATER

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
02-501-3010 FUEL SURCHARGE	0	0	0	0	0	0	0
02-501-3012 OTHER FEES & CHARGES	0	0	0	0	0	0	0
02-501-3013 MISCELLANEOUS FEES/CHARGES	520	395	600	4,821	4,821	0	600
02-501-3014 TRUSTEE FEES	0	0	0	0	0	0	0
02-501-3016 PRINTING, BINDING, ADV.	2,290	0	4,000	9	9	0	9,000
02-501-3018 LEGAL PUBLICATIONS	0	552	800	111	111	0	600
02-501-3021 RELATED EXP. TRAINING/SEMIN	1,130	2,411	5,000	3,505	3,505	0	5,000
02-501-3023 CONTRACT SERVICES	200,396	217,616	1,183,890	1,240,872	1,240,872	0	200,000
02-501-3024 CORPS OF ENGINEERS CONTRACT	0	0	0	0	0	0	0
02-501-3025 COLLECTIONS/CONTRACT	126	1,283	500	0	0	0	500
02-501-3031 LEGAL FEES/AUDITING, ETC.	21,504	23,251	35,000	14,803	14,803	0	25,000
02-501-3032 CORPS OF ENGINEERS ANNUAL F	0	13,729	40,703	6,238	6,238	0	15,500
TOTAL OTHER SERVICES & CHARGES	367,529	426,396	1,451,993	1,451,993	1,451,993	0	442,700
CAPITAL OUTLAY							
02-501-4000 LAND & BUILDING	0	0	0	0	0	0	0
02-501-4002 REPAIRS ROAD TO WATER PLANT	0	0	0	0	0	0	0
02-501-4003 OFFICE EQUIPMENT	0	0	0	0	0	0	0
02-501-4004 MACHINERY AND TOOLS	0	0	0	0	0	0	0
02-501-4005 UTILITY IMPROVEMENTS	0	54,153	0	0	0	0	0
02-501-4006 EQUIPMENT	0	0	99,199	83,999	83,999	0	0
02-501-4007 VEHICLES AND MOBILE EQUIPME	0	0	0	0	0	0	0
02-501-4008 OFFICE REPAIRS	0	0	0	0	0	0	0
02-501-4010 INVISION SOFTWARE	0	0	0	0	0	0	0
02-501-4012 FACILITY REHABILITATION	0	0	0	0	0	0	0
02-501-4013 2005 RESERVE ACCT C.D.	0	0	0	15,200	15,200	0	0
02-501-4014 2005 CONSTRUCTION C.D.	0	0	0	0	0	0	0
02-501-4015 PAYMENT DROP BOX	0	0	0	0	0	0	0
02-501-4500 DEPRECIATION EXPENSE WATER	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	54,153	99,199	99,199	99,199	0	0

501-4004 MACHINERY AND TOOLS

PERMANENT NOTES:
Sewer camera and 2 inch trash pump

501-4005 UTILITY IMPROVEMENTS

PERMANENT NOTES:
400 electronic water meters

501-4006 EQUIPMENT

PERMANENT NOTES:
Lawn mower-water plant

DEBT SERVICES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
02-501-5000 ANN. DEBT SERVICE OWRB 8"	0	0	0	0	0	0	0
02-501-5001 INTEREST EXPENSE OWRB 8"	0	0	0	1,048	1,048	0	0
02-501-5002 ADMN FEES	0	0	0	0	0	0	0
02-501-5003 DEBT SERVICE-BACKHOE	0	0	0	0	0	0	0
02-501-5004 DEBT SERVICE SOFTWARE	0	0	0	0	0	0	0
02-501-5006 REVENUE BOND DEBT SERVICE	315,417	316,892	325,000	313,158	313,158	0	325,000
02-501-5007 REVENUE BOND INTEREST	0	0	0	0	0	0	0
02-501-5008 REVENUE BOND PRINCIPAL PAYM	0	0	0	0	0	0	0
02-501-5009 REVENUE BOND TRUSTEE FEES	0	0	0	0	0	0	0

02 -PUBLIC WORKS AUTHORITY
01-WATER

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) YEAR-TO-DATE ACTUAL	(2023-2024) REESTIMATED ACTUAL	(2024-2025) REQUESTED BUDGET DR	(2024-2025) APPROVED BUDGET SELECTED
02-501-5010 ANNUAL ADMIN FEE	0	0	0	0	0	0	0
02-501-5011 PAYMENT TO ESCROW ACCT	0	0	0	0	0	0	0
02-501-5012 BOND ISSUE COSTS-2012	0	0	0	0	0	0	0
02-501-5020 REPAYMENT LOAN FROM POOLED	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	315,417	316,892	325,000	314,206	314,206	0	325,000
TRANSFERS ACCOUNTS							
02-501-6000 DEBT TO GENERAL FUND	0	0	0	0	0	0	0
02-501-6001 DEBT TO USE TAX	0	0	0	0	0	0	0
02-501-6002 DEBT TO CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	0	0	0	0	0	0	0
TOTAL 01-WATER	1,843,023	1,872,173	3,024,690	2,891,430	2,891,430	0	2,066,871

02 -PUBLIC WORKS AUTHORITY
02-SEWER

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
02-502-1001 SALARIES AND WAGES	75,705	103,611	118,800	106,681	106,681	0	148,300
02-502-1002 OVERTIME PAY	4,040	270	5,000	1,463	1,463	0	3,000
02-502-1003 VACATION	2,494	4,189	4,900	5,373	5,373	0	5,000
02-502-1004 HOLIDAY	4,146	5,798	7,900	6,016	6,016	0	6,900
02-502-1005 COMP PAY	0	0	0	0	0	0	0
02-502-1006 UNUSED VACATION	0	0	0	0	0	0	0
02-502-1007 FICA EXP	5,611	7,690	8,700	8,025	8,025	0	9,800
02-502-1008 MEDICARE EXP	1,312	1,773	2,100	1,877	1,877	0	2,300
02-502-1009 WORKERS COMPENSATION	3,845	3,027	7,500	2,446	2,446	0	2,500
02-502-1010 UNEMPLOYMENT COMP	644	961	1,100	1,024	1,024	0	1,200
02-502-1011 CHRISTMAS ANY BONUS	475	750	1,250	2,400	2,400	0	3,000
02-502-1012 HEALTH & LIFE INSURANCE	23,644	31,485	28,000	33,326	33,326	0	34,000
02-502-1013 OMRF RETIREMENT CONTRIBUTIO	6,489	9,715	11,200	10,152	10,152	0	12,500
02-502-1014 CLOTHING ALLOWANCE	793	975	1,200	1,185	1,185	0	1,200
02-502-1016 SICK PAY	3,348	7,086	2,450	6,887	6,887	0	2,475
02-502-1017 EXCUSED TIME	0	0	0	0	0	0	0
02-502-1018 PERSONAL DAYS	645	945	1,213	961	961	0	1,000
02-502-1020 CAR ALLOWANCE	0	0	0	0	0	0	0
02-502-1021 UNIFORM ALLOWANCE/SERVICING	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	133,192	178,275	201,313	187,817	187,817	0	233,175
MATERIALS AND SUPPLIES							
02-502-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	200	0	0	0	200
02-502-2017 MISC. OPERATING SUPPLIES	0	0	100	0	0	0	100
02-502-2020 SAFETY EQUIPT, GLOVES, ETC.	0	0	500	188	188	0	500
02-502-2024 OPER SUPPLIES FOR SEWER SYS	46,455	45,054	65,000	34,913	34,913	0	65,000
02-502-2025 SEWER LIFTS & IN TOWN PIPES	40,490	0	3,000	1,819	1,819	0	3,000
02-502-2027 EQUIP & REPAIR/SEWER PLANT	19,686	13,054	45,000	13,843	13,843	0	45,000
02-502-2032 LAND AND BUILDING	0	0	0	0	0	0	0
02-502-2045 VEHICLE FUEL OIL AND LUBE	1,594	2,922	3,000	4,568	4,568	0	3,000
02-502-2047 VEHICLE PARTS MATERIASL SUP	786	493	2,000	3,405	3,405	0	2,000
02-502-2207 JANITORIAL SUPPLIES	0	0	100	241	241	0	0
TOTAL MATERIALS AND SUPPLIES	109,011	61,523	118,900	58,978	58,978	0	118,800
OTHER SERVICES & CHARGES							
02-502-3001 SHIPPING CHARGES	0	0	200	0	0	0	200
02-502-3002 UTILITIES: ELECTRIC & GAS	81,422	92,313	90,000	59,498	59,498	0	70,000
02-502-3003 TELEPHONE/PAGERS/MOBILES	5,977	6,535	9,000	7,379	7,379	0	9,000
02-502-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
02-502-3007 EQUIPMENT REPAIR	0	0	0	0	0	0	0
02-502-3008 BONDS AND INSURANCE	14,078	14,224	19,000	16,114	16,114	0	19,000
02-502-3009 MEMBERSHIP DUES	0	0	200	0	0	0	200
02-502-3010 FUEL SURCHARGE	0	0	0	0	0	0	0
02-502-3013 MISCELLANEOUS FEES/CHARGES	0	0	0	0	0	0	0
02-502-3014 DEQ FEES	0	0	0	0	0	0	0
02-502-3016 PRINTING, BINDING, ADV.	0	0	537	0	0	0	500
02-502-3018 LEGAL PUBLICATIONS	22	0	150	0	0	0	150

02 -PUBLIC WORKS AUTHORITY
02-SEWER

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
02-502-3020 REIMB. KATY INSTALL SEWER S	0	0	0	0	0	0	0
02-502-3021 RELATED EXP. TRAINING/SEMIN	0	0	0	1,530	1,530	0	0
02-502-3022 EMPLOYEE MILEAGE EXPENSE	0	0	0	0	0	0	0
02-502-3023 CONTRACT SERVICES	4,641	17,628	12,000	46,567	46,567	0	18,000
02-502-3031 LEGAL FEES/AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	106,141	130,699	131,087	131,087	131,087	0	117,050
CAPITAL OUTLAY							
02-502-4003 OFFICE EQUIPMENT	0	0	1,000	0	0	0	0
02-502-4004 MACHINERY AND TOOLS	0	0	0	0	0	0	0
02-502-4005 LAND AND BUILDING	189,058	30,700	0	0	0	0	0
02-502-4006 EQUIPMENT	95,503	0	0	0	0	0	0
02-502-4007 HWY 266 PROJECT	0	0	0	0	0	0	0
02-502-4008 PILOT LIFT STATION	0	4,614	0	0	0	0	0
02-502-4009 C STOP LIFT STATION	0	1,983	0	0	0	0	0
02-502-4500 DEPRECIATION EXPENSE- SEWER	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	284,560	37,297	1,000	0	0	0	0
DEBT SERVICES							
02-502-5007 PWA ASSETS REPLACEMENT	0	366,831	0	0	0	0	0
02-502-5008 INTEREST EXPENSE SEWER	0	0	0	0	0	0	0
02-502-5009 RURAL DEV. LOAN RESERVE ACC	0	0	0	0	0	0	0
02-502-5010 USDA RURAL DEV LOAN SEWER S	46,860	46,686	50,000	48,154	48,154	0	50,000
02-502-5011 ADMIN FEE SEWER	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	46,860	413,516	50,000	48,154	48,154	0	50,000
TOTAL 02-SEWER	679,764	821,311	502,300	426,037	426,037	0	519,025

02 -PUBLIC WORKS AUTHORITY
03-OFFICE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) YEAR-TO-DATE ACTUAL	(2023-2024) REESTIMATED ACTUAL	(2024-2025) REQUESTED BUDGET DR	(2024-2025) APPROVED BUDGET SELECTED
PERSONAL SERVICES							
02-503-1001 SALARIES AND WAGES	171,782	178,648	183,500	209,611	209,611	0	278,000
02-503-1002 OVERTIME PAY	0	0	0	0	0	0	3,000
02-503-1003 VACATION	7,150	3,158	12,107	2,574	2,574	0	6,400
02-503-1004 HOLIDAY	4,793	4,089	12,200	3,417	3,417	0	8,320
02-503-1005 COMP PAY	0	0	0	0	0	0	0
02-503-1006 UNUSED VACATION	0	0	0	0	0	0	0
02-503-1007 FICA EXP	12,911	11,834	13,000	13,662	13,662	0	18,613
02-503-1008 MEDICARE EXP	3,020	2,743	3,050	3,195	3,195	0	4,353
02-503-1009 WORKERS COMPENSATION	945	741	3,500	677	677	0	1,000
02-503-1010 UNEMPLOYMENT COMP	1,233	1,432	3,500	1,467	1,467	0	3,000
02-503-1011 CHRISTMAS ANY BONUS	1,275	975	3,500	3,050	3,050	0	4,000
02-503-1012 HEALTH & LIFE INSURANCE	37,738	35,916	42,000	42,075	42,075	0	57,600
02-503-1013 OMRF RETIREMENT CONTRIBUTIO	13,053	13,374	16,000	15,639	15,639	0	22,270
02-503-1016 SICK PAY	23,059	2,245	3,800	2,164	2,164	0	3,200
02-503-1017 EXCUSED TIME	0	0	0	0	0	0	0
02-503-1018 PERSONAL DAYS	790	774	1,900	526	526	0	1,280
02-503-1020 UNIFORM ALLOWANCE	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	277,749	255,928	298,057	298,057	298,057	0	411,036
MATERIALS AND SUPPLIES							
02-503-2004 GENERAL OFFICE/COFFEE SUPPL	6,145	5,748	10,000	7,323	7,323	0	10,000
02-503-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
02-503-2032 LAND AND BUILDING	0	0	0	0	0	0	0
02-503-2045 VEHICLE FUEL OIL AND LUBE	0	0	0	0	0	0	0
02-503-2047 VEHICLE PARTS MATERIASL SUP	0	0	0	0	0	0	0
02-503-2049 LAND AND BUILDING EQUIPMENT	0	0	0	1,277	1,277	0	0
02-503-2207 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	6,145	5,748	10,000	8,601	8,601	0	10,000
OTHER SERVICES & CHARGES							
02-503-3001 POSTAGE	4,085	4,093	5,000	7,058	7,058	0	5,000
02-503-3002 UTILITIES: ELECTRIC & GAS	0	0	0	0	0	0	0
02-503-3003 TELEPHONE/PAGERS/MOBILES	26,011	25,809	35,000	30,739	30,739	0	30,000
02-503-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
02-503-3006 REPAIRS TO OFFICE EQUIPMENT	0	0	0	0	0	0	0
02-503-3008 BONDS AND INSURANCE	83	0	200	0	0	0	200
02-503-3009 MEMBERSHIP DUES	0	389	500	150	150	0	500
02-503-3013 MISCELLANEOUS FEES/CHARGES	1,124	856	1,000	453	453	0	1,000
02-503-3015 IRS PENALTY	0	764	0	0	0	0	0
02-503-3016 PRINTING, BINDING, ADV.	1,411	540	3,000	3,344	3,344	0	2,000
02-503-3018 LEGAL PUBLICATIONS	0	0	0	260	260	0	0
02-503-3021 RELATED EXP. TRAINING/SEMIN	1,347	1,306	4,500	2,252	2,252	0	4,500
02-503-3023 CONTRACT SERVICES	25,820	23,530	25,443	25,286	25,286	0	25,000
02-503-3031 LEGAL FEES/AUDITING, ETC.	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	59,881	57,286	74,643	69,541	69,541	0	68,200

02 -PUBLIC WORKS AUTHORITY
03-OFFICE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
CAPITAL OUTLAY							
02-503-4001 LAND AND BUILDING	0	0	0	0	0	0	0
02-503-4003 OFFICE EQUIPTMENT & SOFTWAR	4,327	0	0	0	0	0	0
02-503-4004 UTILITY DROP BOX	0	0	0	0	0	0	0
02-503-4005 OFFICE FURNITURE	2,008	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,335	0	0	0	0	0	0
TOTAL 03-OFFICE	350,111	318,963	382,700	376,199	376,199	0	489,236

02 -PUBLIC WORKS AUTHORITY
04-CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ----)	(--- 2024-2025 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED ---)
PERSONAL SERVICES							
02-504-1001 SALARIES AND WAGES	15,000	18,000	20,000	18,000	18,000	0	20,000
02-504-1002 OVERTIME PAY	0	0	0	0	0	0	0
02-504-1003 VACATION	0	0	0	0	0	0	0
02-504-1004 HOLIDAY	0	0	0	0	0	0	0
02-504-1005 COMP PAY	0	0	0	0	0	0	0
02-504-1007 FICA EXP	930	1,116	1,240	1,413	1,413	0	1,240
02-504-1008 MEDICARE EXP	218	261	290	261	261	0	290
02-504-1009 WORKERS COMP	46	39	200	31	31	0	50
02-504-1010 UNEMPLOYMENT COMP	150	173	225	180	180	0	225
02-504-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
02-504-1013 OMRF RETIREMENT CONTRIBUTIO	1,077	1,435	1,594	1,435	1,435	0	1,594
TOTAL PERSONAL SERVICES	17,421	21,023	23,549	21,319	21,319	0	23,399
OTHER SERVICES & CHARGES							
02-504-3023 CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
TOTAL 04-CITY ATTORNEY	17,421	21,023	23,549	21,319	21,319	0	23,399

02 -PUBLIC WORKS AUTHORITY
05-HIGH SPEED INTERNET

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
MATERIALS AND SUPPLIES							
02-505-2020 SAFETY EQUIPMENT	0	0	0	0	0	0	0
02-505-2025 OPERATING SUPPLIES HS INTER	0	0	0	0	0	0	0
02-505-2032 LAND AND BUILDING SERVICES	0	0	0	0	0	0	0
02-505-2045 VEHICLE FUEL OIL & LUBE	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
02-505-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
02-505-3008 BONDS AND INSURANCE	0	0	0	0	0	0	0
02-505-3010 MILEAGE	0	0	0	0	0	0	0
02-505-3013 MISCELLANCE FEES & CHARGES	0	0	0	0	0	0	0
02-505-3021 RELATED EXP TRAINING/SEMINA	0	0	0	0	0	0	0
02-505-3023 CONTRACT BROADBAND	0	0	0	0	0	0	0
02-505-3031 LEGAL FEES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
02-505-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
02-505-4006 EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
DEBT SERVICES							
02-505-5000 DEBT SERVICE	0	0	0	0	0	0	0
02-505-5001 DEBT SERVICE	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0
TOTAL 05-HIGH SPEED INTERNET	0	0	0	0	0	0	0

02 -PUBLIC WORKS AUTHORITY
06-RECREATION

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
02-506-1001 SALARIES AND WAGES	59,270	42,657	83,102	70,417	70,417	0	103,316
02-506-1002 OVERTIME	2,861	0	0	0	0	0	0
02-506-1003 VACATION	2,722	0	0	503	503	0	1,240
02-506-1004 HOLIDAY	2,328	135	0	1,064	1,064	0	1,750
02-506-1007 FICA EXPENSE	4,482	2,801	5,300	4,786	4,786	0	6,650
02-506-1008 MEDICARE EXPENSE	1,048	630	1,300	1,119	1,119	0	1,558
02-506-1009 WORKERS' COMPENSATION	1,166	1,385	3,000	1,896	1,896	0	1,500
02-506-1010 UNEMPLOYMENT COMPENSATION	539	494	900	672	672	0	900
02-506-1011 HEALTH & LIFE INSURANCE	19,837	4,682	8,700	16,263	16,263	0	16,650
02-506-1012 CHRISTMAS BONUS	(163)	0	1,000	0	0	0	1,000
02-506-1013 OMRF RETIREMENT	4,908	1,854	3,400	5,076	5,076	0	7,350
02-506-1016 SICK PAY	4,642	654	0	4,667	4,667	0	625
02-506-1018 PERSONAL DAYS	384	0	0	240	240	0	250
TOTAL PERSONAL SERVICES	104,023	55,291	106,702	106,702	106,702	0	142,789
MATERIALS AND SUPPLIES							
02-506-2043 REPAIRS TO SMALL EQUIPMENT	0	0	0	0	0	0	0
02-506-2044 MISCELLANEOUS OPERATING SUP	0	0	0	0	0	0	0
02-506-2045 VEHICLE FUEL OIL AND LUBE	7,397	3,343	7,000	6,407	6,407	0	7,500
02-506-2046 PARK/LAND SUPPLIES	12,834	49,618	20,000	32,044	32,044	0	20,000
02-506-2047 VEHICLE FUEL	641	0	0	0	0	0	0
02-506-2048 VEHICLE PARTS MATERIAL SUPP	2,577	1,057	15,952	4,501	4,501	0	1,000
TOTAL MATERIALS AND SUPPLIES	23,449	54,018	42,952	42,952	42,952	0	28,500
OTHER SERVICES & CHARGES							
02-506-3002 UTILITIES: ELECTRIC & GAS	0	0	0	145	145	0	0
02-506-3003 TELEPHONE/PAGERS/MOBILES	3,136	2,711	5,000	2,512	2,512	0	5,000
02-506-3006 EQUIPMENT RENTAL	0	0	0	0	0	0	0
02-506-3008 BONDS & INSURANCE	0	0	0	366	366	0	200
02-506-3010 EMPLOYEE MILEAGE	0	0	0	0	0	0	0
02-506-3013 OTHER EQUIPMENT	0	0	0	0	0	0	0
02-506-3023 CONTRACT SERVICES	0	35	0	1,680	1,680	0	1,200
TOTAL OTHER SERVICES & CHARGES	3,136	2,746	5,000	4,703	4,703	0	6,400
CAPITAL OUTLAY							
02-506-4013 OTHER EQUIPMENT	0	0	44,647	35,805	35,805	0	10,000
TOTAL CAPITAL OUTLAY	0	0	44,647	35,805	35,805	0	10,000
TOTAL 06-RECREATION	130,608	112,055	199,301	190,162	190,162	0	187,689

02 -PUBLIC WORKS AUTHORITY
09-SANITATION

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
02-509-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
02-509-1002 OVERTIME PAY	0	0	0	0	0	0	0
02-509-1003 VACATION	0	0	0	0	0	0	0
02-509-1004 HOLIDAY	0	0	0	0	0	0	0
02-509-1005 COMP PAY	0	0	0	0	0	0	0
02-509-1006 UNUSED VACATION	0	0	0	0	0	0	0
02-509-1007 FICA EXP	0	0	0	0	0	0	0
02-509-1008 MEDICARE EXP	0	0	0	0	0	0	0
02-509-1009 WORKERS COMPENSATION	0	0	0	0	0	0	0
02-509-1010 UNEMPLOYMENT COMP	0	0	0	0	0	0	0
02-509-1011 CHRISTMAS ANY BONUS	0	0	0	0	0	0	0
02-509-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
02-509-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
02-509-1016 SICK PAY	0	0	0	0	0	0	0
02-509-1017 EXCUSED TIME	0	0	0	0	0	0	0
02-509-1020 CAR ALLOWANCE	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
MATERIALS AND SUPPLIES							
02-509-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
02-509-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
02-509-2032 LAND AND BUILDING	0	0	0	0	0	0	0
02-509-2045 VEHICLE FUEL OIL AND LUBE	0	0	0	0	0	0	0
02-509-2047 VEHICLE PARTS MATERIASL SUP	0	0	0	0	0	0	0
02-509-2207 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
02-509-3001 POSTAGE	0	0	0	0	0	0	0
02-509-3002 UTILITIES: ELECTRIC & GAS	0	0	0	0	0	0	0
02-509-3003 TELEPHONE/PAGERS/MOBILES	0	0	0	0	0	0	0
02-509-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
02-509-3008 BONDS AND INSURANCE	0	0	0	0	0	0	0
02-509-3023 CONTRACT SERVICES	36,624	42,665	39,000	39,000	39,000	0	36,000
02-509-3031 LEGAL FEES, AUDITING, ETC	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	36,624	42,665	39,000	39,000	39,000	0	36,000
CAPITAL OUTLAY							
02-509-4004 MACHINERY AND TOOLS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 09-SANITATION	36,624	42,665	39,000	39,000	39,000	0	36,000

02 -PUBLIC WORKS AUTHORITY
70-CONTINGENCY RESERVE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
TRANSFERS ACCOUNTS							
02-570-6001 CONTINGENCY RESERVE	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	0	0	0	0	0	0	0
TOTAL 70-CONTINGENCY RESERVE	0	0	0	0	0	0	0

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

02 -PUBLIC WORKS AUTHORITY
99-TRANSFER ACCOUNTS

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
TRANSFERS ACCOUNTS							
02-599-6001 TRANSFER TO GENERAL FUND	2,581,549	2,593,996	2,607,957	2,607,957	2,607,957	0	2,645,000
02-599-6002 TRANSF TO GEN FUND/OTHER	204,000	0	0	0	0	0	0
02-599-6003 TRANSFER TO RESTRICTED FUND	0	0	0	0	0	0	0
02-599-6004 TRANSFER TO USE TAX FUND	0	0	0	0	0	0	0
02-599-6005 TRANSFER TO WW PROJECT FUND	0	0	0	0	0	0	0
02-599-6006 DEPRECIATION EXPENSE	0	0	0	0	0	0	0
02-599-6007 DEPRECIATION EXP. SEWER	0	0	0	0	0	0	0
02-599-6008 AMORTIZATION EXPENSE	0	0	0	0	0	0	0
02-599-6009 TRANSFER TO WATER PROJECT	0	0	0	0	0	0	0
02-599-6071 TRANSFER ACCOUNTS	0	0	0	0	0	0	0
02-599-6500 INTERACCT TRANSFER OUT	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	2,785,549	2,593,996	2,607,957	2,607,957	2,607,957	0	2,645,000
TOTAL 99-TRANSFER ACCOUNTS	2,785,549	2,593,996	2,607,957	2,607,957	2,607,957	0	2,645,000
TOTAL EXPENDITURES	5,843,100	5,782,186	6,779,497	6,552,105	6,552,105	0	5,967,220
REVENUE OVER/(UNDER) EXPENDITURES	(9,789)	400,456	(1,301,847)	350,177	350,177	0	0

45 -AMBULANCE CASH

			(------------- 2023-2024		--------------)	(------ 2024-2025	-------)
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
45-400-0001 AMBULANCE REVENUE	532,035	577,299	848,865	579,869	579,869	0	783,000
45-400-0002 COLLECTION AGENCY RECEIPTS	163	1,137	0	0	0	0	0
45-400-0004 OLD DEBT REVENUE	0	0	0	0	0	0	0
45-400-0005 TRANSF FROM CAPITAL IMPROV	66,768	186,500	86,500	86,500	86,500	0	286,500
45-400-0006 TRANSFER FROM USE TAX	0	0	0	0	0	0	0
45-400-0007 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
45-400-0008 CPR EDUCATION	410	0	0	0	0	0	0
45-400-0010 REIMBURSEMENTS	2	306	0	152	152	0	0
45-400-0011 REIMB. EMPLOYEE WORKERS'COM	0	0	0	0	0	0	0
45-400-0016 MISCELLANEOUS INCOME	0	2,000	0	0	0	0	0
45-400-0017 INTEREST	0	0	0	0	0	0	0
45-400-0018 DONATION CREEK INDIAN COMMU	0	0	0	0	0	0	0
45-400-0019 DONATION FROM ECE	0	0	0	0	0	0	0
45-400-0020 WAL-MART GRANT	0	0	0	0	0	0	0
45-400-0021 REIMBURSEMENT NORTON FORD	0	0	0	0	0	0	0
45-400-0022 DONATIONS	0	0	0	0	0	0	0
45-400-0023 CARES OKAA	0	0	0	0	0	0	0
45-400-2000 USE OF FUND BALANCE	50,750	0	0	0	0	0	0
TOTAL REVENUES	650,127	767,242	935,365	666,521	666,521	0	1,069,500

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

45 -AMBULANCE CASH
07-FIRE

			(-- 2023-2024		--)	(-- 2024-2025	--)
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
45-507-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
45-507-1002 OVERTIME PAY	0	0	0	0	0	0	0
45-507-1003 VACATION	0	0	0	0	0	0	0
45-507-1004 HOLIDAY	0	0	0	0	0	0	0
45-507-1007 FICA EXPENSE	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
TOTAL 07-FIRE	0	0	0	0	0	0	0

45 -AMBULANCE CASH
45-AMBULANCE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
45-545-1001 SALARIES AND WAGES	142,124	329,745	322,500	365,454	365,454	0	430,000
45-545-1002 OVERTIME PAY	9,328	92,602	84,600	141,759	141,759	0	112,600
45-545-1003 VACATION	9,543	8,204	10,800	14,939	14,939	0	14,400
45-545-1004 HOLIDAY	2,560	14,790	17,475	17,259	17,259	0	17,475
45-545-1005 COMP PAY	0	0	0	0	0	0	0
45-545-1006 UNUSED VACATION	0	0	0	0	0	0	0
45-545-1007 FICA EXPENSE	11,455	28,074	31,500	33,898	33,898	0	37,000
45-545-1008 MEDICARE EXPENSE	2,679	6,566	7,365	7,928	7,928	0	9,000
45-545-1009 WORKERS' COMPENSATION	13,224	16,267	22,500	13,803	13,803	0	24,000
45-545-1010 UNEMPLOYMENT COMPENSATION	1,012	2,666	3,750	3,448	3,448	0	4,000
45-545-1011 CHRISTMAS OR ANY BONUS	0	1,600	4,000	4,000	4,000	0	5,000
45-545-1012 HEALTH & LIFE INSURANCE	16,758	74,579	72,000	71,941	71,941	0	95,000
45-545-1013 RETIREMENT CONTRIBUTIONS	8,911	35,074	34,500	41,743	41,743	0	43,900
45-545-1014 UNIFORM ALLOWANCE/SERVICING	1,440	100	3,000	0	0	0	3,000
45-545-1016 SICK PAY	21,699	6,889	5,625	4,267	4,267	0	5,625
45-545-1017 EXCUSED PAY	0	0	0	0	0	0	0
45-545-1018 PERSONAL DAYS	312	1,964	2,250	1,906	1,906	0	4,000
45-545-1019 HAZARD PAY-COVID	0	0	87,094	0	0	0	0
TOTAL PERSONAL SERVICES	241,046	619,120	708,959	722,344	722,344	0	805,000
MATERIALS AND SUPPLIES							
45-545-2004 GENERAL OFFICE/COFFEE SUPPL	1,924	1,998	2,000	7,877	7,877	0	2,000
45-545-2005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
45-545-2007 JANITORIAL SUPPLIES	524	681	1,500	436	436	0	1,500
45-545-2010 VEHICLE FUEL, OIL & LUBRICA	31,418	40,571	80,000	30,151	30,151	0	40,000
45-545-2011 VEHICLE PARTS, MATERIALS/SU	8,182	4,769	20,000	24,081	24,081	0	20,000
45-545-2012 BUILDING/LAND/ SUPPLIES	3,942	1,233	0	4,946	4,946	0	0
45-545-2015 PHOTOGRAPHIC EQUIP/EXPENSE	0	0	0	0	0	0	0
45-545-2016 PRINTING & BINDING	0	772	0	0	0	0	0
45-545-2017 MISC. OPERATING SUPPLIES	543	801	1,000	854	854	0	1,000
45-545-2018 MEDICATIONS	14,404	7,154	0	3,702	3,702	0	0
45-545-2019 MEDICAL SUPPLIES/EQUIPMENT	35,458	18,418	(12,336)	18,875	18,875	0	40,000
45-545-2020 SAFETY EQUIPMENT	100	51	500	572	572	0	500
45-545-2024 BUILDING MATERIALS & SUPPLI	0	0	0	1,170	1,170	0	0
TOTAL MATERIALS AND SUPPLIES	96,494	76,447	92,664	92,664	92,664	0	105,000
OTHER SERVICES & CHARGES							
45-545-3001 POSTAGE	11	0	0	29	29	0	0
45-545-3002 UTILITIES	5,989	5,193	10,000	4,507	4,507	0	15,000
45-545-3003 TELEPHONE/PAGERS/MOBILES	2,179	2,083	(6,511)	2,184	2,184	0	15,000
45-545-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
45-545-3006 EQUIPMENT REPAIR	5,049	3,584	8,500	3,257	3,257	0	8,500
45-545-3008 BONDS AND INSURANCE	4,575	3,581	7,000	4,429	4,429	0	7,000
45-545-3009 MEMBERSHIP DUES	152	888	1,300	312	312	0	1,300
45-545-3010 FUEL SURCHARGE	0	0	0	0	0	0	0
45-545-3013 MISCELLANEOUS FEES	534	1,018	900	200	200	0	900
45-545-3014 PROMOTIONAL ITEMS	354	0	1,500	190	190	0	1,500

45 -AMBULANCE CASH
45-AMBULANCE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
45-545-3016 PROPERTY DAMAGE	0	0	0	0	0	0	0
45-545-3021 RELATED TRAINING/SEMINARS	763	0	0	0	0	0	0
45-545-3022 EMPLOYEE MILEAGE	0	0	0	0	0	0	0
45-545-3023 CONTRACT SERVICES	84,154	114,715	110,000	117,881	117,881	0	110,000
45-545-3024 CONTRACT/COLLECTION AGENCY	31	718	300	0	0	0	300
45-545-3025 LAND AND BUILDING	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	103,791	131,779	132,989	132,989	132,989	0	159,500
CAPITAL OUTLAY							
45-545-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
45-545-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
45-545-4005 VEHICLES AND MOBILE EQUIPME	190,990	0	754	754	754	0	0
45-545-4006 OTHER EQUIPMENT	16,617	0	0	0	0	0	0
45-545-4007 CAPITAL PROJECTS	0	0	0	0	0	0	0
45-545-4008 LAND AND BUILDING IMPROVEME	0	0	0	0	0	0	0
45-545-4010 OFFICE FURNITURE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	207,607	0	754	754	754	0	0
TOTAL 45-AMBULANCE	648,938	827,347	935,365	948,750	948,750	0	1,069,500

45 -AMBULANCE CASH
99-TRANSFER ACCOUNTS

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(------------- 2023-2024 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL --------------)	(------ 2024-2025 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED -------)
TRANSFERS ACCOUNTS							
45-599-6001 TRANSFER TO CAPITAL IMPV	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	648,938	827,347	935,365	948,750	948,750	0	1,069,500
REVENUE OVER/(UNDER) EXPENDITURES	1,189	(60,105)	0	(282,229)	(282,229)	0	0

60 -USE TAX

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
60-400-0001 USE TAX INCOME	84,698	0	0	0	0	0	0
60-400-0005 POSTER REVENUE	0	0	0	0	0	0	0
60-400-0006 REIMBURSEMENTS	0	0	0	0	0	0	0
60-400-0010 INTEREST INCOME	0	0	0	0	0	0	0
60-400-0020 DEBT PAYMENT-PWA	0	0	0	0	0	0	0
60-400-1000 USE OF FUND BALANCE	0	0	0	0	0	0	0
TOTAL REVENUES	84,698	0	0	0	0	0	0

60 -USE TAX
60-USE TAX

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) YEAR-TO-DATE ACTUAL	(2023-2024) REESTIMATED ACTUAL	(2024-2025) REQUESTED BUDGET DR	(2024-2025) APPROVED BUDGET SELECTED
PERSONAL SERVICES							
60-560-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
60-560-1002 OVERTIME PAY	0	0	0	0	0	0	0
60-560-1003 VACATION	0	0	0	0	0	0	0
60-560-1004 HOLIDAY	0	0	0	0	0	0	0
60-560-1005 COMP PAY	0	0	0	0	0	0	0
60-560-1006 UNUSED VACATION	0	0	0	0	0	0	0
60-560-1007 FICA EXPENSE	0	0	0	0	0	0	0
60-560-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
60-560-1009 WORKERS' COMPENSATION	0	0	0	0	0	0	0
60-560-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
60-560-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
60-560-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
60-560-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
MATERIALS AND SUPPLIES							
60-560-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
60-560-2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
60-560-2010 VEHICLE FUEL, OIL & LUBRICA	0	0	0	0	0	0	0
60-560-2011 VEHICLE PARTS, MATERIALS/SU	0	0	0	0	0	0	0
60-560-2012 PARK/LAND MATERIALS/SUPPLIE	0	0	0	0	0	0	0
60-560-2013 MISCELLANEOUS FEES CHARGES	0	0	0	0	0	0	0
60-560-2014 FIREWORKS DISPLAY	0	0	0	0	0	0	0
60-560-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
60-560-2020 SAFETY EQUIPMENT:GLOVES,BOO	0	0	0	0	0	0	0
60-560-2024 BUILDING MATERIALS & SUPPLI	0	0	0	0	0	0	0
60-560-2025 ASPHALT/GRAVEL/CONCRETE-STR	0	0	0	0	0	0	0
60-560-2026 OTHER STREET,SIDEWALKS EXPE	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
60-560-3020 OTHER FEES & CHARGES	0	0	0	0	0	0	0
60-560-3023 CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
60-560-4001 LAND & BUILDINGS	0	0	0	0	0	0	0
60-560-4002 STREET & BRIDGES	0	0	0	0	0	0	0
60-560-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
60-560-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
60-560-4005 VEHICLES AND MOBILE EQUIPME	0	0	0	0	0	0	0
60-560-4006 OTHER EQUIPMENT	0	0	0	0	0	0	0
60-560-4007 CAPITAL PROJECTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 60-USE TAX	0	0	0	0	0	0	0

60 -USE TAX
99-TRANSFER TO GENERAL FU

			(2023-2024		)	(2024-2025	)
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
TRANSFERS ACCOUNTS							
60-599-6001 TRANSFER TO GENERAL FUND	84,698	0	0	0	0	0	0
60-599-6002 TRANSFER TO AMBULANCE CASH	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	84,698	0	0	0	0	0	0
TOTAL 99-TRANSFER TO GENERAL FU	84,698	0	0	0	0	0	0
TOTAL EXPENDITURES	84,698	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

63 -VISION PLAN

			(------------- 2023-2024		--------------)	(------ 2024-2025	-------)
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
63-400-0001 VISION PREMIUMS	0	0	4,000	0	0	0	0
63-400-0002 INTEREST REVENUE	11	22	15	14	14	0	0
63-400-2000 USE OF FUND BALANCE	0	0	0	0	0	0	0
TOTAL REVENUES	11	22	4,015	14	14	0	0

63 -VISION PLAN
VISION PROGRAM

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(------------- 2023-2024 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL --------------)	(------ 2024-2025 REQUESTED BUDGET DR____	APPROVED BUDGET SELECTED__ -------)
PERSONAL SERVICES							
63-563-1012 VISION CLAIMS	124	0	0	0	0	0	0
63-563-1014 VISION INSURANCE	3,748	3,622	4,015	3,996	3,996	0	0
TOTAL PERSONAL SERVICES	3,872	3,622	4,015	3,996	3,996	0	0
OTHER SERVICES & CHARGES							
63-563-3013 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
TOTAL VISION PROGRAM	3,872	3,622	4,015	3,996	3,996	0	0
TOTAL EXPENDITURES	3,872	3,622	4,015	3,996	3,996	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(3,861)	(3,599)	0	(3,982)	(3,982)	0	0

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

65 -DARE PROGRAM

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
65-400-0001 DONATIONS	0	0	0	0	0	0	0
65-400-0003 INTEREST INCOME	2	6	0	6	6	0	0
65-400-0005 DUE FROM GENERAL FUND	0	0	0	0	0	0	0
65-400-2000 USE OF FUND BALANCE	0	0	1,500	0	0	0	1,500
TOTAL REVENUES	2	6	1,500	6	6	0	1,500

65 -DARE PROGRAM
65 DARE PROGRAM

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(------ 2023-2024 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ------)	(--- 2024-2025 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED ---)
MATERIALS AND SUPPLIES							
65-565-2010 D.A.R.E. SUPPLIES	0	0	0	0	0	0	1,500
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	1,500
OTHER SERVICES & CHARGES							
65-565-3013 MISCELLANEOUS FEES/CHARGES	0	0	0	0	0	0	0
65-565-3015 PROGRAM EXPENSES	0	0	1,500	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	1,500	0	0	0	0
TOTAL 65 DARE PROGRAM	0	0	1,500	0	0	0	1,500
TOTAL EXPENDITURES	0	0	1,500	0	0	0	1,500
REVENUE OVER/(UNDER) EXPENDITURES	2	6	0	6	6	0	0

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

70 -CEMETERY TRUST

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
70-400-0001 CEMETERY TRUST REVENUE	9,319	8,943	4,500	8,306	8,306	0	6,000
70-400-0005 TRANSFER FROM CAPITAL IMPV	0	0	0	0	0	0	0
70-400-0010 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
70-400-0017 INTEREST INCOME	0	0	0	0	0	0	0
70-400-2000 USE OF FUND BALANCE	0	0	0	0	0	0	0
TOTAL REVENUES	9,319	8,943	4,500	8,306	8,306	0	6,000

70 -CEMETERY TRUST
70-CEMETERY TRUST

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
70-570-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
70-570-1002 OVERTIME PAY	0	0	0	0	0	0	0
70-570-1003 VACATION	0	0	0	0	0	0	0
70-570-1004 HOLIDAY	0	0	0	0	0	0	0
70-570-1005 COMP PAY	0	0	0	0	0	0	0
70-570-1006 UNUSED VACATION	0	0	0	0	0	0	0
70-570-1007 FICA EXPENSE	0	0	0	0	0	0	0
70-570-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
70-570-1009 WORKERS' COMPENSATION	0	0	0	0	0	0	0
70-570-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
70-570-1011 CHRISTMAS OR ANY BONUS	0	0	0	0	0	0	0
70-570-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
70-570-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
MATERIALS AND SUPPLIES							
70-570-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
70-570-2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
70-570-2010 VEHICLE FUEL, OIL & LUBRICA	0	0	0	0	0	0	0
70-570-2011 VEHICLE PARTS, MATERIALS/SU	0	0	0	0	0	0	0
70-570-2012 PARK/LAND MATERIALS/SUPPLIE	1,308	1,879	1,650	1,940	1,940	0	3,000
70-570-2017 MISC. OPERATING SUPPLIES	523	0	600	181	181	0	0
70-570-2020 SAFETY EQUIPMENT:GLOVES,BOO	0	0	0	0	0	0	0
70-570-2024 BUILDING MATERIALS & SUPPLI	0	0	0	0	0	0	0
70-570-2026 OTHER STREET,SIDEWALKS EXPE	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	1,831	1,879	2,250	2,122	2,122	0	3,000
OTHER SERVICES & CHARGES							
70-570-3024 LAND & BUILDING SERVICE	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
70-570-4001 LAND & BUILDINGS	0	0	0	0	0	0	0
70-570-4002 STREET & BRIDGES	0	0	0	0	0	0	0
70-570-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
70-570-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
70-570-4005 VEHICLES AND MOBILE EQUIPME	0	0	0	0	0	0	0
70-570-4006 OTHER EQUIPMENT	1,155	1,800	1,650	2,009	2,009	0	3,000
70-570-4007 CAPITAL PROJECTS	0	805	600	0	0	0	0
TOTAL CAPITAL OUTLAY	1,155	2,605	2,250	2,009	2,009	0	3,000
TOTAL 70-CEMETERY TRUST	2,986	4,484	4,500	4,131	4,131	0	6,000
TOTAL EXPENDITURES	2,986	4,484	4,500	4,131	4,131	0	6,000
REVENUE OVER/(UNDER) EXPENDITURES	6,333	4,458	0	4,175	4,175	0	0

71 -CAPITAL IMPROVEMENT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
71-400-0001 CAPITAL IMPROVEMENT INCOME	0	0	0	0	0	0	0
71-400-0005 LOAN PROCEEDS FOR AMBULANCE	0	0	0	0	0	0	0
71-400-0006 CDBG GRANT/FIRE STATION	0	0	0	0	0	0	0
71-400-0007 GRANT/STATE MATCH FIRE STAT	0	0	0	0	0	0	0
71-400-0008 HERITAGE CENTER REAP GRANT	0	0	0	0	0	0	0
71-400-0009 CENTENNIAL PROJECT GRANT	0	0	0	0	0	0	0
71-400-0010 REAP GRANT INCOME	0	0	0	0	0	0	0
71-400-0011 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
71-400-0012 CAP IMP REVENUE 2010 REAP G	0	0	0	0	0	0	0
71-400-0015 GRANT: CDBG-CIP-93	0	0	0	0	0	0	0
71-400-0016 GRANT: CDBG-CIP-95	0	0	0	0	0	0	0
71-400-0018 REIMBURSEMENT GENERATORS	0	0	0	0	0	0	0
71-400-0020 INTEREST INCOME	0	0	0	0	0	0	0
71-400-0021 DEBT PAYMENT-PWA	0	0	0	0	0	0	0
71-400-0050 TRANSFER FROM GENERAL FUND	1,290,775	1,296,998	1,250,000	1,303,978	1,303,978	0	1,322,500
71-400-0060 USE OF FUND BALANCE	0	0	0	0	0	0	0
71-400-0061 TRANSFER FROM AMBULANCE FUN	0	0	0	0	0	0	0
71-400-0070 FEMA GRANT	0	0	0	0	0	0	0
71-400-3000 USE OF FUND BALANCE	0	0	0	0	0	0	0
TOTAL REVENUES	1,290,775	1,296,998	1,250,000	1,303,978	1,303,978	0	1,322,500

71 -CAPITAL IMPROVEMENT
07-FIRE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
71-507-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
71-507-1002 OVERTIME PAY	0	0	0	0	0	0	0
71-507-1003 VACATION	0	0	0	0	0	0	0
71-507-1004 HOLIDAY	0	0	0	0	0	0	0
71-507-1007 FICA EXPENSE	0	0	0	0	0	0	0
71-507-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
71-507-1009 WORKERS' COMPENSATION	0	0	0	0	0	0	0
71-507-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
71-507-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
71-507-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
71-507-1016 SICK PAY	0	0	0	0	0	0	0
71-507-1018 PERSONAL DAYS	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
TOTAL 07-FIRE	0	0	0	0	0	0	0

71 -CAPITAL IMPROVEMENT
71-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
71-571-1001 SALARIES AND WAGES	210,849	69,227	107,500	102,602	102,602	0	0
71-571-1002 OVERTIME PAY	6,150	19,388	28,000	28,038	28,038	0	0
71-571-1003 VACATION	1,502	3,048	3,600	1,411	1,411	0	0
71-571-1004 HOLIDAY	4,799	1,178	5,825	2,849	2,849	0	0
71-571-1005 COMP PAY	0	0	0	0	0	0	0
71-571-1006 UNUSED VACATION	0	0	0	0	0	0	0
71-571-1007 FICA EXPENSE	14,153	5,974	10,500	8,535	8,535	0	0
71-571-1008 MEDICARE EXPENSE	3,310	1,397	2,455	1,996	1,996	0	0
71-571-1009 WORKERS' COMPENSATION	13,224	5,422	7,500	4,601	4,601	0	0
71-571-1010 UNEMPLOYMENT COMPENSATION	1,996	782	1,250	259	259	0	0
71-571-1011 CHRISTMAS OR ANY BONUS	2,050	0	0	0	0	0	0
71-571-1012 HEALTH & LIFE INSURANCE	34,655	11,889	24,000	22,888	22,888	0	0
71-571-1013 RETIREMENT CONTRIBUTIONS	10,939	7,174	11,500	10,624	10,624	0	0
71-571-1014 UNIFORM ALLOWANCE	550	0	0	0	0	0	0
71-571-1016 SICK LEAVE	3,596	3,732	1,875	2,434	2,434	0	0
71-571-1018 PERSONAL DAYS	0	513	750	1,120	1,120	0	0
TOTAL PERSONAL SERVICES	307,773	129,724	204,755	187,356	187,356	0	0
MATERIALS AND SUPPLIES							
71-571-2001 TRANSFER TO GENERAL FUND OT	0	0	0	0	0	0	0
71-571-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
71-571-2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
71-571-2010 VEHICLE FUEL, OIL & LUBRICA	0	0	0	0	0	0	0
71-571-2011 VEHICLE PARTS, MATERIALS/SU	0	0	0	0	0	0	0
71-571-2012 PARK/LAND MATERIALS/SUPPLIE	0	0	0	0	0	0	0
71-571-2013 MISCELLANEOUS FEES CHARGES	0	0	0	0	0	0	0
71-571-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
71-571-2025 ASPHALT/GRAVEL/CONCRETE-STR	0	0	0	0	0	0	0
71-571-2026 OTHER STREET,SIDEWALKS EXPE	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
71-571-3005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
71-571-3006 REPAIRS TO EQUIPMENT	0	0	0	0	0	0	0
71-571-3008 BONDS AND INSURANCE	0	0	0	0	0	0	0
71-571-3015 MISC. FEES & CHARGES	0	0	0	0	0	0	0
71-571-3016 PRINTING, BINDING, ADVERTIS	0	0	0	0	0	0	0
71-571-3023 CONTRACT SERVICES	2,068	0	0	0	0	0	0
71-571-3099 INTEREST EXPENSE	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,068	0	0	0	0	0	0
CAPITAL OUTLAY							
71-571-4001 LAND & BUILDINGS	93,144	201,311	455,609	343,714	343,714	0	486,000
71-571-4002 STREET & BRIDGES	52,584	58,086	0	569	569	0	0
71-571-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
71-571-4004 MACHINERY & TOOLS	0	830	0	0	0	0	0
71-571-4005 VEHICLES AND MOBILE EQUIPME	42,050	136,927	0	0	0	0	0

71 -CAPITAL IMPROVEMENT
71-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
71-571-4006 OTHER EQUIPMENT	0	0	0	0	0	0	50,000
71-571-4007 CAPITAL PROJECTS	0	0	0	0	0	0	0
71-571-4008 2012 AMBULANCE	0	0	0	0	0	0	0
71-571-4009 GENERATORS	0	0	0	0	0	0	0
71-571-4010 EQUIPMENT FOR SOFTBALL FIEL	613	1,225	0	0	0	0	0
TOTAL CAPITAL OUTLAY	188,390	398,378	455,609	344,283	344,283	0	536,000

571-4006 OTHER EQUIPMENT

CURRENT YEAR NOTES:
Equipment for fire department

DEBT SERVICES							
71-571-5000 DEBT SERVICE/2006 AMBULANCE	0	0	0	0	0	0	0
71-571-5001 DEBT SERVICE-BACKHOE	0	0	3,136	3,136	3,136	0	0
71-571-5002 PAYMENT ON 414 W GENTRY	0	0	0	0	0	0	0
71-571-5003 DEBT SERVICE 2009 AMBULANCE	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	3,136	3,136	3,136	0	0
TOTAL 71-CAPITAL IMPROVEMENT	498,232	528,102	663,500	534,775	534,775	0	536,000

71 -CAPITAL IMPROVEMENT
99-TRANSFER TO GENERAL FU

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
TRANSFERS ACCOUNTS							
71-599-6001 TRANSFER TO GENERAL FUND	500,000	500,000	500,000	458,333	458,333	0	500,000
71-599-6002 TRANSFER TO AMBULANCE CASH	66,768	186,500	86,500	86,500	86,500	0	286,500
71-599-6003 TRANSFER TO RST FUND	0	0	0	0	0	0	0
71-599-6004 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	566,768	686,500	586,500	544,833	544,833	0	786,500
TOTAL 99-TRANSFER TO GENERAL FU	566,768	686,500	586,500	544,833	544,833	0	786,500
TOTAL EXPENDITURES	1,065,000	1,214,602	1,250,000	1,079,608	1,079,608	0	1,322,500
REVENUE OVER/(UNDER) EXPENDITURES	225,775	82,396	0	224,371	224,371	0	0

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

73 -POLICE TRAINING FUND

			(------------- 2023-2024	--------------	------------)	(------ 2024-2025	-------)
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
73-400-0001 REVENUE	2,018	2,172	1,500	2,487	2,487	0	2,000
73-400-0002 DUE FROM MUNICIPAL COURT FU	0	0	0	0	0	0	0
73-400-0005 INTEREST INCOME	0	0	0	0	0	0	0
73-400-0016 MISCELLANEOUS INCOME	0	0	0	0	0	0	0
73-400-0020 TRANSFER FROM DRUG FUND	0	0	0	0	0	0	0
73-400-0060 USE OF FUND BALANCE	0	0	0	0	0	0	0
TOTAL REVENUES	2,018	2,172	1,500	2,487	2,487	0	2,000

73 -POLICE TRAINING FUND
73-POLICE TRAINING

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
73-573-1001 SALARIES	0	0	0	0	0	0	0
73-573-1007 FICA	0	0	0	0	0	0	0
73-573-1008 MEDICARE	0	0	0	0	0	0	0
73-573-1009 WORKERS COMP INSURANCE	0	0	0	0	0	0	0
73-573-1010 UNEMPLOYMENT TAX	0	0	0	0	0	0	0
73-573-1013 OMRF RETIREMENT CONTRIB	0	0	0	0	0	0	0
73-573-1017 POLICE RETIREMENT	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
MATERIALS AND SUPPLIES							
73-573-2021 RELATED TRAINING SUPPLIES	0	0	0	0	0	0	0
73-573-2022 RELATED TRAINING: UNIFORMS	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
73-573-3021 RELATED EXP. TRAINING/SEMIN	1,123	1,110	1,500	1,300	1,300	0	2,000
73-573-3023 CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,123	1,110	1,500	1,300	1,300	0	2,000
CAPITAL OUTLAY							
73-573-4001 VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 73-POLICE TRAINING	1,123	1,110	1,500	1,300	1,300	0	2,000

73 -POLICE TRAINING FUND
99-TRANSFER ACCT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
TRANSFERS ACCOUNTS							
73-599-6000 TRANSFER TO GEN FUND:POLICE	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	0	0	0	0	0	0	0
TOTAL 99-TRANSFER ACCT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,123	1,110	1,500	1,300	1,300	0	2,000
REVENUE OVER/(UNDER) EXPENDITURES	895	1,061	0	1,186	1,186	0	0

75 -RESTRICTED SALES TAX

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
75-400-0001 1 CENT SALES TAX	1,290,775	1,296,998	1,250,000	1,303,978	1,303,978	0	1,322,500
75-400-0002 FRANCHISE TAX	0	0	0	0	0	0	0
75-400-0003 ALCOHOL BEVERAGE TAX	0	0	0	0	0	0	0
75-400-0004 PROCEEDS FROM REVENUE BONDS	0	0	0	0	0	0	0
75-400-0007 REAP FOR DRAINAGE PROJECT	0	0	0	0	0	0	0
75-400-0008 REAP-GENERATORS-WATER PLANT	0	0	0	0	0	0	0
75-400-0010 PAWSS PROJECT GRANT	0	0	0	0	0	0	0
75-400-0013 REIMB. CONSTR ACCT WATER LI	0	0	0	0	0	0	0
75-400-0015 INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0
75-400-0016 MISCELLANEOUS INCOME	0	0	0	0	0	0	0
75-400-0017 INTEREST	5,104	33,580	7,000	57,227	57,227	0	25,000
75-400-0019 TRANSF FROM CAPITAL IMPROV	0	0	0	0	0	0	0
75-400-0020 TRANSFER IN -PWA	0	0	0	0	0	0	0
75-400-0021 TRANSFER FROM UDAG	0	0	0	0	0	0	0
75-400-0022 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
75-400-0023 C.D. REVENUE	118,158	0	0	118,158	118,158	0	0
75-400-0034 TRANSFER FROM RESTRICTED	0	0	0	0	0	0	0
75-400-0050 LOAN/PEOPLES LAKE EUFAULA L	0	0	0	0	0	0	0
75-400-2000 USE OF FUND BALANCE	0	0	0	0	0	0	0
75-400-2100 FEMA GRANT	0	0	0	0	0	0	0
75-400-3000 N AVE LIFT STATION REIMB EN	0	0	0	0	0	0	0
75-400-4002 REIMBURSEMENT-CONSTRUCTION	0	0	0	0	0	0	0
TOTAL REVENUES	1,414,037	1,330,578	1,257,000	1,479,364	1,479,364	0	1,347,500

75 -RESTRICTED SALES TAX
01-WATER

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
MATERIALS AND SUPPLIES							
75-501-2040 SUPPLIES FOR WATER SYSTEM	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
75-501-3004 C.D. EXPENSE	0	0	0	0	0	0	0
75-501-3012 POSTAGE/FREIGHT	0	0	0	0	0	0	0
75-501-3013 MISCELLANEOUS FEES & CHARGE	0	0	0	0	0	0	0
75-501-3021 RELATED EXP-TRAINING/SEMINA	0	0	0	0	0	0	0
75-501-3023 WATER CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
75-501-4001 GENERATORS WATER PLANT	0	0	0	0	0	0	0
75-501-4004 WATER MACHINERY AND TOOLS	0	0	0	0	0	0	0
75-501-4005 UTILITY IMPROVEMENTS	20,968	0	0	0	0	0	0
75-501-4006 EQUIPMENT	6,999	158,827	462,180	333,701	333,701	0	0
75-501-4007 VEHICLES AND MOBILE EQUIPMM	0	0	0	0	0	0	0
75-501-4008 WATER EQUIIPMENT	0	0	0	17,787	17,787	0	0
75-501-4009 WATER UTILITY IMPROVEMENTS	0	0	0	0	0	0	320,007
75-501-4010 ONAPA RWD BUYOUT	0	0	0	0	0	0	0
75-501-4011 LAND AND BUILDING	0	0	0	0	0	0	0
75-501-4012 SOUTH AVE 8" WATER LINE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	27,967	158,827	462,180	351,488	351,488	0	320,007
DEBT SERVICES							
75-501-5001 WATER TREATMENT LOAN	0	0	0	0	0	0	0
75-501-5002 EUFAULA LAKE WATER LINE	0	0	0	0	0	0	0
75-501-5003 OWRB 2023 PROJECT PRINCIPAL	0	0	0	0	0	0	3,500
75-501-5004 2023 OWRB INTEREST	0	0	0	0	0	0	9,101
75-501-5005 OWRB LOAN INTEREST	0	0	4,284	0	0	0	2,414
75-501-5006 OWRB LOAN ADMINISTRATION FE	7,959	6,118	370,837	4,269	4,269	0	0
75-501-5007 OWRB LOAN PRINCIPAL	367,833	369,319	0	370,852	370,852	0	372,460
TOTAL DEBT SERVICES	375,792	375,437	375,121	375,121	375,121	0	387,475
TRANSFERS ACCOUNTS							
75-501-6000 TRANSFER TO CITY PROJECT	0	0	0	0	0	0	0
75-501-6001 TRANSFER TO CONSTRUCTION FU	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	0	0	0	0	0	0	0
TOTAL 01-WATER	403,758	534,263	837,301	726,609	726,609	0	707,482

75 -RESTRICTED SALES TAX
02-SEWER

			(------------- 2023-2024	--------------	------------)	(------ 2024-2025	-------)
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
MATERIALS AND SUPPLIES							
75-502-2032 LAND AND BUILDING	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
75-502-3023 SEWER CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
75-502-4004 SEWER MACHINERY & TOOLS	0	0	0	0	0	0	0
75-502-4008 SEWER EQUIPMENT	0	14,655	381,534	135,461	135,461	0	320,008
75-502-4009 SEWER UTILITY IMPROVEMNTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	14,655	381,534	135,461	135,461	0	320,008
DEBT SERVICES							
75-502-5000 SEWER DEBT SERVICE NOTE PYM	0	0	0	0	0	0	0
75-502-5001 SEWER ORF97016 INTEREST DUE	0	0	0	0	0	0	0
75-502-5002 ADMINISTRATION FEE	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0
TRANSFERS ACCOUNTS							
75-502-6001 SEWER TRANSFER TO PWA	204,000	0	0	0	0	0	0
75-502-6002 TRANSFER TO N AVE PROJECT	0	0	0	0	0	0	0
75-502-6003 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	204,000	0	0	0	0	0	0
TOTAL 02-SEWER	204,000	14,655	381,534	135,461	135,461	0	320,008

75 -RESTRICTED SALES TAX
599-TRANSFERS

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
TRANSFERS ACCOUNTS							
75-599-6001 TRANSFER TO CIDA	0	0	0	0	0	0	0
75-599-6002 TRANSFER TO CPWA	0	0	0	0	0	0	0
75-599-6071 TRANSFER ACCOUNTS	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	0	0	0	0	0	0	0
TOTAL 599-TRANSFERS	0	0	0	0	0	0	0

75 -RESTRICTED SALES TAX
03-PROPERTY

			2023-2024			2024-2025	
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR____	APPROVED BUDGET SELECTED__
OTHER SERVICES & CHARGES							
75-503-3001 UTILITIES	0	0	0	0	0	0	0
75-503-3002 LAND AND BUILDING	0	0	0	0	0	0	0
75-503-3015 MISC CHARGES/FEES	0	0	0	0	0	0	0
75-503-3023 CONTRACT SERVICES	7,050	7,050	9,000	7,050	7,050	0	0
TOTAL OTHER SERVICES & CHARGES	7,050	7,050	9,000	7,050	7,050	0	0
503-3023 CONTRACT SERVICES	PERMANENT NOTES: Grand Lodge IOOF						
CAPITAL OUTLAY							
75-503-4001 VEHICLES/EQUIPMENT	12,410	58,955	20,000	26,989	26,989	0	0
75-503-4002 LAND AND BUILDINGS	0	0	0	0	0	0	0
75-503-4003 OFFICE EQUIPMENT	13,899	0	0	0	0	0	0
75-503-4004 STREET IMPROVEMENTS	242,684	242,202	279,165	191,608	191,608	0	320,010
75-503-4005 N AVE LIFT STATION EXPANSIO	0	0	0	0	0	0	0
75-503-4006 PAWSS EXPENSES	0	0	0	0	0	0	0
75-503-4007 REAP DRAINAGE IMPROVEMENTS	0	0	0	0	0	0	0
75-503-4010 CONTINGENCY	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	268,993	301,157	299,165	218,596	218,596	0	320,010
503-4001 VEHICLES/EQUIPMENT	PERMANENT NOTES: Side mower, grappie bucket, blade and broom						
DEBT SERVICES							
75-503-5000 BACKHOE & TRAILER	0	0	0	0	0	0	0
75-503-5001 ARMSTRONG BK/DUMP TRUCK	0	0	0	0	0	0	0
75-503-5010 ANNUAL PAYMENT DR SNEED	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0
TRANSFERS ACCOUNTS							
75-503-6001 TRANSFERS	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	0	0	0	0	0	0	0
TOTAL 03-PROPERTY	276,043	308,207	308,165	225,646	225,646	0	320,010
TOTAL EXPENDITURES	883,801	857,125	1,527,000	1,087,716	1,087,716	0	1,347,500
REVENUE OVER/(UNDER) EXPENDITURES	530,235	473,453	(270,000)	391,648	391,648	0	0

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

82 -WW CAPITAL PROJECT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
82-400-0001 CDBG GRANT REVENUE	0	0	0	0	0	0	0
82-400-0002 IHS GRANT REVENUE	0	0	0	0	0	0	0
82-400-0003 REAP GRANT REVENUE	0	0	0	0	0	0	0
82-400-0008 TRANSFER FROM PWA	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

82 -WW CAPITAL PROJECT
SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
OTHER SERVICES & CHARGES							
82-502-3000 CDBG ADMINISTRATION FEE	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
82-502-4000 WW PROJECT - CDBG	0	0	0	0	0	0	0
82-502-4001 WW PROJECT - IHS	0	0	0	0	0	0	0
82-502-4002 WW PROJECT - REAP	0	0	0	0	0	0	0
82-502-4003 WW PROJECT - CITY	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL SEWER DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

83 -INTAKE STRUCTURE PRO.

			(------------- 2023-2024		--------------)	(------ 2024-2025	-------)
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
83-400-0001 CDBG GRANT REVENUE	0	0	0	0	0	0	0
83-400-0002 TRANSFER FROM RESTRICTED	0	0	0	226,528	226,528	0	0
83-400-0003 TRANSFER FROM CAP. IMPR.	0	0	0	0	0	0	0
83-400-0004 IHS Grant	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	226,528	226,528	0	0

83 -INTAKE STRUCTURE PRO.
WATER

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR___	2024-2025 APPROVED BUDGET SELECTED__
OTHER SERVICES & CHARGES							
83-501-3000 CDBG ADMINISTRATION FEE	0	0	0	0	0	0	0
83-501-3001 ENGINEERING FEE	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
83-501-4000 WATER INTAKE - CDBG	0	0	0	0	0	0	0
83-501-4001 WATER INTAKE - CITY	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL WATER	0	0	0	0	0	0	0

83 -INTAKE STRUCTURE PRO.
99-Transfer account

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
TRANSFERS ACCOUNTS							
83-599-6001 TRANS. TO PWA	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	0	0	0	0	0	0	0
TOTAL 99-Transfer account	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	226,528	226,528	0	0

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

87 -POLICE - TECH FEES

			(------------- 2023-2024		--------------)	(------ 2024-2025	-------)
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
87-400-0001 FINE REVENUE	0	0	0	1,774	1,774	0	1,500
87-400-0002 BONDS RECEIVED REVENUE	0	0	0	0	0	0	0
87-400-0003 PENALTY ASSESSMENT	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	1,774	1,774	0	1,500

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

87 -POLICE - TECH FEES
87 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(------------- 2023-2024 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL --------------)	(------ 2024-2025 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED -------)
PERSONAL SERVICES							
87-587-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
87-587-1002 OVERTIME	0	0	0	0	0	0	0
87-587-1003 VACATION	0	0	0	0	0	0	0
87-587-1004 HOLIDAY	0	0	0	0	0	0	0
87-587-1005 COMP TIME	0	0	0	0	0	0	0
87-587-1006 UNUSED VACATION	0	0	0	0	0	0	0
87-587-1007 FICA EXPENSE	0	0	0	0	0	0	0
87-587-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
87-587-1009 WORKERS' COMPENSATION	0	0	0	0	0	0	0
87-587-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
87-587-1011 UNIFORM ALLOWANCE/SERVICING	0	0	0	0	0	0	0
87-587-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
87-587-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
MATERIALS AND SUPPLIES							
87-587-2001 POSTAGE	0	0	0	0	0	0	0
87-587-2002 UTILITIES:ELECTRIC AND GAS	0	0	0	0	0	0	0
87-587-2003 TELEPHONE/PAGERS/MOBILES	0	0	0	0	0	0	0
87-587-2004 GENERAL OFFICE/COFFEE SUPPL	0	0	0	0	0	0	0
87-587-2005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
87-587-2006 REPAIRS TO SMALL OFFICE EQU	0	0	0	0	0	0	0
87-587-2007 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
87-587-2008 BONDS AND INSURANCE	0	0	0	0	0	0	0
87-587-2009 MEMBERSHIP DUES	0	0	0	0	0	0	0
87-587-2010 VEHICLE FUEL, OIL & LUBRICA	0	0	0	0	0	0	0
87-587-2011 VEHICLE PARTS, MATERIALS/SU	0	0	0	0	0	0	0
87-587-2012 PARK/LAND MATERIALS/SUPPLIE	0	0	0	0	0	0	0
87-587-2013 MISCELLANEOUS FEES CHARGES	0	0	0	0	0	0	1,500
87-587-2014 EUTHANIZE DOGS/DOG FOOD	0	0	0	0	0	0	0
87-587-2015 PHOTOGRAPHIC EQUIP/EXPENSE	0	0	0	0	0	0	0
87-587-2016 PRINTING, BINDING ADVERTISI	0	0	0	0	0	0	0
87-587-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
87-587-2018 LEGAL ADDS	0	0	0	0	0	0	0
87-587-2019 MEDICAL SUPPLIES/EQUIPMENT	0	0	0	0	0	0	0
87-587-2020 SAFETY EQUIPMENT:GLOVES,BOO	0	0	0	0	0	0	0
87-587-2021 RELATED EXP. TRAINING/SEMIN	0	0	0	0	0	0	0
87-587-2022 EMPLOYEE MILEAGE EXPENSE	0	0	0	0	0	0	0
87-587-2023 CONTRACT SERVICES	0	0	0	0	0	0	0
87-587-2024 BUILDING MATERIALS & SUPPLI	0	0	0	0	0	0	0
87-587-2025 ASPHALT/GRAVEL/CONCRETE-STR	0	0	0	0	0	0	0
87-587-2026 OTHER STREET,SIDEWALKS EXPE	0	0	0	0	0	0	0
87-587-2027 OPERATING SUPPLIES/SEWER PL	0	0	0	0	0	0	0
87-587-2028 SEWER LIFTS & INTOWN SEWER	0	0	0	0	0	0	0
87-587-2029 OPERATING EXP. FOR WATER SY	0	0	0	0	0	0	0
87-587-2030 CHEMICALS USED FOR WATER SY	0	0	0	0	0	0	0
87-587-2031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0

87 -POLICE - TECH FEES
87 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
87-587-2032 LAND & BUILDING SERVICE	0	0	0	0	0	0	0
87-587-2033 MAINTENANCE PWA BUILDINGS	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	1,500
OTHER SERVICES & CHARGES							
87-587-3001 BONDS REFUNDED	0	0	0	0	0	0	0
87-587-3002 CLEET EXPENSE	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
87-587-4001 LAND & BUILDINGS	0	0	0	0	0	0	0
87-587-4002 STREET & BRIDGES	0	0	0	0	0	0	0
87-587-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
87-587-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
87-587-4005 VEHICLES AND MOBILE EQUIPME	0	0	0	0	0	0	0
87-587-4006 OTHER EQUIPMENT	0	0	0	0	0	0	0
87-587-4007 CAPITAL PROJECTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TRANSFERS ACCOUNTS							
87-587-6002 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	0	0	0	0	0	0	0
TOTAL 87 MUNICIPAL COURT	0	0	0	0	0	0	1,500
TOTAL EXPENDITURES	0	0	0	0	0	0	1,500
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	1,774	1,774	0	0

89 -CHECOTAH RECREATIONAL AUT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
89-400-0003 ENTRY FEES SOFTBALL	2,280	1,080	2,000	(240)	(240)	0	0
89-400-0005 CONCESSION RENTAL	491	445	5,000	2,511	2,511	0	1,500
89-400-0006 INTEREST INCOME	20	31	10	54	54	0	30
89-400-0007 CREEK NATION GRANT	0	0	0	0	0	0	0
89-400-0008 DONATION FROM LITTLE LEAGUE	335	40	0	170	170	0	0
89-400-0010 MISCELLANEOUS REVENUE	8,541	7,353	0	23,005	23,005	0	0
89-400-0011 GRANT REVENUE	0	0	0	0	0	0	0
89-400-0012 FEMA REIMB. WIND DAMAGE-MAY	0	0	0	0	0	0	0
89-400-0013 REIMBURSEMENTS	32	0	0	0	0	0	0
89-400-0014 GATE REVENUE	5,741	5,856	2,000	18,876	18,876	0	10,000
89-400-0015 ENTRY FEES - BASEBALL	11,610	800	0	11,145	11,145	0	10,000
89-400-0016 DONATION FROM SOCCER LEAGUE	0	0	0	0	0	0	0
89-400-0017 Rec - Field Rental	0	0	0	0	0	0	0
89-400-0018 DONATION FOR SPLASH PAD	0	0	0	0	0	0	0
89-400-0019 CHEER	990	3,077	500	1,760	1,760	0	750
89-400-0020 Complex Sponsorships	500	0	0	0	0	0	0
89-400-2000 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
89-400-2005 USE OF FUND BALANCE	0	4,710	0	0	0	0	0
89-400-2006 FOOTBALL REVENUE	5,390	5,578	2,500	6,634	6,634	0	4,000
89-400-2007 SOCCER REVENUE	12,055	0	0	0	0	0	0
TOTAL REVENUES	47,986	28,971	12,010	63,914	63,914	0	26,280

89 -CHECOTAH RECREATIONAL AUT
ALL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
PERSONAL SERVICES							
89-589-1001 SALARIES AND WAGES	0	0	0	0	0	0	0
89-589-1002 OVERTIME	0	0	0	0	0	0	0
89-589-1003 VACATION	0	0	0	0	0	0	0
89-589-1004 HOLIDAY	0	0	0	0	0	0	0
89-589-1005 COMP TIME	0	0	0	0	0	0	0
89-589-1006 UNUSED VACATION	0	0	0	0	0	0	0
89-589-1007 FICA EXPENSE	0	0	0	0	0	0	0
89-589-1008 MEDICARE EXPENSE	0	0	0	0	0	0	0
89-589-1009 WORKERS' COMPENSATION	0	0	0	0	0	0	0
89-589-1010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
89-589-1011 UNIFORM ALLOWANCE/SERVICING	0	0	0	0	0	0	0
89-589-1012 HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0
89-589-1013 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0
89-589-1014 STATE W/H	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
MATERIALS AND SUPPLIES							
89-589-2001 POSTAGE	0	0	0	0	0	0	0
89-589-2002 UTILITIES:ELECTRIC AND GAS	0	0	0	0	0	0	0
89-589-2003 TELEPHONE/PAGERS/MOBILES	0	0	0	0	0	0	0
89-589-2004 GENERAL OFFICE/COFFEE SUPPL	80	0	0	0	0	0	0
89-589-2005 EQUIPMENT RENTAL	0	0	0	0	0	0	0
89-589-2006 REPAIRS TO SMALL OFFICE EQU	0	0	0	0	0	0	0
89-589-2007 JANITORIAL SUPPLIES	225	101	1,500	3,298	3,298	0	1,500
89-589-2008 BONDS AND INSURANCE	0	772	0	756	756	0	0
89-589-2009 MEMBERSHIP DUES	0	0	0	125	125	0	0
89-589-2010 VEHICLE FUEL, OIL & LUBRICA	0	0	2,100	1,200	1,200	0	2,500
89-589-2011 VEHICLE PARTS, MATERIALS/SU	5,032	0	1,000	1,086	1,086	0	1,000
89-589-2012 PARK/LAND MATERIALS/SUPPLIE	5,769	9,018	0	9,659	9,659	0	6,280
89-589-2013 MISCELLANEOUS FEES CHARGES	0	0	0	0	0	0	0
89-589-2016 PRINTING, BINDING ADVERTISI	145	135	0	1,662	1,662	0	1,000
89-589-2017 MISC. OPERATING SUPPLIES	0	0	0	0	0	0	0
89-589-2020 SPORTS EQUIPMENT	15,315	3,616	0	9,429	9,429	0	0
89-589-2021 RELATED EXP. TRAINING/SEMIN	0	0	0	0	0	0	0
89-589-2022 EMPLOYEE MILEAGE EXPENSE	0	0	0	0	0	0	0
89-589-2023 CONCESSION STAND	5,913	3,461	5,000	8,334	8,334	0	5,000
89-589-2024 BUILDING MATERIALS & SUPPLI	544	400	0	0	0	0	0
89-589-2025 ASPHALT/GRAVEL/CONCRETE-STR	0	0	0	0	0	0	0
89-589-2031 LEGAL FEES, AUDITING, ETC.	0	0	0	0	0	0	0
89-589-2032 LAND & BUILDING SUPPLIES	0	0	0	0	0	0	0
89-589-2033 MAINTENANCE PWA BUILDINGS	0	0	25,949	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	33,024	17,503	35,549	35,549	35,549	0	17,280

89 -CHECOTAH RECREATIONAL AUT
ALL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
OTHER SERVICES & CHARGES							
89-589-3001 POSTAGE	0	0	18,255	30	30	0	0
89-589-3002 UTILITIES	0	0	0	0	0	0	0
89-589-3003 TELEPHONE/PAGER	0	0	0	0	0	0	0
89-589-3005 CONTRACTS-UMPIRES	7,350	9,450	2,410	15,450	15,450	0	5,000
89-589-3007 EQUIPMENT RENTAL	0	0	0	0	0	0	0
89-589-3008 BONDS & INSURANCE	3,166	2,599	0	3,265	3,265	0	4,000
89-589-3010 AWARDS	2,603	1,310	0	1,171	1,171	0	0
89-589-3013 MISCELLANEOUS FEES & CHARGE	0	0	0	0	0	0	0
89-589-3014 EQUIPMENT/MOTORS REPAIR	0	0	0	0	0	0	0
89-589-3017 REGISTRATION	380	465	0	749	749	0	0
89-589-3020 GIRLS SOFTBALL EXPENSES	0	320	0	0	0	0	0
89-589-3021 SOFTBALL/BASEBALL AWARDS	0	0	0	0	0	0	0
89-589-3024 LAND & BUILDING SERVICES	0	0	0	0	0	0	0
89-589-3035 CONTRACT CONCESSION STAND	700	0	0	0	0	0	0
89-589-3036 LAND AND BUILDING SERVICES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	14,199	14,144	20,665	20,665	20,665	0	9,000
CAPITAL OUTLAY							
89-589-4000 VEHICLES	0	0	0	0	0	0	0
89-589-4001 LAND & BUILDINGS	0	0	0	0	0	0	0
89-589-4002 STREET & BRIDGES	0	0	0	0	0	0	0
89-589-4003 OFFICE MACHINES AND EQUIPME	0	0	0	0	0	0	0
89-589-4004 MACHINERY & TOOLS	0	0	0	0	0	0	0
89-589-4005 EQUIPMENT	0	0	0	0	0	0	0
89-589-4006 OTHER EQUIPMENT	0	0	0	0	0	0	0
89-589-4007 CAPITAL PROJECTS	0	0	0	0	0	0	0
89-589-4008 Splash Pad	500	30	0	0	0	0	0
TOTAL CAPITAL OUTLAY	500	30	0	0	0	0	0
TRANSFERS ACCOUNTS							
89-589-6999 DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL TRANSFERS ACCOUNTS	0	0	0	0	0	0	0
TOTAL ALL EXPENDITURES	47,723	31,677	56,214	56,214	56,214	0	26,280
TOTAL EXPENDITURES	47,723	31,677	56,214	56,214	56,214	0	26,280
REVENUE OVER/(UNDER) EXPENDITURES	263	(2,707)	(44,204)	7,700	7,700	0	0

CITY OF CHECOTAH
APPROVED BUDGET
AS OF: JUNE 30TH, 2024

96 -CIDA

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
96-400-000 TOBACCO TAX	20,889	17,738	18,000	16,507	16,507	0	18,000
96-400-0001 BUILDING RENT	16,500	19,500	18,000	12,000	12,000	0	18,000
96-400-0002 INTEREST INCOME	482	3,138	6,000	5,571	5,571	0	6,000
96-400-0003 Misc. Rent	5,000	0	0	830	830	0	1,000
96-400-0004 SALE OF REAL PROPERTY	0	0	0	112,243	112,243	0	0
96-400-0006 SIGN LEASE MINCHER	0	0	0	0	0	0	0
96-400-0007 SIGN LEASE LAMAR	5,500	5,500	5,500	5,500	5,500	0	5,500
96-400-0010 REIMBURSEMENTS	40,000	0	0	0	0	0	0
96-400-0011 SALE OF LAND-N INDUSTRIAL T	0	500	0	0	0	0	64,250
96-400-0015 LEASE-NORTH INDUSTRIAL TRAC	0	36,000	0	0	0	0	0
96-400-4009 Use of Fund Balance	0	0	41,000	0	0	0	63,250
TOTAL REVENUES	88,371	82,376	88,500	152,651	152,651	0	176,000

96 -CIDA
dept96

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 APPROVED BUDGET SELECTED
MATERIALS AND SUPPLIES							
96-596-2020 OFFICE SUPPLIES	0	0	0	0	0	0	0
96-596-2031 MEETINGS EXPENSE	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
96-596-3001 ADMINISTRATIVE EXPENSES	70	25	1,000	3,040	3,040	0	3,000
96-596-3002 MISCELLANEOUS FEES & CHARGE	172	0	0	950	950	0	0
96-596-3004 ATTORNEY FEES	8,302	2,750	50,000	3,313	3,313	0	50,000
96-596-3005 AUDIT FEES	4,000	4,000	5,000	3,000	3,000	0	6,000
96-596-3006 CONSULTANT FEES	59,132	8,450	0	8,000	8,000	0	50,000
96-596-3007 POSTAGE	0	0	0	0	0	0	0
96-596-3008 TELEPHONE EXPENSE	0	0	0	0	0	0	0
96-596-3009 UTILITIES	0	0	0	0	0	0	0
96-596-3010 CHAMBER OF COMMERCE CONTRAC	6,000	6,000	6,000	6,000	6,000	0	6,000
96-596-3011 REPAIRS TO BUILDING ONE	637	0	20,000	0	0	0	0
96-596-3012 TRAVEL EXPENSE	850	0	0	0	0	0	5,000
96-596-3013 REPAIRS TO BUILDING TWO	0	0	1,500	0	0	0	0
96-596-3014 CONTRACT SERVICES	0	0	0	0	0	0	36,000
96-596-3015 MARKETING	0	78	5,000	82	82	0	15,000
96-596-3018 WATER USAGE WHOLESALE GRANI	0	0	0	0	0	0	0
96-596-3020 BUSINESS LEADS	0	0	0	0	0	0	5,000
TOTAL OTHER SERVICES & CHARGES	79,163	21,303	88,500	24,384	24,384	0	176,000
CAPITAL OUTLAY							
96-596-4011 REPAIRS TO BUILDING ONE	0	0	0	0	0	0	0
96-596-4013 REPAIRS TO BUILDING TWO (ON	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
DEBT SERVICES							
96-596-5000 DEBT SERVICE	0	0	0	0	0	0	0
96-596-5001 PNB Loan Principal	0	0	0	0	0	0	0
96-596-5002 PNB Loan Interest	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0
TOTAL dept96	79,163	21,303	88,500	24,384	24,384	0	176,000
TOTAL EXPENDITURES	79,163	21,303	88,500	24,384	24,384	0	176,000
REVENUE OVER/(UNDER) EXPENDITURES	9,207	61,073	0	128,267	128,267	0	0