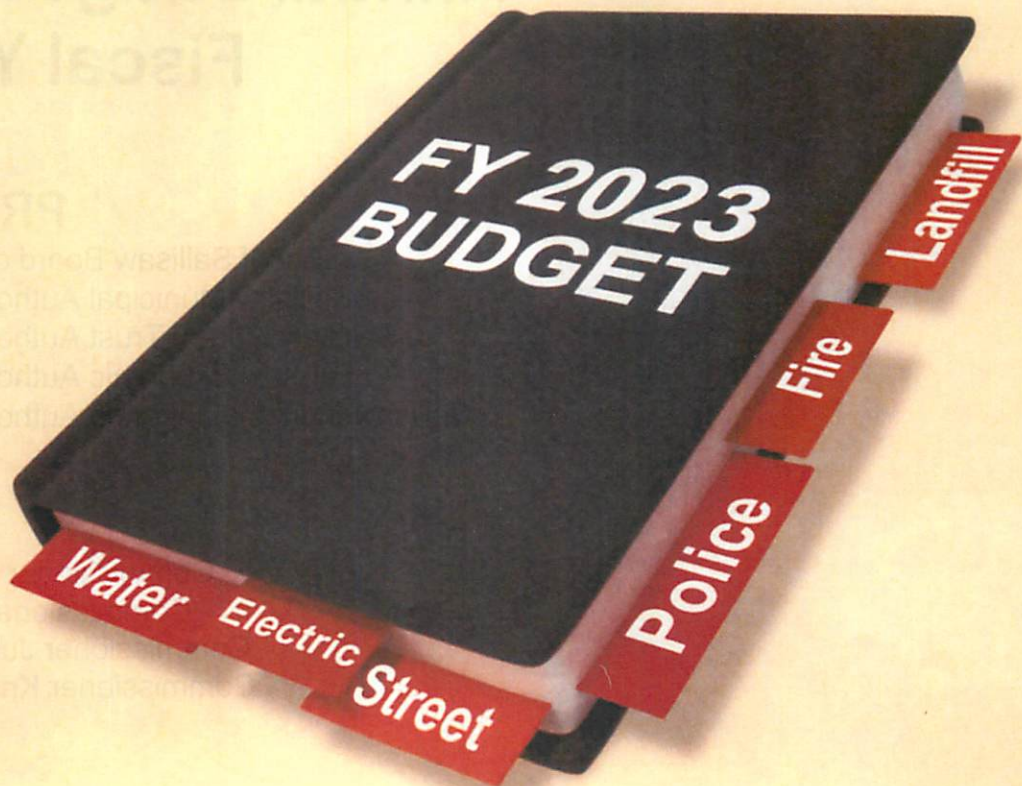


CITY OF SALLISAW FY 2023 BUDGET BOOK



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City of Sallisaw Annual Budget Proposal Fiscal Year 2023

PRESENTED TO

City of Sallisaw Board of City Commissioners
Sallisaw Municipal Authority Board of Trustees
Sallisaw Library Trust Authority Board of Trustees
Sallisaw Economic Authority Board of Trustees
Sallisaw Industrial Finance Authority Board of Trustees

Ernie Martens, Mayor
Commissioner Ronnie Lowe, Ward 1
Commissioner Josh Bailey, Ward 2
Commissioner Julian Mendiola, Ward 3
Commissioner Kristen Peerson, Ward 4

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May 9, 2022

Honorable Mayor & City Commissioners
City of Sallisaw
Sallisaw, Oklahoma

Subject: Fiscal Year 2023 Budget

Mayor and City Commissioners:

It is my privilege and responsibility to present you the preliminary budget for Fiscal Year 2023 (July 1, 2022, to through June 30, 2023). The budget is submitted in accordance with the City Charter and Oklahoma Municipal Budget Act. The deadline for approval is June 20, 2022, with submission of the final budget to the Oklahoma State Auditor and Inspector due on or before July 1, 2022.

Transmitted herewith are the proposed budgets for all City funds, including the Sallisaw Municipal Authority, Sallisaw Library Authority, Sallisaw Economic Authority, and the Sallisaw Industrial Finance Authority. Although the Public Trusts of the City are statutorily non-fiscal, the City has historically treated them the same as other funds for budgeting purposes.

Each budget, including those of the Public Trusts, reflects:

- Audited revenues and expenditures for Fiscal Year 2021
- Budgeted revenue and appropriations for the current Fiscal Year 2022
- Actual revenue and expenses for Fiscal Year 2020 projected to June 30, 2022
- Projected revenue and proposed appropriations for the upcoming Fiscal Year 2023

The proposed FY 2023 Preliminary Budget has been balanced with no recommended increases in utility rates. We note, however, that after July 1 of the new fiscal year, water, wastewater, sanitation, and landfill rates need to be reviewed for any needed adjustments. This review will take place after the annual utility report is prepared. It is important that these rates be reviewed to ensure that all utilities are self-sufficient and that they provide a sufficient net revenue to support not only each utility, but other non-revenue generating services of the city. For the landfill alone, we must continue to increase tipping fees up to approximately \$35.00 per ton or greater. As of this date, the tipping fee is \$29.50 per ton.

Preparation of the Budget

Key components of any budget are revenues and expenditures. Preparation of the budget begins with audited revenues and expenditures from Fiscal Year 2020 and 2021. After those are determined, estimates for revenues and expenditures were made for Fiscal Year 2022. These current estimates are based on actual revenues and expenditures through March 30, projected to June 30, 2022.

After the projected carryover for each fund is calculated, estimated revenues and expenditures are prepared for the new fiscal year. During this time, city staff meets with each department superintendent to determine their needs for the new fiscal year. A list is compiled of significant needs of each department. This list is then rated on priority and placed in the funding pool of needs. Once revenues and operating expenditures are determined, the City Manager, along with the finance staff, completes the budget by funding all needs and projects deemed necessary that revenues will allow, while leaving or building sufficient reserves.

Review of the Past Year

FY 2022 has been a very busy year for the City of Sallisaw. From completed projects to the continuance of the ½ cent sales tax for our new aquatics pool and skate park, the year has been marked by many accomplishments. During the year, city staff worked very hard on completing several projects that were in construction and starting several more. These infrastructure and quality of life projects are vital to the community as we grow.

The construction of the new Veterans Center has taken center stage as we have witnessed it rise out of the ground. This facility will surely become a staple of our community as we welcome the Veterans who will reside there. Not only is this facility creating as many as 275 jobs in Sallisaw, but it will also bring many visitors to our community as family members come to visit their loved ones.



In March of 2022 the City asked the citizens to approve the continuance of a ½ cent sales tax for the construction of a new swimming pool and skateboard park. The request was well received in the community and was overwhelming approved with over 80% of the vote. These quality-of-life projects will serve our community for many years.



Sales and Use tax continue have continued to show growth. As of the month of April, we are seeing a 7% growth in both sales and use taxes compared to April of 2021. We are also seeing an increase in the Hotel/Motel sales tax as well. As of April, the Hotel/Motel tax is showing a 13% increase over the previous year.

Current Projects and Planning for the Future

As we prepare for FY 2023, city staff continues to meet and plan for the future of Sallisaw. Our “*Small Group*” continues to have many conversations regarding the community. The hard work of this group paid off this year with the planning and marketing of the ½ cent sales tax extension, which was overwhelming approved with over 80% of the vote. The planning coming out of this group will benefit the city for years to come. Members of the Small Group include the City Clerk, Finance Director, Building Development Director, Business Support Manager, Economic Development Director, and the City Manager.

As of May 1st, we have six (6) projects active totaling \$2.8 million in cost. These projects include:

- City Council Chambers, \$498,932
- North Substation, \$1,200,000
- WWTP Bar Screen, \$706,509
- Electric Pole Replacement, \$174,249
- Sewer Line Replacement, \$215,487
- Cherokee and Oak Crosswalks and Traffic Signal, \$91,000

Projects being heavily discussed and considered as pending, or in the planning/design phases total over \$21 million. A listing of just a few of these projects include:

- New Aquatic Complex and Skate Park (In design)
- Airport AWOS Replacement (Scheduled for install late summer, early fall 2022)
- Several electric conduit and conductor replacements
- Electric and Water AMI System (In discussions with GRDA)
- Landfill Methane Project (Public/private partnership, agreements signed)
- Landfill Expansion of 62 Acres (In design)
- Landfill Leachate Line (In design)
- Rock Branch Drainage Project
- Additional work at the sports complex including soccer fields, tennis courts, and solar lighting.

Projects recently completed by the city include:

- Brushy Lake Campground Improvements, \$65,000
- WWTP Emergency Flow Basin, \$1,091,711
- Landfill Electric Line, \$181,094

As we continue to FY 2023, our emphasis will remain the same, continuing to focus on the needs of the community, increasing our sales tax base, bringing jobs to the community, and continuing to be fiscally responsible with the funding we have and in how we spend it.

Economic Development

The city continues to take the lead in economic development for our community. Our Economic Development Director has coordinated many meetings and conversations regarding the growth of Sallisaw. Construction on several locations throughout the community is taking place, both commercial and residential construction. Our Building Development department, Economic Development team, and local partners continue to market Sallisaw, focusing on job growth, sales tax growth, and the needs of the community. With the Sallisaw Veterans Center becoming a focal point for the community, our opportunities are endless. We are blessed with talent throughout the community that have come together as a team for the good of Sallisaw.

FY 2023 Budget

The budget we submit today is the largest the city has ever had. With increased sales tax revenue, along with federal and state funding obtained through various assistance legislation and grants, and the usage of bond funding, the city will be able to take care of several projects and purchases that will benefit the city and its operations. While constructing the budget, staff kept in mind that we must remain fiscally conservative, while taking care of the needs of the city. As the budget nears completion, the decisions made are not easy. All appropriations are reviewed and discussed many times before a final decision is made.

The City has four (4) major funds that performs most of the normal day to day operations of the city, as well as providing support for various city projects. Those funds, and their FY 2023 proposed budget are:

➤ General Fund-10	\$25,295,386
➤ Sallisaw Municipal Authority-90	\$39,176,382
➤ Capital Improvement-30	\$3,305,312
➤ Infrastructure Improvement-92	\$3,159,046

General Fund – The General Fund pays the daily operational expenses of all governmental and proprietary services. It is the most active fund. Expenses for proprietary services of water, sanitary sewer, sanitation collection, landfill, telecommunications, and electric made by the General Fund on behalf of the Municipal Authority are reimbursed to the General Fund via budgeted transfers from the Authority. Traditional governmental services produce little revenue themselves and are funded by sales and use taxes, gross receipt taxes, fines, permits, registrations, and other miscellaneous revenues.

Because revenue is inadequate to cover the cost of governmental operations (police, fire, streets, parks, etc.), proprietary revenue from the Sallisaw Municipal Authority must be used to supplement governmental operations. This type of transfer is commonly referred to as “Payments in Lieu of Taxes”.

General Fund Budget: \$25,295,386

Primary sources of revenue for the General Fund include:

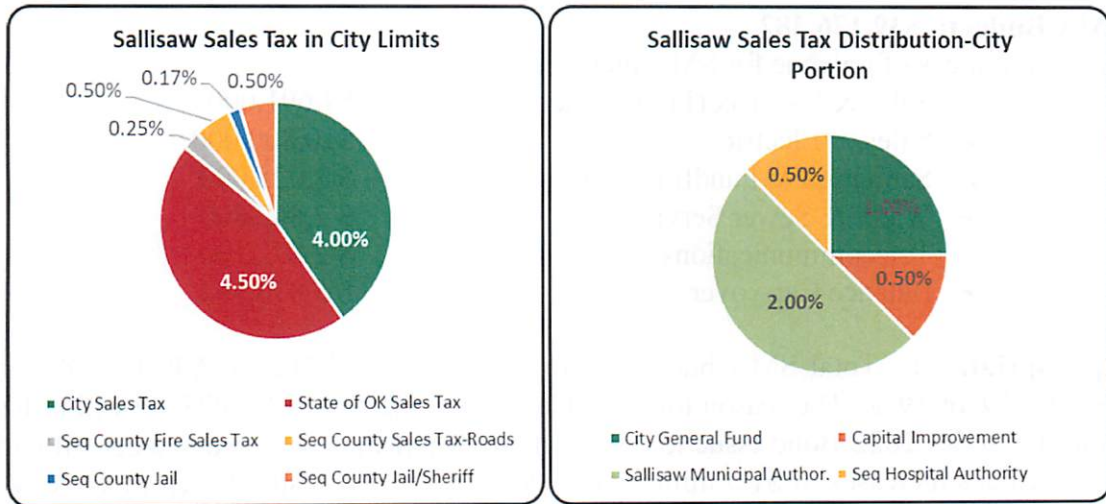
- Gross Sales & Use Tax: \$7,691,000 (transferred out to SMA)
- 1 cent sales tax: \$1,678,654
- Use tax: \$681,000

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- ARPA Federal Funding: \$742,023 (Will be transferred to Fund 92)
- Contribution from the Sallisaw Municipal Authority (SMA): \$10,786,428
- Projected balance forward: \$2,206,285

General Fund Payments In Lieu of Taxes – For Sallisaw, Payments in Lieu of Taxes (PILOT) represents proprietary revenue from the Sallisaw Municipal Authority transferred to the General Fund to supplement and fund non-proprietary city operations. For FY 2023, the General Fund will receive \$10,786,428 from the Sallisaw Municipal Authority. Of this amount, \$5,343,080 will fund non-proprietary departments/operations of the General Fund.

Sales Tax - It is projected that gross sales tax will generate \$7,010,000 in the upcoming fiscal year. The current tax rate for Sallisaw is 9.917%. Of this amount, 4% goes to the City of Sallisaw, 4.5% to the State of Oklahoma and 1.417% to Sequoyah County. The 4% sales tax (belonging to the city) is collected by the Oklahoma Tax Commission and then remitted to the city monthly. Upon receipt, the tax proceeds are deposited into the General Fund. Then, 100% of the sales tax is transferred to the SMA to cover utility bond requirements. SMA then transfers the sales tax back to the General Fund and other funds and entities as required. Currently, our sales tax is broken down as follows:



Appropriations - Total appropriations for the General Fund for FY 2023 is \$25,295,386, an increase of \$1,433,146 from FY 2022, or 6%.

- Appropriations for Non-Proprietary Departments \$10,483,177 (41%)
- Appropriations for Proprietary Departments \$ 5,460,643 (22%)
- Contingency, Sundry and Transfers Out \$ 9,351,566 (37%)

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Total Appropriations of the General Fund by category are:

	Total	% of Total
51. Personnel S&B	\$ 10,466,609	41.38%
52. Supplies	\$ 1,406,122	5.56%
53. Facilities	\$ 1,100,300	4.35%
54. Equipment Maintenance	\$ 837,900	3.31%
55. Professional Fees/Services	\$ 1,579,140	6.24%
56. Sundry	\$ 439,545	1.74%
57. Supplemental	\$ 114,204	0.45%
Sundry, Contingency & Transfers	\$ 9,351,566	36.97%
Total GF Categories	\$ 25,295,386	

Sallisaw Municipal Authority – The Sallisaw Municipal Authority (SMA) operates and collects revenues from the electric, landfill, sanitary sewer, sanitation collection, and telecommunications operations. Funds of the Authority are used to pay debt service, support the General Fund, support capital improvement projects, and pay other costs associated with daily operation of proprietary services.

SMA Budget: \$39,176,382

Primary sources of revenue for SMA include:

➤ Sales & Use Tax (From General Fund)	\$7,691,000
➤ Sales of Electric	\$10,800,000
➤ Sanitation & Landfill Services	\$ 3,025,000
➤ Water & Sewer Services	\$ 2,842,800
➤ Telecommunications	\$ 2,872,300
➤ Balance Carryover	\$ 3,810,782

Appropriations - Total SMA budget appropriations for FY 2023 is \$39,176,382, and increase of \$6,319,619, or 19%. The reason for such a large increase? For FY 2023 we will utilize \$5.7 million from the Series 2022 Bond Issue to construct a new aquatics park and skateboard park. The budget also includes increases of \$1.5 million for electric revenue, mostly driven by the cost of the GRDA PCA we are currently incurring due to high natural gas prices.

In addition to some operational appropriations, the SMA’s budget also consists of debt service payments and transfers out to other funds and entities. Significant appropriations for FY 2023 include:

Electric Purchase Power Costs	\$7,500,000
Aquatics Park and Skate Park	\$5,800,000
Transfer to the General Fund	\$10,786,428
Transfer to Capital Improvement Fund	\$441,476
Transfer to Infrastructure Improve Fund	\$918,181
Operating Reserve and Contingencies	\$2,355,309

*Built on Pride, Dedicated to Excellence***Debt Service Appropriations**

Debt Service-Series 2010 (OWRB, Water)	\$ 355,000
Debt Service-Series 2020	\$ 572,275 (Refinance)
Debt Service-Series 2021	\$1,494,973 (Refinance of water bonds)
Debt Service-Series 2022	<u>\$ 865,000</u> (New pool/skatepark)
Total Debt Service Payments	\$3,287,248

Funding Sources for Debt Service

From Dedicated ½ Cent Sales Tax	\$1,741,250 (Water and Pool/Skatepark)
Balance from utility rates	<u>\$1,545,998</u>
Total Sources	\$3,287,248

Capital Improvement Fund – Our rule of thumb for the Capital Improvement Fund is that purchases or improvements of \$5,000 or greater, with a useful life of greater than two years, may be funded via this fund. These items can include purchases of land, buildings, vehicles, or equipment. Improvements to land or buildings and major rebuilds of other fixed assets may also be funded via the Capital Improvement Fund. This fund is normally funded by a dedicated .5% sales tax and a transfer from the SMA in various amounts depending on need. Normally there is also a carryover from the previous fiscal year, which supports the Capital Improvements budget.

Capital Improvement Budget: \$3,305,312

Primary sources of revenue for Capital Improvement include:

➤ Sales Tax Transfer	\$876,250
➤ Transfer from SMA	\$441,476
➤ Balance Forward	\$1,396,586
➤ Transfer From Other Funds	\$590,000 (ARPA Funding)

Appropriations – Significant items requested and funded for FY 2023 include:

➤ Existing Lease Purchase Agreements (6)	\$331,587
➤ Building Purchase	\$350,000 (Budgeted as a lease purchase)
➤ Police Vehicles and Outfitting (2)	\$108,000
➤ Street Asphalt Program	\$325,000
➤ Fuel Pumps for Fleet Maintenance	\$22,000
➤ Auto Load Sanitation Truck	\$350,000 (Budgeted as a lease purchase)
➤ Hydra-excavator	\$75,000
➤ Fire Pumper	\$590,000 (Funded with ARPA funding)
➤ Contingency & Reserves*	\$1,381,223 (see note below)

*Included in the Contingency and Reserves amount of \$1,381,223 is \$800,000 for the future remodel and expansion of the Police Department. Of the \$581,223 remaining in contingency, we will utilize up to \$200,000 for vehicles if they become available during the year.

Infrastructure Improvement Fund – This fund is used to set apart and fund significant infrastructure projects of the City. Items that may be funded in this fund include major additions or modifications to treatments plants, rebuilding substations, electric line or underground construction or maintenance, landfill cells, or other projects regarded as significant in nature and cost.

Infrastructure Improvement Fund Budget: \$3,159,046

Primary sources of revenue include:

- | | |
|-----------------------------|--------------------------|
| ➤ Transfer from SMA | \$918,181 |
| ➤ Balance Forward | \$1,498,042 |
| ➤ Transfer From Other Funds | \$742,023 (ARPA Funding) |

Appropriations – For the upcoming fiscal year, primary projects having funds appropriated include:

- | | |
|-------------------------------------|--|
| ➤ Electric Pole Changeout | \$175,000 |
| ➤ Sewer Line Improvements | \$300,000 |
| ➤ Landfill Expansion (continuation) | \$25,000 |
| ➤ Landfill Cell 8A | \$500,000 (Construction and engineering) |
| ➤ Reserve for ARPA Projects | \$894,046 |
| ➤ Reserve for Future Improvements | \$170,000 |
| ➤ Transfer to Cap. Improvement | \$590,000 (ARPA funds for fire truck) |

Personnel Staffing and Costs

For Fiscal Year 2023, the budget proposes a staff of 148 full-time employees, an increase of two from the current year.

Personnel items of note include:

- The total request for Salaries and Benefits is \$10,466,609 an increase of \$355,865.
- Also include in personnel cost are Merit and Longevity Benefits, budgeted at \$132,055.
- Of the proposed 148 full-time employees, staffing of 5.5 positions are reimbursed at 100% of the cost of salaries and benefits through grant funding. Total reimbursement \$365,000.
- Increased staffing includes two (2) new positions.
 - Utility Locator: \$56,309
 - IT Technician: \$57,895
- Staffing includes two full-time and 18 paid volunteer firemen.
- Staffing includes 15 seasonal employees for parks and swimming pool.
- The City will continue utilizing Insure Oklahoma for reimbursement of insurance premiums for eligible employees. We expect this reimbursement to be approximately \$70,000 during the year.

Cost of Living and Wage Adjustments

The FY 2023 budget contains \$170,000 for a 2.0% cost of living wage scale adjustment.

Health Care Costs

The City offers health, dental, vision and life insurance benefits through Blue Cross Blue Shield of Oklahoma (since FY 2011), Dearborn National and VSP. Currently, the city pays 100% of the premium for employees and 75% of the premium for dependents. For FY 2023, the city's share of our projected health care cost is \$1,616,202 an increase of \$34,661 (2.19 budget increase%). *

*For FY 2023 our health insurance benefit plan increased 4.95%

Retirement Programs

- *Oklahoma Municipal Retirement Fund (OMRF)* - A defined benefit retirement plan that covers all regular, full-time employees not covered by other plans. This plan operates as a trust and is maintained by OMRF. All regular, full-time City employees not covered by other plans are required to participate. Our OMRF plan allow employees to be vested after ten years of service. For the upcoming year, plan members are required to contribute 7% of their annual compensation, while the city will contribute 13.5%. Proposed budget for the new fiscal year is \$723,598, an increase of \$20,157.
- *Oklahoma State Police Pension and Retirement System (OPPRS)* - Eligible police officers of the City of Sallisaw are required to participate in the OPPRS. Plan members are required to contribute 8% of their annual compensation, while the city contributes 13%. The contribution requirements of plan members and the City are established and may be amended by the State Legislature. Proposed budget for the new fiscal year is \$143,589, an increase of \$19,680.
- *Oklahoma State Firefighters' Pension and Retirement System (OFPRS)* - Eligible firefighters of the City of Sallisaw are required to participate in the OFPRS. Plan members are required to contribute 8% of their annual compensation, while the city contributes 14%. The contribution requirements of plan members and the City are established and may be amended by the State Legislature. Proposed budget for the new fiscal year is \$43,169, an increase of \$1,524.
- Total request for retirement contributions for all employees is \$910,356, an increase of \$41,361.

Conclusion

To conclude, the fiscal condition of the City remains strong. Our community is growing, and with that comes growing pains. As I have stated in past meetings, the city is seeing these growing pains and we are working to adapt accordingly. All of our employees continue to work hard daily for our community. Not only do they continue to accomplish the daily needs of the city, but they go out of their way to accommodate additional requests of our community. As the City Manager, I am blessed to work with these men and women on a daily basis.

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As we move forward, city staff will continue to be fiscally responsible. We will continue to aggressively seek grants and federal/state funding where available and to prioritize future projects, with emphasis on proper planning and evaluation. Getting the best use of our revenues will remain a priority.

The preparation of annual budget is not easy, it takes many long hours to pull all the data and the requests together for a final budget document. This budget is submitted with my sincere appreciation to Director of Finance Robin Haggard and Chief Accountant Sue Reed. I also want to personally thank each department director for their input and assistance during the budget process. A special thank you goes to all the employees of the City of Sallisaw for their hard work and dedication. Without our dedicated employees, the City of Sallisaw would not be the great organization it is today. As always, city staff welcomes input from the governing body and citizens to assure that the adopted budget meets the needs of the community and is fiscally responsible. We look forward to reviewing the budget with you on May 18th and 19th.

Respectfully,



Keith Skelton
City Manager

Note: The above transmittal letter contains budgetary numbers based on the preliminary proposed budget presented to the Board of Commissioners during their budget meetings. Final numbers may differ.

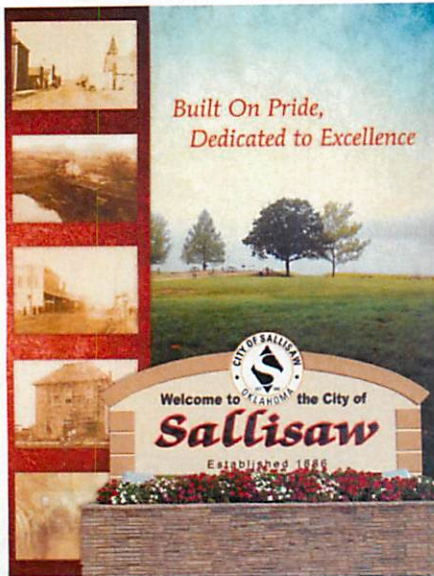
Attachment: FY 2023 Preliminary Budget

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Sallisaw Community Information

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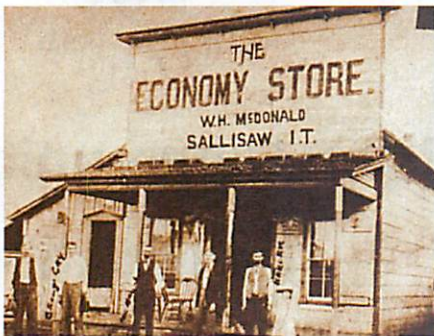
WELCOME TO SALLISAW! The county seat of Sequoyah County, Sallisaw is situated at the junction of State Highways 64 and 59 twenty miles west of the Arkansas border on Interstate 40. Sallisaw was named by French traders. It originates from the French word *salaison*, which means "salt meat" or "salt provisions." English naturalist Thomas Nuttall may have been the first to record the name "Salaiseau" in the journal of his 1819 travels in the area, then part of Arkansas.

Sallisaw the community can be traced to 1886 when Argyle Quesenbury, one of the first to settle in the vicinity, and Will Watie Wheeler, collateral descendent of Cherokee Confederate leader Stand Watie, laid out lots for a town one-half mile square. The mostly Cherokee town was not incorporated until 1898 when William E. Whitsett, Jr., was elected mayor.

The railroad came to Sallisaw when the Kansas and Arkansas Valley Railway laid track west from Van Buren, Arkansas, in 1888. In 1895 the Kansas City, Pittsburg and Gulf Railroad constructed a north-south line through the region. Town builder Wheeler established several businesses in Sallisaw in the 1880s and 1890s, including a cotton gin, sawmill, gristmill, lumberyard. In 1896, the Coffin Shop was opened which evolved into Wheeler Funeral Home. The mortuary continued operation into the twenty-first century.

Other early business leaders included William Henry McDonald, who operated the Economy Store and McDonald Mercantile Company in the 1890s and later ran a bank; Mr. and Mrs. C. F. Ivey, who established a long-standing drug store; Henry and Arch Matthews, who established Matthews Brothers, a grocery store, in 1898; and W. D. Mayo and E. M. Pointer, who founded Mayo and Company, a mercantile and farm implement business. Wheeler Mayo, son of W. D., and Wheeler's wife, Florence, founded the *Sequoyah County Times* in 1932.

In 1900, the population stood at 965. It steadily increased reaching 2,255 in 1920. Sallisaw's economy largely rose and fell with cotton in the early years. Changes in agricultural practices in the 1930s, not the drought that plagued most of the rest of Oklahoma that decade, caused a population drop and a shift to other forms of commerce. Lumber from hardwood and pine forests, oil, natural gas and coal were mainstays of the economy. In 1930, Sallisaw had 1,785 residents. By the early 1930s, the community supported seven auto-related businesses, a bakery, two blacksmiths, a bottler, four gins,



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several mills, and two printing companies. Nevertheless, the city declined, as all did during the Great Depression.

Sallisaw has the rare distinction of being widely known for a work of literature. This was John Steinbeck's renowned 1939 novel *The Grapes of Wrath*, which told the Depression-era Dust Bowl migration of the fictional Joad family from Sallisaw to California.



From the same era, Sallisaw is known for a real-life character that became the stuff of legend and literature: the gangster Charles Arthur "Pretty Boy" Floyd, who spent his early years around nearby Hanson in the 1910s, and is buried in Akins, eight miles northeast. An estimated twenty to forty thousand people attended the outlaw's funeral in Sallisaw on October 28, 1934. His brother, E. W., was Sequoyah County sheriff from 1948 to his death in 1970. "Pretty Boy" Floyd was the most celebrated, but not the only outlaw with connections to the vicinity.

Sallisaw's most widely known and lasting fixture of the community is Blue Ribbon Downs, the horseracing track started when cowboy Bill Hedge bought 102 acres just west of the city in 1960. The track, drawing on local heritage steeped in the cattle and horse business, soon became known as a proving ground, and gained recognition from the American Quarter Horse Association in 1963. Efforts to legalize gambling on racing finally succeeded in 1982 when Oklahoma voters approved pari-mutuel betting. The first pari-mutuel race at Blue Ribbon Downs occurred on August 30, 1984. The advent of legal gambling at the track caused a boom in construction with motels, restaurants, and other businesses flocking to Sallisaw. Over time, as the popularity of gambling on horse racing waned, the track struggled financially. Today the track facility is owned by the Cherokee Nation and used to train horses.



Today Sallisaw has an estimated population of 8,800. Major employers of the city include the Sallisaw Public School System, City of Sallisaw, People Incorporated, Sequoyah Memorial Hospital, SLPT Global Pump Group, and Wal-Mart. Agriculture and horse ranching are still a strong component of the local economy.



Sallisaw remains a very progressive community, willing to do many things that benefit the community. An example of this is the City of Sallisaw's willingness to invest over \$7 million in a Fiber to the Premise telecommunications network that provides cable television, Internet and telephone services. This project, known as DiamondNet,

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was launched in 2005 and the first fiber project owned by a municipality in Oklahoma. It continues to grow today, recently launching wireless Internet to areas around Sallisaw.



From 2007 to 2011, the city invested over \$27 million in water infrastructure, constructing a new water treatment facility capable of treating 6 million gallons of water per day, a new 24-inch water transmission line from Brushy Lake to the new treatment plant and a new 1.5-million-gallon clearwell storage tank.

Sallisaw is also home to two upper-level education campuses; Carl Albert State College and the Indian Capital Technology Center maintain active campuses in Sallisaw. Two major health facilities also operate in Sallisaw: Sequoyah Memorial Hospital and Cherokee Nation Health Clinic.



The community of Sallisaw continues to make investments in its future. In 2013, the citizens approved the construction of a new middle school for the Sallisaw Independent School District. The citizens also approved a ½ cent sales tax to fund the construction of a new \$5 million youth sports complex.



Demographic Information**Population Data**

	Sallisaw	US
Total Population (U.S. Census 2020)	8,510	331,449,281
Current Population estimate	8,410	334,444,675
Land area in square miles	14.20	
Percentage of population under 18 years age	27.9%	22.3%
Median Household Income	\$ 33,423	\$ 64,994
Persons in Poverty, %	32.4%	11.4%
Households	3,282	122,354,219
Owner Occupied Housing	52.6%	64.4%

Education

Number of students enrolled in public elementary schools	1,264	
Number of students enrolled in public high schools	603	
Total Enrollment Sallisaw Public Schools	1,867	
Total enrollment at Carl Albert State College (total)	1,650	
Total enrollment at Indian Capital Technology Center (Sallisaw)	278	
High School Graduate or higher, percent of persons over 25 years	80.9%	88.5%

City Facilities and Services

Number of community centers	1
Number of parks	7
Number of lighted tennis courts	2
Number of public pools and splashpads	2
Number of walking trails	4
Number of police stations	1
Number of fire stations	1

Top Employers in Sallisaw

Cherokee Nation	300
SLPT Automotive, Inc.	213
Wal-Mart	246
Sallisaw School System	244
People Inc.	238
Aviagen	226
Sequoyah Memorial Hospital	179
City of Sallisaw	143
Peter's Agency	140
Cellofoam North America	105
McDonalds	85
Department of Human Services	75
United Parcel Service	52
Sonic	45
Indian Capital Technology Center	26
Sallisaw Lumber	26
Sequoyah County Times	20
Rugers Restaurant	18

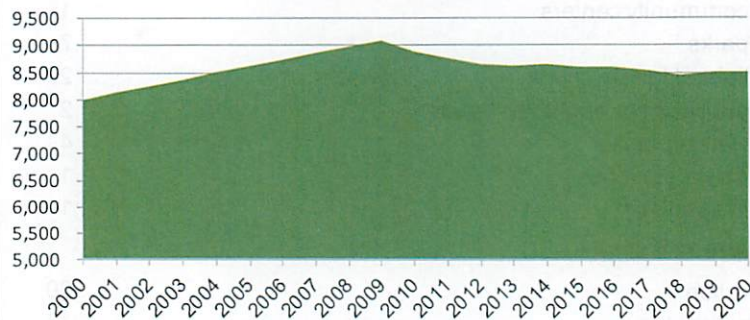
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Population and Unemployment Statistics

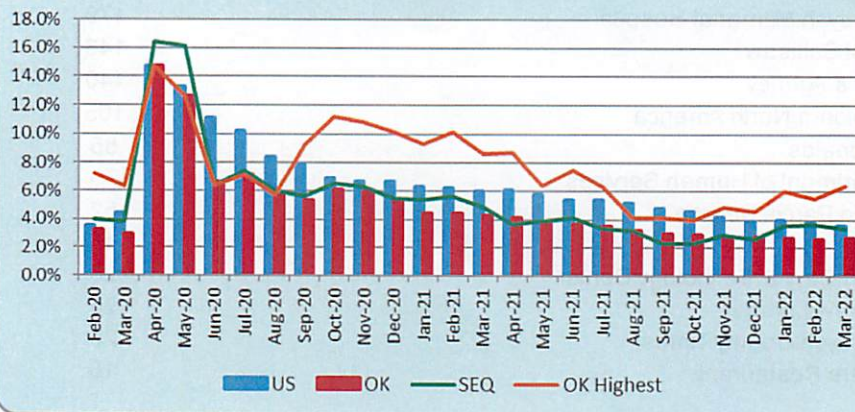
U.S. Census & Estimated

Year	Population	Source
2000	7,989	US Census Bureau
2001	8,115	Estimated
2002	8,241	Estimated
2003	8,367	Estimated
2004	8,493	Estimated
2005	8,621	US Census Bureau Estimated
2006	8,736	Estimated
2007	8,851	Estimated
2008	8,966	Estimated
2009	9,081	Estimated
2010	8,880	US Census Bureau
2011	8,770	Estimated
2012	8,659	Estimated (U.S. Census)
2013	8,623	Estimated (U.S. Census)
2014	8,650	Estimated (U.S. Census)
2015	8,596	Estimated (U.S. Census)
2016	8,602	Estimated (U.S. Census)
2017	8,525	Estimated (U.S. Census)
2018	8,450	Estimated (U.S. Census)
2019	8,497	Estimated (U.S. Census)
2020	8,510	US Census Bureau

Sallisaw Population



Unemployment Rates



Built on Pride, Dedicated to Excellence



Government Information

Mission Statement

"The mission of the City of Sallisaw is to provide superior municipal services to all residents of the City in the most efficient, cost-effective manner possible, and to promote growth and development of the community to enhance the quality of life for all citizens."

Form of Government

The City of Sallisaw operates under a city charter and has a Council/City Manager form of government. Under this type of government, the Board of City Commissioners (the council) act as the legislative body and is responsible for setting policy, approving annual budgets, and enacting city ordinances. The City Manager serves at the pleasure of the Council and is responsible for the overall daily operation of the city. The City Manager implements all policies and plans adopted by the City Council.

The Sallisaw Board of City Commissioners is made up of five members. Four members are elected from their respective wards in which they live. The fifth member, the Mayor, is elected at large by all the city wards. Each member serves a three-year term. In addition to being Commissioners for the City of Sallisaw, the council members also serve as Trustees for the Sallisaw Municipal Authority (SMA), Sallisaw Library Authority (SLA), Sallisaw Economic Authority (SEA) and the Sallisaw Industrial Finance Authority (SIFA).

The City of Sallisaw also elects the position of Chief of Police. This position serves a term of three years.

Current City of Sallisaw Elected Officials

Ernie Martens, Mayor
Ronnie Lowe, Commissioner Ward 1
Josh Bailey, Commissioner Ward 2
Julian "Poncho" Mendiola, Commissioner Ward 3
Kristin Peerson, Commissioner Ward 4
Terry Franklin, Chief of Police

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City of Sallisaw Management Staff

*The achievements of an organization are the results of a combined effort of each individual.
--Vince Lombardi*

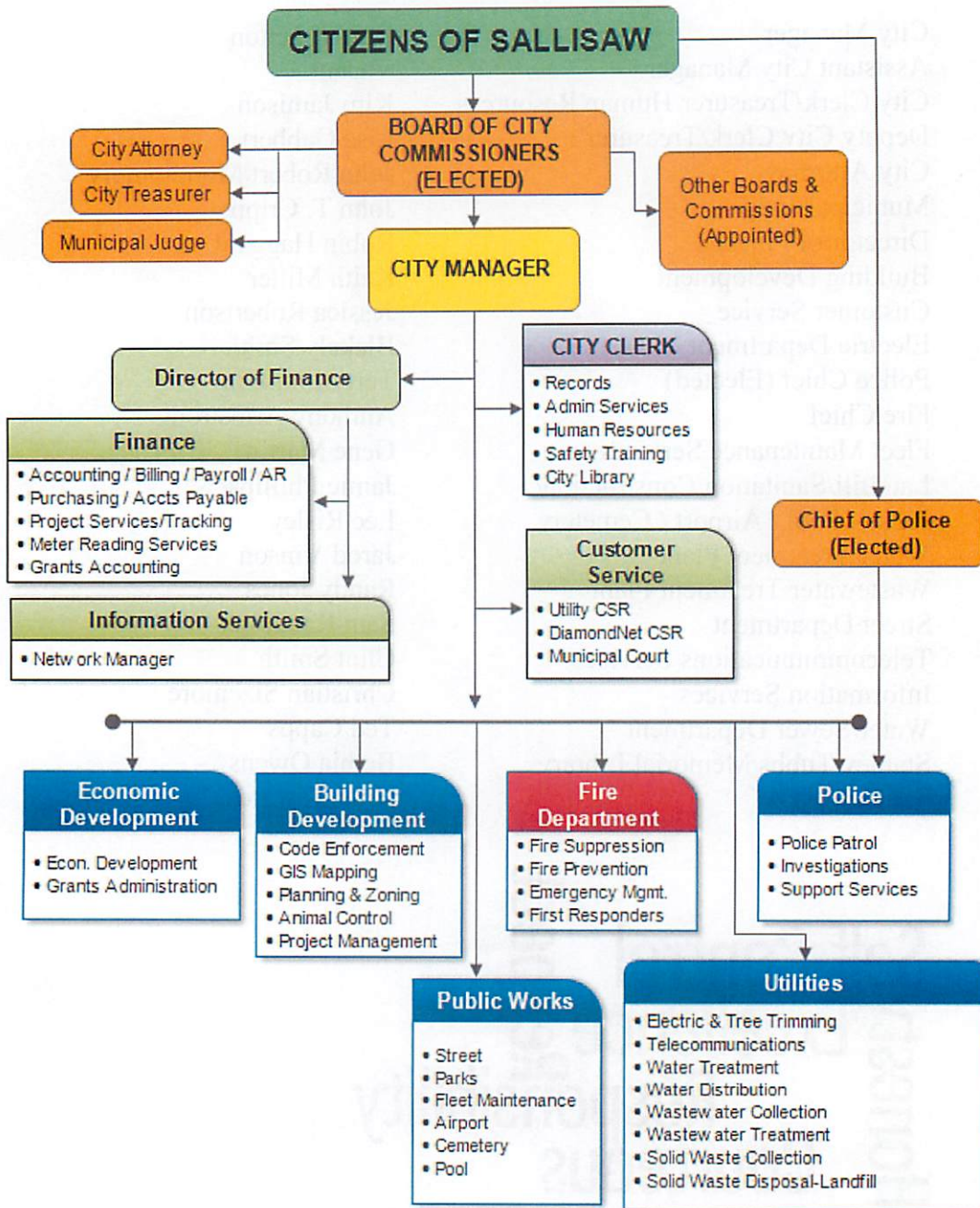
City Manager	Keith Skelton
Assistant City Manager	Vacant
City Clerk/Treasurer/Human Resources	Kim Jamison
Deputy City Clerk/Treasurer	Lisa Gabbert
City Attorney	John Robert Montgomery
Municipal Judge	John T. Cripps
Director of Finance	Robin Haggard
Building Development	Keith Miller
Customer Service	Jessica Robertson
Electric Department	Blakely Smith
Police Chief (Elected)	Terry Franklin
Fire Chief	Anthony Armstrong
Fleet Maintenance Services	Gene Martin
Landfill/Sanitation/Construction/	Jamie Phillips
Parks / Pool / Airport / Cemetery	Lee Risley
Water Treatment Plant	Jarod Vinson
Wastewater Treatment Plant	Randy Jones
Street Department	Sam Randolph
Telecommunications Services	Clint Smith
Information Services	Christian Sizemore
Water/Sewer Department	Ted Capps
Stanley Tubbs Memorial Library	Bethia Owens
Sallisaw NOW	Amy Edwards

Self-Control
Excellence
Responsibility
Courteous
Honesty
Respect

City of Sallisaw Organizational Chart

City of Sallisaw Organizational Chart

May 1, 2020



City Services

Electric

The City of Sallisaw is one of over 2,000 Public Power communities in the United States and one of 63 in the State of Oklahoma. In Sallisaw, electrical power is purchased from the Grand River Dam Authority and is transmitted over a 13,200/7,200 voltage system consisting of three sub-stations and approximately 100 miles of distribution lines. Approximately 85% of the distribution system is overhead. The system currently provides electricity to approximately 4,200 meters within the City's service territory.

Water Treatment and Distribution

The City of Sallisaw obtains raw water from Brushy Creek Lake located approximately six miles north of Sallisaw. The 3,000-acre lake was constructed in 1963 by the USDA Soil Conservation Service for flood control and a municipal water supply for Sallisaw. The total drainage area above the lake is 13,256 acres. Water is pumped to the Sallisaw treatment facilities via two transmission lines, a 16-inch transmission line approximately six miles in length and a new 24" transmission line built in 2011. The city maintains approximately 120 miles of water distribution lines.

In December 2007, a new 6 MGD water treatment plant was brought online, retiring two older plants. The new plant was constructed by BRB Construction Company, Topeka, Kansas, at a cost of \$17.5 million. Also included in the project was construction of a new intake structure and pumping station on Brushy Lake. Funding for these projects was provided with proceeds from the Series 2005 bond issue.

In March 2010, the Sallisaw Municipal Authority obtained a \$5,360,000 DWSRF loan through the Oklahoma Water Resources Board. This provided funding to construct the new 24" raw water transmission line from Brushy Lake to Sallisaw; and a new 1.5 million gallon clear well at the water treatment plant facility. These projects were completed in April 2011.

Wastewater Collection and Treatment System

Operating 24 hours per day, the Sallisaw Wastewater Treatment Plant treats collected wastewater by an activated sludge process. The plant can treat 3.25 million gallons of wastewater daily. The facility consists of an oxidation ditch, two aeration basins and three final clarifiers. The sludge from this process is then wasted by using a dewatering box or applied to areas of land in a liquid form. The city maintains approximately 69 miles of wastewater collection lines.

Municipal Solid Waste Collection and Landfill Facility

The city provides a variety of solid waste collection services to the community including weekly residential trash pickup, commercial dumpster and roll off container services. In addition, the city operates a regional landfill consisting of 122 permitted acres. Eight cells with a total capacity of 4,322,902 cubic yards are currently available to accept waste or be constructed. The area currently designed for the first eight cells consists of 42.92 acres.

Parks and Recreation

The City of Sallisaw operates numerous parks in the community. The Parks personnel strive to maintain all park areas in a clean and inviting manner allowing visitors to enjoy the outdoors. Parks within the city limits of Sallisaw have playground equipment, walking trails, picnic shelters and disc golf activities.

Brushy Lake Park north of Sallisaw on State Highway 17 offers RV and camping sites, picnic shelters, fishing docks and a boat ramp as well as a relaxing atmosphere on Brushy Lake.

Sallisaw Sports Complex

Sitting on 130 acres east of Sallisaw off State Highway 64, the Sallisaw Sports Complex was completed in March 2016. The complex was built utilizing a dedicated ½-cent sales tax approved in June 2013

Phase I of the \$5 million project consists of softball and baseball quads with dedicated concessions and restrooms for each quad. In 2020, a new one-mile walking trail was added to the complex.

The sports complex is operated under a contract with the Sallisaw Youth League.

Public Safety

The Sallisaw Police Department provides law enforcement services with a 23-member police department. The department has an elected Police Chief and is committed to providing a modern police department enforcing all the laws and ordinances of the State of Oklahoma and the City of Sallisaw.

The Sallisaw Fire Department is a 20-member volunteer force that dates to 1888. The department employs two full time firefighters, one serving as the Fire Chief. The Fire Department is committed to protecting all lives and property in the community.

Sallisaw Municipal Airport

The Sallisaw Municipal Airport is open 24 hours per day 7 days per week. It is situated at 527 ft. elevation and has the FAA Identifier of JSV. The airport maintains a 4,006 x 75 ft. asphalt runway. The City contracts with a Fixed Base Operator (FBO) for daily operations at the airport.

Telecommunications

DiamondNet is a state-of-the-art fiber optic system that brings high quality telecommunications services to the community of Sallisaw. It offers cable television, High-speed Internet, and telephone services. DiamondNet was launched in April of 2005, offering its services to 100 initial customers. Today it serves over 2,000 subscribers and generates revenues in excess of \$2.3 million. In December 2015, DiamondNet launched wireless Internet services to customers outside the city limits of Sallisaw.

Stanley Tubbs Memorial Library

The Stanley Tubbs Memorial Library is part of the Eastern Oklahoma District Library System. The library is located in a renovated railroad depot originally built in 1912 by the Iron Mountain Railroad. Sallisaw civic leader Stanley Tubbs led a highly successful fund-raising effort to remodel the building into a library. After his death, the library was named in his honor. The grounds of the library are routinely the centerpiece to many events in Sallisaw.

City Department Functions**Administration**

Administration comprises the tasks of the City Manager, City Clerk and Human Resources. The City Manager reports to the City Council and is responsible for the administration of the daily activities of the various city departments. The City Manager is also responsible for implementing policies and procedures adopted by the City Council. The City Clerk is the secretary for the City Council and is responsible for the custody and maintenance of all city documents, posting of meeting notices and agendas and complying with citizen open records requests.

Economic Development

The Economic Development Department has tasks associated with economic development and grant management. Tasks include making contacts with potential developers, interaction with local businesses and business groups, marketing the city and coordinating grant applications and grant projects.

Police Patrol

The Police Department provides law enforcement, community policing and school resource activities for the community. The Police Department's primary functions are crime prevention and suppression, investigation of criminal activity, recovery of property and apprehension of offenders. The Police Department also participates in many community functions throughout the year.

Police Auxiliary

This Police Auxiliary Department provides dispatch and jail services for the police department. They are responsible for the collection and dissemination of information received on emergency calls and properly dispatching police personnel as needed. Jail duties include record keeping, booking, providing for and transport of prisoners as needed.

Animal Welfare

As part of the Building Development Department, the Animal Welfare Department is responsible for enforcement of all animal ordinances of the City. The Animal Welfare Officer is authorized to issue citations for any violations of the animal laws. Animal Welfare also works closely with local animal shelters and citizens on adopting animals.

Customer Service

Customer Service assists all customers with establishing and terminating utility and DiamondNet telecommunications services. They are also responsible for the intake of all cash payments received by the city for utility services, permits, Municipal Court fines or other miscellaneous payments made to the city.

Municipal Court

The Municipal Court office processes all violations of City ordinances and State Laws resulting from misdemeanor arrests, citizen complaints and traffic citations. In addition to records processing, this office records all violations, collects fines and provides support to the Municipal Judge. Also provides clerical support for juvenile court proceedings.

Building Development

The Building Development Department is responsible for the enforcement of portions of the City of Sallisaw Code of Ordinances related to code violations and construction. Building Development is also responsible for the review of all building and site plans and the inspection of all building and construction projects to assure compliance with all building and safety codes. This department also issues new occupational (business) licenses and contractor licenses.

Street

The Street Department is responsible for the maintenance of the City's streets, bridges, drainage structures and traffic signs. In order to keep streets drivable, the department patches potholes, maintains ditches and drainage ways, and maintains signs, and traffic markings in accordance with traffic safety standards.

Airport

This department is responsible for the operation and maintenance of the airport. The airport runway and taxiway are lighted from dusk to dawn, seven (7) days per week. Aircraft rental, instruction, maintenance and fueling are available. For daily operations, the City contracts with a FBO (Fixed Based Operator) to provide on-site services related to aircraft.

Fleet Maintenance

Fleet Maintenance is the service facility of the city responsible for the repair and maintenance of City vehicles and all mechanical equipment. It provides regular preventive maintenance service, stocks and delivers fuel and lubrication products, keeps records on all vehicles and equipment and maintains parts inventories. This Department provides support for all operating departments of the city.

Parks

The Parks Department is responsible for the maintenance of all city parks, playgrounds, sports fields and all city buildings. The department is also responsible for mowing of all rights-of-way within the city limits. During the summer, the department also operates a Mosquito Control program. The

Parks Department also assists in maintaining the airport, swimming pool, Brushy Lake Park, Sports Complex and the cemetery grounds.

Parks-Swimming Pool

This department provides safe aquatic activities for families and community members. The staff is seasonal and is supervised by the Parks Department Superintendent. The staff maintains water quality controls and oversees operation of ticket sales and collection of admission fees.

Parks-Cemetery

The staff assigned to the cemetery maintains the grounds, coordinates burials, openings, and closings of graves. The City Cemetery is operated and maintained by the City of Sallisaw. All revenue generated by the Cemetery is posted to the Cemetery Perpetual Care Fund.

Tree Trimming

The Tree Trimming Department was formed during the FY 2016 budget year. Primary task of this department is to trim limbs and trees from the city power and telecommunication lines. They work in conjunction with the Electric Department and provide ground support services during storm work.

Information Services

The primary function of this department is to provide support services for the various city computer networks. The department installs and maintains all computers utilized in all city departments as well as install and maintain many software programs. Also provides support services to telecommunications.

Finance

The Finance Department performs all the finance and treasury functions for the city, working with the City Treasurer. These combined functions are divided into utility billing, telecom billing, payroll, purchasing, accounts payable, accounts receivable and general ledger. Ensures all transactions are accounted for and prepares financial statements for the yearly audit. They work with the Economic Development Director to account for all grant funding that comes into the city. The Finance Department also provides support services to the City Manager in preparing the yearly budget and other annual reports and research material.

Fire Department

The City of Sallisaw Fire Department is engaged in the prevention and suppression of fires and responding to other emergencies they may be called upon for assistance. The Department conducts fire code inspections and investigates suspicious fires in cooperation with the State Fire Marshall of Oklahoma and other law enforcement agencies. The department serves the immediate surrounding rural areas and assists other nearby fire departments on request for mutual aid.

Sanitation

The Sanitation Department provides curbside pick-up of residential trash. Poly-carts are provided for all residential customers. The city also provides dumpster and roll off container services. Also, assists in citywide cleanups sponsored by the City of Sallisaw.

Landfill

The Landfill Department is responsible for the proper operation of the Sallisaw Municipal Landfill in accordance with Oklahoma DEQ standards. The regional landfill consists of 122 permitted acres with an estimated capacity of 4,322,902 cubic yards of waste. Currently, 45 acres of the facility is permitted to accept municipal non-hazardous solid waste.

Electric

The Electric Department maintains over 100 miles of distribution and service lines. The city has three substations that serve the community. Electricity is purchased from the Grand River Dam Authority (GRDA) and then resold to the customer base of the City of Sallisaw. Approximately 85% of the distribution system is overhead. The system currently provides electricity to approximately 4,272 meters within the City's service territory.

Telecommunications

The primary task of this department is the operation of the city's telecommunications system, DiamondNet. DiamondNet is the City of Sallisaw's initiative to bring state-of-the-art video, Internet and telephone services to the citizens of Sallisaw via a high-speed fiber optic network and a wireless Internet network. This department also provides support and assistance in the operation and maintenance of the City's computer and telephone systems.

Water Treatment

The Water Treatment Department is responsible for producing and delivering a high-quality potable water supply to the city's water distribution system while complying with all State and Federal environmental regulations. The City of Sallisaw obtains raw water from Brushy Creek Lake located approximately six miles north of Sallisaw. Water is pumped to the Sallisaw treatment facilities via a new six-mile 24-inch transmission line constructed in 2011.

Water Distribution

This department is responsible for maintaining the water distribution system that provides potable water to the city's residential, commercial, and industrial customers. The water distribution is responsible for the repair, maintenance and installation of meters, service lines, distribution mains and fire hydrants.

Wastewater Collection

This department is responsible for the city's sewage collection system, including cleaning manholes, conducting smoke and dye testing to reduce infiltration and inflow, and other corrective and preventative maintenance activities.

Wastewater Treatment

The Wastewater Treatment Plant is responsible for the treatment of sewage and storm water collected within the city boundaries. All treatment activities are completed under ODEQ and EPA regulations.

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Budget Preparation & Financial Information

Budget Preparation

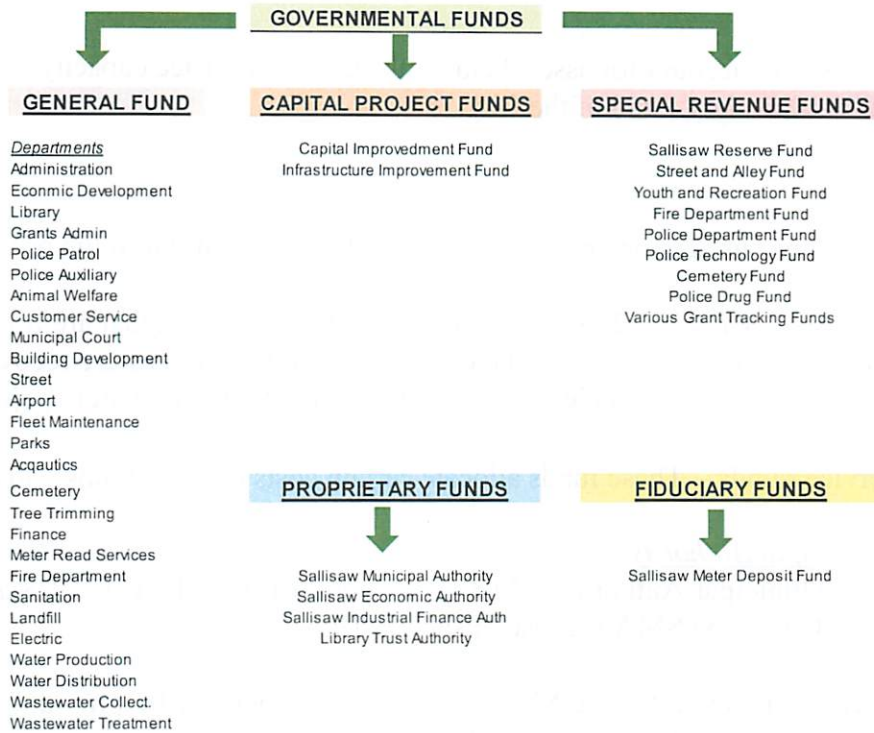
The City of Sallisaw's fiscal year runs from July 1 to June 30 each year. The City Manager prepares an annual budget based on the Oklahoma Municipal Budget Act (11 Q.S., S.17-201 - 17-216). The budget is based on established funds and departments of the City and must be presented to the Governing Body at least 30 days prior to the beginning of the next fiscal year. A public hearing on the proposed budget must be held at least fifteen (15) days prior to the beginning of the budget year. The budget must then be approved at least seven days prior to the beginning of the budget year.

During the budget process, the Finance Department receives input and budget requests from all department supervisors. The Finance Department compiles all the requests and calculates current and proposed revenues and expenditures based on existing financial data. This information is then reported to the City Manager, who then reviews all the data with each department supervisor and the Finance Department. A final budget document is then prepared and submitted to the Board of City Commissioners for review and final approval.

Budget Calendar FY 2023

<i>TARGET DATE</i>	<i>ACTIVITY</i>
March 11	Budget packets to department supervisors
April 1	Department packets returned to Finance
April 12-14	Department review with Finance and City Manager
April 15	Deadline for all budget requests
April 18-26	Revenue estimates due, update expense estimates for March
April 27-29	Finance reviews all budget items with City Manager
May 1	City Manager transmittal letter due
May 9	Preliminary budget submitted to city council
May 18-19	Budget meetings with city council. Budget must be submitted to council at least 30-days prior to start of new fiscal year.
June 1	Notice of public hearing submitted for publication
June 4	Publish public hearing notice. Must be published a minimum of five days before the public hearing.
June 9	Public hearing on budget, adopt budget. After public hearing, council is required to adopt budget at least seven days prior to beginning of fiscal year.
June 30	Deadline for filing or mailing budget to State Auditor's office. Any taxpayer may file protests on any alleged illegality in the budget within 15 days after filing of budget with State Auditor & Inspector's Office.

Governmental Funds of the City



Governmental funds are used to account for all activities not accounted for through proprietary or fiduciary funds.

- General Fund – The General Fund is the general operating fund of the City. This fund accounts for all resources of the city not required to be accounted for in other funds or segregated for other purposes. General Fund provides funding for governmental functions, such as administration, public safety (Police and Fire Services), street maintenance, parks and recreation and airport operations. In addition, the General Fund also handles the daily operations expenditures of the utility departments. The main sources of revenue for the General Fund are Sales Tax, Use Tax and transfers from the Sallisaw Municipal Authority. The primary expenditure category for the General Fund is Salary and Benefits.
- Special Revenue Funds – These funds account for the proceeds of specific revenue sources that are dedicated to specific purposes.
- Capital Project Funds – These funds are used to account for and track resources dedicated to the acquisition or construction of major capital facilities, other than those financed by proprietary or trust funds.

Fiduciary Funds

Fiduciary funds are used to account for assets held by the City in a trustee capacity. The Sallisaw Meter Deposit Fund (60) is a Fiduciary Fund of the City.

Proprietary Funds

Proprietary funds are those used to account for activities of the city similar to the private business sector.

- Enterprise Funds – These funds are used to account for operations that are financed and operated in a manner similar to private business. The costs of providing services are recovered primarily through user charges. The Sallisaw Municipal Authority and the Sallisaw Water Projects Fund are enterprise funds of Sallisaw.
- Internal Service Funds – These funds allocate certain costs to other funds within the government.

Sallisaw Municipal Authority

The Sallisaw Municipal Authority (SMA) is a public trust of the City of Sallisaw and operates the utilities of the City. The SMA was established in 1988.

Major sources of revenue for the SMA are revenues generated by providing electricity, sanitation, landfill, and water and sewer services. The sale of telecommunications services (cable television, Internet and telephone) also provides significant revenue. In addition, 1 cent of sales tax funding is dedicated to the SMA.

Additional funds that are part of SMA include the *Sallisaw Water Projects Fund*. This fund accounts for major water projects that have or are to be completed within the City. This fund also accounts for a dedicated 1/2 cent sales tax that was approved in 2005 for a 30-year period. The 1/2 cent sales tax and a transfer from SMA provide operating revenues for projects and debt service payments.

Sallisaw Economic Authority

The Sallisaw Economic Authority (SEA) is a public trust of the City of Sallisaw. Its primary function is to assist in furthering economic development in the community and assist in any financing needed. The Board of City Commissioners serves as trustees of SEA.

Sallisaw Industrial Finance Authority

The Sallisaw Industrial Finance Authority (SIFA) is a public trust of the City of Sallisaw. Working with the SEA, its primary function is to assist in furthering economic development in the community and assist in any financing needed. It operates in conjunction with the Sallisaw Economic Authority. The Board of City Commissioners serves as trustees of SIFA.

Information for Other Funds of the City

Meter Deposit Fund

This fund accounts for all utility deposits collected from customers. Deposits are refund to the customer upon termination of the utility account. Beginning in April of 2012, the City of Sallisaw began refunding deposits to customers based on a 36-month history with no penalties. If a customer meets the 36-month criteria, their deposit on file with the city is applied to their current bill. If the customer subsequently has services disconnected for non-payment, the customer must re-establish their utility deposits.

Sallisaw Reserve Fund

The Sallisaw Reserve Fund represents a savings fund for the City of Sallisaw. Funds deposited can only be used upon approval of the Board of City Commissioners. Board of City Commissioner Policy BOCC-002 governs the use of these funds.

Street & Alley Fund

The Street and Alley Fund is a required fund used to account for fuel and motor excise taxes submitted to the City through the State of Oklahoma. These funds can only be used for street and alley related projects. The city typically utilizes these funds for summer street programs or other major street maintenance.

Youth & Recreation Fund

The Youth and Recreation Fund accounts for funding that can only be used for youth activities. Currently the major source of revenue for this fund is a 5% hotel/motel tax collected by the General Fund and transferred to the Youth and Recreation Fund. In 2009, the City of Sallisaw purchased 130 acres of property located just east of Sallisaw that is now home to the Sallisaw Sports Complex,

Fire Department Fund

This fund accounts for donations and other dedicated revenues that are directed for fire department use only. This fund also accounts for any sales tax amounts that are received from the Sequoyah County Treasurer for specific purchases related to the Fire Department.

- *Sequoyah County 1/4 cent Sales Tax Dedicated to Fire Departments:* This permanent tax was passed by a vote of Sequoyah County residents in 2006. It is divided among all the fire departments in Sequoyah County. Ninety-five percent (95%) of the tax received is divided equally among all the fire departments; the other 5% is deposited into a special fund that is used for fire related purposes as approved by the Sequoyah County Board of County Commissioners. The City of Sallisaw Fire Department may utilize the funds to purchase any item related to fire prevention and safety that benefits the Sallisaw Fire Department.

Police Department Fund

This fund accounts for donations and other dedicated revenues that are directed for police department use only. The Police Department will use these funds for the purchase of equipment or other needs of the department.

Cemetery Fund

The Cemetery Fund accounts for all revenues generated by the cemetery for sale of lots and internments. The City's policy on revenues generated is all revenues are deposited into the Cemetery Fund for the perpetual care of the facility. This is contrary to State law, which stipulates you are only required to dedicate 12.5% of all revenue generated by sales of lots and internments to the perpetual care of a municipal cemetery. (11 O.S. 26-109)

Police Drug Fund

The Police Drug Fund accounts for revenues generated by local forfeitures of property or money due to court action involving drug related cases. These forfeitures can come from local or state authorities. Funds may be used only for enforcement of drug related laws (equipment, test kits, etc...) and drug education.

Library Trust Fund

Controlled by the Library Trust Authority, this fund was established to account for significant donations received and dedicated to the upkeep and further development of the library. Funding can only be applied to the library. The Board of City Commissioners serves as trustees of the Library Trust Authority.

Basis of Accounting

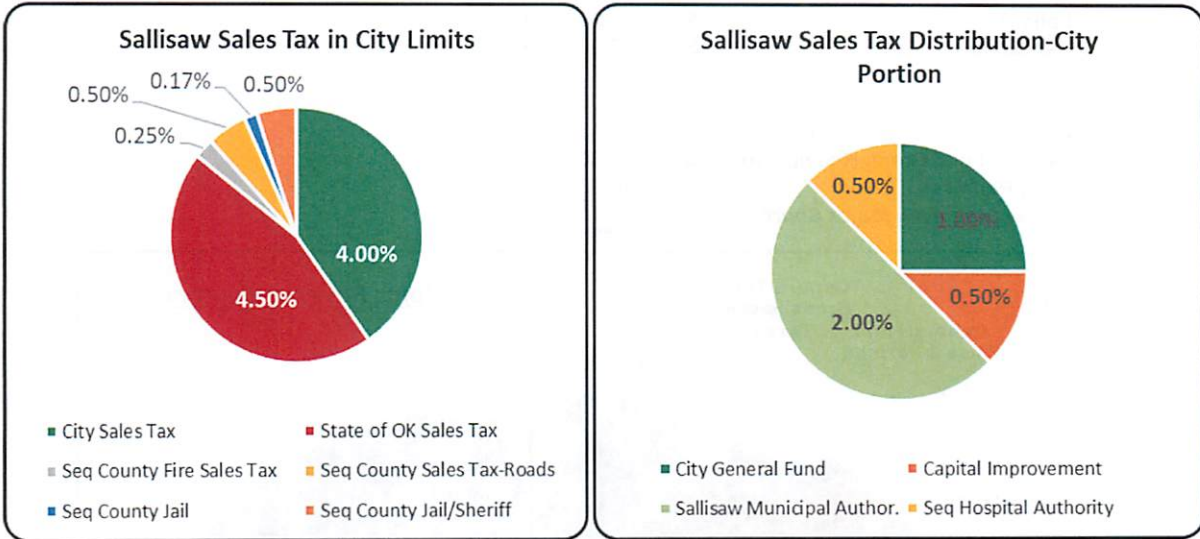
Basis of Accounting refers to the time at which revenues and expenditures or expenses are recognized in the general ledgers and reported. Governmental funds are accounted for using the modified accrual basis of accounting. Under this method, revenues are recognized when they become measurable and available. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred. Proprietary funds are accounted for using the accrual basis of accounting. Under this method, revenues are recognized in the accounting period in which they are earned and become measurable. Expenses are recorded in the accounting period they are incurred in.

Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting, under which purchase orders, contracts and other commitments of funds are recorded to reserve that portion of the applicable appropriation, is utilized in the governmental funds. Encumbrances outstanding at year-end are reported as reservations of fund balances and do not constitute expenditures or liabilities since the commitments will be honored during the subsequent year. For budgetary purposes, encumbrances outstanding at year-end and the related appropriation are carried forward to the new fiscal year. Encumbrances constitute the equivalent of expenditures for budgetary purposes.

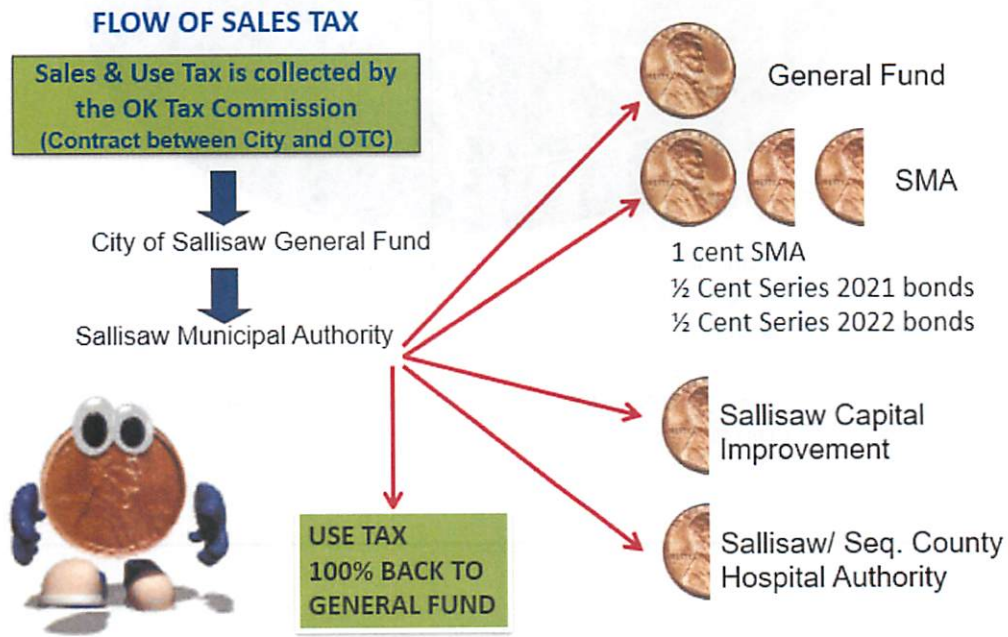
When projecting revenues, projections shall be conservative based on history of revenue type and projected future of the category. One-time revenues will only be used for one-time expenditures. One-time revenues will not be used to fund normal operational activities. User fees shall be examined on a yearly basis and adjusted as necessary to keep up with the cost of providing services.

Sales Tax

Following local ordinances and State of Oklahoma laws, the City of Sallisaw imposes a sales tax on all goods and commodities sold within the city limits of Sallisaw. The Oklahoma Tax Commission, by contract, collects the sales and use taxes on behalf of the City and distributes the funds to the City less the contractual collection fee.



Sales and Use Tax, the Walking Penny

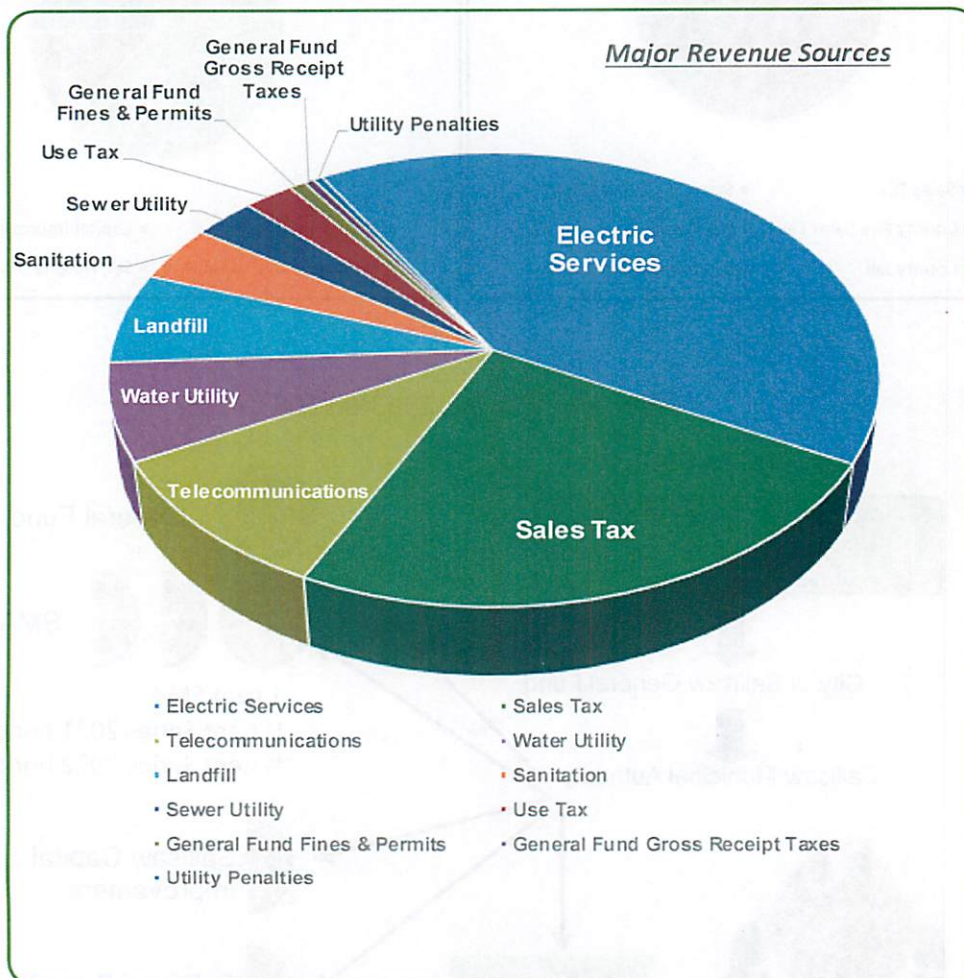


Major Revenue Sources

City of Sallisaw

Major Revenue Sources

Electric Services	\$ 11,881,250	41%
Sales Tax	\$ 7,010,000	24%
Telecommunications	\$ 2,872,300	10%
Water Utility	\$ 1,992,500	7%
Landfill	\$ 1,865,000	6%
Sanitation	\$ 1,160,000	4%
Sewer Utility	\$ 850,300	3%
Use Tax	\$ 681,000	2%
General Fund Fines & Permits	\$ 220,450	1%
General Fund Gross Receipt Taxes	\$ 142,300	0%
Utility Penalties	\$ 130,000	0%
Revenue from Major Sources	\$ 28,805,100	



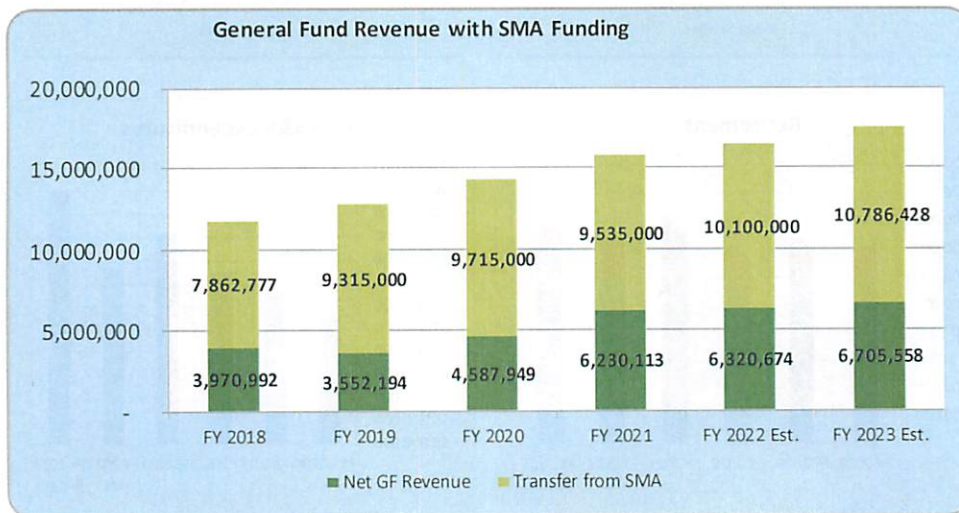
General Fund Revenue with SMA Funding

General Fund Revenue

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022 Est.	FY 2023 Est.
GF Total Revenue	17,640,251	19,169,193	21,143,651	23,457,187	24,384,604	25,295,386
Less Sales & Use Tax	5,714,662	6,211,509	6,733,265	7,561,000	7,838,022	7,691,000
Less Hotel/Motel Tax	91,820	90,490	107,437	131,074	125,908	112,400
Less Other Transfer Out						
Sub-total	11,833,769	12,867,194	14,302,949	15,765,113	16,420,674	17,491,986
Transfer from SMA	7,862,777	9,315,000	9,715,000	9,535,000	10,100,000	10,786,428
Other Adjustment						
Net GF Revenue	3,970,992	3,552,194	4,587,949	6,230,113	6,320,674	6,705,558
Less Sales Tax From SMA	1,364,347	1,442,341	1,549,150	1,712,176	1,781,099	1,752,500
Less Use Tax from SMA	304,024	442,145	536,666	712,298	713,627	681,000
Other GF Revenue	2,302,621	1,667,708	2,502,133	3,805,639	3,825,948	4,272,058

Transfer from SMA %	66%	72%	68%	60%	62%	62%
1-Cent Sales Tax %	12%	11%	11%	11%	11%	10%
Use Tax %	3%	3%	4%	5%	4%	4%
Other Revenue %	19%	13%	17%	24%	23%	24%

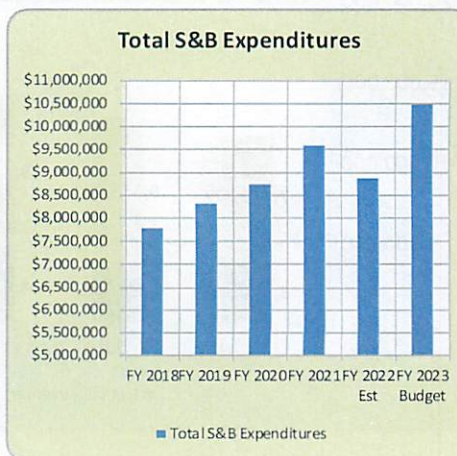
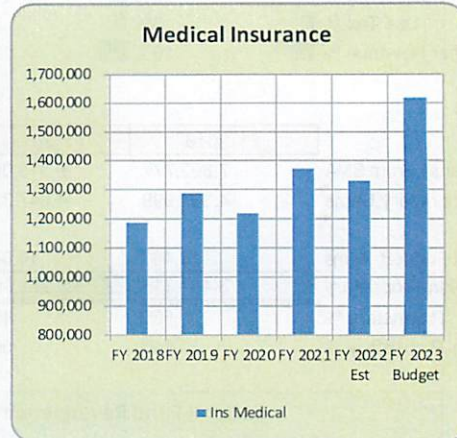
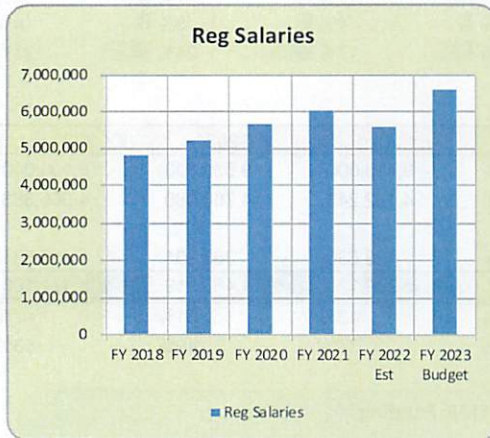
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022 Est.	FY 2023 Est.
Transf From SMA	7,862,777	9,315,000	9,715,000	9,535,000	10,100,000	10,786,428
Less Proprietary Depts	4,384,999	4,047,328	4,162,243	4,708,080	4,565,363	5,443,348
Less Grant Funded Items	10,460	14,605	123,630	363,901	363,531	365,000
Net to Non-Proprietary	3,467,318	5,253,067	5,429,127	4,463,019	5,171,106	4,978,080
Proprietary %	56%	43%	43%	51%	47%	52%
Non-Proprietary %	44%	56%	57%	49%	53%	48%



General Fund Personnel

General Fund Personnel Costs

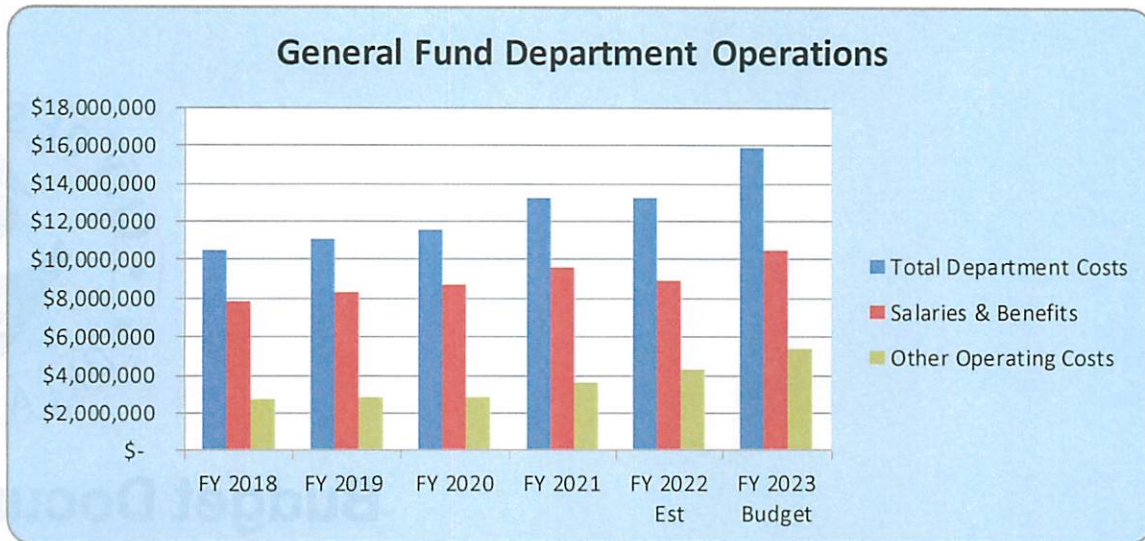
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022 Est	FY 2023 Budget
Reg Salaries	4,809,377	5,227,419	5,671,933	6,035,654	5,590,736	6,583,705
Overtime	313,333	280,451	283,158	305,888	291,657	381,844
Soc Security	387,162	416,904	445,836	490,934	451,159	538,963
City Retirement	598,933	581,492	564,725	663,417	601,057	723,598
Workers Comp	267,910	263,102	299,148	318,396	373,398	355,749
Ins Medical	1,188,870	1,288,878	1,220,349	1,368,785	1,327,181	1,616,202
Christmas	35,100	36,150	36,250	38,250	34,250	36,500
Other Benefits	13,817	16,520	8,735	9,790	10,600	10,040
Hazard Pay				160,600	-	-
Police Retirement	109,191	120,113	118,943	115,859	123,500	143,589
Fire Retirement	33,201	36,976	40,355	41,231	42,671	43,169
Standby	34,300	34,270	33,973	32,865	29,690	33,250
Total S&B Expenditures	\$ 7,791,194	\$ 8,302,275	\$ 8,723,405	\$ 9,581,670	\$ 8,875,899	\$ 10,466,609
Salaries % of Total	62%	63%	65%	63%	63%	63%
Med. Ins % of Total	15%	16%	14%	14%	15%	15%
All Retirement % of Total	10%	9%	8%	9%	9%	9%
Total Dept Operations Exp	\$ 10,502,595	\$ 11,083,085	\$ 11,545,335	\$ 13,189,066	\$ 13,207,051	\$ 15,883,584
Total S&B % of Budget	74%	75%	76%	73%	67%	66%



General Fund Operations

General Fund Department Operations

	Acutal FY 2018	Acutal FY 2019	Acutal FY 2020	Acutal FY 2021	Actual Estimated FY 2022 Est	Budget FY 2023 Budget
Total Department Costs	\$ 10,502,595	\$ 11,083,085	\$ 11,545,335	\$ 13,189,066	\$ 13,207,051	\$ 15,883,584
Salaries & Benefits	\$ 7,791,194	\$ 8,302,275	\$ 8,723,405	\$ 9,581,670	\$ 8,875,899	\$ 10,466,609
Other Operating Costs	\$ 2,711,401	\$ 2,780,810	\$ 2,821,930	\$ 3,607,396	\$ 4,331,152	\$ 5,416,975



Built on Pride, Dedicated to Excellence



Budget Documents

Appendix A – Budget Documents

Appendix B – Staffing



**Fiscal Year 2023 Budget
Appendix A
Budget Documents**



Appendix A - Budget Documents

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110. FR CARA GRANT YRS 2019-2023	500,000	
111. OK ST CBPS GRANT 21	125,000	
	<hr/>	
Sub-Total Special Revenue Funds	3,501,922	
Total Governmental Funds Revenue		35,248,642
 Proprietary Funds		
090. SALLISAW MUNICIPAL AUTH 90	39,176,382	
096. SALLISAW ECONOMIC AUTHORITY	37,651	
	<hr/>	
Total Proprietary Funds Revenue		39,214,033
 Fiduciary Funds		
060. METER FUND 60	128,200	
	<hr/>	
Total Fiduciary Funds Revenue		128,200
		<hr/>
Total Revenue		74,590,875

Appropriations & Transfers

010. GENERAL FUND	\$ 17,364,986
030. CAPITAL IMPROVEMENT FUND	\$ 3,292,288
092. INFRASTRUCTURE IMPROVEMENT FUND	\$ 3,109,046
	<hr/>
Sub-Total Governmental Funds	\$ 23,766,320

Governmental-Special Revenue Funds

015. SALLISAW RESERVE FUND	\$ 1,100,780
020. STREET & ALLEY FUND 20	\$ 166,702
021. YOUTH & RECREATION FUND	\$ 404,903
022. FIRE DEPARTMENT FUND	\$ 160,856
023. POLICE DEPARTMENT FUND	\$ 30,340
025. POLICE TECHNOLOGY FUND	\$ 31,738
051. LIBRARY TRUST AUTHORITY (51)	\$ 90,553
070. CEMETERY FUND 70	\$ 366,050
093. POLICE DRUG FUND	\$ 50,000
104. SALLISAW NOW CARA GRANT 18-21	\$ 50,000
105. SALLISAW NOW DFC GRANT	\$ 125,000
107. 107 PFS GRANT YRS 2019 - 2024	\$ 300,000
110. FR CARA GRANT YRS 2019-2023	\$ 500,000
111. OK ST CBPS GRANT 21	\$ 125,000

	<hr/>	
Sub-Total Special Revenue Funds	\$ 3,501,922	
Total Governmental Funds Appropriations		\$ 27,268,242

Proprietary Funds

090.Sallisaw Municipal Authority \$ 22,844,297
096. SALLISAW ECONOMIC AUTHORITY \$ 37,651

Total Proprietary Funds \$ 22,881,948

Fiduciary Funds

060. METER FUND 60 \$ 128,200

Total Fiduciary Funds \$ 128,200

Transfers Out From General Fund

010-950-58802. TRANSFER SALES & USE TAX \$ 7,691,000
010-950-58804. GRANT MATCH FOR FAA FUND 118 \$ 25,000
010-950-58805. GRANT MATCH \$ 25,000
010-950-58806. TRANSF TO YOUTH & REC FUND \$ 112,400
010-950-59901. CHAMBER OF COMMERCE \$ 44,000
010-950-59902. SALLISAW IMPROVEMENT CORP-SIC \$ 33,000
010-950-59903. SALLISAW MAIN STREET \$ 15,000
010-950-59904. KIBOIS AREA TRANSIT \$ 35,000

Total Transfers from General Fund \$ 7,980,400

Transfers Out From Sallisaw Municipal Authority

090-400-58802. TRAN TO G.F. SALES TAX \$ 1,752,500
090-400-58803. TRANS TO C.I. SALES TAX \$ 876,250
090-400-58804. TRAN TO HOSP AUTH-SALE TX \$ 876,250
090-400-58806. USE TAX TRANSFER TO GEN \$ 681,000
090-400-58808. TRANSF TO FUND 92 \$ 868,181
090-400-58830. TRANSFER TO GEN FUND \$ 10,836,428
090-400-58831. TRANSFER TO CAP IMP FUND \$ 441,476

Total Transfers from Sallisaw Municipal Authority \$ 16,332,085

Total Transfers All Funds \$ 24,312,485

Total Appropriations & Transfers \$ 74,590,875

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF SALLISAW, OKLAHOMA:

That the budget for the City of Sallisaw, Oklahoma, now before the said Board of City Commissioners for consideration, as herein above summarized and a complete copy of which is on file with the City Clerk, be and the same is hereby adopted as the budget for the said City of Sallisaw, Oklahoma, for the period of July 1, 2022, through June 30, 2023.

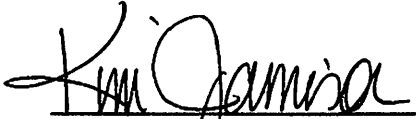
BE IT FURTHER RESOLVED, that the said Board of City Commission finds, determines and declares that all things requisite and necessary to the presentation and adoption of said budget have been performed as required by Charter or Statute.

Passed and approved this 9th day of JUNE, 2022

CITY OF SALLISAW, OKLAHOMA

By: 
Ernie Martens, Mayor

ATTEST:


Kim Jamison, City Clerk



City of Sallisaw Fund Summary

Operating Fund	FY 2021 Prior Year Budget	FY 2022 Current Budget	FY 2023 Adopted Budget	FY 2023 Budget Change
010. GENERAL FUND 10	21,786,552	23,862,240	25,345,386	1,483,146
015. SALLISAW RESERVE FUND	995,420	1,097,557	1,100,780	3,223
020. STREET & ALLEY FUND 20	136,251	180,082	166,702	(13,380)
021. YOUTH & RECREATION FUND	234,384	301,528	404,903	103,375
022. FIRE DEPARTMENT FUND	130,543	207,845	160,856	(46,989)
023. POLICE DEPARTMENT FUND	30,590	28,950	30,340	1,390
025. POLICE TECHNOLOGY FUND	36,627	17,185	31,738	14,553
030. CAPITAL IMPROVEMENT FUND 30	2,845,660	3,315,431	3,292,288	(23,143)
051. LIBRARY TRUST AUTHORITY (51)	90,274	90,558	90,553	(5)
060. METER FUND 60	798,688	200	128,200	128,000
070. CEMETERY FUND 70	386,111	402,738	366,050	(36,688)
090. SALLISAW MUNICIPAL AUTH 90	28,989,769	33,680,714	39,176,382	5,495,668
092. INFRASTRUCTURE IMPROVE FUND 92	884,998	1,997,023	3,109,046	1,112,023
093. POLICE DRUG FUND	75,611	102,381	50,000	(52,381)
096. SALLISAW ECONOMIC AUTHORITY	37,651	37,651	37,651	0
104. SALLISAW NOW CARA GRANT 18-21	54,000	50,000	50,000	0
105. SALLISAW NOW DFC GRANT	125,000	125,000	125,000	0
106. SALLISAW NOW PFS GRANT	20,000	0	0	0
107. 107 PFS GRANT YRS 2019 - 2024	300,000	300,000	300,000	0
109. ECON DEV ADMINISTRATION	984,193	1,090,000	0	(1,090,000)
110. FR CARA GRANT YRS 2019-2023	500,000	500,000	500,000	0
111. OK ST CBPS GRANT 21	0	125,000	125,000	0
118. FAA FUNDING	503,853	0	0	0
	59,946,175	67,512,083	74,590,875	7,078,792



**Fiscal Year 2023 Budget
General Fund
Appropriations & Personnel**

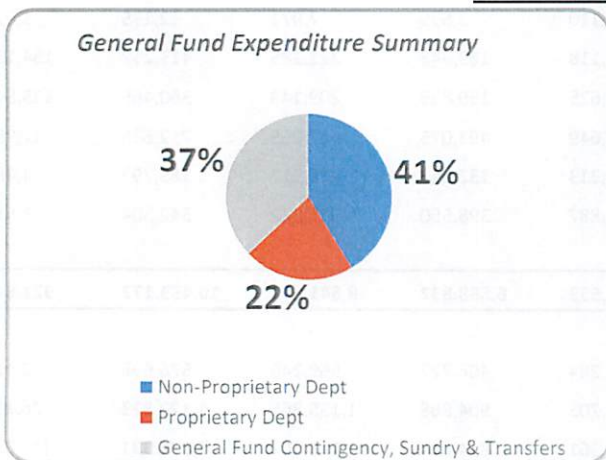
General Fund Budget Summary

Budget Category	FY 2021 Actual	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
General Fund Revenue Categories						
41. TAXES	7,883,472	7,653,515	6,194,394	8,153,265	7,967,400	313,885
42. GROSS RECEIPTS	144,828	144,300	127,406	151,147	142,300	(2,000)
43. FINES & PERMITS	151,201	232,400	151,050	171,420	220,450	(11,950)
48. INTEREST / MISC REV	1,622,080	1,447,223	1,562,834	1,722,688	1,539,023	91,800
49. TRANSFERS IN	13,655,606	14,384,802	10,991,145	14,186,084	15,476,213	1,091,411
Total Revenue	23,457,187	23,862,240	19,026,829	24,384,604	25,345,386	1,483,146
General Fund Appropriations						
100. ADMINISTRATION	827,529	848,345	696,417	872,775	874,555	26,210
103. ECONOMIC DEVELOPMENT	102,265	117,452	81,931	110,874	129,973	12,521
104. LIBRARY	1,150	15,200	14,996	16,601	13,500	(1,700)
105. ADMIN-GRANTS	354,865	367,681	286,433	372,675	393,054	25,373
201. POLICE DEPARTMENT	1,894,438	2,071,640	1,443,687	1,910,691	2,267,161	195,521
202. POLICE AUXILIARY	534,747	621,457	389,239	523,331	661,735	40,278
205. ANIMAL WELFARE	131,144	194,365	101,058	34,797	191,110	(3,255)
301. CUSTOMER SERVICE	388,813	404,468	302,032	394,216	394,694	(9,774)
302. MUNICIPAL COURT	66,150	69,785	52,589	70,260	71,413	1,628
303. BUILDING DEVELOPMENT	402,358	503,782	328,624	72,575	550,204	46,422
401. STREET	884,774	1,056,928	821,879	1,081,265	1,149,982	93,054
403. AIRPORT	184,848	239,999	167,622	214,599	264,875	24,876
404. FLEET MAINTENANCE	330,837	357,919	277,334	354,377	382,532	24,613
501. PARKS	702,999	774,742	545,708	735,875	819,478	44,736
503. MUNICIPAL SWIM POOL	46,265	77,069	21,697	71,339	92,127	15,058
505. CONSTRUCTION	-	-	-	-	-	0
506. CEMETERY	5,169	11,110	3,535	7,971	12,135	1,025
507. TREE TRIMMING	196,961	229,118	169,948	221,185	413,252	184,134
605. INFORMATION SERVICES	178,025	224,625	159,839	209,143	360,465	135,840
801. FINANCE	566,682	664,649	493,075	667,255	712,635	47,986
802. METER READ SERVICE	165,493	181,313	132,641	176,312	185,793	4,480
902. FIRE DEPARTMENT	515,474	528,887	398,550	523,572	542,504	13,617
Sub Total Non-Proprietary Dept	8,480,986	9,560,533	6,888,832	8,641,688	10,483,177	922,644
502. SANITATION	478,162	574,284	406,727	559,245	576,696	2,412
504. LANDFILL	1,079,201	1,144,705	904,968	1,155,865	1,172,823	28,118
601. ELECTRIC	975,045	1,195,361	814,814	1,103,267	1,176,331	(19,030)

General Fund Budget Summary

Budget Category	FY 2021 Actual	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
604. TELECOMMUNICATIONS	758,233	798,989	614,147	224,946	838,280	39,291
701. WATER PRODUCTION	441,400	535,438	365,878	487,469	535,659	221
703. WATER DISTRIBUTION	458,053	489,360	358,418	474,232	519,905	30,545
704. WASTEWATER COLLECTION	69,247	91,062	48,261	72,401	97,675	6,613
705. WASTEWATER TREATMENT	448,738	499,405	392,575	487,938	543,274	43,869
Sub Total Proprietary Dept	4,708,080	5,328,605	3,905,787	4,565,363	5,460,643	132,038
Total City Departments Budget	13,189,066	14,889,138	10,794,619	13,207,051	15,943,820	1,054,682
General Fund Contingency, Sundry & Transfers						
910. GENERAL FUND CONTINGENCY	-	336,564	-	-	599,143	262,579
940. GENERAL FUND SUNDRY	97,493	80,000	11,250	23,860	80,000	0
950. CONTRIBUTIONS & TRANSFERS	8,471,028	8,556,538	6,927,870	8,947,408	8,722,423	165,885
Total Contingency, Sundry & Transfers	8,568,521	8,973,102	6,939,120	8,971,268	9,401,566	428,464
Total General Fund Appropriations	21,757,587	23,862,240	17,733,738	22,178,319	25,345,386	1,483,146
Fund Balance	1,699,600		1,293,091	2,206,285		
Grand Total General Fund Appropriations	23,457,187	23,862,240	19,026,829	24,384,604	25,345,386	1,483,146

Balance Proof						
Total Revenue	23,457,187	23,862,240	19,026,829	24,384,604	25,345,386	
Total Appropriations	23,457,187	23,862,240	19,026,829	24,384,604	25,345,386	
	-	-	-	-	-	



Gen Fund Expenditure Summary		
Non-Proprietary Dept	10,483,177	41%
Proprietary Dept	5,460,643	22%
General Fund Contingency, Sundry & Transfers	9,401,566	37%
	25,345,386	

GENERAL FUND 10 - Revenue

Budget Category	FY 2021 Actual	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
General Fund Revenue						
41. TAXES						
010-000-41308. SALES TAX	6,848,702	6,714,615	5,382,929	7,124,395	7,010,000	295,385
010-000-41312. COUNTY LIQUOR TAX	119,555	95,000	88,836	118,447	100,000	5,000
010-000-41313. OCCUPATION TAX BEV-NON COUNTY	8,423	7,000	8,933	11,909	8,000	1,000
010-000-41316. CITY USE TAX	712,298	683,000	569,054	713,627	681,000	(2,000)
010-000-41317. CIGARETTE TAX	46,930	37,000	30,017	40,023	41,000	4,000
010-000-41318. TOBACCO TAX	16,489	12,000	14,217	18,956	15,000	3,000
010-000-41330. HOTEL/MOTEL TAX	131,074	104,900	100,408	125,908	112,400	7,500
Total 41. TAXES	7,883,472	7,653,515	6,194,394	8,153,265	7,967,400	313,885
42. GROSS RECEIPTS						
010-000-42318. GROSS RECEIPT TAX GAS	75,002	75,000	55,799	75,000	75,000	0
010-000-42319. GROSS RECEIPT TAX TELE.	6,362	6,300	6,211	7,500	6,800	500
010-000-42320. GROSS RECEIPTS CABLE	10,704	15,000	7,887	10,500	11,000	(4,000)
010-000-42322. POLE ATTACHMENT FEES	49,749	45,000	52,147	52,147	45,000	0
010-000-42324. GROSS RECEIPT TAX REC	3,010	3,000	5,363	6,000	4,500	1,500
Total 42. GROSS RECEIPTS	144,828	144,300	127,406	151,147	142,300	(2,000)
43. FINES & PERMITS						
010-000-43322. COURT/ OLD WARRANTS	7,533	1,000	6,265	6,500	1,000	0
010-000-43326. MUNICIPAL COURT FINES	41,467	165,000	97,736	105,000	150,000	(15,000)
010-000-43327. BOND FILING/JAIL FEE	2,685	3,500	1,237	1,800	2,500	(1,000)
010-000-43328. MUNICIPAL COURT COSTS	18,193	25,000	11,642	15,500	25,000	0
010-000-43329. ADMIN FEES FROM COURT FINES	10,735	450	247	450	450	0
010-000-43330. JUVENILE COURT FINES	281	500	0	0	400	(100)
010-000-43332. BUILDING PERMITS	21,096	10,000	7,459	9,945	12,000	2,000
010-000-43334. ELECTRICAL REGISTRATIONS	1,350	1,000	725	1,000	1,000	0
010-000-43336. ELECTRICAL PERMITS	6,354	4,000	1,383	2,000	4,000	0
010-000-43338. PLUMBING REGISTRATION	100	1,000	0	500	1,000	0
010-000-43340. PLUMBING PERMITS	5,455	1,000	1,736	2,000	1,000	0
010-000-43342. MECHANICAL REGISTRATION	502	500	50	150	500	0
010-000-43344. MECHANICAL PERMITS	2,779	1,500	1,456	1,500	1,800	300
010-000-43345. FOG PERMITS	150	300	5	50	300	0
010-000-43348. ANIMAL LICENSES	1,095	1,250	880	1,000	1,250	0
010-000-43349. ITINERARY VENDOR LICENSE	4,200	2,400	25	25	250	(2,150)
010-000-43350. MISC LICENSES	15,825	8,000	15,705	18,000	12,000	4,000
010-000-43355. MARIJUANA PERMITS	11,400	6,000	4,500	6,000	6,000	0
Total 43. FINES & PERMITS	151,201	232,400	151,050	171,420	220,450	(11,950)

GENERAL FUND 10 - Revenue

Budget Category	FY 2021 Actual	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
48. INTEREST / MISC REV						
010-000-48305. INTEREST INCOME	22,564	1,500	1,653	2,000	1,500	0
010-000-48331. ANIMAL SHELTER	6,518	3,000	3,545	4,000	4,000	1,000
010-000-48332. BRUSHY LAKE PARK REV	40,850	28,000	15,580	21,000	32,000	4,000
010-000-48333. SWIMMING POOL	14,336	8,000	6,192	8,000	8,000	0
010-000-48336. GRANTS S&B REIMBURSEMENTS	363,901	365,000	272,648	363,531	365,000	0
010-000-48390. CITY EQUIP, MATRL,LABOR	24,933	18,000	24,262	28,000	20,000	2,000
010-000-48391. PROPERTY & EQUIPMENT RENTAL	5,500	6,500	4,500	5,000	6,500	0
010-000-48393. RETURNED CHECK FEE	100	150	0	0	150	0
010-000-48394. DOCUMENT REPRODUCTION	170	50	150	150	50	0
010-000-48395. Airport Fuel Sales	82,716	65,000	72,128	100,000	100,000	35,000
010-000-48396. AIRPORT REVENUE	9,900	12,000	9,580	12,000	12,000	0
010-000-48397. VOID CHECKS ADDED BACK	1,701	0	186	186	0	0
010-000-48398. CASH LONG & SHORT	1	0	1	0	0	0
010-000-48399. REFUNDS / REIMBURSEMENTS	93,545	40,000	32,598	36,000	40,000	0
010-000-48400. MISC REVENUE	106,562	60,000	270,469	275,000	100,000	40,000
010-000-48401. CONTRACT REVENUE	36,000	36,000	27,000	36,000	36,000	0
010-000-48402. POLICE DEPT RECEIPTS	1,951	2,000	1,590	2,000	1,800	(200)
010-000-48406. FEMA STORM DAMAGE	0	0	6,977	6,977	0	0
010-000-48407. OK ARTS COUNCIL GRANT	2,500	0	0	0	0	0
010-000-48411. PROPERTY INSURANCE CLAIMS	51,371	0	0	0	0	0
010-000-48412. FEMA COVID19 REIMBURSE	654,951	0	0	0	0	0
010-000-48413. Ok Arts Council Grant Relief	15,000	0	0	0	0	0
010-000-48414. ARPA FEDERAL FUNDING	0	742,023	742,023	742,023	742,023	(0)
010-000-48420. INSURANCE SUBSIDY	85,559	60,000	70,932	80,000	70,000	10,000
010-000-48421. PROPERTY/BLDG RENTAL	1,455	0	50	50	0	0
010-000-48422. Fire Runs	0	0	771	771	0	0
Total 48. INTEREST / MISC REV	1,622,080	1,447,223	1,562,834	1,722,688	1,539,023	91,800
49. TRANSFERS IN						
010-000-49300. SALES TAX TRANSFER	1,712,176	1,678,654	1,345,732	1,781,099	1,752,500	73,846
010-000-49400. TRANSF FROM SMA	9,535,000	10,100,000	7,485,000	10,100,000	10,836,428	736,428
010-000-49409. TRANSFER IN FROM OTHER	57,018	0	0	0	0	0
010-000-49430. USE TAX TRANSFER	712,298	683,000	569,054	713,627	681,000	(2,000)
010-000-49500. BALANCE FORWARD	1,753,150	1,923,148	1,591,358	1,591,358	2,206,285	283,137
Total 49. TRANSFERS IN	13,655,606	14,384,802	10,991,145	14,186,084	15,476,213	1,091,411
Total Revenue- General Fund	23,457,187	23,862,240	19,026,829	24,384,604	25,345,386	1,483,146

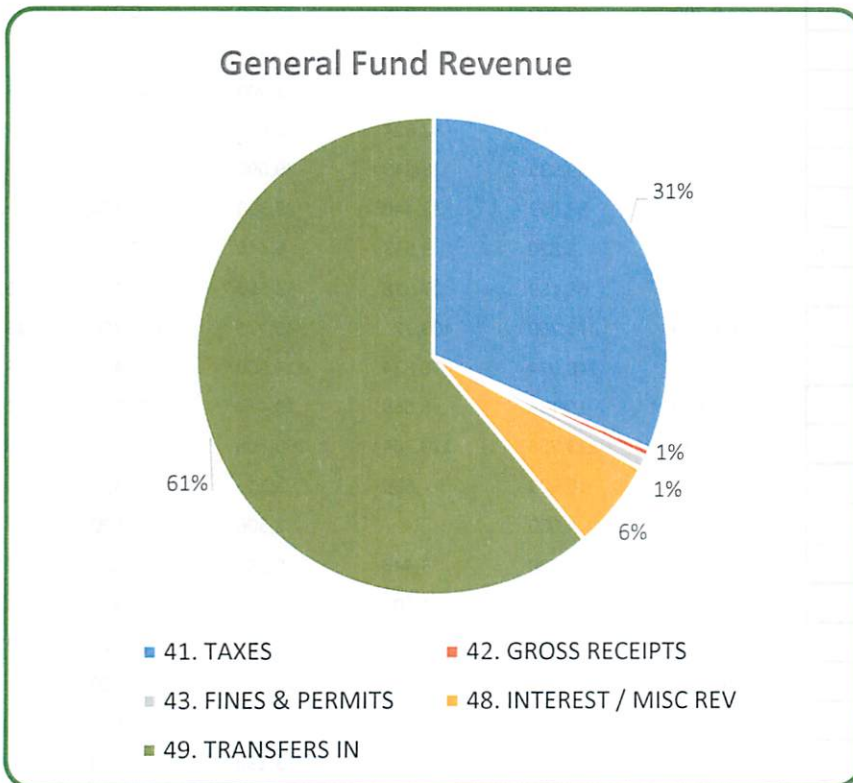
GENERAL FUND 10 - Revenue

Budget Category	FY 2021 Actual	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
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GF Revenue Budget

41. TAXES	7,967,400	31%
42. GROSS RECEIPTS	142,300	1%
43. FINES & PERMITS	220,450	1%
48. INTEREST / MISC REV	1,539,023	6%
49. TRANSFERS IN	15,476,213	61%

Total Revenue 25,345,386



General Fund Line Item Budget Summary

Acct #	Description	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Current Budget	Quarter 3 Actual	Estimated Actual	Budget	Budget Change
51101	Reg Salaries	6,035,654	6,336,139	4,788,126	5,590,736	6,583,705	247,566
51102	Overtime	305,888	372,968	256,059	291,657	381,844	8,876
51103	Soc Security	490,934	519,621	382,497	451,159	538,963	19,342
51104	City Retirement	663,417	703,441	513,608	601,057	723,598	20,157
51105	Workers Comp	318,396	340,845	306,274	373,398	355,749	14,904
51106	Unemployment	-	-	-	-	-	0
51107	Ins Medical	1,368,785	1,581,541	1,110,799	1,327,181	1,616,202	34,661
51109	Christmas	38,250	40,500	38,250	34,250	36,500	(4,000)
51110	Other Benefits	9,790	10,200	7,925	10,600	10,040	(160)
51111	Hazard Pay	160,600	-	-	-	-	0
51112	Police Retirement	115,859	123,909	94,935	123,500	143,589	19,680
51113	Fire Retirement	41,231	41,645	32,824	42,671	43,169	1,524
51115	Standby	32,865	39,935	28,845	29,690	33,250	(6,685)
52201	Office	25,293	38,042	22,440	29,350	37,150	(892)
52202	Postage	5,233	8,820	3,533	6,445	9,572	752
52203	Clothing	49,639	68,189	27,518	53,550	74,175	5,986
52204	Fuel & Oil	424,569	473,200	403,771	543,275	586,750	113,550
52205	Minor Tools	97,295	140,074	76,834	114,500	158,400	18,326
52206	Cleaning/Janitorial	11,539	19,136	8,669	13,472	20,750	1,614
52207	Chemical	187,525	213,758	120,264	196,308	221,950	8,192
52208	Education	2,146	16,903	689	3,316	16,450	(453)
52209	Botanical/Agricult	2,699	4,000	-	3,500	4,000	0
52210	Traffic Sign	-	5,500	3,446	5,250	7,500	2,000
52211	Reprod/Printing	3,610	7,678	1,102	3,975	9,350	1,673
52212	Office Furnishings	5,291	14,126	2,941	6,750	15,350	1,224
52213	Safety/Medical Supp	40,623	30,156	11,960	18,425	30,400	244
52214	Freight	152	675	83	300	675	0
52215	Other Dept/Misc Supplies	5,081	3,628	1,923	3,138	4,950	1,322
52216	Veh/Equip Maint	52,999	45,000	45,716	55,000	55,000	10,000
52217	K9 / Animal Supplies	3,417	15,000	3,684	6,000	15,000	0
52218	Welding Supplies	6,527	10,392	4,518	6,800	11,500	1,108
52219	Jail Supplies	11,071	23,000	6,049	16,000	23,000	0
52220	Lab Supplies	4,745	8,700	5,614	8,200	9,000	300
52221	Film/Processing	-	-	-	-	-	0
52222	Ammunition (PD)	7,280	7,500	-	7,000	7,500	0
52225	Computer Equipment	63,411	81,329	48,781	66,244	87,700	6,371
53301	Buildings	69,927	133,779	55,214	78,051	164,300	30,521
53302	Water Lines	53,038	60,640	47,744	61,000	80,000	19,360
53303	Sewer Lines	21,021	25,000	2,486	10,000	25,000	0

General Fund Line Item Budget Summary

Acct #	Description	FY 2021 Actual	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
53304	Street	130,571	125,000	117,553	167,000	170,000	45,000
53305	Sewer Plant Sys	39,688	58,000	54,998	60,000	60,000	2,000
53306	Storage Tanks	-	900	-	300	1,000	100
53307	Lift Station	4,688	12,000	7,978	10,000	12,000	0
53308	Park Grounds	20,059	18,500	16,251	21,000	24,500	6,000
53309	Airport Facility	7,523	7,000	2,044	3,000	7,000	0
53310	Electric System	170,758	330,559	193,423	255,000	275,000	(55,559)
53311	Water Plant Sys	4,390	18,923	696	5,000	19,000	77
53312	Swimming Pool	5,879	8,000	460	7,000	8,000	0
53313	Traffic/Storm Signal	10,463	28,000	12,766	32,000	30,000	2,000
53314	Landfill Facility	17,374	23,000	19,946	22,000	25,000	2,000
53315	Telecom System	82,854	70,000	56,282	70,000	70,000	0
53316	Elect. Transformers	20,989	18,000	-	5,000	15,000	(3,000)
53320	Sanitation System	46,784	68,355	19,998	68,000	70,000	1,645
53325	Brushy Lake Park	3,702	16,723	15,089	20,000	16,000	(723)
53326	Sports Complex Facility	23,667	28,500	6,355	25,000	28,500	0
54401	Office Equip Maint	593	4,000	-	1,850	4,000	0
54402	Equipment Maint	229,391	269,893	221,975	270,500	308,430	38,537
54403	Radio Maint	25,064	48,761	28,071	36,100	48,620	(141)
54404	Vehicle Maint	262,620	339,594	236,796	298,550	338,200	(1,394)
54405	Meter Repair	-	-	-	-	-	0
54406	Heat/Air Equip	3,225	41,000	31,975	35,700	41,350	350
54407	Fire Hydrants	-	3,000	-	1,500	3,000	0
54408	Pumps & Motors	41,245	89,120	65,499	75,000	94,300	5,180
55501	Lease/Rental Fees	8,814	14,729	2,903	5,400	60,630	45,901
55502	Volunteer Services	5,258	7,000	800	2,000	6,000	(1,000)
55503	Telephone	24,951	29,700	18,331	24,425	28,700	(1,000)
55504	Utility Services	84,247	91,400	53,989	73,281	93,600	2,200
55505	Airport Operation	69,000	69,000	54,900	73,200	73,200	4,200
55506	Administrative Fees	22,977	28,076	24,458	29,000	28,300	224
55507	Contract Services	185,053	241,905	163,436	228,375	229,375	(12,530)
55508	Training/Seminars	34,505	126,641	48,136	88,220	149,350	22,709
55509	Member/Subscr	61,449	61,782	45,266	55,575	66,925	5,143
55510	Auto Mileage Exp	-	-	-	-	-	0
55511	Uniforms	49,510	44,350	35,078	41,950	44,800	450
55512	Office Sys Services	165,850	223,296	139,403	196,050	265,300	42,005
55513	Landfill/Solid Wst	-	-	-	-	-	0
55514	Lab Testing	49,919	59,900	34,422	48,250	62,900	3,000
55515	Licensing Fees	10,840	31,636	19,570	25,600	76,660	45,024

General Fund Line Item Budget Summary

Acct #	Description	FY 2021 Actual	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
55516	Medical Services	8,512	10,800	6,447	9,250	11,050	250
55517	Cell Phone Srv	54,339	63,600	45,408	60,225	67,350	3,750
55518	Tree Trimming Srv	-	-	-	-	175,000	175,000
55519	Temp Emp Services	33,666	45,000	23,040	23,040	-	(45,000)
55530	Mutual Aid	6,428	3,500	-	1,000	3,500	0
55520	Educational Assist	5,548	9,000	6,420	6,500	12,000	3,000
55521	Print & Mail Services	50,847	57,000	37,424	57,000	57,000	0
55522	Prisoner Care	1,194	2,500	203	1,000	2,500	0
55523	Police Sys Services	58,207	70,000	56,898	75,000	65,000	(5,000)
55599	Auction Expense	-	-	18,812	-	-	0
56602	Boards & Commissions	960	13,000	1,407	4,000	12,500	(500)
56603	Elections	4,664	5,000	4,193	4,193	5,000	0
56604	Special Events	-	3,500	40	250	6,000	2,500
56606	Ins-Airport	1,200	6,694	13,627	13,627	14,200	7,506
56607	Ins-Building	119,676	168,044	171,162	171,162	175,025	6,981
56608	Ins-Bond	5,521	5,139	5,065	5,065	5,255	116
56609	Ins-Equipment	18,112	18,951	18,951	18,951	19,110	159
56610	Ins-Gen Liab	60,440	68,071	68,071	68,068	69,330	1,259
56611	Ins-Vehicle	62,508	64,808	64,808	64,818	66,525	1,717
56614	Refunds	4,073	10,250	2,708	4,600	10,250	0
56615	Legals/Info Ads	22,042	24,357	16,931	22,190	25,350	993
56620	Misc Indirect	11,433	18,675	18,995	24,500	31,000	12,325
56630	Prior Yr PO Expense	-	-	-	-	-	0
57951	Personnel-Supplement	-	-	-	-	114,204	114,204
57952	Supplies-Supplement	-	38	38	38	-	(38)
57953	Facilities-Supplement	-	-	-	-	-	0
57954	Maintenance-Supplement	-	-	-	-	-	0
57955	Services-Supplement	-	-	-	-	-	0
57956	Sundry-Supplement	-	-	-	-	-	0
Total Dept Line item		13,189,066	14,889,138	10,794,619	13,207,051	15,943,820	1,054,682
Total Sundry, Contingency, Transfers		8,568,521	8,973,102	6,939,120	8,971,268	9,401,566	428,464
Grand Total							
Appropriations		21,757,587	23,862,240	17,733,738	22,178,319	25,345,386	1,483,146
Line Item Report		21,757,587	23,862,240	17,733,738	22,178,319	25,345,386	
Line Item Worksheet		21,757,587	23,862,240	17,733,738	22,178,319	25,345,386	
Balance=0		-	-	-	-	-	

GENERAL FUND 10 - Department Summary

Department / Expense Category	FY 2021 Actual	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
General Fund Department						
100. ADMINISTRATION						
51. PERSONAL SERVICES	517,279	503,415	416,035	545,052	483,505	(19,910)
52. SUPPLIES	47,483	28,190	19,984	26,900	28,300	110
53. FACILITIES	13,471	25,000	9,738	15,000	53,000	28,000
54. EQUIPMENT MAINTENANCE	471	7,607	4,124	6,000	5,300	(2,307)
55. PROFESSIONAL FEES/SVC	190,828	204,976	172,004	196,600	213,900	8,924
56. SUNDRY	57,996	79,157	74,532	83,223	90,550	11,393
Total 100. ADMINISTRATION	827,529	848,345	696,417	872,775	874,555	26,210
103. ECONOMIC DEVELOPMENT						
51. PERSONAL SERVICES	95,663	96,952	76,350	100,431	102,973	6,021
52. SUPPLIES	3,193	6,568	2,379	3,900	7,600	1,033
54. EQUIPMENT MAINTENANCE	45	1,000	51	200	1,000	0
55. PROFESSIONAL FEES/SVC	2,586	10,500	1,771	4,500	13,600	3,100
56. SUNDRY	776	2,433	1,379	1,843	4,800	2,368
Total 103. ECONOMIC DEVELOPMENT	102,265	117,452	81,931	110,874	129,973	12,521
104. LIBRARY						
52. SUPPLIES	(219)	1,000	364	500	1,000	0
53. FACILITIES	0	10,601	10,601	10,601	7,500	(3,101)
55. PROFESSIONAL FEES/SVC	1,369	3,599	4,031	5,500	5,000	1,401
Total 104. LIBRARY	1,150	15,200	14,996	16,601	13,500	(1,700)
105. ADMIN-GRANTS						
51. PERSONAL SERVICES	352,715	361,620	280,235	366,115	383,004	21,384
56. SUNDRY	2,150	6,022	6,159	6,522	10,050	4,028
57. SUPPLEMENTAL	0	38	38	38	0	(38)
Total 105. ADMIN-GRANTS	354,865	367,681	286,433	372,675	393,054	25,373
201. POLICE DEPARTMENT						
51. PERSONAL SERVICES	1,715,793	1,819,110	1,293,340	1,689,345	1,960,461	141,351
52. SUPPLIES	73,260	95,200	53,124	91,750	107,900	12,700
53. FACILITIES	2,206	2,200	51	500	1,500	(700)
54. EQUIPMENT MAINTENANCE	42,334	64,246	40,116	54,500	64,500	254
55. PROFESSIONAL FEES/SVC	37,923	64,538	36,775	53,250	106,300	41,762
56. SUNDRY	22,922	26,346	20,281	21,346	26,500	154
Total 201. POLICE DEPARTMENT	1,894,438	2,071,640	1,443,687	1,910,691	2,267,161	195,521

GENERAL FUND 10 - Department Summary

Department / Expense Category	FY 2021 Actual	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
202. POLICE AUXILIARY						
51. PERSONAL SERVICES	408,181	450,759	289,340	380,022	496,335	45,576
52. SUPPLIES	23,948	44,200	13,964	30,300	44,700	500
53. FACILITIES	13,283	10,000	1,910	4,000	10,000	0
54. EQUIPMENT MAINTENANCE	2,288	8,400	6,800	7,350	8,400	0
55. PROFESSIONAL FEES/SVC	71,556	90,449	60,109	84,000	83,700	(6,749)
56. SUNDRY	15,489	17,649	17,115	17,659	18,600	951
Total 202. POLICE AUXILIARY	534,747	621,457	389,239	523,331	661,735	40,278
205. ANIMAL WELFARE						
51. PERSONAL SERVICES	105,370	109,990	83,468	0	113,610	3,620
52. SUPPLIES	13,399	42,828	10,420	20,550	42,850	22
53. FACILITIES	6,613	22,000	967	3,000	15,000	(7,000)
54. EQUIPMENT MAINTENANCE	1,222	7,250	153	2,600	7,250	0
55. PROFESSIONAL FEES/SVC	2,722	9,400	3,154	5,750	9,400	0
56. SUNDRY	1,818	2,897	2,897	2,897	3,000	103
Total 205. ANIMAL WELFARE	131,144	194,365	101,058	34,797	191,110	(3,255)
301. CUSTOMER SERVICE						
51. PERSONAL SERVICES	366,156	371,019	278,768	362,484	357,764	(13,255)
52. SUPPLIES	12,126	16,243	12,350	15,575	18,150	1,908
53. FACILITIES	0	1,200	0	600	1,200	0
54. EQUIPMENT MAINTENANCE	0	1,000	0	500	1,000	0
55. PROFESSIONAL FEES/SVC	8,190	10,300	8,407	12,250	11,800	1,500
56. SUNDRY	2,341	4,707	2,507	2,807	4,780	73
Total 301. CUSTOMER SERVICE	388,813	404,468	302,032	394,216	394,694	(9,774)
302. MUNICIPAL COURT						
51. PERSONAL SERVICES	60,415	60,051	46,480	61,055	60,633	582
52. SUPPLIES	510	2,400	231	1,150	2,400	0
55. PROFESSIONAL FEES/SVC	4,858	6,355	5,076	7,150	7,400	1,045
56. SUNDRY	367	980	802	905	980	1
Total 302. MUNICIPAL COURT	66,150	69,785	52,589	70,260	71,413	1,628

GENERAL FUND 10 - Department Summary

Department / Expense Category	FY 2021 Actual	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
303. BUILDING DEVELOPMENT						
51. PERSONAL SERVICES	351,266	371,819	286,674	0	381,945	10,126
52. SUPPLIES	12,062	30,600	10,119	15,775	31,600	1,000
53. FACILITIES	6	0	0	0	0	0
54. EQUIPMENT MAINTENANCE	4,224	10,000	1,870	5,000	10,000	0
55. PROFESSIONAL FEES/SVC	32,649	78,500	27,010	46,500	56,300	(22,200)
56. SUNDRY	2,152	12,863	2,950	5,300	14,050	1,187
57. SUPPLEMENTAL	0	0	0	0	56,309	56,309
Total 303. BUILDING DEVELOPMENT	402,358	503,782	328,624	72,575	550,204	46,422
401. STREET						
51. PERSONAL SERVICES	622,725	769,572	566,293	743,204	785,012	15,440
52. SUPPLIES	36,128	48,906	42,308	60,570	78,020	29,114
53. FACILITIES	131,716	127,834	119,335	169,000	173,000	45,166
54. EQUIPMENT MAINTENANCE	68,140	81,100	70,594	82,950	84,300	3,200
55. PROFESSIONAL FEES/SVC	14,492	15,750	9,583	11,775	15,750	0
56. SUNDRY	11,573	13,766	13,766	13,766	13,900	134
Total 401. STREET	884,774	1,056,928	821,879	1,081,265	1,149,982	93,054
403. AIRPORT						
52. SUPPLIES	94,287	85,950	64,100	85,342	100,600	14,650
53. FACILITIES	7,708	17,500	2,340	4,000	17,500	0
54. EQUIPMENT MAINTENANCE	4,364	25,450	900	3,200	23,250	(2,200)
55. PROFESSIONAL FEES/SVC	71,972	76,775	59,025	80,800	80,975	4,200
56. SUNDRY	6,517	34,324	41,257	41,257	42,550	8,226
Total 403. AIRPORT	184,848	239,999	167,622	214,599	264,875	24,876
404. FLEET MAINTENANCE						
51. PERSONAL SERVICES	232,784	242,289	182,881	240,008	249,747	7,458
52. SUPPLIES	75,800	78,200	71,718	84,283	87,400	9,200
53. FACILITIES	3,154	13,400	7,074	10,300	16,500	3,100
54. EQUIPMENT MAINTENANCE	8,674	9,950	3,253	5,650	14,480	4,530
55. PROFESSIONAL FEES/SVC	6,576	8,769	7,098	8,825	9,005	236
56. SUNDRY	3,850	5,311	5,311	5,311	5,400	89
Total 404. FLEET MAINTENANCE	330,837	357,919	277,334	354,377	382,532	24,613

GENERAL FUND 10 - Department Summary

Department / Expense Category	FY 2021 Actual	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
501. PARKS						
51. PERSONAL SERVICES	504,967	528,641	382,672	501,475	558,253	29,612
52. SUPPLIES	42,902	64,318	36,855	58,575	74,325	10,007
53. FACILITIES	59,534	69,723	42,247	72,000	75,000	5,277
54. EQUIPMENT MAINTENANCE	24,520	34,000	27,639	32,500	36,100	2,100
55. PROFESSIONAL FEES/SVC	59,479	63,500	41,735	56,765	61,100	(2,400)
56. SUNDRY	11,597	14,559	14,559	14,560	14,700	141
Total 501. PARKS	702,999	774,742	545,708	735,875	819,478	44,736
502. SANITATION						
51. PERSONAL SERVICES	303,850	361,080	263,249	345,361	346,971	(14,109)
52. SUPPLIES	46,739	53,574	51,483	67,900	70,925	17,351
53. FACILITIES	46,784	69,355	19,998	68,500	71,000	1,645
54. EQUIPMENT MAINTENANCE	63,305	61,600	54,506	59,050	68,100	6,500
55. PROFESSIONAL FEES/SVC	5,387	15,150	3,966	4,900	5,150	(10,000)
56. SUNDRY	12,097	13,524	13,524	13,534	14,550	1,026
Total 502. SANITATION	478,162	574,284	406,727	559,245	576,696	2,412
503. MUNICIPAL SWIM POOL						
51. PERSONAL SERVICES	35,197	52,719	21,007	54,339	66,777	14,058
52. SUPPLIES	4,378	8,050	230	5,550	9,050	1,000
53. FACILITIES	5,998	10,000	460	8,000	10,000	0
54. EQUIPMENT MAINTENANCE	0	5,300	0	2,650	5,300	0
55. PROFESSIONAL FEES/SVC	693	1,000	0	800	1,000	0
Total 503. MUNICIPAL SWIM POOL	46,265	77,069	21,697	71,339	92,127	15,058
504. LANDFILL						
51. PERSONAL SERVICES	670,261	659,273	507,193	665,611	670,023	10,750
52. SUPPLIES	148,287	165,700	142,752	190,778	196,250	30,550
53. FACILITIES	19,425	24,000	20,794	23,000	26,000	2,000
54. EQUIPMENT MAINTENANCE	150,655	169,345	156,766	182,650	185,350	16,005
55. PROFESSIONAL FEES/SVC	80,343	116,051	67,127	83,490	84,700	(31,351)
56. SUNDRY	10,231	10,336	10,336	10,336	10,500	164
Total 504. LANDFILL	1,079,201	1,144,705	904,968	1,155,865	1,172,823	28,118

GENERAL FUND 10 - Department Summary

Department / Expense Category	FY 2021 Actual	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
506. CEMETERY						
52. SUPPLIES	2,150	5,250	2,100	3,500	5,250	0
53. FACILITIES	1,877	3,100	465	2,100	4,100	1,000
54. EQUIPMENT MAINTENANCE	188	1,789	0	1,400	1,800	11
56. SUNDRY	953	971	971	971	985	14
Total 506. CEMETERY	5,169	11,110	3,535	7,971	12,135	1,025
507. TREE TRIMMING						
51. PERSONAL SERVICES	169,932	183,096	138,688	181,965	188,530	5,434
52. SUPPLIES	14,498	18,812	9,068	13,450	21,352	2,540
53. FACILITIES	469	2,500	0	500	2,500	0
54. EQUIPMENT MAINTENANCE	8,231	19,239	18,716	20,750	20,320	1,081
55. PROFESSIONAL FEES/SVC	1,119	2,700	706	1,750	177,700	175,000
56. SUNDRY	2,713	2,770	2,770	2,770	2,850	80
Total 507. TREE TRIMMING	196,961	229,118	169,948	221,185	413,252	184,134
601. ELECTRIC						
51. PERSONAL SERVICES	660,398	683,228	522,860	684,432	714,756	31,528
52. SUPPLIES	39,019	49,746	28,152	41,450	49,200	(546)
53. FACILITIES	207,814	383,559	211,944	299,000	327,000	(56,559)
54. EQUIPMENT MAINTENANCE	37,317	41,483	28,084	49,000	47,800	6,317
55. PROFESSIONAL FEES/SVC	18,638	22,150	8,579	14,191	22,300	150
56. SUNDRY	11,860	15,195	15,195	15,194	15,275	80
Total 601. ELECTRIC	975,045	1,195,361	814,814	1,103,267	1,176,331	(19,030)
604. TELECOMMUNICATIONS						
51. PERSONAL SERVICES	547,505	558,214	429,662	0	574,680	16,466
52. SUPPLIES	28,871	46,450	29,777	39,350	67,950	21,500
53. FACILITIES	83,279	71,500	56,730	71,000	71,500	0
54. EQUIPMENT MAINTENANCE	40,901	47,749	45,934	49,350	48,850	1,101
55. PROFESSIONAL FEES/SVC	26,195	43,050	23,053	34,675	43,050	0
56. SUNDRY	31,481	32,026	28,991	30,571	32,250	224
Total 604. TELECOMMUNICATIONS	758,233	798,989	614,147	224,946	838,280	39,291

GENERAL FUND 10 - Department Summary

Department / Expense Category	FY 2021 Actual	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
605. INFORMATION SERVICES						
51. PERSONAL SERVICES	74,849	77,412	59,259	77,900	75,210	(2,202)
52. SUPPLIES	21,811	27,900	22,839	25,975	26,900	(1,000)
54. EQUIPMENT MAINTENANCE	0	1,300	0	650	1,300	0
55. PROFESSIONAL FEES/SVC	80,889	117,496	77,223	104,100	198,610	81,115
56. SUNDRY	476	518	518	518	550	33
57. SUPPLEMENTAL	0	0	0	0	57,895	57,895
Total 605. INFORMATION SERVICES	178,025	224,625	159,839	209,143	360,465	135,840
701. WATER PRODUCTION						
51. PERSONAL SERVICES	203,617	204,603	161,097	211,176	208,609	4,006
52. SUPPLIES	92,832	123,550	53,822	103,975	117,450	(6,100)
53. FACILITIES	7,365	22,667	4,521	9,000	23,000	333
54. EQUIPMENT MAINTENANCE	19,167	58,100	47,958	53,500	58,100	0
55. PROFESSIONAL FEES/SVC	60,975	63,700	35,661	47,000	63,700	0
56. SUNDRY	57,445	62,818	62,818	62,818	64,800	1,982
Total 701. WATER PRODUCTION	441,400	535,438	365,878	487,469	535,659	221
703. WATER DISTRIBUTION						
51. PERSONAL SERVICES	379,061	382,400	292,962	382,848	391,230	8,830
52. SUPPLIES	10,976	14,200	7,870	12,350	15,500	1,300
53. FACILITIES	53,648	61,640	47,806	61,250	81,000	19,360
54. EQUIPMENT MAINTENANCE	8,448	23,800	4,701	11,600	23,800	0
55. PROFESSIONAL FEES/SVC	3,627	3,786	1,545	2,650	4,750	964
56. SUNDRY	2,292	3,534	3,534	3,534	3,625	91
Total 703. WATER DISTRIBUTION	458,053	489,360	358,418	474,232	519,905	30,545
704. WASTEWATER COLLECTION						
51. PERSONAL SERVICES	(774)	0	0	0	0	0
52. SUPPLIES	36,839	41,450	33,940	46,000	48,100	6,650
53. FACILITIES	25,708	37,100	10,464	20,000	37,000	(100)
54. EQUIPMENT MAINTENANCE	2,211	6,950	412	2,000	6,950	0
55. PROFESSIONAL FEES/SVC	3,336	4,686	2,569	3,525	4,700	14
56. SUNDRY	1,927	876	876	876	925	49
Total 704. WASTEWATER COLLECTION	69,247	91,062	48,261	72,401	97,675	6,613

GENERAL FUND 10 - Department Summary

Department / Expense Category	FY 2021 Actual	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
705. WASTEWATER TREATMENT						
51. PERSONAL SERVICES	254,751	246,629	193,465	253,441	254,174	7,545
52. SUPPLIES	72,992	67,025	47,120	64,491	76,250	9,225
53. FACILITIES	41,860	62,000	58,695	64,000	73,000	11,000
54. EQUIPMENT MAINTENANCE	43,482	67,870	55,963	59,250	74,000	6,130
55. PROFESSIONAL FEES/SVC	26,781	46,100	27,551	36,975	56,000	9,900
56. SUNDRY	8,871	9,781	9,781	9,781	9,850	69
Total 705. WASTEWATER TREATMENT	448,738	499,405	392,575	487,938	543,274	43,869
801. FINANCE						
51. PERSONAL SERVICES	384,138	442,649	337,175	442,228	455,235	12,586
52. SUPPLIES	15,186	24,023	9,851	16,900	26,400	2,377
54. EQUIPMENT MAINTENANCE	0	400	0	200	400	0
55. PROFESSIONAL FEES/SVC	165,182	195,150	143,622	205,500	228,150	33,000
56. SUNDRY	2,175	2,427	2,427	2,427	2,450	23
Total 801. FINANCE	566,682	664,649	493,075	667,255	712,635	47,986
802. METER READ SERVICE						
51. PERSONAL SERVICES	142,779	154,663	117,010	153,039	157,268	2,605
52. SUPPLIES	9,134	10,850	7,494	10,675	12,350	1,500
54. EQUIPMENT MAINTENANCE	4,319	7,339	2,473	5,400	7,150	(189)
55. PROFESSIONAL FEES/SVC	7,834	6,183	3,385	4,920	6,700	517
56. SUNDRY	1,427	2,278	2,278	2,278	2,325	47
Total 802. METER READ SERVICE	165,493	181,313	132,641	176,312	185,793	4,480
902. FIRE DEPARTMENT						
51. PERSONAL SERVICES	422,793	419,541	333,980	434,368	429,904	10,363
52. SUPPLIES	31,551	33,624	15,122	29,284	38,350	4,726
53. FACILITIES	1,453	4,000	3,144	4,000	4,000	0
54. EQUIPMENT MAINTENANCE	27,631	33,100	13,305	21,300	33,100	0
55. PROFESSIONAL FEES/SVC	4,914	10,202	4,579	6,200	8,400	(1,802)
56. SUNDRY	27,131	28,420	28,420	28,420	28,750	330
Total 902. FIRE DEPARTMENT	515,474	528,887	398,550	523,572	542,504	13,617
Total Department Appropriations- General Fund	13,189,066	14,889,138	10,794,619	13,207,051	15,943,820	1,054,682

GENERAL FUND 10 - Department Summary

Department / Expense Category	FY 2021 Actual	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
General Fund Contingency, Sundry & Transfers						
910. GENERAL FUND CONTINGENCY						
010-910-58900. CONTINGENCY GENERAL FUND	0	157,864	0	0	346,697	188,833
010-910-58901. CONTINGENCY COLA / S&B ADJUST	0	98,700	0	0	252,446	153,746
010-910-58902. CONTINGENCY HAZARD PAY	0	0	0	0	0	0
010-910-58903. CONTINGENCY / OTHER	0	80,000	0	0	0	(80,000)
Total 910. GENERAL FUND CONTINGENCY	0	336,564	0	0	599,143	262,579
940. GENERAL FUND SUNDRY						
010-940-58801. UNEMPLOYMENT PAYMENTS	22,672	20,000	0	0	20,000	0
010-940-58802. PROPERTY LOSS & CLAIMS	1,041	5,000	2,860	2,860	5,000	0
010-940-58804. LEGAL SETTLEMENTS	51,000	25,000	0	0	25,000	0
010-940-58806. LEGAL FEES-OUTSIDE LEGAL SRVS	2,035	12,000	0	6,000	12,000	0
010-940-58819. GEN FUND WRITE OFF	20,745	18,000	8,390	15,000	18,000	0
010-940-58831. Rail Road Crossing City Share	0	0	0	0	0	0
Total 940. GENERAL FUND SUNDRY	97,493	80,000	11,250	23,860	80,000	0
950. CONTRIBUTIONS & TRANSFERS						
010-950-58802. TRANSFER SALES & USE TAX	7,561,001	7,397,615	5,951,984	7,838,022	7,691,000	293,385
010-950-58803. RESERVE FUND 15	100,000	100,000	50,000	100,000	0	(100,000)
010-950-58804. GRANT MATCH FOR FAA FUND 118	0	45,000	9,834	9,834	25,000	(20,000)
010-950-58805. GRANT MATCH	101,013	40,000	4,621	4,621	25,000	(15,000)
010-950-58806. TRANSF TO YOUTH & REC FUND	131,074	104,900	100,408	125,908	112,400	7,500
010-950-58810. TRANSF TO GRANT FUND 116	7,088	0	0	0	0	0
010-950-58811. Transfer to Fund 92	0	742,023	742,023	742,023	742,023	(0)
010-950-58816. Transf to Cap Improve Fund 30	441,353	0	0	0	0	0
010-950-59901. CHAMBER OF COMMERCE	44,000	44,000	33,000	44,000	44,000	0
010-950-59902. SALLISAW IMPROVEMENT CORP-SIC	33,000	33,000	24,750	33,000	33,000	0
010-950-59903. SALLISAW MAIN STREET	15,000	15,000	11,250	15,000	15,000	0
010-950-59904. KIBOIS AREA TRANSIT	35,000	35,000	0	35,000	35,000	0
010-950-59905. CHAMBER/TRANSFER OF GRANT	2,500	0	0	0	0	0
Total 950. CONTRIBUTIONS & TRANSFERS	8,471,028	8,556,538	6,927,870	8,947,408	8,722,423	165,885
Total Appropriations Contingency, Sundry & Transfers	8,568,521	8,973,102	6,939,120	8,971,268	9,401,566	428,464
Total Appropriations General Fund	21,757,587	23,862,240	17,733,738	22,178,319	25,345,386	1,483,146

City of Sallisaw
Proposed Staffing Levels

Print Date 5/6/2022

Department	Historical			Current	Proposed Budget		Dept	
	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budgeted	FY 2023 FTE Budgeted	FTE Change	% FTE	Part-time & Seasonal
100-Administration	6.50	5.00	5.00	5.00	5.00	0.00	3%	0
103-Economic Development	0.00	1.00	1.00	1.00	1.00	0.00	1%	0
104-Library	0.00	0.00	0.00	0.00	0.00	0.00	0%	0
105-Admin-Grants	2.00	5.00	5.00	5.00	5.00	0.00	3%	0
201-Police Patrol	23.00	23.00	23.00	23.00	23.00	0.00	16%	0
202-Police Aux	8.00	8.00	8.00	8.00	9.00	1.00	6%	0
205-Animal Welfare	2.00	2.00	2.00	2.00	2.00	0.00	1%	0
301-Customer Service	8.00	6.00	6.00	6.00	6.00	0.00	4%	0
302-Municipal Court	1.00	1.00	1.00	1.00	1.00	0.00	1%	0
303-Code Enforcement	4.00	5.00	5.00	5.00	5.00	0.00	3%	0
401-Street	8.00	9.00	10.00	12.00	12.00	0.00	8%	0
403-Airport	0.00	0.00	0.00	0.00	0.00	0.00	0%	0
404-Fleet Maint.	3.00	4.00	4.00	4.00	4.00	0.00	3%	0
501-Parks	10.00	10.00	10.00	10.00	10.00	0.00	7%	5
503-POOL	0.00	0.00	0.00	0.00	0.00	0.00	0%	10
505-Construction	4.00	4.00	0.00	0.00	0.00	0.00	0%	0
507-Tree Trimming	4.00	4.00	4.00	4.00	4.00	0.00	3%	0
605-Information Services	1.00	1.00	1.00	1.00	1.00	0.00	1%	0
801-Finance	5.50	6.00	6.00	6.00	6.00	0.00	4%	0
802-Meter Read Services	0.00	3.00	3.00	3.00	3.00	0.00	2%	0
902-Fire Protection	2.00	2.00	2.00	2.00	2.00	0.00	1%	18
502-Sanitation	6.50	6.50	6.00	7.00	7.00	0.00	5%	0
504-Landfill	8.50	8.50	12.00	11.00	11.00	0.00	8%	0
601-Electric	7.00	7.00	7.00	7.00	7.00	0.00	5%	0
604-Telecommunications	8.00	9.00	9.00	9.00	9.00	0.00	6%	0
701-Water Production	3.00	3.00	3.00	3.00	3.00	0.00	2%	0
703-Water Distribution	3.00	3.00	6.00	6.00	6.00	0.00	4%	0
704-Wst Water Collection	3.00	3.00	0.00	0.00	0.00	0.00	0%	0
705-Wst Water Treatment	4.00	4.00	4.00	4.00	4.00	0.00	3%	0
Total	135.00	143.00	143.00	145.00	146.00	1.00		33.00

Personnel Supplemental Requests

FTE POSITIONS FUNDED VIA GRANTS	
DEPT 105-SALLISAW NOW	5.00
DEPT 201-POLICE PATROL	
DEPT 801-FINANCE	0.50
TOTAL POSITONS FUNDED BY GRANTS	5.50

PERSONNEL SUMMARY

General Fund		FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
Personnel Category		Actual	Current Budget	Quarter 3 Actual	Estimated Actual	Budget	Budget Change
51101	Regular Salaries	6,035,654	6,336,139	4,788,126	5,590,736	6,583,705	247,566
51102	Overtime	305,888	372,968	256,059	291,657	381,844	8,876
51103	Soc Security	490,934	519,621	382,497	451,159	538,963	19,342
51104	City Retirement	663,417	703,441	513,608	601,057	723,598	20,157
51105	Workers Comp	318,396	340,845	306,274	373,398	355,749	14,904
51106	Unemployment	-	-	-	-	-	0
51107	Insurance Medical	1,368,785	1,581,541	1,110,799	1,327,181	1,616,202	34,661
51109	Christmas	38,250	40,500	38,250	34,250	36,500	(4,000)
51110	Other Benefits	9,790	10,200	7,925	10,600	10,040	(160)
51111	Hazard Pay	160,600	-	-	-	-	0
51112	Police Retirement	115,859	123,909	94,935	123,500	143,589	19,680
51113	Fire Retirement	41,231	41,645	32,824	42,671	43,169	1,524
51115	Standby	32,865	39,935	28,845	29,690	33,250	(6,685)
Total Personnel		9,581,670	10,110,744	7,560,143	8,875,899	10,466,609	355,865

Department

100	Administration	517,279	503,415	416,035	545,052	483,505	(19,910)
103	Economic Develop	95,663	96,952	76,350	100,431	102,973	6,021
104	Library	-	-	-	-	-	0
105	Admin-Grants	352,715	361,620	280,235	366,115	383,004	21,384
201	Police Patrol	1,715,793	1,819,110	1,293,340	1,689,345	1,960,461	141,351
202	Police Aux	408,181	450,759	289,340	380,022	496,335	45,576
205	Animal Control	105,370	109,990	83,468	-	113,610	3,620
301	Customer Srv	366,156	371,019	278,768	362,484	357,764	(13,255)
302	Municipal Court	60,415	60,051	46,480	61,055	60,633	582
303	Bldg Development	351,266	371,819	286,674	-	381,945	10,126
401	Street	622,725	769,572	566,293	743,204	785,012	15,440
403	Airport	-	-	-	-	-	0
404	Fleet Maint	232,784	242,289	182,881	240,008	249,747	7,458
501	Parks	504,967	528,641	382,672	501,475	558,253	29,612
502	Sanitation	303,850	361,080	263,249	345,361	346,971	(14,109)
503	Pool	35,197	52,719	21,007	54,339	66,777	14,058
504	Landfill	670,261	659,273	507,193	665,611	670,023	10,750
505	Construction	-	-	-	-	-	0
506	Cemetery	-	-	-	-	-	0
507	Tree Trimming	169,932	183,096	138,688	181,965	188,530	5,434
601	Electric	660,398	683,228	522,860	684,432	714,756	31,528

PERSONNEL SUMMARY

General Fund		FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
Personnel Category		Actual	Current Budget	Quarter 3 Actual	Estimated Actual	Budget	Budget Change
604	Telecommunications	547,505	558,214	429,662	-	574,680	16,466
605	Information Svcs	74,849	77,412	59,259	77,900	75,210	(2,202)
701	Water Treatment	203,617	204,603	161,097	211,176	208,609	4,006
703	Water Distribution	379,061	382,400	292,962	382,848	391,230	8,830
704	Wwater Collect	(774)	-	-	-	-	0
705	Wwater Treat	254,751	246,629	193,465	253,441	254,174	7,545
801	Finance	384,138	442,649	337,175	442,228	455,235	12,586
802	Meter Read Svcs	142,779	154,663	117,010	153,039	157,268	2,605
902	Fire	422,793	419,541	333,980	434,368	429,904	10,363
Total Personnel		9,581,670	10,110,744	7,560,143	8,875,899	10,466,609	355,865



Fiscal Year 2023 Budget Capital Improvement Funds

Capital Improvement Fund 30

Budget Category	FY 2021 Actual	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
Revenue						
030-000-48305. INTEREST INCOME	1,523	1,000	1,575	1,575	1,000	0
030-000-48346. TRANSFER FROM OTHER FUNDS	0	0	0	0	593,000	593,000
030-000-48347. TRANSFER FROM GF	441,353	0	0	0	0	0
030-000-48400. MISC REVENUE	49,850	0	0	0	0	0
030-000-48406. GRDA FUNDING	0	0	22,500	22,500	0	0
030-000-49300. SALES TAX TRANSFER	856,088	839,327	672,866	890,549	876,250	36,923
030-000-49400. TRANSFER FROM S M A	800,000	900,000	675,000	900,000	441,476	(458,524)
030-000-49500. BALANCE FORWARD	927,962	1,575,104	1,693,377	1,693,377	1,380,562	(194,542)
Total Revenue	3,076,776	3,315,431	3,065,318	3,508,001	3,292,288	(23,143)

Capital Improvement Projects & Purchases

100. ADMINISTRATION

030-100-57705. BUILDING PURCHASE-Lease Purch	57,312	57,312	42,984	57,312	57,312	0
030-100-57706. BUILDING PURCHASE	0	0	0	0	75,000	75,000
030-100-57712. BUILDING REMODEL	0	519,924	343,233	522,000	75,000	(444,924)
030-100-57713. BUILDING MAINT & REPAIR	0	2,398	2,188	2,398	0	(2,398)
030-100-57715. OFFICE FURNISHINGS/APPLIANCES	0	0	2,131	50,000	0	0
030-100-57716. OFFICE MACHINES	0	0	0	0	10,000	10,000
Total 100. ADMINISTRATION	57,312	579,634	390,536	631,710	217,312	(362,322)

201. POLICE DEPARTMENT

030-201-57103. POLICE VEHICLES	0	72,546	0	73,334	77,000	4,454
030-201-57704. POLICE VEHICLES / OUTFIT	0	18,238	0	18,238	31,000	12,762
030-201-57709. POLICE IN CAR VIDEO SYSTEM	122,861	7,820	7,820	7,820	0	(7,820)
Total 201. POLICE DEPARTMENT	122,861	98,604	7,820	99,392	108,000	9,396

202. POLICE AUXILLARY

030-202-57705. OFFICE MACHINES	0	0	0	0	6,000	6,000
030-202-57707. BUILDING REMODEL/CONSTRUCTION	0	26,000	0	0	98,000	72,000
Total 202. POLICE AUXILLARY	0	26,000	0	0	104,000	78,000

301. CUSTOMER SERVICE

030-301-57705. COPIER	0	0	0	0	10,000	10,000
Total 301. CUSTOMER SERVICE	0	0	0	0	10,000	10,000

Capital Improvement Fund 30

Budget Category	FY 2021 Actual	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
401. STREET						
030-401-57103. SUMMER STREET PROGRAM	0	325,000	0	325,000	325,000	0
030-401-57701. Truck Equipment/Dump Bed	0	8,000	0	0	0	(8,000)
030-401-57708. SKID STEER	0	135,000	0	128,811	0	(135,000)
030-401-57712. RAILROAD SIGNAL CROSSING	0	36,290	36,290	36,290	0	(36,290)
030-401-57715. ASPHALT-POT HOLE PATCHER	0	99,588	99,588	99,588	0	(99,588)
030-401-57716. DUMP TRUCK PURCHASE	0	125,000	0	90,000	0	(125,000)
030-401-57728. COLD PLANER FOR SKID STEER	0	0	0	0	28,000	28,000
Total 401. STREET	0	728,878	135,878	679,689	353,000	(375,878)
403. AIRPORT						
030-403-57707. HANGER/BLDG CONSTRUCTION	0	250,000	0	0	0	(250,000)
Total 403. AIRPORT	0	250,000	0	0	0	(250,000)
404. FLEET MAINTENANCE						
030-404-57707. FUEL PUMPS	0	0	0	0	22,000	22,000
Total 404. FLEET MAINTENANCE	0	0	0	0	22,000	22,000
501. PARKS						
030-501-57703. BRUSHY LAKE PARK	0	50,245	43,585	50,245	0	(50,245)
030-501-57706. TRACTOR	0	40,449	40,449	40,449	0	(40,449)
030-501-57709. SKID STEER w/Grapple Attach	0	0	0	71,024	0	0
030-501-57714. LAWN MOWING EQUIPMENT	0	38,464	38,464	38,464	0	(38,464)
030-501-57721. Spray Equipment	0	42,100	0	30,000	0	(42,100)
Total 501. PARKS	0	171,258	122,498	230,182	0	(171,258)
502. SANITATION						
030-502-57701. ROLL OFF C & C WITH HOIST	0	64,200	14,093	28,186	56,372	(7,828)
030-502-57705. SANITATION TRUCK-RESIDENTIAL	50,408	29,407	29,269	29,269	0	(29,407)
030-502-57707. SANITATION TRK -OVERHEAD	41,296	0	0	0	0	0
030-502-57709. GRAPPLE TRUCK	50,975	50,976	38,232	50,976	50,976	0
030-502-57710. Sanitation Truck-Side Load	0	29,886	0	0	50,000	20,114
Total 502. SANITATION	142,680	174,469	81,593	108,431	157,348	(17,121)
504. LANDFILL						
030-504-57701. DOZER FOR LANDFILL (LP)	25,811	0	0	0	0	0
030-504-57703. METAL BUILDING	0	120,000	0	0	0	(120,000)
030-504-57706. SKID STEER	0	87,100	0	87,100	0	(87,100)
030-504-57709. COMPACTOR FOR LANDFILL	36,573	0	0	0	0	0
030-504-57710. VEHICLES	6,331	0	0	0	0	0
Total 504. LANDFILL	68,714	207,100	0	87,100	0	(207,100)

Capital Improvement Fund 30

Budget Category	FY 2021 Actual	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
507. TREE TRIMMING						
030-507-57703. WOOD CHIPPER	0	0	0	0	90,000	90,000
Total 507. TREE TRIMMING	0	0	0	0	90,000	90,000
601. ELECTRIC						
030-601-57710. BUCKET TRUCK (SMALL)	53,349	53,352	40,012	53,352	48,906	(4,446)
030-601-57716. BUCKET TRUCK (LARGE)	72,505	36,872	36,872	36,872	0	(36,872)
030-601-57724. DIGGER DERRICK 2020	26,051	62,520	46,891	62,520	62,520	0
Total 601. ELECTRIC	151,905	152,744	123,776	152,744	111,426	(41,318)
604. TELECOMMUNICATIONS						
030-604-57702. DITCH WITCH	0	0	0	0	34,000	34,000
030-604-57705. VEHICLES.Telecom	0	0	0	0	64,000	64,000
Total 604. TELECOMMUNICATIONS	0	0	0	0	98,000	98,000
605. INFORMATION SERVICES						
030-605-57705. VEHICLES Info Srvs	0	0	0	0	30,000	30,000
030-605-57721. Verkada Security Camera System	0	0	44,061	44,061	0	0
Total 605. INFORMATION SERVICES	0	0	44,061	44,061	30,000	30,000
703. WATER DISTRIBUTION						
030-703-57702. BACKHOE	32,061	26,720	26,691	26,691	0	(26,720)
030-703-57709. BORING EQUIPMENT	0	0	0	0	75,000	75,000
030-703-57713. 3/4 Ton Pickup	0	33,000	0	0	0	(33,000)
Total 703. WATER DISTRIBUTION	32,061	59,720	26,691	26,691	75,000	15,280
705. WASTEWATER TREATMENT						
030-705-57713. ATV	0	0	0	0	12,000	12,000
Total 705. WASTEWATER TREATMENT	0	0	0	0	12,000	12,000
802. METER READ SRVS						
030-802-57701. VEHICLES	0	0	0	0	32,000	32,000
Total 802. METER READ SRVS	0	0	0	0	32,000	32,000
902. FIRE DEPARTMENT						
030-902-57716. FIRE PUMPER/TANKER	0	0	0	10,000	593,000	593,000
030-902-57719. FIRE EQUIPMENT	0	62,000	57,439	57,439	0	(62,000)
Total 902. FIRE DEPARTMENT	0	62,000	57,439	67,439	593,000	531,000

Capital Improvement Fund 30

Budget Category	FY 2021 Actual	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
950. CONTINGENCY & TRANSFERS						
030-950-58808. CONTINGENCY	0	130,023	0	0	479,202	349,179
030-950-58812. RESERVE FOR FUTURE OUTLAY	0	175,000	0	0	0	(175,000)
030-950-58813. RESERVE PD CONSTRUCTION	0	500,000	0	0	800,000	300,000
Total 950. CONTINGENCY & TRANSFERS	0	805,023	0	0	1,279,202	474,179
Total Appropriations	575,533	3,315,431	990,292	2,127,439	3,292,288	(23,143)
Fund Balance	2,501,242			1,380,562		
Grant Total Appropriations	3,076,776	3,315,431		3,508,001	3,292,288	(23,143)
Balance Proof	-	-		-	-	



Current Lease Purchase Accounts

Print Date 5/26/2022

Fund 30 Lease Purchase Agreements	Dept	Bank	Cost	Mth Pymt	Yearly	Term Mths	Start	End
2020 Altec Bkt Truck	601	Fstar	\$ 152,666	\$ 4,446	\$ 53,352	36	Jul-2020	Jun-2023
2018 Freightliner/Grapple M2106 4-door	502	Fstar	\$ 191,000	\$ 4,248	\$ 50,976	48	Sep-2019	Aug-2023
2022 Int Roll Off Truck	502	NBS	\$ 163,605	\$ 4,698	\$ 56,372	36	Jan-2022	Dec-2024
2020 Altec Digger Derrick	601	Fstar	\$ 234,737	\$ 5,210	\$ 62,520	48	Feb-2021	Feb-2025
Wheeler Property	100	Fstar	\$ 475,000	\$ 4,776	\$ 57,312	120	Dec-2018	Nov-2028
			<u>\$ 1,217,008</u>	<u>\$ 23,378</u>	<u>\$ 280,532</u>			

SMA 90 Lease Purchase Agreements	Dept	Bank	Cost	Mth Pymt	Yearly	Mths	Start	End
Rhodes Prop-1485 S Cedar	100	NBS	\$ 750,000	\$ 4,255	\$ 51,055	120	Oct-2022	Sep-2041

Proposed New Lease Purchases

				First Yr Payments		
Side Load Sanitation Truck	Est	\$ 375,000		\$ 50,000	48	Fund 30
Admin-Property Purchase	Est	\$ 350,000		\$ 75,000	60	Fund 30



INFRASTRUCTURE IMPROVEMENT FUND 92

	FY 2021 Prior Yr Actual Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
Revenue						
092-000-48301. Interest Revenue-Operating	728	800	607	800	800	0
092-000-49400. TRANSFER FROM SMA	200,000	398,140	306,000	398,140	868,181	470,041
092-000-49403. TRANSFER FROM GF	0	742,023	742,023	742,023	742,023	(0)
092-000-49500. BALANCE FORWARD	692,780	856,060	869,079	869,079	1,498,042	641,982
Total Revenue	893,508	1,997,023	1,917,710	2,010,042	3,109,046	1,112,023
Expenditure						
092-504-57701. LANDFILL PROPERTY MAINT/IMPROV	0	0	0	0	285,000	285,000
092-504-57702. ENGINEERING	0	50,000	0	1,000	10,000	(40,000)
092-504-57703. LANDFILL EXPANSION-EAST	0	50,000	0	0	25,000	(25,000)
092-504-57710. LF CONSTRUCTION-CELL 8A	0	450,000	0	0	400,000	(50,000)
092-504-57711. LF ENGINEERING-CELL 8A	0	100,000	24,295	30,000	100,000	0
092-601-57701. ELECTRIC POLE CHANGEOUT	0	130,000	37,649	213,000	175,000	45,000
092-601-57702. ENGINEERING	0	0	0	0	0	0
092-601-57707. ELECT SUBSTATION IMPROVEMENTS	0	0	0	0	185,000	185,000
092-704-57701. SEWER LINE IMPROVEMENTS	0	300,000	25,800	260,000	250,000	(50,000)
092-705-57702. ENGINEERING	0	25,000	6,000	8,000	25,000	0
092-950-57802. RESERVE FUTURE IMPROVEMENTS	0	150,000	0	0	167,000	17,000
092-950-57803. TRANSFER TO CDBG 103	0	0	0	0	0	0
092-950-57804. TRANSFER TO EDA 109	0	0	0	0	0	0
092-950-57805. RESERVE ARPA FUNDS	0	742,023	0	0	894,046	152,023
092-950-57806. TRANSFER TO CI FUND 30	0	0	0	0	593,000	593,000
092-999-59198. FA SMA FIXED ASSETS (TO SMA91)	24,429	0	0	0	0	0
Total Appropriations	24,429	1,997,023	93,743	512,000	3,109,046	1,112,023
Fund Balance	869,079			1,498,042		
Grand Total Appropriations	893,508	1,997,023		2,010,042	3,109,046	
Balance Proof	-	-		-	-	

2023 MASTER FUNDING LIST

Vehicle	V	1	Low
Equip	E	2	Medium
Utility/Infrastructure	U	3	High
Building	B	4	Required/Needed
Other	O	5	Mandate/Must
Future Need	F		

Total Requested	\$	14,425,588
Funded = YES	\$	4,912,699
Fund 30	\$	2,998,587
Other Funds	\$	1,914,112

DEPT	ITEMS	LP	Type	Priority	QUANT	Requested	FUNDED	Yes/No	Fund	GL #
100 ADMIN	EXISTING LEASE PURCHASE	LP				\$ 331,587	\$ 331,587	YES	30	030-100-57705
100 ADMIN	Cannon Color Copier			2	1	\$ 10,000	\$ 10,000	YES	30	30-100-57716
100 ADMIN	Vehicle					\$ 42,000		NO	30	
100 ADMIN	Wheeler Electronic Sign Components					\$ 28,000	\$ 28,000	YES	10	10-100-53301
100 ADMIN	Building Remodel (Wheeler Center N End)			3	1	\$ 75,000	\$ 75,000	YES	30	30-100-57712
100 ADMIN	Building Purchase - Old Cookson Bldg	LP		3	1	\$ 375,000	\$ 75,000	YES	30	30-100-57706
100 ADMIN	Sr Citizen Center Van-Cash Match									
103 ECON DEV	New Vehicle		V	2	1	\$ 42,000		NO	30	
104 LIBRARY										
104 LIBRARY										
201 PATROL	Police Patrol Units Tahoes		V	3	2	\$ 77,000	\$ 77,000	YES	30	30-201-57103
201 PATROL	Police Patrol Units-Upfit		V	3	2	\$ 31,000	\$ 31,000	YES	30	30-201-57704
201 PATROL	Dell Latitude 7220 Computers for Vehicles Setup		E	2	30	\$ 86,910	\$ 36,000	YES	10	10-201-55501
201 PATROL	Complete K9 (Dog & Equipment)		O	1	1	\$ 18,000		NO	10	
201 PATROL	Kustom Signals Police Car Camera/Recorders		E	4	5	\$ 28,080	\$ 28,080	YES	25	25-201-52205
201 PATROL	Holosun /Ameriglo Sights-Plates-Holsters		E	3	30	\$ 18,840	\$ 18,840	YES	93	93-201-52205
201 PATROL	Gun Range for Police Dept									
202 POL AUX	Canon Color Copier		E	3	1	\$ 6,000	\$ 6,000	Yes	30	30-202-57705
202 POL AUX	Architect Fees -PD Remodel		B		1	\$ 40,000	\$ 40,000	YES	30	30-202-57707
202 POL AUX	PD Remodel and New Addition (Savings)				1	\$ 700,000	\$ 800,000	YES	30	30-950-58813
205 ANIMAL	Animal Shelter Expansion		B	3	1	\$ 75,000		NO	30	
205 ANIMAL	3/4 Ton Truck for dog bed (can be used pass down)		V	3	1	\$ 55,000		NO	30	
301 CUST SRV	Color Copier		E	1	1	\$ 10,000	\$ 10,000	Yes	30	30-301-57705
303 BLDG DEV	2020 Used Crew Cab Trucks		V	3	2	\$ 90,000		NO	30	
303 BLDG DEV	Used 3/4 Ton Truck		V	3	1	\$ 65,000		NO	30	
401 STREET	Summer Street Program		U	4	1	\$ 325,000	\$ 325,000	YES	30	30-401-57103
401 STREET	John Deere CP24E Cold Planner		E	2	1	\$ 24,000	\$ 28,000	yes	30	30-401-57728
401 STREET	Salt Spreader for Possible 1 Ton		E	2	1			NO		

2023 MASTER FUNDING LIST

Vehicle	V	1	Low
Equip	E	2	Medium
Utility/Infrastructure	U	3	High
Building	B	4	Required/Needed
Other	O	5	Mandate/Must
Future Need	F		

Total Requested	\$	14,425,588
Funded = YES	\$	4,912,699
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Other Funds	\$	1,914,112

DEPT	ITEMS	LP	Type	Priority	QUANT	Requested	FUNDED	Yes/No	Fund	GL #
401 STREET	Snow Plow for 3/4 Ton or 1 Ton		E	2	1			NO		
401 STREET	Snow Plow for 10 Wheeler or Little International		E	2	1			NO		
401 STREET	F550 C&C 4x4 crew cab		V	2	1			NO		
403 AIRPORT	Hangars			3	2	\$ 250,000		NO		
404 FLEET	30X30X12 Building (Sweeper & FT) Wheeler		B	3	1	\$ 13,052		NO		
404 FLEET	30X30 Building Construct (IPS)		B	3	1	\$ 19,645		NO		
404 FLEET	30X30 Pole Barn (IPS)		B	3	1	\$ 31,500		NO		
404 FLEET	2 X 10,000 Underground Tanks		O	3	1	\$ 235,987		NO		
404 FLEET	10,000/6,000 Underground Tanks		O	3	1	\$ 222,378		NO		
404 FLEET	Suction Pumps		O	3	1	\$ 22,000	\$ 22,000	YES	30	30-401-57707
501 PARKS	Soccer Fields Dirt Work - Sports Complex		O	3						
501 PARKS	Sallisaw Creek Dog Park		O	2	1	\$ 80,000				
501 PARKS	SC Walking Trail Restrooms		B	3	1	\$ 80,000				
502 PARKS	Soccer Fields & Tennis Courts		O	3	1					
501 PARKS	4X4 Service Truck with Ladder Rack, can be used		V	2	1	\$ 60,000		NO	30	
506 CEMETERY	Duplex Rental Unit			3	1	\$ 120,000		NO	70	70-506-57203
507 TREE TRIM	Chipper		E	3	1	\$ 87,000	\$ 90,000	YES	30	30-507-57703
507 TREE TRIM	Bucket Truck		V	3	1	\$ 200,000		No	30	
502 SANIT	Rear Load Truck		V	3	1	\$ 200,000		No	30	
502 SANIT	Sanitation Truck-Automated Side Load	LP	V	2	1	\$ 350,000	\$ 50,000	YES	30	30-502-57710
502 SANIT	Overhead Garbage Truck		V	3	1	\$ 350,000		No	30	
504 LAND	Leachate Line to WWTP		U	5	1	\$ 900,000				
504 LAND	Landfill Road Chip and Seal		U	3	1	\$ 85,000	\$ 85,000	YES	92	92-504-57701
504 LAND	D6t Undercarriage		E	4	1	\$ 50,000	\$ 60,000	YES	90	90-504-55402
504 LAND	D6 Dozer		E	2	1	\$ 550,000		No	30	
504 LAND	Landfill Cell 8A		U	4	1	\$ 1,400,000	\$ 500,000	YES	92	92-504-57710
504 LAND	Landfill Shop (For New Cell)		B	4	1	\$ 200,000	\$ 200,000	YES	30	30-504-57703
504 LAND	Compactor Rebuild		E	3	1	\$ 572,000		No	30	
504 LAND	Used Semi End Dump Trailer		V	2	1	\$ 20,000		No	30	
504 LAND	Grinder / Shredder for Landfill		E	3	1	\$ 900,000		No	30	

2023 MASTER FUNDING LIST

Vehicle	V	1	Low
Equip	E	2	Medium
Utility/Infrastructure	U	3	High
Building	B	4	Required/Needed
Other	O	5	Mandate/Must
Future Need	F		

Total Requested	\$	14,425,588
Funded = YES	\$	4,912,699
Fund 30	\$	2,998,587
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DEPT	ITEMS	LP	Type	Priority	QUANT	Requested	FUNDED	FUNDED		
								Yes/No	Fund	GL #
507 TREE TR	Wood Chipper 15 Inch		E	3	1	\$ 87,000		NO		
507 TREE TR	Bucket Truck		V	3	1	\$ 200,000		NO		
507 TREE TR	Stump Grinder		E	3	1	\$ 23,000		NO		
601 ELECT	Underpass Pump for spare unit		E	2	2	\$ 36,000	\$ 50,000	YES	20	20-401-57737
601 ELECT	Substation Relay for South Substation		E	2	4	\$ 80,000	\$ 80,000	YES	92	92-601-57707
601 ELECT	Trip Saver II (works like breaker in sub)		U	3	15	\$ 40,000	\$ 40,000	YES	92	92-601-57707
601 ELECT	2 Upgraded Switch's-(Ties Substations Together)		U	3	2	\$ 60,000	\$ 60,000	YES	92	92-601-57707
601 ELECT	Detection Video System for Cherokee & Choctaw		U	3	1	\$ 30,000	\$ 30,000	YES	20	20-401-57738
601 ELECT	Ford F250 4x4 Truck (supervisor)		V	3	1	\$ 40,000		NO	30	
601 ELECT	Electric Pole Changeout		U	3		\$ 200,000	\$ 200,000	YES	92	92-601-57701
601 ELECT	Tree Trimming Contract		U	1	1	\$ 100,000	\$ 120,000	Yes	10	10-507-55518
601 ELECT	AMI System Electric and Water		U	4	1	\$ 1,200,000		NO	92	
601 ELECT	Four Seasons -Conduit		U	4	1	\$ 200,000		NO	92	
604 TELEC	Calix Hardware		E	3		\$ 200,000	\$ 200,000	YES	90	90-604-52206
604 TELEC	Storage Shed		B	2		\$ 25,000		NO	30	
604 TELEC	Computer Upgrades		E	1	6	\$ 8,000	\$ 8,000	Yes	10	10-604-52225
604 TELEC	Dell VRTX Replacement		E	3	1	\$ 50,000	\$ 50,000	Yes	90	90-604-52205
604 TELEC	Vermeer SPX25 Drop Plow w/Boring Attachment		E	2	1	\$ 34,000	\$ 34,000	Yes	30	30-604-57702
604 TELEC	3/4 Ton 4X4 Truck		V	3	1			NO		
604 TELEC	Ford Promaster Van??		V	2	2	\$ 64,000	\$ 64,000	YES	30	30-604-57705
605 INFOR SRV	2022 Ford Transit Connect Van		V	3	1	\$ 30,000	\$ 30,000	YES	30	30-605-57705
607 INFOR SRV	Verkada Camera Indoor & Outdoor		E	3	30	\$ 40,000	\$ 37,692	YES	10	10-605-55515
701 WTP	Bentonite or Liner for Raw Water Storage Basin		U	3	1	\$ 450,000		NO	90	090-701-57503
701 WTP	1/2 TON TRUCK		V	3	1	\$ 30,000		NO	30	
701 WTP	Gator/Golf Cart		E	3	1	\$ 10,000		NO	30	

2023 MASTER FUNDING LIST

Vehicle	V	1	Low
Equip	E	2	Medium
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Other	O	5	Mandate/Must
Future Need	F		

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Fund 30	\$	2,998,587
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DEPT	ITEMS	LP	Type	Priority	QUANT	Requested	FUNDED	Yes/No	Fund	GL #
703/704 W S	Hydroexcavator		E	2	1	\$ 75,000	\$ 75,000	Yes	30	30-703-57709
703/704 W S	Drake Road Water Extension - 5280 ft		U	4	1	\$ 250,000		NO	92	
703/704 W S	Sewer Extension -Drake Road??		U	3	1	\$ 200,000		NO	92	
703/704 W S	Sewer Line Replacement		U	3	1	\$ 275,000	\$ 275,000	Yes	92	92-704-57701
703/704 W S	Badger Drive /Maple Water Loop		U	4				NO	92	
703/704 W S	Sewer Extension to BRD		U	3				NO	92	
703/704 W S	3/4 Ton Pickup		V	3	1	\$ 33,000		NO	30	
705 WWTP	Side X Side Gator with Dump Bed 4x4		E	3	1	\$ 12,000		YES	30	30-705-57713
705 WWTP	1/2 TON TRUCK		V	3	1	\$ 42,000		No	30	
705 WWTP	35X38 Storage cover over proposed slab		B	3	1	\$ 45,109		NO	30	
705 WWTP	Weir Covers - prevent algae buildup		U	3	1	\$ 75,000		NO	30	
801 FIN										
801 FIN										
802 METER	Work Truck		V	3	1	\$ 32,000	\$ 32,000	YES	30	30-802-57701
802 METER										
902 FIRE	Pumper, replace 1991 pumper		V	4	1	\$ 590,000	\$ 593,000	YES	30	30-902-57716
902 FIRE	Thermal Imaging Camera		E	3	1	\$ 7,500	\$ 7,500	YES	22	22-902-52205
OTHER ITEMS CONSIDERED/DISCUSSED										
601 ELECT	TSA LA GI CONDUIT AND CONDUCTOR		F	3						
601 ELECT	STIRRUP CREEK CONDUIT AND CONDUCTOR		F	3						
601 ELECT	DORIS DRIVE CONDUIT AND CONDUCTOR		F	3						
601 ELECT	FOUR SEASONS CONDUIT AND CONDUCTOR		F	3						
601 ELECT	WHITE, BROWN, GREEN STREETS CONDUIT AND COND		F	3						
601 ELECT	DONS MOBILE HOMES CONDUIT AND COND		F	3						
601 ELECT	GARDEN WALK RUTH ST CONDUIT AND COND		F	3						
701 WTP	LINER FOR RAW WATER LAGOON		F	3						
703/704 W S	WATER LINE DRAKE TO LENNINGTON LOOP		F	4						
703/704 W S	WATER BADGER TO MAPLE LOOP		F	4						
703/704 W S	SEWER DRAKE TO LENNINGTON		F	4						
703/704 W S	WEST WATER TANK BOOSTER		F	3						

2023 MASTER FUNDING LIST

Vehicle	V	1	Low
Equip	E	2	Medium
Utility/Infrastructure	U	3	High
Building	B	4	Required/Needed
Other	O	5	Mandate/Must
Future Need	F		

Total Requested	\$	14,425,588
Funded = YES	\$	4,912,699
Fund 30	\$	2,998,587
Other Funds	\$	1,914,112

DEPT	ITEMS	LP	Type	Priority	QUANT	Requested	FUNDED	FUNDED		
								Yes/No	Fund	GL #
703/704 W S	SEWER LIFT STATIONS NEW PUMPS		F	3						
401 STREET	DRAINAGE PROJECTS -ROCK BRANCH		F	3						
501 PARKS	JR PARK WALKING TRAIL OVERLAY		F	3						
501 PARKS	BRUSHY LAKE PARK ROAD ASPHALT OVERLAY		F	3						
501 PARKS	MCGEE PARK WALKING TRAIL OVERLAY		F	3						
100	Admin Vehicles		V	3	2					
302	VEHICLES -FORD RANGER TYPE		V	3	2					
302	VEHICLES-SERVICE TRUCK		V	3	1					
205	3/4 TON SINGLE CAB 4X4 FOR ANIMAL BED		V	3	1					
902	SUV FOR EMR CALLS (new or pass down)		V	3	1					
703	3/4 TON TRUCK 4 DOOR 4X4		V	3	1					
100	ADMIN SUV/TRUCK		V	3	2					
507	BUCKET TRUCK FOR TREE TRIMMING		V	3	1					
601	3/4 TON 4 X4 CREW CAB TRUCK		V	3	1					
501	Service Truck for Maintenance Tech 3/4 ton		V	3	1					



Fiscal Year 2023 Budget Sallisaw Municipal Authority

SALLISAW MUNICIPAL AUTHORITY 90 -Budget Summary

Budget Category	FY 2021 Actual	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
SMA Revenue Categories						
41. TAXES	7,561,001	7,397,615	5,951,984	7,838,022	7,691,000	293,385
44. TELECOMMUNICATIONS	3,342,668	2,924,800	2,626,835	3,168,100	2,872,300	(52,500)
45. SANITATION & LANDFILL	3,209,399	2,970,000	2,561,443	3,081,500	3,025,000	55,000
46. ELECTRIC SERVICES	10,593,964	10,396,250	9,029,390	11,562,712	11,881,250	1,485,000
47. WATER & SEWER	2,987,051	2,812,800	2,258,870	2,989,775	2,842,800	30,000
48. INTEREST / MISC	1,157,535	3,303,509	3,877,943	4,185,201	7,053,250	3,749,741
49. TRANSFERS IN	4,073,670	3,875,740	5,577,178	5,577,178	3,810,782	(64,958)
Total Revenue	32,925,287	33,680,714	31,883,642	38,402,488	39,176,382	5,495,668
SMA Appropriations						
100. SMA 100 ADMINISTRATIVE	3,625,044	3,835,336	2,673,340	3,741,513	3,900,548	65,212
400. TRANSFERS OUT	14,687,535	15,463,448	11,803,303	16,606,915	16,382,085	918,637
501. PARKS	-	-	-	-	5,780,000	5,780,000
504. LANDFILL	603,888	1,257,500	424,124	459,770	979,500	(278,000)
601. ELECTRIC	6,421,729	7,304,930	8,107,029	10,143,326	7,835,000	530,070
604. TELECOMMUNICATIONS	1,736,597	1,994,500	1,651,479	2,190,244	1,923,940	(70,560)
701. WATER PRODUCTION	-	58,000	-	-	8,000	(50,000)
705. WASTEWATER TREATMENT	5,010	880,000	935,004	1,449,938	12,000	(868,000)
910. CONTINGENCY	-	1,287,000	-	-	350,000	(937,000)
950. TRANSFERS & RESERVES	123,880	1,600,000	-	-	2,005,309	405,309
999. DEPT 999	736,742	-	-	-	-	-
Total Appropriations	27,940,425	33,680,714	25,594,279	34,591,706	39,176,382	5,495,668
Estimated Fund Balance	4,984,862		6,289,362	3,810,782		
Grand Total Appropriations	32,925,287	33,680,714	31,883,642	38,402,488	39,176,382	5,495,668
Balance Proof						
Total Revenue	32,925,287	33,680,714	31,883,642	38,402,488	39,176,382	
Total Appropriations	32,925,287	33,680,714	31,883,642	38,402,488	39,176,382	
	-	-	-	-	-	

SALLISAW MUNICIPAL AUTHORITY 90

	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Prior Yr Actual	Current	Quarter 3	Estimated	Budget	Budget
	Budget	Budget	Actual	Actual		Change
Revenue						
41. TAXES						
090-000-41308. SALES TAX	6,848,702	6,714,615	5,382,929	7,124,395	7,010,000	295,385
090-000-41316. CITY USE TAX	712,298	683,000	569,054	713,627	681,000	(2,000)
Total 41. TAXES	7,561,001	7,397,615	5,951,984	7,838,022	7,691,000	293,385
44. TELECOMMUNICATIONS						
090-000-44501. VIDEO	850,666	810,000	622,200	820,000	810,000	0
090-000-44502. VIDEO PAY PER VIEW	0	0	0	0	0	0
090-000-44503. VIDEO EQUIPMENT RENTAL	92,512	87,500	67,304	87,500	87,500	0
090-000-44504. VIDEO FEES	305,530	230,000	270,898	290,000	230,000	0
090-000-44515. UNRETURNED EQUIPMENT	58,987	40,000	49,290	50,000	40,000	0
090-000-44530. INTERNET	1,342,057	1,100,000	1,125,074	1,300,000	1,200,000	100,000
090-000-44531. DNet Wireless Revenue	205,577	200,000	161,948	190,000	100,000	(100,000)
090-000-44532. Marble City Wireless Revenue	49,344	40,000	28,086	33,000	15,000	(25,000)
090-000-44533. DNet Wireless Install	0	500	0	0	0	(500)
090-000-44550. TELEPHONE	261,820	260,000	178,007	237,000	235,000	(25,000)
090-000-44552. TELEPHONE FEES	146,039	135,000	104,588	139,000	135,000	0
090-000-44553. LD W/REVENUE SHARES	5,924	5,000	3,786	5,000	5,000	0
090-000-44570. INSTALLATION SERVICES	861	800	100	100	800	0
090-000-44571. MISC TELECOM SALES	11,292	6,000	8,858	9,000	6,000	0
090-000-44574. TELECOM BAD DEBT RECOVERY	12,059	10,000	6,696	7,500	8,000	(2,000)
090-000-44577. NSF Return Checks	0	0	0	0	0	0
Total 44. TELECOMMUNICATIONS	3,342,668	2,924,800	2,626,835	3,168,100	2,872,300	(52,500)
45. SANITATION & LANDFILL						
090-000-45359. SANITATION- ROLL OFF	106,005	95,000	93,282	110,000	100,000	5,000
090-000-45360. SANITATION SERVICES- RESIDEN	566,585	545,000	432,239	550,000	545,000	0
090-000-45361. SANITATION SERVICE- COMMERIC	513,377	500,000	387,008	510,000	500,000	0
090-000-45362. SANITATION-GRAPPLE CURB SRV	9,730	15,000	11,899	13,500	15,000	0
090-000-45364. LANDFILL REVENUE	1,824,189	1,600,000	1,510,108	1,750,000	1,700,000	100,000
090-000-45365. SOLID WASTE FEE	182,130	210,000	119,064	140,000	160,000	(50,000)
090-000-45367. LANDFILL SCRAP METAL SALES	7,381	5,000	7,843	8,000	5,000	0
Total 45. SANITATION & LANDFILL	3,209,399	2,970,000	2,561,443	3,081,500	3,025,000	55,000
46. ELECTRIC SERVICES						
090-000-46365. ELECTRIC SERVICE-MUNICIPAL	0	0	0	0	0	0
090-000-46366. ELECTRIC SERVICE	10,317,822	10,200,000	8,421,223	10,661,222	10,800,000	600,000

SALLISAW MUNICIPAL AUTHORITY 90

	FY 2021 Prior Yr Actual Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
090-000-46367. ELECTRIC SERVICE CPBA	0	0	491,703	750,000	900,000	900,000
090-000-46370. ELECTRIC RECONNECT	31,720	25,000	22,100	26,000	25,000	0
090-000-46372. VAPOR LIGHTS	96,309	96,000	72,902	97,000	96,000	0
090-000-46373. VAPOR LIGHT INSTALLATION	600	250	200	200	250	0
090-000-46374. ELECTRIC CONNECTIONS	147,513	75,000	21,262	28,290	60,000	(15,000)
Total 46. ELECTRIC SERVICES	10,593,964	10,396,250	9,029,390	11,562,712	11,881,250	1,485,000
47. WATER & SEWER						
090-000-47375. WATER SALES-INSIDE CITY	1,599,596	1,500,000	1,204,687	1,600,000	1,500,000	0
090-000-47376. BULK WATER SALES	305	500	443	500	500	0
090-000-47378. WATER TAPS	12,970	10,000	16,125	16,125	10,000	0
090-000-47381. CONTR C D WATER SYSTEMS	8,743	7,000	5,100	6,800	7,000	0
090-000-47382. CONTR WATER SALES-WD#3	307,384	280,000	241,987	320,000	295,000	15,000
090-000-47384. CONTR WATER SALES-WD#4	195,598	165,000	140,664	185,000	180,000	15,000
090-000-47385. SEWER SERVICES	862,070	850,000	648,515	860,000	850,000	0
090-000-47387. SEWER TAPS	385	300	1,350	1,350	300	0
Total 47. WATER & SEWER	2,987,051	2,812,800	2,258,870	2,989,775	2,842,800	30,000
48. INTEREST / MISC						
090-000-48301. INTEREST/OPERATING	1,244	1,000	1,148	1,200	1,000	0
090-000-48305. INTEREST INCOME	4,245	5,000	3,658	4,800	5,000	0
090-000-48309. SRS 2009 Bond Funding	205,914	0	0	0	0	0
090-000-48311. SRS 2013 Bond Funding	0	0	0	0	0	0
090-000-48315. SRS 2020 Bond Funding	715,545	3,112,430	1,735,844	2,000,000	1,085,000	(2,027,430)
090-000-48320. SRS 2021 Bond Funding	0	0	1,956,728	1,956,728	0	0
090-000-48325. SRS 2022 Bond Funding	0	0	0	0	5,780,000	5,780,000
090-000-48387. Utility Penalties	123,014	130,000	99,089	130,000	130,000	0
090-000-48388. MISC UTILITY REVENUE	0	0	0	0	0	0
090-000-48389. REIMBURSEMENTS	0	0	400	400	0	0
090-000-48390. TELECOM PENALTIES	6,862	7,000	5,573	7,000	7,000	0
090-000-48391. LF Penalties	21,694	18,829	11,697	15,500	16,000	(2,829)
090-000-48393. RETURNED CHECK FEE	2,342	2,000	1,535	1,600	2,000	0
090-000-48394. COLLECTION FEES FOR BAD DEBT	0	0	41	41	0	0
090-000-48397. VOID CHECKS ADDED BACK	488	250	836	836	250	0
090-000-48398. CASH LONG & SHORT	78	0	96	96	0	0
090-000-48399. LANDFILL LONG & SHORT CASH	2	0	0	0	0	0
090-000-48400. MISC REVENUE	48,833	5,000	40,893	45,000	5,000	0
090-000-48401. TRANSFER FEE FOR UTILITY SRV	2,685	2,000	1,480	2,000	2,000	0
090-000-48910. BAD DEBT RECOVERY-utility	24,744	20,000	18,927	20,000	20,000	0
Total 48. INTEREST / MISC	1,157,535	3,303,509	3,877,943	4,185,201	7,053,250	3,749,741

SALLISAW MUNICIPAL AUTHORITY 90

	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Prior Yr Actual	Current	Quarter 3	Estimated	Budget	Budget
	Budget	Budget	Actual	Actual		Change
49. TRANSFERS IN						
090-000-49500. BALANCE FORWARD	3,949,790	3,875,740	5,577,178	5,577,178	3,810,782	(64,958)
090-000-49986. PENSION ACCRUAL AUDIT	123,880	0	0	0	0	0
Total 49. TRANSFERS IN	4,073,670	3,875,740	5,577,178	5,577,178	3,810,782	(64,958)
Total Revenue	32,925,287	33,680,714	31,883,642	38,402,488	39,176,382	5,495,668

Expenditure

100. SMA 100 ADMINISTRATIVE

090-100-55501. MISC REFUNDS/REIMBURSEMENTS	212	0	81	81	0	0
090-100-55502. ARBITRAGE CALCULATION SERVICES	0	1,500	0	1,500	1,500	0
090-100-55503. CREDIT CARD TRANSACT FEES	158,470	175,000	141,887	180,000	175,000	0
090-100-55504. Collection Agency Fees	1,502	3,500	716	716	2,000	(1,500)
090-100-55505. REFUND UTILTIY OVERPAYMENTS	0	0	59	59	0	0
090-100-55506. ADMINISTRATIVE FEES	2,689	2,800	1,463	1,463	2,800	0
090-100-55840. LANDFILL CLOSURE COST	131,867	200,000	0	175,000	200,000	0
090-100-55847. BAD DEBT EXPENSE	49,310	90,000	66,190	85,000	90,000	0
090-100-57950. ODOT LOAN REPAYMENT	0	87,000	0	0	87,000	0
090-100-57951. SRS 2012 SALES TAX (1/2 CENT)	859,157	839,327	453,143	453,143	0	(839,327)
090-100-57952. SRS 2012 DEBT SERVICE PYMT	649,665	667,882	302,971	302,971	0	(667,882)
090-100-57953. OWRB SRS 2010 DEBT SERVICE	349,698	355,000	262,209	349,596	355,000	0
090-100-57956. SRS 2009 DEBT SRV PAYMENT	0	0	0	0	0	0
090-100-57963. SRS 2013 DEBT SERVICE	859,157	839,327	610,247	610,247	0	(839,327)
090-100-57964. SRS 2013 ARBITRAGE CALC FEES	0	0	0	1,650	0	0
090-100-57965. OWRB ADMIN FEES	500	500	500	500	500	0
090-100-57966. SRS 2020 DEBT SRV PAYMENT	562,819	571,000	429,286	572,830	572,275	1,275
090-100-57968. SRS 2020 TRUSTEE FEES	0	2,500	0	0	2,500	0
090-100-57975. LOAN RHODES PROPERTY 20 YR	0	0	31,297	44,100	52,000	52,000
090-100-57976. SRS 2021 SALES TAX (1/2 CENT)	0	0	219,723	435,000	876,250	876,250
090-100-57977. SRS 2021 DEBT SERVICE PYMT	0	0	153,567	311,500	618,723	618,723
090-100-57978. SRS 2022 SALES TAX (1/2 CENT)	0	0	0	216,157	865,000	865,000
090-100-57979. SRS 2022 DEBT SERVICE PYMT	0	0	0	0	0	0
Total 100. SMA 100 ADMINISTRATIVE	3,625,044	3,835,336	2,673,340	3,741,513	3,900,548	65,212

SALLISAW MUNICIPAL AUTHORITY 90

	FY 2021 Prior Yr Actual Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
400. TRANSFERS OUT						
090-400-58802. TRAN TO G.F. SALES TAX	1,712,176	1,678,654	1,345,732	1,781,099	1,752,500	73,846
090-400-58803. TRANS TO C.I. SALES TAX	856,088	839,327	672,866	890,549	876,250	36,923
090-400-58804. TRAN TO HOSP AUTH-SALE TX	856,088	839,327	672,866	890,549	876,250	36,923
090-400-58806. USE TAX TRANSFER TO GEN	712,298	683,000	569,054	713,627	681,000	(2,000)
090-400-58808. TRANSF TO FUND 92	200,000	398,140	306,000	398,140	868,181	470,041
090-400-58809. TRAN Y&R- SALES TAX	0	0	62,619	93,000	25,000	25,000
090-400-58811. TRANSF TO FUND 109 (EDA)	0	0	0	823,951	0	0
090-400-58830. TRANSFER TO GEN FUND	9,535,000	10,100,000	7,485,000	10,100,000	10,836,428	736,428
090-400-58831. TRANSFER TO CAP IMP FUND	800,000	900,000	675,000	900,000	441,476	(458,524)
090-400-58849. BAD DEBT EXPENSE TELECOMMUNICA	15,886	25,000	14,164	16,000	25,000	0
Total 400. TRANSFERS OUT	14,687,535	15,463,448	11,803,303	16,606,915	16,382,085	918,637
501. PARKS						
090-501-57721. SPORTS COMPLEX CONSTRUCTION	0	0	0	0	0	0
090-501-57735. SRS 2022 ENG AQUATICS/POOL	0	0	0	0	402,500	402,500
090-501-57736. SRS 2022 CONST AQUATICS/POOL	0	0	0	0	4,464,250	4,464,250
090-501-57737. SRS 2022 ENG SKATEPARK	0	0	0	0	56,250	56,250
090-501-57738. SRS 2022 CONST SKATEPARK	0	0	0	0	857,000	857,000
Total 501. PARKS	0	0	0	0	5,780,000	5,780,000
504. LANDFILL						
090-504-55402. EQUIPMENT/EQUIP REPAIR	0	300,000	300,267	300,267	60,000	(240,000)
090-504-55503. SOLID WASTE FEES	97,279	100,000	77,354	105,000	100,000	0
090-504-55507. CONTRACT SERVICES	4,205	5,000	0	0	5,000	0
090-504-57501. ENGINEERING SERVICES LANDFILL	0	60,000	9,000	9,000	60,000	0
090-504-57502. 2020 REBUILT COMPACT SRS 2020	502,404	0	0	0	0	0
090-504-57503. Leachate Pump Sys Eng SRS 2020	0	105,000	32,000	40,000	67,000	(38,000)
090-504-57504. Leachate Pump Sys Con SRS 2020	0	687,500	0	0	687,500	0
090-504-57505. Leachate Pump Permits SRS 2020	0	0	5,503	5,503	0	0
Total 504. LANDFILL	603,888	1,257,500	424,124	459,770	979,500	(278,000)
601. ELECTRIC						
090-601-55504. PURCHASE POWER COST	6,257,675	6,500,000	5,685,848	7,652,247	7,500,000	1,000,000
090-601-55505. PURCHASE POWER PCAx COST	0	0	1,956,728	1,940,422	0	0
090-601-55507. AUDITS/ CONTRACTS	6,225	10,000	16,050	16,050	10,000	0
090-601-55508. ENGINEERING FEES	0	0	0	0	0	0
090-601-55509. LF ELECT LINE ENG SRS 2020	0	104,930	37,904	38,290	0	(104,930)

SALLISAW MUNICIPAL AUTHORITY 90

	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
	Prior Yr Actual	Current	Quarter 3	Estimated	Budget	Budget
	Budget	Budget	Actual	Actual		Change
090-601-55510. LF ELECT LINE CONST SRS 2020	0	300,000	186,744	186,744	0	(300,000)
090-601-55515. ELECTRIC TRANSFORMERS	105,122	225,000	128,038	205,000	225,000	0
090-601-55516. SUBSTATION/DISTRIB EQUIPMENT	0	10,000	0	0	0	(10,000)
090-601-55517. ELECTRIC AMR EQUIPMENT	6,144	50,000	6,144	15,000	50,000	0
090-601-55518. VA CENTER ELECTRIC BUILD	0	0	6,243	6,243	0	0
090-601-55519. Hwy 59N Relocate Elect-Eng Fee	46,563	50,000	0	0	50,000	0
090-601-55520. Hwy 59N Relocate Elect-Constr	0	0	0	0	0	0
090-601-55530. VEHICLES / EQUIPMENT-ELECT	0	55,000	83,330	83,330	0	(55,000)
Total 601. ELECTRIC	6,421,729	7,304,930	8,107,029	10,143,326	7,835,000	530,070
604. TELECOMMUNICATIONS						
090-604-52205. TELECOM HEADEND EQUIPMENT	30,188	65,000	41,201	65,000	65,000	0
090-604-52206. CUSTOMER PREMISE EQUIPMENT	102,752	200,000	165,127	220,000	200,000	0
090-604-52207. Wireless Internet Equipment	23,319	33,000	6,681	10,000	15,000	(18,000)
090-604-52210. SRS 2009 BOND EXPENDITURES	104,062	0	0	0	0	0
090-604-55501. TECHNICAL SUPPORT	5,995	8,500	14,461	19,000	20,000	11,500
090-604-55502. Refund Customer Overpymt	3,594	4,500	2,644	2,644	2,000	(2,500)
090-604-55503. TOWER MAINTENANCE	0	5,000	0	0	5,000	0
090-604-55504. TELECOM HEADEND EQUIP REPAIR	1,891	10,000	2,550	5,000	10,000	0
090-604-55505. TELECOM SYSTEMS MAINT FEES	3,853	12,000	4,700	7,500	12,000	0
090-604-55506. SOFTWARE LICENSE RENEWALS	19,951	20,000	14,839	19,000	20,000	0
090-604-55507. AUDITS/ CONTRACTS	9,000	10,000	6,750	9,000	10,000	0
090-604-55510. VIDEO PROGRAMMING COST	869,456	985,000	730,273	975,000	985,000	0
090-604-55511. VIDEO RETRANSMISSION FEES	257,877	284,000	202,687	275,000	285,000	1,000
090-604-55512. Hwy 59N Relocate Fiber-Eng Fee	68,968	0	0	0	0	0
090-604-55513. Hwy 59N Relocate Fiber-Constr	0	0	0	0	0	0
090-604-55514. CABLE ROYALTY/FCC FEES	5,947	8,000	6,947	8,000	8,000	0
090-604-55515. TELEPHONE REV SHARE/FEES	138,024	255,000	385,144	485,000	150,000	(105,000)
090-604-55519. INTERNET BACKBONE-Windstream	0	0	0	0	45,540	45,540
090-604-55520. INTERNET BACKBONE-Dobson	81,900	85,000	61,425	81,900	81,900	(3,100)
090-604-55521. Internet.Tower Lease/Utility	2,426	3,000	1,838	2,500	3,000	0
090-604-55522. Internet.MC Rev Share	7,392	6,500	4,213	5,700	6,500	0
Total 604. TELECOMMUNICATIONS	1,736,597	1,994,500	1,651,479	2,190,244	1,923,940	(70,560)
701. WATER PRODUCTION						
090-701-55517. WATER AMR EQUIPMENT	0	50,000	0	0	0	(50,000)
090-701-57501. ENGINEERING SERVICES FOR WATER	0	8,000	0	0	8,000	0
Total 701. WATER PRODUCTION	0	58,000	0	0	8,000	(50,000)

SALLISAW MUNICIPAL AUTHORITY 90

	FY 2021 Prior Yr Actual Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
705. WASTEWATER TREATMENT						
090-705-55508. MISC ENGINEERING FEES	3,370	0	850	850	0	0
090-705-57501. ENGINEERING SERVICES	1,640	0	10,944	12,000	12,000	12,000
090-705-57503. BAR SCREEN ENG SRV	0	30,000	7,500	12,500	0	(30,000)
090-705-57504. BAR SCREEN CONST SRS 2020	0	158,000	211,123	720,000	0	(158,000)
090-705-57505. WWTP FB PHASE II ENG	0	0	0	0	0	0
090-705-57506. WWTP FB PHASEII CONST SRS 2020	0	692,000	685,473	685,473	0	(692,000)
090-705-57507. WWTP Peracetic Acid Storage	0	0	19,115	19,115	0	0
Total 705. WASTEWATER TREATMENT	5,010	880,000	935,004	1,449,938	12,000	(868,000)
910. CONTINGENCY						
090-910-58900. CONTINGENCY	0	252,000	0	0	350,000	98,000
090-910-58905. Srs 2020 Bond Projects	0	1,035,000	0	0	0	(1,035,000)
Total 910. CONTINGENCY	0	1,287,000	0	0	350,000	(937,000)
950. TRANSFERS & RESERVES						
090-950-58910. OPERATING RESERVE	0	1,600,000	0	0	2,005,309	405,309
090-950-58921. AUD TRANSFER OUT PENSION	123,880	0	0	0	0	0
Total 950. TRANSFERS & RESERVES	123,880	1,600,000	0	0	2,005,309	405,309
999. DEPT 999						
090-999-59198. FA SMA FIXED ASSETS (TO SMA90)	736,742	0	0	0	0	0
Total 999. DEPT 999	736,742	0	0	0	0	0
Total Appropriations	27,940,425	33,680,714	25,594,279	34,591,706	39,176,382	5,495,668
Estimated Fund Balance	4,984,862		6,289,362	3,810,782		
Grand Total Appropriations	32,925,287	33,680,714	31,883,642	38,402,488	39,176,382	5,495,668
Balance Proof						
Total Revenue	32,925,287	33,680,714	31,883,642	38,402,488	39,176,382	
Total Appropriations	32,925,287	33,680,714	31,883,642	38,402,488	39,176,382	
	0	0	0	0	0	

090-910-58900. CONTINGENCY 350,000
Contingency % of overall SMA Budget 0.89%

SALLISAW MUNICIPAL AUTHORITY 90

FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023
Prior Yr Actual	Current	Quarter 3	Estimated	Budget	Budget
Budget	Budget	Actual	Actual		Change

SMA Account Notes

- 90-000-48301 / 41316: Sales & Use Tax transferred from the General Fund.
- 90-400-58802: 1 cent sales tax transferred back to General Fund.
- 90-400-58803: 1/2 cent sales tax transferred to Capital Improvement.
- 90-400-58804: 1/2 cent sales tax transferred to the Hospital Authority.
- 90-400-58806: Full amount of use tax transferred back to the General Fund.
- 90-400-58807: 1/2 cent sales tax transferred to the Water Projects Fund 91 for Srs 2012 bond issue debt service.
- 90-400-58810: 1/2 cent sales tax used for debt service for the Srs 2013 bond issue (Sports Complex). 10 year issue.
- 90-400-58830: Additional funding transferred to the General Fund. For proprietary departments and other city use.
- 90-400-58831: Additional funding transferred to the Capital Improvement Fund (30).
- 90-601-55504: GRDA purchase power costs.
- 90-601-55515: For purchase of new commercial transformers. Transformer costs are reimbursed by customer requesting service.
Can also be used for purchase of backup transformers needed for inventory.
- 90-604-52205: Telecom Headend Equipment. For purchase of needed equipment for Headend.
- 90-604-52206: Customer Premise Equipment. For fiber optic system. Equipment needed to provide service for customers.
- 90-604-52207: Wireless Internet Equipment. For equipment needed to provide wireless Internet services.

CITY OF SALLISAW OUTSTANDING DEBT LISTING

Estimated Balance as of
4/30/2022

Entity / Debt	Purpose / Type	Issue Date	Last Pymt Date	Issue Amount	Yr Debt Serv	Est. Balance
SALLISAW MUNICIPAL AUTHORITY (SMA)						Average
Series 2021 Bond Issue	Bonds	Sep-2021	Sep-2037	\$ 18,745,000	\$ 1,486,850	\$ 18,247,294
<i>Paid PCAx with additional funds of refinance amount of \$1,956,728.00 Refinanced SRS 2012, Water Treatment Plant & Brushy Lake Intake Refinance of Series 2005, supported by 1/2 cent sales tax and utility rates Total construction costs Phase I & II = \$17,780,306 (Treatment plant and Brushy intake structure)</i>						
OWRB SRF Loan Srs 2010	Loan	Mar-2010	Feb-2030	\$ 5,256,423	\$ 350,114	\$ 2,768,101
<i>Transmission Line and Clearwell For 2010 water projects; transmission line, clearwell, supported by utility rates</i>						
Series 2022 Bond Issue	Bonds	Jun-2022	Jun-2030	\$ 5,905,000	\$ 879,529	\$ 5,832,948
<i>Aquatics/Skateboard Park, supported by 1/2 cent sales tax</i>						
Series 2020 Bond Issue	Bonds	Jan-2021	Jan-2040	\$ 9,495,000	\$ 570,250	\$ 9,080,000
<i>Refinance of Series 2009 (Telecom) for Capital Projects</i>						
TOTAL SMA-Outstanding Bond Debt				\$ 39,401,423	\$ 3,286,743	\$ 35,928,343

OWRB SERIES 2010 LOAN SCHEDULE

OWRB SERIES 2010	FINANCED AMOUNT	\$ 5,256,422.86	FIRST PAYMENT DATE	3/15/2011
ORF-09-0034-DW	INTEREST RATE	3.08%	FINAL PAYMENT DATE	9/15/2030
	TERM	20 Yrs	MONTHLY PAYMENTS START	4/15/2012
	Mth Payment	\$ 29,176.19	Yrly Need	\$ 350,114

PaymentDate	Interest	Admin	Principal	PRINCIPAL OUTSTANDING	PAYMENT DUE	MONTHLY**
				\$ 4,988,099.21		
03/15/2012	65,422.45	\$ 12,679.05	97,386.88	\$ 4,890,712.33	\$ 175,488.38	DUE IN FULL
09/15/2012	64,492.19	12,498.49	98,066.45	\$ 4,792,645.88	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
03/15/2013	62,168.60	12,048.18	100,840.35	\$ 4,691,805.53	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
09/15/2013	61,869.28	11,990.17	101,197.68	\$ 4,590,607.85	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
03/15/2014	59,547.83	11,540.28	103,969.02	\$ 4,486,638.83	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
09/15/2014	59,163.81	11,465.85	104,427.47	\$ 4,382,211.36	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
03/15/2015	56,844.59	11,016.39	107,196.15	\$ 4,275,015.21	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
09/15/2015	56,373.20	10,925.04	107,758.89	\$ 4,167,256.32	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
03/15/2016	54,354.91	10,533.90	110,168.32	\$ 4,057,088.00	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
09/15/2016	53,499.47	10,368.11	111,189.55	\$ 3,945,898.45	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
03/15/2017	51,184.88	9,919.55	113,952.70	\$ 3,831,945.75	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
09/15/2017	50,530.59	9,792.75	114,733.79	\$ 3,717,211.96	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
03/15/2018	48,218.43	9,344.66	117,494.04	\$ 3,599,717.92	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
09/15/2018	47,468.28	9,199.28	118,389.57	\$ 3,481,328.35	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
03/15/2019	45,158.63	8,751.67	121,146.83	\$ 3,360,181.52	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
09/15/2019	44,309.59	8,587.13	122,160.41	\$ 3,238,021.11	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
03/15/2020	42,234.59	8,185.00	124,637.54	\$ 3,113,383.57	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
09/15/2020	41,055.15	7,956.42	126,045.56	\$ 2,987,338.01	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
03/15/2021	38,750.75	7,509.84	128,796.54	\$ 2,858,541.47	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
09/15/2021	37,694.63	7,305.16	130,057.34	\$ 2,728,484.13	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
03/15/2022	35,392.99	6,859.11	132,805.03	\$ 2,595,679.10	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
09/15/2022	34,228.36	6,633.40	134,195.37	\$ 2,461,483.73	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
03/15/2023	31,929.55	6,187.90	136,939.68	\$ 2,324,544.05	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
09/15/2023	30,652.99	5,940.50	138,463.64	\$ 2,186,080.41	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
03/15/2024	28,513.78	5,525.93	141,017.42	\$ 2,045,062.99	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
09/15/2024	26,967.56	5,226.27	142,863.30	\$ 1,902,199.69	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
03/15/2025	24,674.70	4,781.92	145,600.51	\$ 1,756,599.18	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
09/15/2025	23,163.69	4,489.09	147,404.35	\$ 1,609,194.83	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
03/15/2026	20,873.94	4,045.34	150,137.85	\$ 1,459,056.98	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
9/15/2026	19,240.10	3,728.70	152,088.33	\$ 1,306,968.65	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
03/15/2027	16,953.56	3,285.57	154,818.00	\$ 1,152,150.65	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
09/15/2027	15,193.03	2,944.38	156,919.72	\$ 995,230.93	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
03/15/2028	12,981.13	2,515.72	159,560.28	\$ 835,670.65	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
09/15/2028	11,019.71	2,135.60	161,901.82	\$ 673,768.83	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
03/15/2029	8,739.90	1,693.78	164,623.45	\$ 509,145.38	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
09/15/2029	6,713.93	1,301.15	167,042.05	\$ 342,103.33	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
03/15/2030	4,437.65	860.01	169,759.47	\$ 172,343.86	\$ 175,057.13	\$ 29,176.19 X 6 MTHS
09/15/2030	2,272.64	440.43	172,343.86	\$ 0.00	\$ 175,056.93	\$ 29,176.16 FINAL

SERIES 2021 REVENUE REFUNDING BONDS AMORTIZATION SCHEDULE

Refinance of Srs 2012

(Used proceeds for GRDA PCAx, winter storm URI)

Loan Term: September 2037 Original: Water Bonds Issue date: 9/1/2021
 Amount: \$ 18,745,000 Term End Date: 9/1/2037

Date	Principal ABCD	Coupon	091-701-57961 Interest ABCD	091-70157902 Total DS	Est Monthly Amount Due
9/1/2022	\$ 685,000.00	0.80%	\$ 305,334.23	\$ 990,334.23	\$ 990,334.23
9/1/2023	\$ 1,050,000.00	1.050%	\$ 446,867.00	\$ 1,496,867.00	\$ 124,738.92
9/1/2024	\$ 1,060,000.00	1.420%	\$ 435,842.00	\$ 1,495,842.00	\$ 124,653.50
9/1/2025	\$ 1,075,000.00	1.670%	\$ 420,790.00	\$ 1,495,790.00	\$ 124,649.17
9/1/2026	\$ 1,095,000.00	1.870%	\$ 402,837.50	\$ 1,497,837.50	\$ 124,819.79
9/1/2027	\$ 1,120,000.00	2.050%	\$ 382,361.00	\$ 1,502,361.00	\$ 125,196.75
9/1/2028	\$ 1,145,000.00	2.230%	\$ 359,401.00	\$ 1,504,401.00	\$ 125,366.75
9/1/2029	\$ 1,175,000.00	2.350%	\$ 333,867.50	\$ 1,508,867.50	\$ 125,738.96
9/1/2030	\$ 1,200,000.00	2.450%	\$ 306,255.00	\$ 1,506,255.00	\$ 125,521.25
9/1/2031	\$ 1,230,000.00	2.550%	\$ 276,855.00	\$ 1,506,855.00	\$ 125,571.25
9/1/2032	\$ 1,260,000.00	2.700%	\$ 245,490.00	\$ 1,505,490.00	\$ 125,457.50
9/1/2033	\$ 1,295,000.00	3.180%	\$ 211,470.00	\$ 1,506,470.00	\$ 125,539.17
9/1/2034	\$ 1,335,000.00	3.180%	\$ 170,289.00	\$ 1,505,289.00	\$ 125,440.75
9/1/2035	\$ 1,380,000.00	3.180%	\$ 127,836.00	\$ 1,507,836.00	\$ 125,653.00
9/1/2036	\$ 1,425,000.00	3.180%	\$ 83,952.00	\$ 1,508,952.00	\$ 125,746.00
9/1/2037	\$ 1,215,000.00	3.180%	\$ 38,637.00	\$ 1,253,637.00	\$ 104,469.75
\$ 18,745,000.00			\$ 4,548,084.23	\$ 23,293,084.23	

SERIES 2020 REVENUE REFUNDING BONDS AMORTIZATION SCHEDULE

7/1/2020 A1-Rated (Used to be Telecom, refinanced for other capital proj \$ 9,495,000.00

Date	Principal	Coupon	Interest	Total P + I	Fiscal Total
1/1/2021	\$ 130,000.00	3.00%	\$ 144,575.00	\$ 274,575.00	
7/1/2021			\$ 142,625.00	\$ 142,625.00	
1/1/2022	\$ 285,000.00	3.00%	\$ 142,625.00	\$ 427,625.00	\$ 570,250.00
7/1/2022			\$ 138,350.00	\$ 138,350.00	
1/1/2023	\$ 295,000.00	3.00%	\$ 138,350.00	\$ 433,350.00	\$ 571,700.00
7/1/2023			\$ 133,925.00	\$ 133,925.00	
1/1/2024	\$ 305,000.00	3.00%	\$ 133,925.00	\$ 438,925.00	\$ 572,850.00
7/1/2024			\$ 129,350.00	\$ 129,350.00	
1/1/2025	\$ 315,000.00	3.00%	\$ 129,350.00	\$ 444,350.00	\$ 573,700.00
7/1/2025			\$ 124,625.00	\$ 124,625.00	
1/1/2026	\$ 405,000.00	3.00%	\$ 124,625.00	\$ 529,625.00	\$ 654,250.00
7/1/2026			\$ 118,550.00	\$ 118,550.00	
1/1/2027	\$ 415,000.00	3.00%	\$ 118,550.00	\$ 533,550.00	\$ 652,100.00
7/1/2027			\$ 112,325.00	\$ 112,325.00	
1/1/2028	\$ 430,000.00	4.00%	\$ 112,325.00	\$ 542,325.00	\$ 654,650.00
7/1/2028			\$ 103,725.00	\$ 103,725.00	
1/1/2029	\$ 445,000.00	3.00%	\$ 103,725.00	\$ 548,725.00	\$ 652,450.00
7/1/2029			\$ 97,050.00	\$ 97,050.00	
1/1/2030	\$ 460,000.00	3.00%	\$ 97,050.00	\$ 557,050.00	\$ 654,100.00
7/1/2030			\$ 90,150.00	\$ 90,150.00	
1/1/2031	\$ 510,000.00	3.00%	\$ 90,150.00	\$ 600,150.00	\$ 690,300.00
7/1/2031			\$ 82,500.00	\$ 82,500.00	
1/1/2032	\$ 525,000.00	3.00%	\$ 82,500.00	\$ 607,500.00	\$ 690,000.00
7/1/2032			\$ 74,625.00	\$ 74,625.00	
1/1/2033	\$ 560,000.00	3.00%	\$ 74,625.00	\$ 634,625.00	\$ 709,250.00
7/1/2033			\$ 66,225.00	\$ 66,225.00	
1/1/2034	\$ 575,000.00	3.00%	\$ 66,225.00	\$ 641,225.00	\$ 707,450.00
7/1/2034			\$ 57,600.00	\$ 57,600.00	
1/1/2035	\$ 590,000.00	3.00%	\$ 57,600.00	\$ 647,600.00	\$ 705,200.00
7/1/2035			\$ 48,750.00	\$ 48,750.00	
1/1/2036	\$ 610,000.00	3.00%	\$ 48,750.00	\$ 658,750.00	\$ 707,500.00
7/1/2036			\$ 39,600.00	\$ 39,600.00	
1/1/2037	\$ 630,000.00	3.00%	\$ 39,600.00	\$ 669,600.00	\$ 709,200.00
7/1/2037			\$ 30,150.00	\$ 30,150.00	
1/1/2038	\$ 650,000.00	3.00%	\$ 30,150.00	\$ 680,150.00	\$ 710,300.00
7/1/2038			\$ 20,400.00	\$ 20,400.00	
1/1/2039	\$ 670,000.00	3.00%	\$ 20,400.00	\$ 690,400.00	\$ 710,800.00
7/1/2039			\$ 10,350.00	\$ 10,350.00	
1/1/2040	\$ 690,000.00	3.00%	\$ 10,350.00	\$ 700,350.00	\$ 710,700.00
	\$ 9,495,000.00	3.00%	\$ 3,386,325.00	\$ 12,881,325.00	



Fiscal Year 2023 Budget Special Revenue Funds

SPECIAL REVENUE FUNDS -Summary

<i>Revenue Fund</i>	FY 2023	Budget
<u>Special Revenue Funds</u>		
015. SALLISAW RESERVE FUND	\$ 1,100,780	
020. STREET & ALLEY FUND 20	\$ 166,702	
021. YOUTH & RECREATION FUND	\$ 404,903	
022. FIRE DEPARTMENT FUND	\$ 160,856	
023. POLICE DEPARTMENT FUND	\$ 30,340	
025. POLICE TECHNOLOGY FUND	\$ 31,738	
051. LIBRARY TRUST AUTHORITY (51)	\$ 90,553	
060. METER FUND 60	\$ 128,200	
070. CEMETERY FUND 70	\$ 366,050	
093. POLICE DRUG FUND	\$ 50,000	
096. SALLISAW ECONOMIC AUTHORITY	\$ 37,651	
Total Special Revenue Funds		\$ 2,567,773
<u>Special Revenue Funds- Grants</u>		
102. USDA RURAL DEVELOPMENT	\$ -	
104. SALLISAW NOW CARA GRANT 18-21	\$ 50,000	
105. SALLISAW NOW DFC GRANT	\$ 125,000	
107. 107 PFS GRANT YRS 2019 - 2024	\$ 300,000	
109. ECON DEV ADMINISTRATION	\$ -	
110. FR CARA GRANT YRS 2019-2023	\$ 500,000	
111. OK ST CBPS GRANT 21	\$ 125,000	
116. DOJ/DAC Law Enforcement Grants	\$ -	
118. FAA FUNDING	\$ -	
Total Special Revenue Funds		\$ 1,100,000
Total All Special Revenue Funds		\$ 3,667,773

SPECIAL REVENUE FUNDS

	FY 2021 Prior Yr Actua Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
015. SALLISAW RESERVE FUND						
015-000-41320. CONTRIB FROM OTHER FUNDS	100,000	100,000	50,000	100,000	0	(100,000)
015-000-48305. INTEREST INCOME	4,239	3,000	1,488	1,984	3,000	0
015-000-49500. BALANCE FORWARD	891,557	994,557	995,796	995,796	1,097,780	103,223
Total Revenue	995,796	1,097,557	1,047,284	1,097,780	1,100,780	3,223
015-100-55501. OPERATING RESERVE	0	1,097,557	0	0	1,100,780	3,223
Appropriations Sub Total	0	1,097,557	0	0	1,100,780	3,223
Estimated Fund Balance	995,796			1,097,780		
Total Appropriations	995,796	1,097,557	0	1,097,780	1,100,780	3,223
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS

	FY 2021 Prior Yr Actua Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
020. STREET & ALLEY FUND 20						
020-000-41210. MOTOR VEHICLE TAX	62,184	60,000	49,523	66,031	60,000	0
020-000-41211. STREET & ALLEY EXCISE TAX	14,680	14,500	11,642	15,523	14,500	0
020-000-41230. CHEROKEE NATION FUNDING	0	0	0	0	0	0
020-000-49500. BALANCE FORWARD	63,978	105,582	101,648	101,648	92,202	(13,380)
Total Revenue	140,841	180,082	162,813	183,202	166,702	(13,380)
020-401-57731. STREET IMPROVEMENTS	0	0	0	0	86,702	86,702
020-401-57732. CURB AND GUTTER REPAIR	0	0	0	0	0	0
020-401-57735. PARKING IMPROVEMENTS	0	0	0	0	0	0
020-401-57736. Speed Tables	6,297	0	0	0	0	0
020-401-57737. UNDERPASS MAINT/PUMPS	0	0	0	0	50,000	50,000
020-401-57738. TRAFFIC SIGNALS	0	31,000	0	91,000	30,000	(1,000)
020-910-58906. OPERATING RESERVE	0	149,082	0	0	0	(149,082)
020-999-59197. FA FIXED ASSETS TO FA31	32,896	0	0	0	0	0
Appropriations Sub Total	39,193	180,082	0	91,000	166,702	(13,380)
Estimated Fund Balance	101,648			92,202		
Total Appropriations	140,841	180,082	0	183,202	166,702	(13,380)
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS

	FY 2021 Prior Yr Actua Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
021. YOUTH & RECREATION FUND						
021-000-41101. HOTEL MOTEL TAX REVENUE	131,074	104,900	100,408	125,908	112,400	7,500
021-000-48321. Y&R REV FROM SALES TAX 2022	0	0	62,619	62,619	0	0
021-000-48403. DONATIONS FOR WALKING TRAIL	7,500	0	0	0	0	0
021-000-48404. OECA GRANT ALEX DEN BB GOAL	500	0	0	0	0	0
021-000-49500. BALANCE FORWARD	177,406	196,628	221,254	221,254	292,503	95,875
Total Revenue	316,481	301,528	384,281	409,781	404,903	103,375
021-401-57738. CROSSWALK INSTALL - CHER/OAK	0	0	0	0	0	0
021-501-52205. ALEX DENTON PARK - BB GOALS	7,551	0	3,593	3,593	0	0
021-501-56607. INSURANCE-BLDG/PROPERTY	15,013	15,000	15,637	15,637	16,000	1,000
021-501-57101. ENGINEERING FEES	4,687	10,000	3,142	3,142	10,000	0
021-501-57104. COMPLEX PROPERTY LEASE PURCH	0	0	0	0	0	0
021-501-57105. CONSTRUCTION	0	0	0	0	288,903	288,903
021-501-57106. EQUIPMENT	(3,776)	0	14,995	14,995	0	0
021-501-57107. PARKS GROUNDS MAINT	0	25,000	21,590	25,000	25,000	0
021-501-57109. WALKING TRAIL DIRT REMOVAL	10,000	0	0	0	0	0
021-501-57110. GRANT MATCHING FUNDS	0	0	0	0	0	0
021-501-57112. PLAY GROUND EQUIPMENT	0	50,000	0	39,911	50,000	0
021-501-57113. LED Lighting FB Practice Field	0	0	0	0	0	0
021-501-57114. WALKING TRAIL EXCERCISE EQUIP	0	0	0	0	0	0
021-501-57115. Sports Complex JD Gators TX	0	0	0	0	0	0
021-501-57116. Cover for Tractor/Spreader	0	0	0	0	0	0
021-501-57130. BOYS & GIRLS CLUB	12,000	15,000	11,250	15,000	15,000	0
021-501-57131. CONTRIBUTION-YOUTH ACTIVITIES	0	0	0	0	0	0
021-501-57999. RESERVE FOR FUTURE OUTLAY	0	186,528	0	0	0	(186,528)
021-999-59197. FA FIXED ASSETS TO FA31	49,752	0	0	0	0	0
Appropriations Sub Total	95,227	301,528	70,207	117,278	404,903	103,375
Estimated Fund Balance	221,254			292,503		
Total Appropriations	316,481	301,528	70,207	409,781	404,903	103,375
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS

	FY 2021 Prior Yr Actua Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
022. FIRE DEPARTMENT FUND						
022-000-48310. FIRE DEPT COUNTY SALES TAX	39,876	33,000	32,014	42,685	33,000	0
022-000-48311. FIRE DEPARTMENT NARCAN TRNG	11,400	8,400	3,000	3,000	3,000	(5,400)
022-000-48314. WAL MART FUNDING FOR FD	0	0	0	0	0	0
022-000-48315. CHEROKEE NATION FUNDING FOR FD	7,000	0	0	0	0	0
022-000-48401. DEPT OF AGRICULTURE	4,826	0	4,763	4,763	0	0
022-000-49500. BALANCE FORWARD	114,478	166,445	176,821	176,821	124,856	(41,589)
Total Revenue	177,580	207,845	216,598	227,269	160,856	(46,989)
022-902-52203. CLOTHING	0	15,000	0	7,500	15,000	0
022-902-52205. TOOLS & EQUIPMENT	759	30,000	0	10,000	30,000	0
022-902-52215. MISC SUPPLIES	0	125,345	0	20,000	115,856	(9,489)
022-902-53305. OK DEPT OF AG EXPENDITURES	0	0	5,034	5,034	0	0
022-902-57901. Fire Vehicles	0	37,500	59,879	59,879	0	(37,500)
Appropriations Sub Total	759	207,845	64,913	102,413	160,856	(46,989)
Estimated Fund Balance	176,821			124,856		
Total Appropriations	177,580	207,845	64,913	227,269	160,856	(46,989)
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS

	FY 2021 Prior Yr Actua Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
023. POLICE DEPARTMENT FUND						
023-000-48301. POLICE-CHEROKEE NATION	8,000	0	0	11,000	0	0
023-000-48303. PD NARCAN TRNG/ODMAP PTRSHIP	0	0	0	0	0	0
023-000-49500. BALANCE FORWARD	28,590	28,950	36,590	36,590	30,340	1,390
Total Revenue	36,590	28,950	36,590	47,590	30,340	1,390
023-201-52205. TOOLS & EQUIPMENT	0	25,000	17,250	17,250	30,340	5,340
023-201-52215. MISC SUPPLIES	0	3,950	0	0	0	(3,950)
Appropriations Sub Total	0	28,950	17,250	17,250	30,340	1,390
Estimated Fund Balance	36,590			30,340		
Total Appropriations	36,590	28,950	17,250	47,590	30,340	1,390
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS

	FY 2021 Prior Yr Actua Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
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024. POLICE FEDERAL FORFEITURE

						0
Total Revenue	-	-	-	-	-	0
						0
Appropriations Sub Total	0	0	0	0	0	0
Estimated Fund Balance	0			0		
Total Appropriations	0	0	0	0	0	0
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS

	FY 2021 Prior Yr Actua Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
025. POLICE TECHNOLOGY FUND						
025-000-43320. Police Technology Fee	9,503	0	5,792	7,000	8,000	8,000
025-000-49500. BALANCE FORWARD	17,304	17,185	16,738	16,738	23,738	6,553
Total Revenue	26,807	17,185	22,530	23,738	31,738	14,553
025-201-52205. TOOL & EQUIPMENT	10,069	10,000	0	0	30,000	20,000
025-201-52225. COMPUTER EQUIPMENT	0	2,185	0	0	0	(2,185)
025-201-52299. OPERATING RESERVE	0	5,000	0	0	1,738	(3,262)
Appropriations Sub Total	10,069	17,185	0	0	31,738	14,553
Estimated Fund Balance	16,738			23,738		
Total Appropriations	26,807	17,185	0	23,738	31,738	14,553
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS

	FY 2021 Prior Yr Actua Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
050. LIBRARY FUND 50						
050-000-49500. BALANCE FORWARD	0	0	0	0	0	0
Total Revenue	-	-	-	-	-	0
050-100-58801. Transfer to General Fund	0	0	0	0	0	0
Appropriations Sub Total	0	0	0	0	0	0
Estimated Fund Balance	0			0		
Total Appropriations	0	0	0	0	0	0
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS

	FY 2021 Prior Yr Actua Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
051. LIBRARY TRUST AUTHORITY (51)						
051-000-48305. INTEREST INCOME	322	500	77	150	250	(250)
051-000-48306. INTEREST-TUBBS DONATION CD	53	150	14	50	75	(75)
051-000-49500. BALANCE FORWARD	89,653	89,908	90,028	90,028	90,228	320
Total Revenue	90,028	90,558	90,119	90,228	90,553	(5)
051-100-57202. CAPITAL OUTLAY	0	79,771	0	0	79,761	(10)
051-100-57204. RESERVE TUBBS DONATION	0	10,787	0	0	10,792	5
Appropriations Sub Total	0	90,558	0	0	90,553	(5)
Estimated Fund Balance	90,028			90,228		
Total Appropriations	90,028	90,558	0	90,228	90,553	(5)
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS

	FY 2021 Prior Yr Actua Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
060. METER FUND 60						
060-000-48305. INTEREST INCOME	152	200	164	200	200	0
060-000-48363. METER FUND DEPOSITS	149,055	0	135,415	150,000	100,000	100,000
060-000-48364. REFUNDS VOIDED ADDED BACK	2,824	0	3,605	4,000	1,000	1,000
060-000-49500. BALANCE FORWARD	0	0	346	346	27,000	27,000
Total Revenue	152,031	200	138,838	153,854	128,200	128,000
060-960-58400. METER FUND REFUNDS	33,806	0	29,942	38,654	40,000	40,000
060-960-58401. DEPOSITS APPLIED	113,234	0	80,013	88,000	88,000	88,000
060-960-58402. TRANSFER OF INTEREST	187	200	184	200	200	0
060-960-58450. OPERATING RESERVE	0	0	0	0	0	0
Appropriations Sub Total	147,227	200	110,139	126,854	128,200	128,000
Estimated Fund Balance	4,804			27,000		
Total Appropriations	152,031	200	110,139	153,854	128,200	128,000
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS

	FY 2021 Prior Yr Actua Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
070. CEMETERY FUND 70						
070-000-44353. CEMETERY LOT SALES	14,100	6,000	13,750	15,000	6,000	0
070-000-44355. INTERMENT FEES	16,100	12,000	13,500	15,000	12,000	0
070-000-48305. INTEREST INCOME	932	500	210	350	500	0
070-000-48349. DONATIONS	40	0	0	0	0	0
070-000-49500. BALANCE FORWARD	369,828	384,238	393,200	393,200	347,550	(36,688)
Total Revenue	401,000	402,738	420,660	423,550	366,050	(36,688)
070-506-53301. BUILDINGS MAINT/RENTAL REPAI	0	20,000	0	0	20,000	0
070-506-53308. CEMETERY GROUNDS	0	20,000	0	0	20,000	0
070-506-55501. OPERATING RESERVE	0	175,738	0	0	161,050	(14,688)
070-506-57203. CONSTRUCTION	0	120,000	0	0	100,000	(20,000)
070-506-57701. LAND ACQUISTION	0	0	0	0	0	0
070-506-57713. MACHINERY/TOOLS/EQUIPMENT	0	67,000	67,000	76,000	65,000	(2,000)
070-999-59197. FA FIXED ASSETS TO FA31	7,800	0	0	0	0	0
Appropriations Sub Total	7,800	402,738	67,000	76,000	366,050	(36,688)
Estimated Fund Balance	393,200			347,550		
Total Appropriations	401,000	402,738	67,000	423,550	366,050	(36,688)
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS

	FY 2021 Prior Yr Actua Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
087. STATE OF OKLAHOMA PROJECTS						
087-000-49500. BALANCE FORWARD	0	0	0	0	0	0
Total Revenue	-	-	-	-	-	0
087-400-57714. EXPENDITURES	0	0	0	0	0	0
Appropriations Sub Total	0	0	0	0	0	0
Estimated Fund Balance	0			0		
Total Appropriations	0	0	0	0	0	0
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS

	FY 2021 Prior Yr Actua Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
093. POLICE DRUG FUND						
093-000-42327. FORFEITURE REVENUE-DA	3,390	0	0	0	0	0
093-000-42328. FORFEITURE REVENUE-STATE	25	0	0	0	0	0
093-000-42330. FORFEITURE REVENUE-LOCAL	0	0	25	25	0	0
093-000-48305. INTEREST INCOME	2	0	6	6	0	0
093-000-49500. BALANCE FORWARD	92,584	102,381	95,393	95,393	50,000	(52,381)
Total Revenue	96,001	102,381	95,425	95,424	50,000	(52,381)
093-201-52205. TOOL & EQUIPMENT	608	62,381	10,710	15,703	25,000	(37,381)
093-201-52206. VEHICLES	0	35,000	29,721	29,721	20,000	(15,000)
093-201-52215. DRUG/INFORMENT MONEY	0	5,000	0	0	5,000	0
Appropriations Sub Total	608	102,381	40,431	45,424	50,000	(52,381)
Estimated Fund Balance	95,393			50,000		
Total Appropriations	96,001	102,381	40,431	95,424	50,000	(52,381)
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS

	FY 2021 Prior Yr Actua Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
095. SALLISAW INDUST FINANCE AUTHOR						0
Total Revenue	-	-	-	-	-	0
						0
Appropriations Sub Total	0	0	0	0	0	0
Estimated Fund Balance	0			0		
Total Appropriations	0	0	0	0	0	0
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS

	FY 2021 Prior Yr Actua Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
096. SALLISAW ECONOMIC AUTHORITY						
096-000-49500. BALANCE FORWARD	0	37,651	37,651	37,651	37,651	0
Total Revenue	-	37,651	37,651	37,651	37,651	0
096-940-57701. LAND PURCHASE	0	0	0	0	0	0
096-940-57703. ECON DEV INCENTIVES	0	37,651	0	0	37,651	0
Appropriations Sub Total	0	37,651	0	0	37,651	0
Estimated Fund Balance	0			37,651		
Total Appropriations	0	37,651	0	37,651	37,651	0
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS-Grants

	FY 2021 Prior Yr Actua Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
102. USDA RURAL DEVELOPMENT						
102-000-48910. USDA RURAL DEVELOPMENT	117,154	0	3,746	3,746	0	0
102-000-49400. TRANSFER FROM OTHER FUNDS	95,853	0	4,621	4,621	0	0
Total Revenue	213,007	-	8,367	8,367	-	0
102-401-57902. Excavator/Trailer	188,119	0	8,367	8,367	0	0
102-999-59197. FA FIXED ASSETS TO FA31	24,888	0	0	0	0	0
Appropriations Sub Total	213,007	0	8,367	8,367	0	0
Estimated Fund Balance	0			0		
Total Appropriations	213,007	0	8,367	8,367	0	0
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS-Grants

	FY 2021 Prior Yr Actua Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
103. ODOC/CDBG FUNDING & GRANTS						
103-000-48904. CDBG 16745-CIP PLANNING 16	0	0	0	0	0	0
103-000-48924. CDBG WWTP Flow Basin	241,713	0	0	0	0	0
103-000-48925. CDBG WWTP FlowBasin.City Match	0	0	0	0	0	0
103-000-49500. BALANCE FORWARD	0	0	119,821	0	0	0
Total Revenue	241,713	-	(119,821)	-	-	0
103-100-53302. CDBG16745-CIP PLANNING 16	0	0	0	0	0	0
103-705-53305. CDBG WWTP Flow Basin-CDBG	0	0	0	0	0	0
103-705-53306. CDBG WWTP Flow Basin CITY	0	0	0	0	0	0
103-705-53307. CDBG WWTP Flow Basin Contracts	0	0	4,000	4,000	0	0
103-705-53309. CDBG WWTP Flow Basin Supplies	0	0	0	0	0	0
103-999-59198. FA SMA FIXED ASSETS (TO SMA)	484,638	0	0	0	0	0
Appropriations Sub Total	484,638	0	4,000	4,000	0	0
Estimated Fund Balance	(242,925)			(4,000)		
Total Appropriations	241,713	0	4,000	0	0	0
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS-Grants

	FY 2021 Prior Yr Actua Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
104. SALLISAW NOW CARA GRANT 18-21						
104-000-48925. CARA GRANT 2018-2021	14,035	50,000	0	0	0	(50,000)
104-000-48926. CARA GRANT 2021 - 2026	0	0	14,589	26,798	50,000	50,000
104-000-49500. BALANCE FORWARD	0	0	23,202	0	0	0
Total Revenue	14,035	50,000	37,791	26,798	50,000	0
104-100-55507. CONTRACT SERVICES	0	0	0	0	0	0
104-100-55511. INDIRECT COSTS	0	0	0	0	0	0
104-100-55520. Public Health Inst of OK CHIO	0	0	2,959	2,959	0	0
104-100-55700. CARA GRANT CONTRACT SERVICES	3,333	0	417	417	0	0
104-100-56507. CARA GRANT SALARIES & WAGES	1,989	0	185	185	0	0
104-100-56508. CARA FRINGE BENEFITS	1,052	0	103	103	0	0
104-100-56509. CARA SUPPLIES	10,948	0	76	76	0	0
104-100-56510. CARA TRAVEL	0	0	0	0	0	0
104-100-56511. CARA TRAINING	0	0	0	0	0	0
104-100-56512. CARA OTHER EXPENSE	8,828	0	120	120	0	0
104-100-56521. CARA 6/21 SALARIES & WAGES	0	4,000	3,544	4,000	4,000	0
104-100-56522. CARA 6/21 FRINGE BENEFITS	0	1,184	1,624	1,634	2,000	816
104-100-56523. CARA 6/21 SUPPLIES	0	16,522	438	2,304	16,000	(522)
104-100-56524. CARA 6/21 CONTRACTUAL	0	10,000	4,583	6,000	10,000	0
104-100-56525. CARA 6/21 TRAVEL	0	9,694	0	2,000	10,000	306
104-100-56526. CARA 6/21 OTHER EXPENSE	0	8,600	3,500	7,000	8,000	(600)
Appropriations Sub Total	26,149	50,000	17,548	26,798	50,000	0
Estimated Fund Balance	(12,114)			0		
Total Appropriations	14,035	50,000	17,548	26,798	50,000	0
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS-Grants

	FY 2021 Prior Yr Actua Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
105. SALLISAW NOW DFC GRANT						
105-000-48915. DFC GRANT REVENUE	75,937	125,000	71,248	115,000	125,000	0
105-000-49500. BALANCE FORWARD	0	0	27,793	0	0	0
Total Revenue	75,937	125,000	99,041	115,000	125,000	0
105-100-56501. DFC SALARIES & WAGES	50,656	51,000	28,237	48,000	51,000	0
105-100-56502. DFC FRINGE BENEFITS	22,008	20,111	12,137	20,000	25,000	4,889
105-100-56503. DFC SUPPLIES	277	4,181	3,191	4,000	5,000	819
105-100-56504. DFC CONTRACTUAL	12,500	12,860	14,875	18,000	14,000	1,140
105-100-56505. DFC TRAVEL	0	14,172	317	5,000	5,000	(9,172)
105-100-56506. DFC OTHER EXPENSE	2,945	11,312	3,968	8,000	12,000	688
105-100-56507. DFC INDIRECT CHARGES	11,364	11,364	8,523	12,000	13,000	1,636
Appropriations Sub Total	99,750	125,000	71,248	115,000	125,000	0
Estimated Fund Balance	(23,812)			0		
Total Appropriations	75,937	125,000	71,248	115,000	125,000	0
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS-Grants

	FY 2021 Prior Yr Actua Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
106. SALLISAW NOW PFS GRANT						
106-000-48400. MISC REVENUE	0	0	0	0	0	0
106-000-48915. PFS GRANT REVENUE	5,246	0	0	0	0	0
106-000-49500. BALANCE FORWARD	0	0	23,340	0	0	0
Total Revenue	5,246	-	23,340	-	-	0
106-100-56501. PFS PERSONNEL	3,750	0	0	0	0	0
106-100-56502. PFS FRINGE BENEFITS	1,678	0	0	0	0	0
106-100-56503. PFS SUPPLIES	0	0	0	0	0	0
106-100-56505. PFS TRAVEL	0	0	0	0	0	0
106-100-56506. PFS OTHER	175	0	0	0	0	0
106-100-56507. PFS INDIRECT CHARGES	100	0	0	0	0	0
Appropriations Sub Total	5,704	0	0	0	0	0
Estimated Fund Balance	(458)			0		
Total Appropriations	5,246	0	0	0	0	0
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS-Grants

	FY 2021 Prior Yr Actua Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
107. 107 PFS GRANT YRS 2019 - 2024						
107-000-48910. PFS GRANT REVENUE 2019-2024	216,819	300,000	192,970	250,000	300,000	0
107-000-49500. BALANCE FORWARD	0	0	0	0	0	0
Total Revenue	216,819	300,000	192,970	250,000	300,000	0
107-100-56501. PFS SALARIES & WAGES YRS 19-24	77,656	96,800	60,213	97,000	96,800	0
107-100-56502. PFS FRINGE BENEFITS YRS 19-24	36,484	28,662	28,064	30,000	28,662	0
107-100-56503. PFS SUPPLIES YRS 2019-2024	11,220	14,140	3,696	5,000	14,140	0
107-100-56504. PFS CONTRACTUAL YRS 19-24	60,000	109,400	53,000	65,000	109,400	0
107-100-56505. PFS TRAVEL 2019-2024	621	10,440	1,622	3,000	10,440	0
107-100-56506. PFS OTHER EXPENSE YRS 19-24	53,308	28,012	46,376	50,000	28,012	0
107-100-56507. PFS INDIRECT CHARGES YRS 19-24	0	12,546	0	0	12,546	0
Appropriations Sub Total	239,290	300,000	192,970	250,000	300,000	0
Estimated Fund Balance	(22,471)			0		
Total Appropriations	216,819	300,000	192,970	250,000	300,000	0
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS-Grants

	FY 2021 Prior Yr Actua Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
108. RECREATIONAL GRANT PROJECTS FU						
108-000-48910. SPLASH PAD GRANT REVENUE	0	0	0	0	0	0
108-000-48911. SPLASH PAD CITY MATCH	0	0	0	0	0	0
108-000-48915. SC WALKING TRAIL GRANT FUNDS	0	0	0	0	0	0
108-000-48916. SC WALKING TRAIL CITY MATCH	0	0	0	0	0	0
108-000-48917. SC WALKING TRAIL CITY IN-KIND	0	0	0	0	0	0
108-000-49500. BALANCE FORWARD	0	0	121,942	0	0	0
Total Revenue	(0)	-	(121,942)	-	-	0
108-501-53314. SPLASH PAD CONSTRUCTION	0	0	0	0	0	0
108-501-53315. SPLASH PAD CITY MATCH	0	0	0	0	0	0
108-501-53316. SPLASH PAD DESIGN	0	0	0	0	0	0
108-501-53320. SC WALKING TRAIL CONSTRUCTION	0	0	0	0	0	0
108-501-53321. SC WALKING TRAIL IN KIND	0	0	0	0	0	0
108-501-53322. SC WALKING TRAIL Engineer Fees	0	0	0	0	0	0
Appropriations Sub Total	0	0	0	0	0	0
Estimated Fund Balance	(0)			0		
Total Appropriations	(0)	0	0	0	0	0
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS-Grants

	FY 2021 Prior Yr Actua Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
109. ECON DEV ADMINISTRATION						
109-000-48910. EDA GRANT	0	480,000	0	490,000	0	(480,000)
109-000-48911. TRANSFER FROM OTHER FUNDS	0	610,000	0	823,951	0	(610,000)
109-000-49500. BALANCE FORWARD	0	0	9,415	9,415	0	0
Total Revenue	-	1,090,000	(9,415)	1,304,536	-	(1,090,000)
109-601-57701. EDA NORTH SUB STATION-Engineer	0	120,000	91,348	135,585	0	(120,000)
109-601-57702. EDA NORTH SUB -Const-SRS 2020	0	970,000	86,360	895,951	0	(970,000)
109-601-57703. EDA NORTH SUB -Const-GRDA MOU	0	0	222,387	273,000	0	0
109-999-59198. FA SMA FIXED ASSETS (TO SMA90)	9,415	0	0	0	0	0
Appropriations Sub Total	9,415	1,090,000	400,096	1,304,536	0	(1,090,000)
Estimated Fund Balance	(9,415)			(0)		
Total Appropriations	0	1,090,000	400,096	1,304,536	0	(1,090,000)
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS-Grants

	FY 2021 Prior Yr Actua Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
110. FR CARA GRANT YRS 2019-2023						
110-000-48910. FR CARA GRANT YRS 2019- 2023	412,340	500,000	306,737	375,000	500,000	0
110-000-49500. BALANCE FORWARD	0	0	15,300	0	0	0
Total Revenue	412,340	500,000	291,437	375,000	500,000	0
110-100-56501. FR CARA SALARIES & WAGES 19-23	97,548	116,000	82,274	92,000	116,000	0
110-100-56502. FR CARA FRINGE BENEFITS 19-23	51,239	34,348	44,791	50,000	34,348	0
110-100-56503. FR CARA SUPPLIES 2019-2023	102,771	109,729	48,494	63,000	109,729	0
110-100-56504. FR CARA CONTRACTUAL 2019-2023	204,655	160,756	89,250	100,000	160,756	0
110-100-56505. FR CARA TRAVEL 2019-2023	128	22,620	19,585	23,000	22,620	0
110-100-56506. FR CARA OTHER EXPENSE 2019-23	15,525	41,513	22,343	32,000	41,513	0
110-100-56507. FR CARA INDIRECT CHGS 2019-23	0	15,034	0	15,000	15,034	0
Appropriations Sub Total	471,865	500,000	306,737	375,000	500,000	0
Estimated Fund Balance	(59,525)			0		
Total Appropriations	412,340	500,000	306,737	375,000	500,000	0
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS-Grants

	FY 2021 Prior Yr Actua Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
111. OK ST CBPS GRANT 21						
111-000-48910. OK STATE CBPS GRANT 2021	0	125,000	93,750	125,000	125,000	0
Total Revenue	-	125,000	93,750	125,000	125,000	0
111-100-56501. OK ST CBPS GT 21 SALARIES	0	48,000	10,632	48,000	48,000	0
111-100-56502. OK ST CBPS GT FRINGE BENEFITS	0	14,212	4,872	14,212	14,212	0
111-100-56503. OK ST CBPS GT 21 SUPPLIES	0	1,200	0	1,200	1,200	0
111-100-56504. OK ST GBPS GT 21 CONTRACTUAL	0	13,300	8,333	13,300	13,300	0
111-100-56505. OK ST CBPS GT 21 TRAVEL	0	7,674	0	7,674	7,674	0
111-100-56506. OK ST CBPS GT 21 OTHER EXPENSE	0	32,392	0	32,392	32,392	0
111-100-56507. OK ST CBPS GT 21 INDIRECT CHG	0	6,222	0	6,222	6,222	0
111-100-56508. OK ST CBPS GT 21 EQUIPMENT	0	2,000	0	2,000	2,000	0
Appropriations Sub Total	0	125,000	23,836	125,000	125,000	0
Estimated Fund Balance	0			0		
Total Appropriations	0	125,000	23,836	125,000	125,000	0
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS-Grants

	FY 2021 Prior Yr Actua Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
116. DOJ/DAC Law Enforcement Grants						
116-000-48920. BVP Grant-DOJ	0	0	0	3,120	0	0
116-000-48923. DOJ/DAC Grant Hypochlorous Ac	0	0	0	0	0	0
116-000-48924. DOJ/DAC Grant Rugged Laptops	57,567	0	0	0	0	0
116-000-48925. JAGLLE 2020-00091 Radios DAC	0	0	4,950	4,950	0	0
116-000-49400. TRANSFER FROM OTHER FUNDS	7,088	0	0	0	0	0
116-000-49500. BALANCE FORWARD	0	0	4,950	4,950	0	0
Total Revenue	64,655	-	-	3,120	-	0
116-100-52201. DOJ/DAC Grant Hypochlorous Ac	0	0	0	0	0	0
116-201-52215. BVP Grant-DOJ	0	0	3,120	3,120	0	0
116-201-52218. DOJ/DAC Grant Rugged Laptops	19,817	0	0	0	0	0
116-201-52219. DOJ/DAC JAGLLE 2021 - RADIOS	4,950	0	0	0	0	0
116-201-52220. DOJ/DAC JAGLLE 2021-22 Tasers	0	0	0	0	0	0
116-999-59197. FA FIXED ASSETS TO FA31	44,838	0	0	0	0	0
Appropriations Sub Total	69,605	0	3,120	3,120	0	0
Estimated Fund Balance	(4,950)			0		
Total Appropriations	64,655	0	3,120	3,120	0	0
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS-Grants

	FY 2021 Prior Yr Actua Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
117. US Justice COPS						
117-000-48910. GRANT REVENUE COPS 2016 X0200	2,825	0	0	0	0	0
117-000-48911. CITY MATCH X0200	934	0	0	0	0	0
117-000-48912. GRANT REVENUE COPS 2017 X0090	12,677	0	0	0	0	0
117-000-48913. CITY MATCH X0090	4,226	0	0	0	0	0
117-000-49500. BALANCE FORWARD	0	0	0	0	0	0
Total Revenue	20,661	-	0	-	-	0
117-201-51201. REGULAR WAGES X0090	12,364	0	0	0	0	0
117-201-51203. SOCIAL SECURITY X0090	946	0	0	0	0	0
117-201-51207. MEDICAL INSURANCE X0090	1,984	0	0	0	0	0
117-201-51212. POLICE RETIREMENT X0090	1,607	0	0	0	0	0
117-201-51301. REGULAR WAGES X0200	2,755	0	0	0	0	0
117-201-51303. SOCIAL SECURITY X0200	209	0	0	0	0	0
117-201-51307. Med Insurance X0200	441	0	0	0	0	0
117-201-51312. POLICE RETIREMENT X0200	355	0	0	0	0	0
Appropriations Sub Total	20,661	0	0	0	0	0
Estimated Fund Balance	0			0		
Total Appropriations	20,661	0	0	0	0	0
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS-Grants

	FY 2021 Prior Yr Actua Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
118. FAA FUNDING						
118-000-48910. FAA GRANT REVENUE	30,000	0	0	0	0	0
118-000-48917. 2018.PAPI Lights.FAA Rev	0	0	0	0	0	0
118-000-48918. 2018.PAPI Lights.City Match	0	0	0	0	0	0
118-000-48919. FAA.FUEL FARM	250,005	0	364,185	364,185	0	0
118-000-48920. FAA.DRAINAGE PIPE	0	0	0	0	0	0
118-000-49400. TRANSF FROM OTHER FUNDS	0	0	9,834	9,834	0	0
118-000-49500. BALANCE FORWARD	0	0	321,345	321,345	0	0
Total Revenue	280,005	-	52,674	52,674	-	0
118-403-57701. RESERVE FOR FUTURE PROJECTS	0	0	0	0	0	0
118-403-57725. 2018.PAPI Lights.Construction	0	0	0	0	0	0
118-403-57726. 2018.PAPI Lights.Engineering	0	0	0	0	0	0
118-403-57728. 2020.FAA Fuel Farm.Engineering	0	0	27,746	27,746	0	0
118-403-57729. 2020.FAA Fuel Farm.Const	0	0	0	0	0	0
118-403-57730. 2020.FAA Runway Drainage.Eng	0	0	0	0	0	0
118-403-57731. 2020.FAA Runway Drainage.Const	0	0	0	0	0	0
118-403-57799. AIRPORT PROJECTS (MISC)	4,500	0	24,928	24,928	0	0
118-999-59197. FA FIXED ASSETS TO FA31	594,662	0	0	0	0	0
Appropriations Sub Total	599,162	0	52,673	52,674	0	0
Estimated Fund Balance	(319,157)			0		
Total Appropriations	280,005	0	52,673	52,674	0	0
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS-Grants

	FY 2021 Prior Yr Actua Budget	FY 2022 Current Budget	FY 2022 Quarter 3 Actual	FY 2022 Estimated Actual	FY 2023 Budget	FY 2023 Budget Change
123. HOMELAND SECURITY						
Total Revenue	-	-	-	-	-	0
Appropriations Sub Total	0	0	0	0	0	0
Estimated Fund Balance	0			0		
Total Appropriations	0	0	0	0	0	0
Balance Proof	-	-		-	-	



**Fiscal Year 2023 Budget
Appendix B
Personnel Staffing**

City of Sallisaw
Proposed Staffing Levels

Print Date 5/7/2022

Department	FY 2019	FY 2020	FY 2021	Current	Proposed Budget		Dept	
	Actual	Actual	Actual	FY 2022 Budgeted	FY 2023 FTE Budgeted	FTE Change	% FTE	Part-time & Seasonal
100-Administration	6.50	5.00	5.00	5.00	5.00	0.00	3%	0
103-Economic Development	0.00	1.00	1.00	1.00	1.00	0.00	1%	0
104-Library	0.00	0.00	0.00	0.00	0.00	0.00	0%	0
105-Admin-Grants	2.00	5.00	5.00	5.00	5.00	0.00	3%	0
201-Police Patrol	23.00	23.00	23.00	23.00	23.00	0.00	16%	0
202-Police Aux	8.00	8.00	8.00	8.00	9.00	1.00	6%	0
205-Animal Welfare	2.00	2.00	2.00	2.00	2.00	0.00	1%	0
301-Customer Service	8.00	6.00	6.00	6.00	6.00	0.00	4%	0
302-Municipal Court	1.00	1.00	1.00	1.00	1.00	0.00	1%	0
303-Code Enforcement	4.00	5.00	5.00	5.00	5.00	0.00	3%	0
401-Street	8.00	9.00	10.00	12.00	12.00	0.00	8%	0
403-Airport	0.00	0.00	0.00	0.00	0.00	0.00	0%	0
404-Fleet Maint.	3.00	4.00	4.00	4.00	4.00	0.00	3%	0
501-Parks	10.00	10.00	10.00	10.00	10.00	0.00	7%	5
503-POOL	0.00	0.00	0.00	0.00	0.00	0.00	0%	10
505-Construction	4.00	4.00	0.00	0.00	0.00	0.00	0%	0
507-Tree Trimming	4.00	4.00	4.00	4.00	4.00	0.00	3%	0
605-Information Services	1.00	1.00	1.00	1.00	1.00	0.00	1%	0
801-Finance	5.50	6.00	6.00	6.00	6.00	0.00	4%	0
802-Meter Read Services	0.00	3.00	3.00	3.00	3.00	0.00	2%	0
902-Fire Protection	2.00	2.00	2.00	2.00	2.00	0.00	1%	18
502-Sanitation	6.50	6.50	6.00	7.00	7.00	0.00	5%	0
504-Landfill	8.50	8.50	12.00	11.00	11.00	0.00	8%	0
601-Electric	7.00	7.00	7.00	7.00	7.00	0.00	5%	0
604-Telecommunications	8.00	9.00	9.00	9.00	9.00	0.00	6%	0
701-Water Production	3.00	3.00	3.00	3.00	3.00	0.00	2%	0
703-Water Distribution	3.00	3.00	6.00	6.00	6.00	0.00	4%	0
704-Wst Water Collection	3.00	3.00	0.00	0.00	0.00	0.00	0%	0
705-Wst Water Treatment	4.00	4.00	4.00	4.00	4.00	0.00	3%	0
Total	135.00	143.00	143.00	145.00	146.00	1.00		33.00

Personnel Supplemental Requests

FTE POSITIONS FUNDED VIA GRANTS	
DEPT 105-SALLISAW NOW	5.00
DEPT 201-POLICE PATROL	
DEPT 801-FINANCE	0.50
TOTAL POSITIONS FUNDED BY GRANTS	5.50

PERSONNEL FUNDING REQUEST WORKSHEET

Full Time Positions Funded and Recommended

Position	Department	Requested	S & B TOTAL	Funded	FT
1 COMPUTER SUPPORT TECH	605 INFO SRV	1	\$ 57,895	Yes	FT
2 LOCATOR / GIS	303 BLD DEV	1	\$ 56,309	Yes	FT
3					
4					
5					
Total Personnel Funding			\$ 114,204		

Postions Requested, Not Funded

1 ELECTRIC LINEMAN	601 ELECT	2	\$ 133,413	NO	FT
2 PATROLMAN	201 POLICE	2	\$ 140,599	NO	FT
3 MECHANIC	404 FLEET	2	\$ 106,142	NO	FT
4 CUSTOMER SERV REP 1	301 CUST SRV	1	\$ 50,515	NO	FT
5 SANITATION WORKER	502 SANITAT	2	\$ 98,096	No	FT
Total Requests Not Funded			\$ 528,765		

1 Other Compensation Adjustments / SEASONAL/PART-TIME

Position	Department	Salary	Total	Funded	FT
3					
4					
5					
Total Requests			\$ -		

Full Time FT
 Part Time PT
 Temp TM

PROOF OF PUBLICATION
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Dbn Sequoyah County Times
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SEQUOYAH COUNTY
TIMES

Shown as published in SCT

See the attached document
50,852 FY 2023
City of Sallisaw

I, Jeffrey W. Mayo, am the authorized representative of Cookson Hills Publishers Inc., Publisher of the Sequoyah County Times, newspaper of Sequoyah County, State of Oklahoma and knows the facts herein set out: that said newspaper is being published semi-weekly in the City of Sallisaw in said County and has a paid circulation in said County and State and with entrance into the United States mails as second class mail matter and published in the County where delivered to the United States mail; that said newspaper has been continuously and uninterruptedly printed and published in said County during the period of 104 weeks consecutively, prior to the first publication of the notice, a true copy of which is hereto attached and made a part hereof; and that said notice was duly published in each Issue of, and not in a supplement,

Sequoyah County Times on the following date(s);

June 1, 2022

Affiant further states that said newspapers carrying said notice, advertisement or publication comes within all the prescriptions and requirements of Section 1 of Senate Bill No. 47 of the 19th Legislature effective April 13, 1943; House Bill No. 327 Session Laws 1941; being an act amending section 54. Compiled Oklahoma Statutes, 1931, as amended by Article 1, Chapter 1, Session Laws 1935.

Affiant further states that said newspaper meets all the requirements of the laws of the state of Oklahoma with references to legal publications.



(Signature) Jeffrey W. Mayo, Publisher

Subscribed and sworn to me before this
1st day of June, 2022



Notary Public

Publication Fee \$84.10

Legal #: 50,852



NOTICE OF PUBLIC HEARING

Notice is hereby given that the Board of City Commissioners of the City of Sallisaw, Oklahoma, will hold a public hearing beginning at 4:00 p.m. on the 9th day of June, 2022 in the Council Chambers, located at 113 North Elm, Sallisaw, Oklahoma, for the purpose of receiving any comments, recommendations or information in either oral or written form on any part of the proposed budget for Fiscal Year 2023. The budget summary shows the estimated revenue and proposed appropriations.

Revenue

Governmental Funds

010. GENERAL FUND 10	\$25,345,386
030. CAPITAL IMPROVEMENT FUND 30	\$3,292,288
092. INFRASTRUCTURE IMPROVE FUND 92	\$3,109,046
Sub-Total Governmental Funds	\$31,746,720

Governmental-Special Revenue Funds

015. SALLISAW RESERVE FUND	\$1,100,780
020. STREET & ALLEY FUND 20	\$166,702
021. YOUTH & RECREATION FUND	\$404,903
022. FIRE DEPARTMENT FUND	\$160,856
023. POLICE DEPARTMENT FUND	\$30,340
025. POLICE TECHNOLOGY FUND	\$31,738
051. LIBRARY TRUST AUTHORITY (51)	\$90,553
070. CEMETERY FUND 70	\$366,050
093. POLICE DRUG FUND	\$50,000
104. SALLISAW NOW CARA GRANT 18-21	\$50,000
105. SALLISAW NOW DFC GRANT	\$125,000
107. 107 PFS GRANT YRS 2019 - 2024	\$300,000
110. FR CARA GRANT YRS 2019-2023	\$500,000
111. OK ST CBPS GRANT 21	\$125,000
Sub-Total Special Revenue Funds	\$3,501,922

Total Governmental Funds Revenue

\$35,248,642

Proprietary Funds

090. SALLISAW MUNICIPAL AUTH 90	\$39,176,382
096. SALLISAW ECONOMIC AUTHORITY	\$37,651
Total Proprietary Funds Revenue	\$39,214,033

Fiduciary Funds

060. METER FUND 60	\$128,200
Total Fiduciary Funds Revenue	\$128,200

Total Revenue

\$74,590,875

Appropriations & Transfers

010. GENERAL FUND	\$17,364,986
030. CAPITAL IMPROVEMENT FUND	\$3,292,288
092. INFRASTRUCTURE IMPROVEMENT FUND	\$3,109,046
Sub-Total Governmental Funds	\$23,766,320

Governmental-Special Revenue Funds

015. SALLISAW RESERVE FUND	\$1,100,780
020. STREET & ALLEY FUND 20	\$166,702
021. YOUTH & RECREATION FUND	\$404,903
022. FIRE DEPARTMENT FUND	\$160,856
023. POLICE DEPARTMENT FUND	\$30,340
025. POLICE TECHNOLOGY FUND	\$31,738
051. LIBRARY TRUST AUTHORITY (51)	\$90,553
070. CEMETERY FUND 70	\$366,050
093. POLICE DRUG FUND	\$50,000
104. SALLISAW NOW CARA GRANT 18-21	\$50,000
105. SALLISAW NOW DFC GRANT	\$125,000
107. 107 PFS GRANT YRS 2019 - 2024	\$300,000
110. FR CARA GRANT YRS 2019-2023	\$500,000
111. OK ST CBPS GRANT 21	\$125,000
Sub-Total Special Revenue Funds	\$3,501,922

Total Governmental Funds Appropriations

\$27,268,242

Proprietary Funds

090. SALLISAW MUNICIPAL AUTH 90	\$22,844,297
096. SALLISAW ECONOMIC AUTHORITY	\$37,651
Total Proprietary Funds	\$22,881,948

Fiduciary Funds

060. METER FUND 60	\$128,200
Total Fiduciary Funds	\$128,200

Transfers Out From General Fund

010-950-58802. TRANSFER SALES & USE TAX	\$7,691,000
010-950-58804. GRANT MATCH FOR FAA FUND 118	\$25,000
010-950-58805. GRANT MATCH	\$25,000
010-950-58806. TRANSF TO YOUTH & REC FUND	\$112,400
010-950-59901. CHAMBER OF COMMERCE	\$44,000
010-950-59902. SALLISAW IMPROVEMENT CORP-SIC	\$33,000
010-950-59903. SALLISAW MAIN STREET	\$15,000
010-950-59904. KIRDIS AREA TRANSIT	\$35,000
Total Transfers from General Fund	\$7,980,400

Transfers Out From Sallisaw Municipal Authority

090-400-58802. TRAN TO G.F. SALES TAX	\$1,752,500
090-400-58803. TRANS TO C.I. SALES TAX	\$876,250
090-400-58804. TRAN TO HOSP AUTH-SALE TX	\$376,250
090-400-58806. USE TAX TRANSFER TO GEN	\$801,000
090-400-58808. TRANSF TO FUND 92	\$985,191
090-400-58831. TRANSFER TO GEN FUND	\$10,636,429
090-400-58831. TRANSFER TO CAP IMP FUND	\$441,476
Total Transfers from Sallisaw Municipal Authority	\$16,332,085

Total Transfers All Funds

\$24,312,485

Total Appropriations & Transfers

\$74,590,875

CITY OF SALLISAW, OKLAHOMA

By: /s/Ernie Martens
Ernie Martens, Mayor

ATTEST:

/s/ Kim Jamison
Kim Jamison, City Clerk

