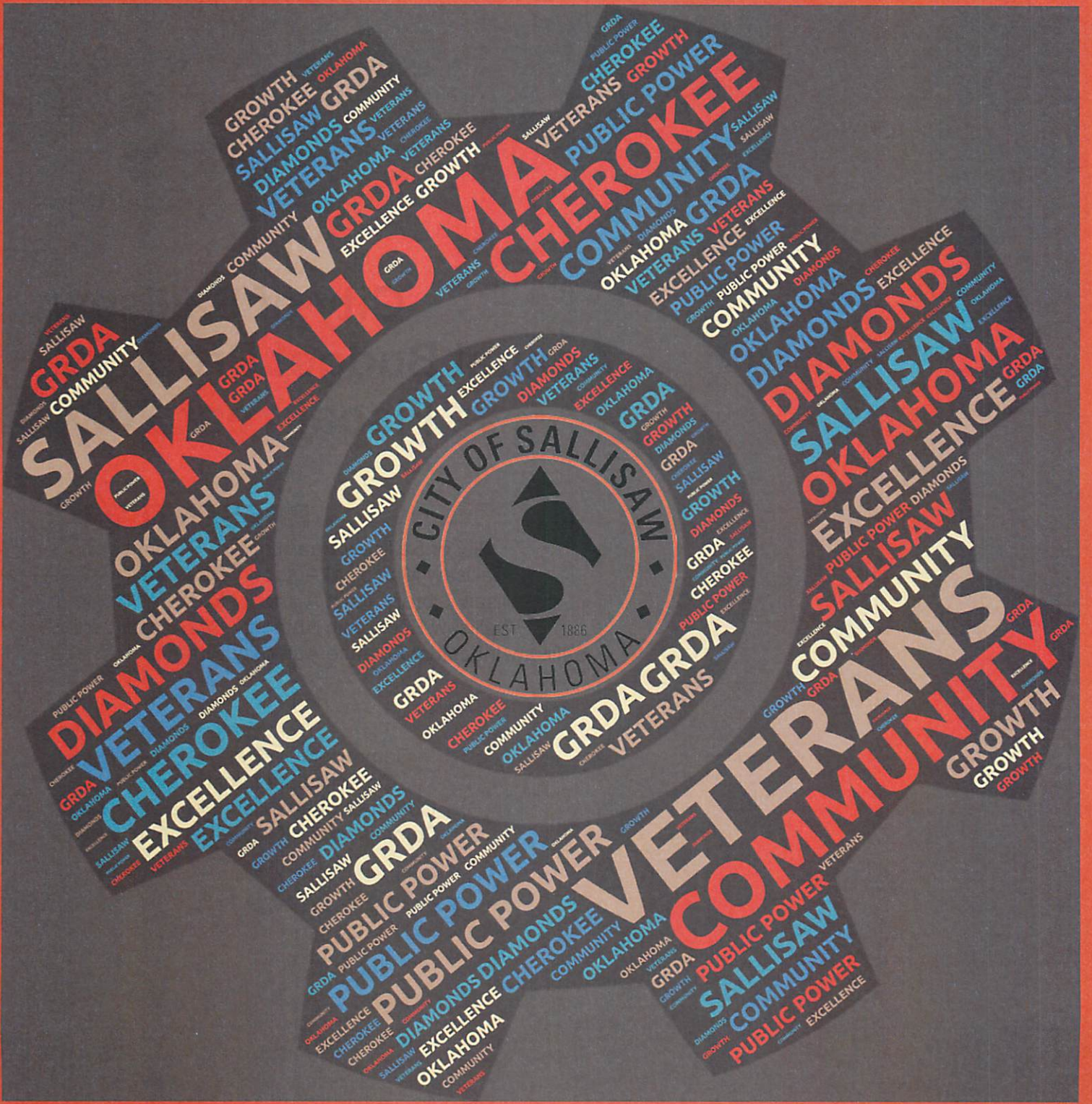


# CITY OF SALLISAW FY 2024 BUDGET BOOK





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# City of Sallisaw Annual Budget Proposal Fiscal Year 2024

## 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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# FY 2024 Budget Book City Manager Transmittal Letter



May 8, 2023

Honorable Mayor & City Commissioners  
City of Sallisaw  
Sallisaw, Oklahoma

Subject: Fiscal Year 2024 Budget

Mayor and City Commissioners:

It is my privilege to present you with the preliminary budget for Fiscal Year 2024 (July 1, 2023, through June 30, 2024). The budget is submitted in accordance with the City Charter and Oklahoma Municipal Budget Act. The deadline for approval is June 20, 2023, with submission of the final budget to the Oklahoma State Auditor and Inspector due on or before July 1, 2023.

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 2022
- Budgeted revenue and appropriations for the current Fiscal Year 2023
- Actual revenue and expenses for Fiscal Year 2023 projected to June 30, 2023
- Projected revenue and proposed appropriations for the upcoming Fiscal Year 2024

The proposed FY 2024 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. It is important that these rates be reviewed to ensure that all utilities are self-sufficient and that they provide 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 \$38.00 per ton or greater. As of this date, the tipping fee is \$34.00 per ton. Additional revenue for the landfill remains difficult to produce.

#### ***Review of the Current Fiscal Year and 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 2021 and 2022. After those are determined, estimates for revenues and expenditures were made for Fiscal Year 2023. These current estimates are based on actual revenues and expenditures through March 30, projected to June 30, 2023.



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 the significant needs of each department. This list is then rated as a 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.

FY 2023 has been a very busy year for the City of Sallisaw. Construction of the new Veterans Center continues to take center stage. Although delayed during the winter months, the completion date is on schedule for the fall of 2024. Not only will this facility create as many as 275 jobs, but it will also bring many visitors to our community. The city and the community eagerly await its completion and look forward to welcoming the veterans to Sallisaw.



At the time of preparing this budget, the city is preparing bid documents for the new Stanley Tubbs Aquatic Center. This new swim facility and splash pad was made possible in March 2022 when the community overwhelmingly approved the continuance of a ½ cent sales tax for its construction, as well as construction of a new skateboard park.



Sales and use tax continue to show steady growth. For sales tax, we project June 30, 2023 receipts to be approximately \$7.2 million, an increase of over \$210,000 from FY 2022. For use tax, we project an increase of \$81,793 for the current fiscal year.



### Current Projects and Planning for the Future

As we prepare for FY 2024, city staff continues to meet and plan for the future of Sallisaw. Our “*Small Group*” continues to have many conversations regarding the community. The current task at hand is the planning for the opening of the new swim complex. The investment in this project dictates that our pool must be run differently than years past. We must plan to have full use of the pool for as much of the summer as we can. We are also looking at scheduling special events and private parties.

The planning coming from the “Small Group” will benefit the city for years to come. Members of the Small Group include the City Clerk, Assistant City Manager, Building Development Director, Business Support Manager, Economic Development Director, Grants Specialist, and the City Manager.

Projects Completed and Significant Purchases for FY 2023 include:

- Sewer Line Rehabilitation, \$215,487
- Oak/Cherokee Crosswalk, \$91,000
- North Substation, \$1,267,938
- Purchase of Side Load Sanitation Truck, \$285,000

As of May 1, 2023, the city currently has approximately \$12.5 million in projects that are either in process of being completed, or in the engineering and planning phases. Some of these projects will begin during FY 2024. Projects that are finishing up, or will begin bidding and construction during FY 2024 include:

- WWTP Bar Screen, \$706,509
- Sports Complex Walking Trail Restroom, \$23,760
- Airport AWOS replacement, \$250,000
- Landfill Leachate Treatment Line, \$1,008,210
- Skateboard Park, \$800,000
- Swim Complex, \$4,900,000
- Drake/Lennington Road water loop, \$1,200,000
- Landfill Cell VIII-A, \$1,000,000
- McGee Lift Station rebuild, \$347,000
- Fryar Drive Sewer Line, \$154,400

Projects that will remain in planning or engineering phases during the new FY include:

- WWTP Aeration Basin
- Landfill Expansion Phase II
- Police Station Addition
- Airport Runway Overlay

As we continue to FY 2024, 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.



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**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 2024 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 perform 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 2024 proposed budget are:

»General Fund-10	\$	25,992,840
»Sallisaw Municipal Authority-90	\$	42,501,963
»Capital Improvement-30	\$	2,949,632
»Infrastructure Improvement-92	\$	3,074,492

**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”.



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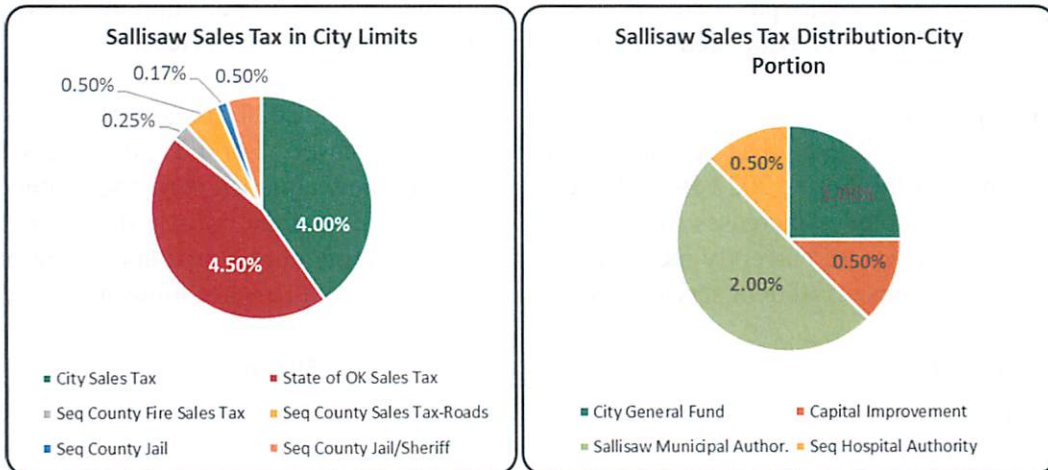
**General Fund Budget** \$ **25,992,840**

**Primary sources of revenue for the General Fund include:**

»Gross Sales & Use Tax	\$	7,996,000	(Transferred out to SMA)
»One (1) Cent Sales Tax	\$	1,805,000	
»Use Tax	\$	776,000	
»Operating Transfer from SMA	\$	13,173,518	
»Projected Balance Forward	\$	617,322	

**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 2024, the General Fund will receive \$13,173,518 from the Sallisaw Municipal Authority. Of this amount, \$5,845,709 will fund non-proprietary departments/operations of the General Fund.

**Sales Tax** - It is projected that gross sales tax will generate \$7,220,000 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:





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**Appropriations** - Total appropriations for the General Fund for FY 2024 is \$25,992,840, an increase of \$647,454 from the current FY, or 2.6%.

»Appropriations Non-Proprietary Depts.	44%	\$	11,321,394
»Appropriations Proprietary Depts.	22%	\$	5,845,709
»Contingency, Sundry, Transfers Out	34%	\$	8,755,737
Total Appropriations		\$	<u>25,992,840</u>

**Total Appropriations by Category for the General Fund**

»Personnel S&B	43.7%	\$	11,282,528
»Supplies	6.4%	\$	1,638,980
»Facilities	4.4%	\$	1,135,000
»Equipment Maintenance	3.2%	\$	818,500
»Professional Fees/Services	6.5%	\$	1,667,145
»Sundry	2.0%	\$	503,150
»Supplemental	0.5%	\$	121,800
»Sundry, Contingency & Transfers	33.5%	\$	8,628,737
Total Category Appropriations		\$	<u>25,795,840</u>

**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.

**Appropriations** - Total SMA budget appropriations for FY 2024 are \$42,501,963, an increase of \$3,325,581, or 8.5%. The reason for such a large increase? For FY 2024 we will utilize \$5.8 million from the Series 2022 Bond Issue to construct a new aquatics park and skateboard park. The budget also includes increases of \$1.6 million for electric revenue, mostly driven by the cost of the GRDA PCA we are currently incurring. In addition to some operational appropriations, the SMA’s budget also consists of debt service payments and transfers out to other funds and entities.

<b>SMA Budget</b>	<b>\$</b>	<b>42,501,963</b>
»Sales & Use Tax (From General Fund)	\$	7,996,000
»Sales of Electric	\$	13,521,200
»Sanitation & Landfill Services	\$	3,224,000
»Water & Sewer Services	\$	2,907,300
»Telecommunications	\$	3,217,300
»Balance Carryover	\$	5,296,363



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**Appropriations for the New FY Include:**

»Electric Purchase Power Costs	\$	8,690,000	(GRDA purchases)
»Aquatics Park and Skate Park	\$	5,800,000	
»Transfer to the General Fund	\$	13,137,518	
»Transfer to Capital Improvement Fund	\$	564,328	
»Transfer to Infrastructure Improve Fund	\$	400,000	
»Operating Reserve and Contingencies	\$	2,881,452	

**Debt Service Appropriations**

»Debt Service-Series 2010-OWRB	\$	355,000	(Brushy water line/clearwell)
»Debt Service-Series 2020	\$	575,775	(Telecom, refinance)
»Debt Service-Series 2021	\$	1,503,750	(Water Plant, refinance)
»Debt Service-Series 2022	\$	864,000	(Pool & Skatepark)
»Total Debt Service Payments	\$	<u>3,298,525</u>	

**Funding Sources For Debt Service**

»From Dedicated Sales Tax	53.3%	\$	1,759,750
»From Utility Rates	46.7%	\$	1,538,775
		\$	<u>3,298,525</u>

**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**                      \$              2,949,632

Primary Sources of Revenue:

»Sales Tax Transfer	\$	902,500
»Transfer from SMA	\$	564,328
»Balance Forward	\$	1,480,804

Capital Improvement significant appropriations for the new FY:

»Existing Lease Purchase Payments	\$	262,700	Six (6) LP Agreements
»Building Purchase	\$	350,000	(Budgeted as lease Purchase)
»Police Vehicles and Outfitting	\$	110,100	
»Street Asphalt Program	\$	400,000	



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»Auto Load Sanitation Truck	\$	350,000	(Budgeted as lease Purchase)
»Contingency & Reserves	\$	1,098,833	*

\*Included in the Contingency and Reserves amount is \$704,000 for the future remodel and expansion of the Police Department. Up to \$150,000 may be used of the remaining reserves for purchase of vehicles.

**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 \$ 3,074,492**

Primary Sources of Revenue include:

»Transfer from SMA	\$	400,000
»Balance Forward	\$	2,046,031
»OWRB Grant	\$	626,461

Primary appropriations for the upcoming fiscal year include:

»Sewer Line Improvements	\$	347,000	(Country Club Lift Station)
»Water Line Improvements	\$	1,278,493	(OWRB Water Line Project)
»Landfill Cell 8A	\$	500,000	(Construction and Engineering)
»Transfer to CDBG 103	\$	640,710	(CDBG project match)
»Reserve for Future Improvements	\$	273,289	

**Personnel Staffing and Costs**

For Fiscal Year 2024, the budget proposes a staff of 150 full-time employees, an increase of two (2) from the current year.

**Personnel items of note include:**

- The total request for Salaries and Benefits is \$11,282,528, an increase of \$681,492.
  - *Grant Reimbursement.* Of the proposed 150 full-time employees, 5.5 positions are reimbursed at 100% of the cost of salaries and benefits through grant funding. Total reimbursement for the current FY is estimated at \$405,000. For FY 2024, we estimate reimbursement of \$390,000.
  - *Insurance Subsidy.* The City will continue to utilize Insure Oklahoma for reimbursement of insurance premiums for eligible employees. We expect this subsidy reimbursement to be approximately \$72,000 during the upcoming year.
  - *School Resource Officer.* It is expected that Sallisaw Public Schools will reimburse the city approximately \$70,000 for two (2) school resource officers.
  - **Total reimbursements to offset salary and benefits expense is estimated at \$532,000.**



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- The overall increase represents the COLA increases of 3% from the previous year and merit increases programmed into the FY 2024 budget. Merit increases for this year are estimated at \$76,115.
- Also included in personnel costs are Longevity Benefits, budgeted at \$76,115.
- Increased staffing includes two (2) new full-time positions in the Electric Department. A total of \$129,376 has been budgeted for these positions.
  - The decision to add two employees to the electric crew is based on amount we try to budget yearly for replacement of electric poles. With the cost of contractors continually rising, it makes morse sense for us to complete pole replacements in house. In discussions with the electric superintendent, we estimate we can change out over 50 poles yearly with the additional personnel.
- With the construction of the new pool beginning, city staff is currently reviewing needed staffing for the new facility. We have included a pool manager and two assistant managers only at this time; however, we have reserved another \$62,800 for any staffing that may be needed.
- **Cost of Living and Other Wage Adjustments.** At this time, no COLA adjustments have been recommended for the upcoming fiscal year. Staff anticipates this will be a topic of discussion at the budget meetings. Staff will present cost numbers at that time.

**Health Care Costs**

The City offers health, dental, vision and life insurance benefits through Blue Cross Blue Shield of Oklahoma (since FY 2011), Prosperity, and VSP. Currently, the city pays 100% of the premium for employees and 75% of the premium for dependents. For FY 2024, the city's share of our projected health care cost is \$1,665,520, an increase of \$38,818 (2.39% increase). Beginning July 1, 2024, with the addition of Prosperity insurance coverage, employees will be reimbursed 100% of their healthcare deductible.

**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 allows 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%. The proposed budget for the new fiscal year is \$794,734, an increase of \$53,842.
- *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



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of plan members and the city are established and may be amended by the State Legislature. The proposed budget for the new fiscal year is \$155,471, an increase of \$14,382.

- *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. The proposed budget for the new fiscal year is \$43,634, an increase of \$465.
- Total request for retirement contributions for all employees is \$993,839, an increase of \$68,689.

### Goals for the Upcoming Year

With community growth and numerous changes in laws and policies that city governments must follow, it is important that we keep up with the changes. Every day it seems we must adjust to something new, whether it is dealing with local issues, or state and federal agencies. During the current year, I have made a few personnel adjustments to ensure continuity of operations. Some of these changes also revolves around improving daily operations and future planning of certain activities. During the upcoming year, city staff will also be working on the following goals. These goals take into consideration the growth of our community and the additional work our office staff and field workers must complete.

- **Paperless Office.** Although 100% paperless is probably not a real possibility, we can work toward eliminating a lot of paperwork we encounter daily. This includes full paperless agendas, electronic timesheets, purchase orders, invoices, electronic forms, etc. Not only does this eliminate clutter in the office, but also eliminates many file cabinets. Software and processes are already in place to facilitate this goal.
- **Grants and Economic Development.** A re-organization of responsibilities to begin looking at more grants for the city. Currently we excel at getting the grants that are “always available”, but I would like to expand this to possibly acquiring private foundation grants as well. In a way, grants and economic development go hand in hand. Combining these functions may be an idea that is evaluated. This would also provide an opportunity to improve our grant accounting functions.
- **Personnel.** As dealing with personnel advances, especially on the legal side, it is important we improve our knowledge of personnel laws and requirements. With this comes an adjustment of our HR processes. A goal this year is a complete review of our HR processes and make improvements where warranted. This includes a complete review of the city personnel manual. The need for additional training and certifications will also be reviewed.
- **Parks & Recreation.** With the new pool and skateboard park, coupled with the existing sports complex and youth activities, our city Small Group will evaluate the need for a Parks & Rec Director, or a position with a similar title. Initial thoughts is a director that would help coordinate he city's participation in community events, supervise the pool complex, and be the city's liaison to the Sallisaw Youth League. I note that the new pool complex must be run much differently than our old pool complex. We must maximize the summer days available for the pool.



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- **City Pay Plan.** With our community growth and the need for personnel, the city must ensure we pay workers the market value of their job responsibilities. This will be a topic of conversation during our annual budget meetings.
- **Business Permits.** Chapter 22 of the Sallisaw Code of Ordinances provides for the issuance of business licenses (permits). We currently issue licenses only for certain types of businesses. We would begin this process by requesting all existing businesses provide information about their business, including sales tax permits, if applicable. There would be no charge for providing information for the initial permits. Having this information would be valuable for the city. It would ensure that retail businesses are submitting sales taxes as they should, and it would also provide more accurate data on the types of businesses we have in our community.
- **Ordinances and Zoning.** A renewed effort to review our ordinances and zoning requirements. As the community grows, we will continue to find issues with our existing ordinances and zoning requirements. As the years have gone by, we have made numerous changes, but more changes need to be made to modernize our requirements.
- **Street Asphalt Program.** City staff continues to evaluate our street overlay program. This budget contains \$400,000 for FY 2024. Starting our own asphalt crew with their own equipment is a serious consideration but limited due to budget funding availability.

## Conclusion

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 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 the additional requests of our community. Tasks required of our office staff sometimes requires many hours of work and research to find a solution and complete the task at hand accurately. As the City Manager, I am blessed to work with these men and women daily. The city is fortunate to have these dedicated employees.

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. Making the best use of our revenues will remain a priority.

The preparation of the 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 Assistant City Manager/Director of Finance Robin Haggard and Chief Accountant Kayle Griffin. Also, I would like to thank City Clerk Kim Jamison, Deputy City Clerk Lisa Gabbert, Building Development Director Keith Miller and Economic Development Director George Bormann for their work and information submitted for the preparation of this document. 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.



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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 15<sup>th</sup> and 16<sup>th</sup>.

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 2024 Preliminary Budget



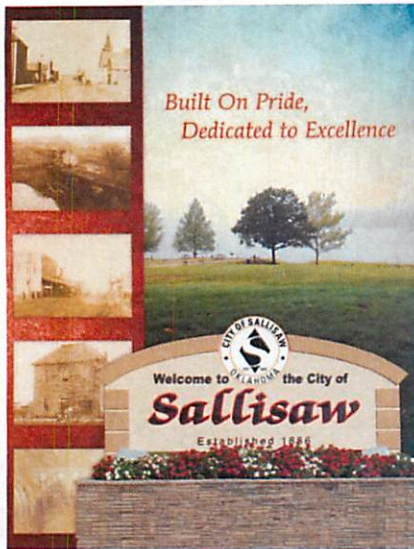
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## Sallisaw Community Information



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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, SLW 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**

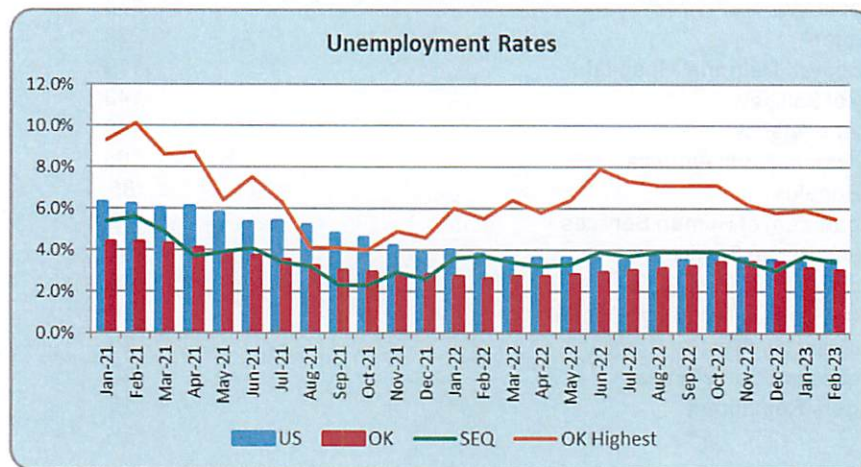
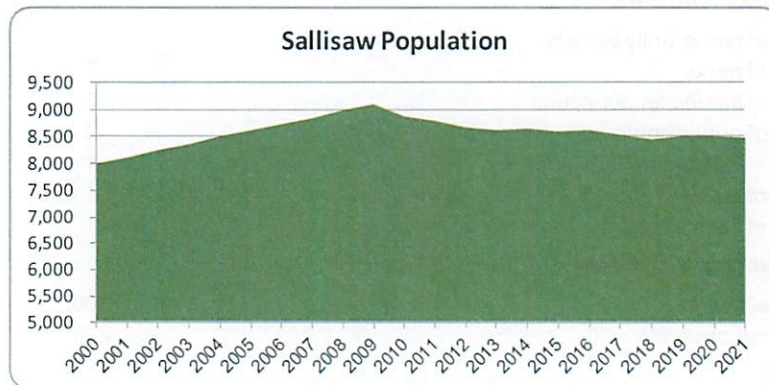
Cherokee Nation	300
SLPT Automotive, Inc.	213
Wal-Mart	246
Sallisaw School System	244
People Inc.	238
Aviagen	226
Sequoyah Memorial Hospital	179
City of Sallisaw	143
Peter's Agency	140
Cellofoam North America	105
McDonalds	85
Department of Human Services	75
United Parcel Service	52
Sonic	45
Indian Capital Techology 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
2021	8,483	Estimated (U.S. Census)





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## 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/Dir of Finance	Robin Haggard
City Clerk/Treasurer/Human Resources	Kim Jamison
Deputy City Clerk/Treasurer	Lisa Gabbert
City Attorney	John Robert Montgomery
Municipal Judge	John T. Cripps
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	C.J. Eppler
Street Department	Sam Randolph
IT Manager	Clint Smith
Water/Sewer Department	Ted Capps
Stanley Tubbs Memorial Library	Bethia Owens
Sallisaw NOW	Amy Edwards

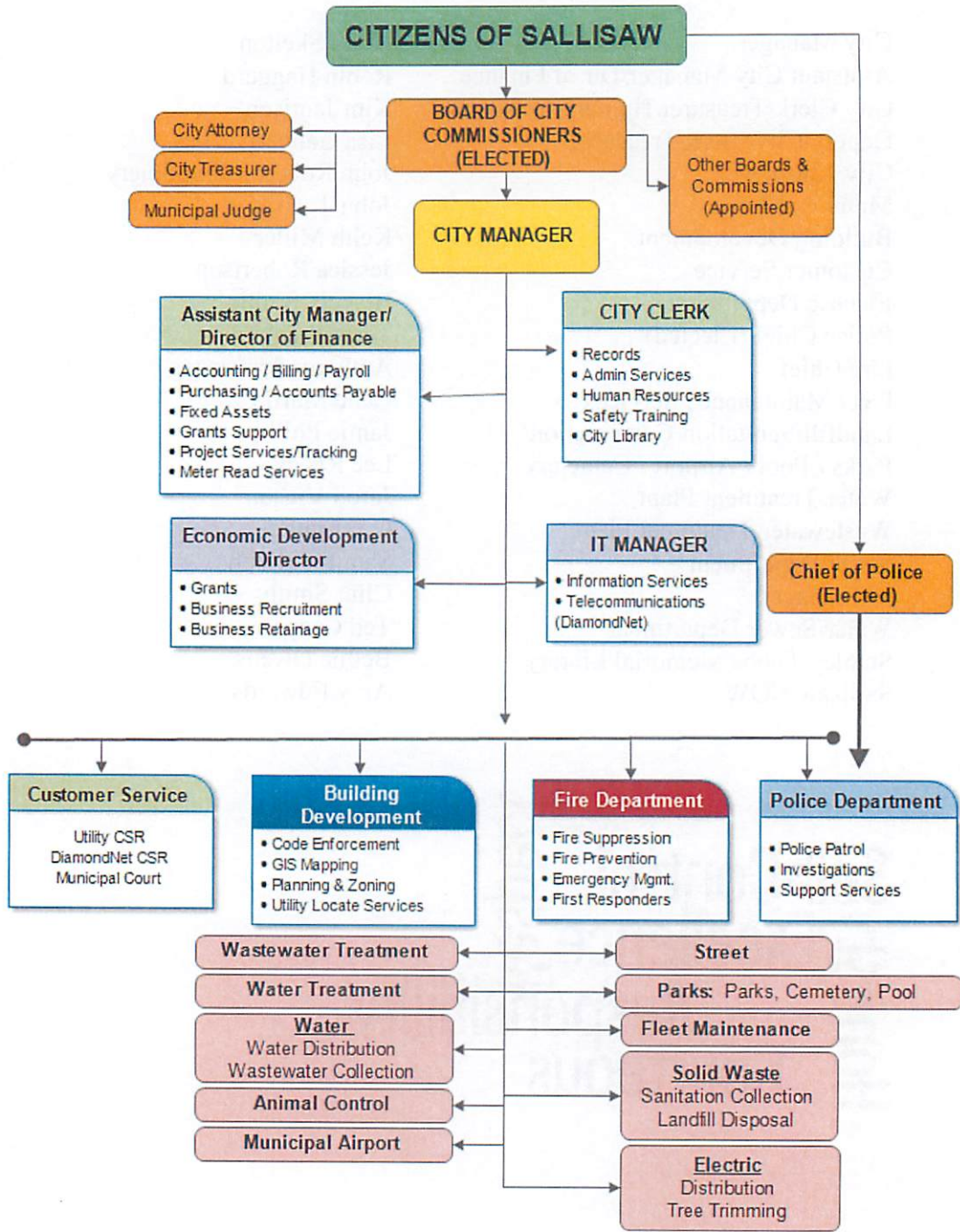
**Honesty**  
**Self-Control**  
**Excellence**  
**Responsibility**  
**Courteous**  
**Respect**

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City of Sallisaw Organizational Chart

**City of Sallisaw Organizational Chart**

May 1, 2023





## 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 the 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 of more than \$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 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 the 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 lit 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 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. The 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 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 imitative 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.



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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.

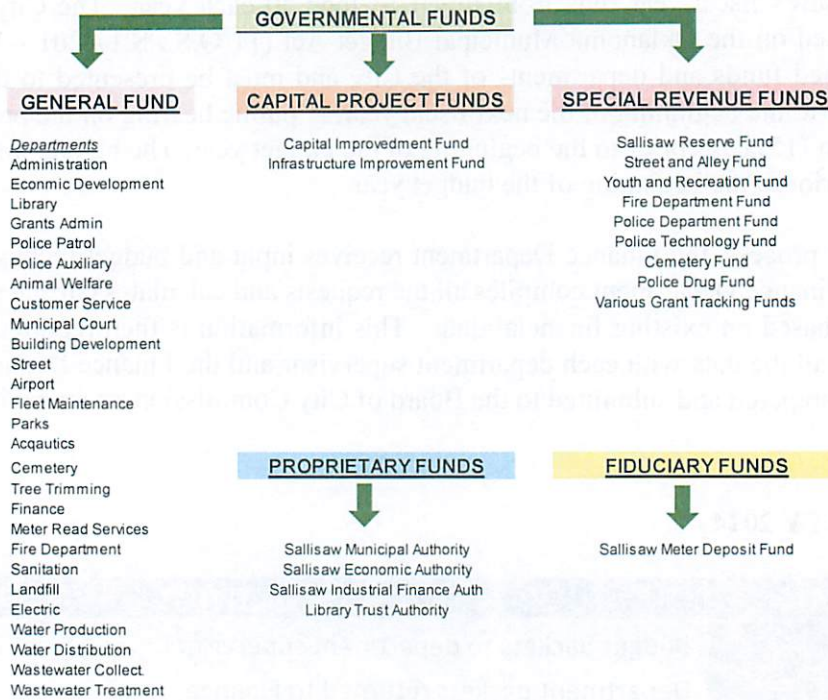
**Budget Calendar FY 2024**

TARGET DATE	ACTIVITY
March 10	Budget packets to department supervisors
March 31	Department packets returned to Finance
April 11-13	Department review with Finance and City Manager
April 14	Deadline for all budget requests
April 17-25	Revenue estimates due, update expense estimates for March
April 17-26	Finance review all budget items with City Manager
May 18-19	City Manager transmittal letter due
May 8	Preliminary budget submitted to city council
May 15-16	Budget meetings with city council. Budget must be submitted to council at least 30-days prior to start of new fiscal year.
May 26	Notice of public hearing submitted for publication
June 2	Publish public hearing notice. Must be published a minimum of five days before the public hearing.
June 12	Public hearing on budget. Public hearing required a minimum 15 days from the end of the fiscal year.
June 12	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 against any alleged illegality in the budget within 15 days after filing of budget with State Auditor & Inspector's Office.



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**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 like the private business sector.

- Enterprise Funds – These funds are used to account for operations that are financed and operated in a manner like 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 refunded 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.

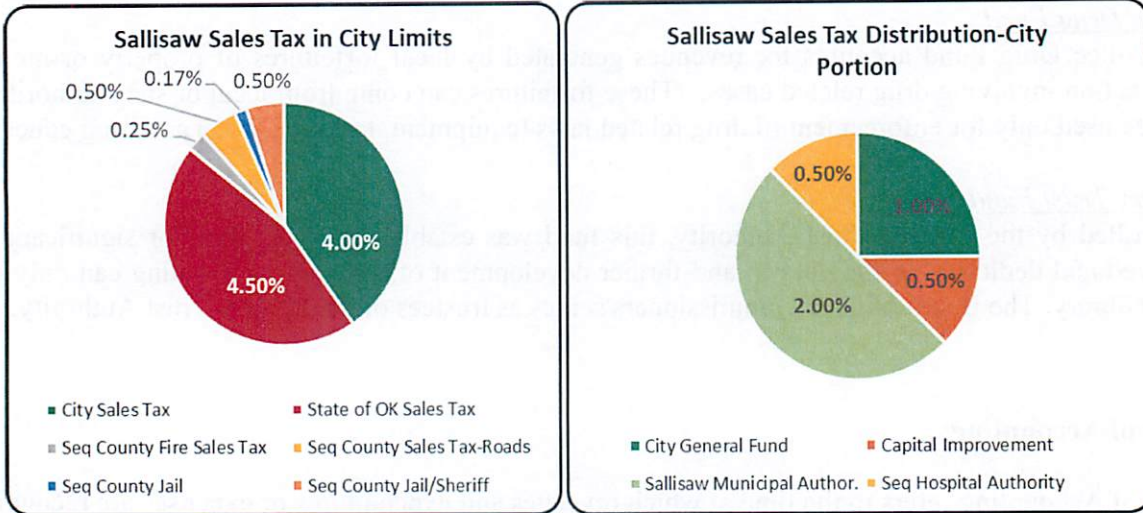
Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting, under which purchase orders, contracts and other commitments of funds are recorded to reserve that portion of the applicable appropriation, is utilized in the governmental funds. Encumbrances 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.

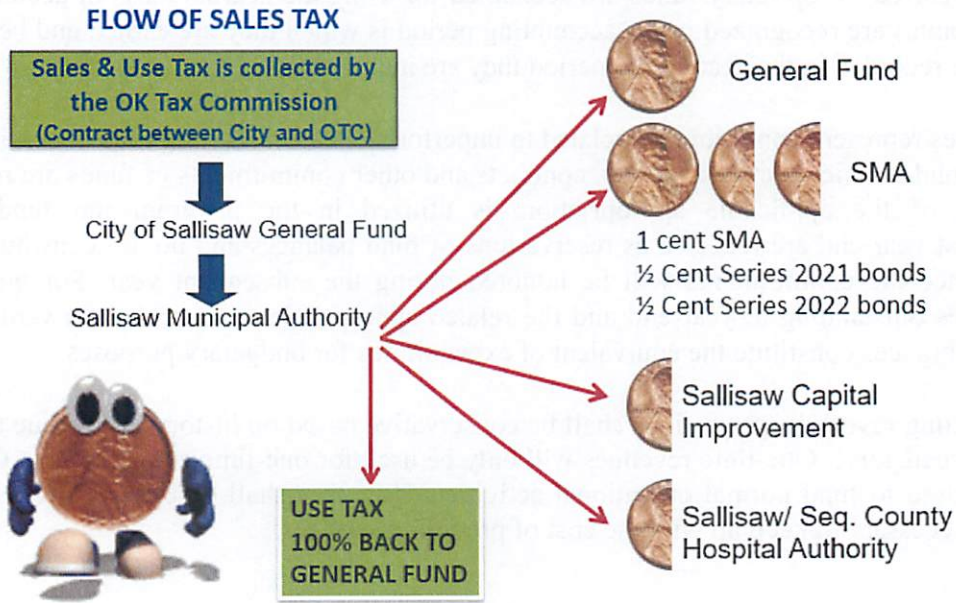
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**Sales Tax**

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**

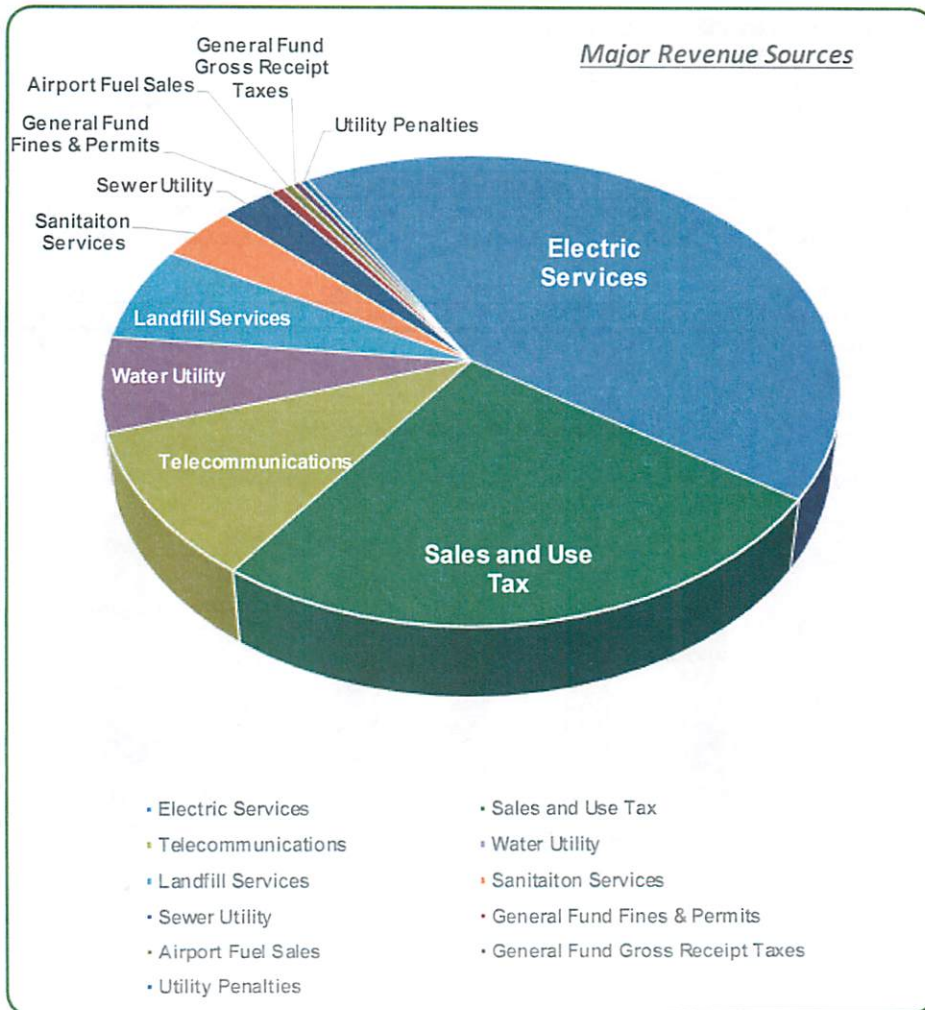




**Major Revenue Sources**

**Major Revenue Sources**

Electric Services	\$ 13,481,200	43%
Sales and Use Tax	\$ 7,996,000	25%
Telecommunications	\$ 3,217,300	10%
Water Utility	\$ 2,057,000	7%
Landfill Services	\$ 2,042,000	6%
Sanitation Services	\$ 1,182,000	4%
Sewer Utility	\$ 850,300	3%
General Fund Fines & Permits	\$ 218,900	1%
Airport Fuel Sales	\$ 160,000	1%
General Fund Gross Receipt Taxes	\$ 141,000	0%
Utility Penalties	\$ 130,000	0%
<b>Revenue from Major Sources</b>	<b>\$ 31,475,700</b>	



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General Fund Revenue with SMA Funding

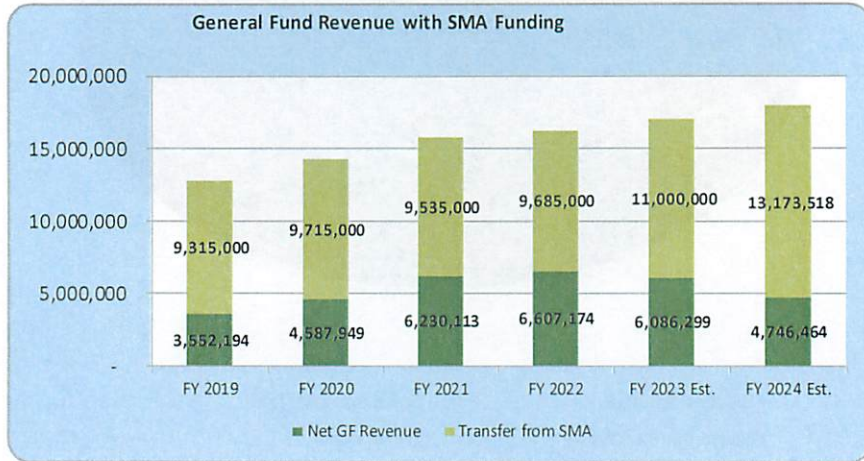
General Fund Revenue

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 Est.	FY 2024 Est.
GF Total Revenue	19,169,193	21,143,651	23,457,187	24,384,604	25,305,311	26,051,082
Less Sales & Use Tax	6,211,509	6,733,265	7,561,000	7,954,346	8,077,153	7,996,000
Less Hotel/Motel Tax	90,490	107,437	131,074	138,084	141,859	135,100
Less Other Transfer Out						
Sub-total	12,867,194	14,302,949	15,765,113	16,292,174	17,086,299	17,919,982
Transfer from SMA	9,315,000	9,715,000	9,535,000	9,685,000	11,000,000	13,173,518
Other Adjustment						
Net GF Revenue	3,552,194	4,587,949	6,230,113	6,607,174	6,086,299	4,746,464
Less Sales Tax From SMA	1,442,341	1,549,150	1,712,176	1,799,541	1,809,750	1,805,000
Less Use Tax from SMA	442,145	536,666	712,298	756,181	838,154	776,000
Other GF Revenue	1,667,708	2,502,133	3,805,639	4,051,452	3,438,395	2,165,464

Transfer from SMA %	72%	68%	60%	59%	64%	74%
1-Cent Sales Tax %	11%	11%	11%	11%	11%	10%
Use Tax %	3%	4%	5%	5%	5%	4%
Other Revenue %	13%	17%	24%	25%	20%	12%

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 Est.	FY 2024 Est.
Transf From SMA	9,315,000	9,715,000	9,535,000	9,685,000	11,000,000	13,173,518
Less Proprietary Depts	4,047,328	4,162,243	4,708,080	5,023,097	5,527,413	5,845,709
Less Grant Funded Items	14,605	123,630	363,901	377,784	392,931	411,093
Net to Non-Proprietary	5,253,067	5,429,127	4,463,019	4,284,119	5,079,656	6,916,716
Proprietary %	43%	43%	51%	54%	52%	46%
Non-Proprietary %	56%	57%	49%	46%	48%	54%

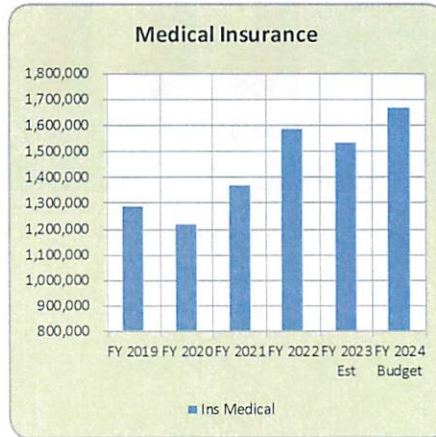
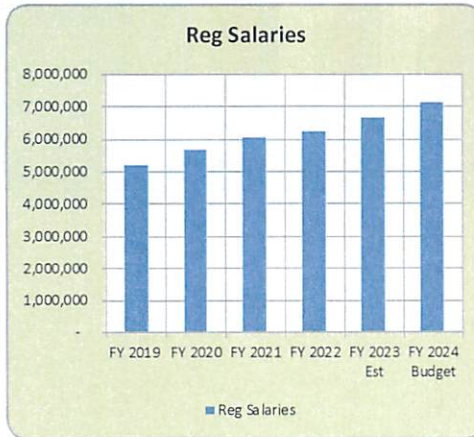




**General Fund Personnel**

**General Fund Personnel Costs**

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 Est	FY 2024 Budget
Reg Salaries	5,227,419	5,671,933	6,035,654	6,251,969	6,647,649	7,132,534
Overtime	280,451	283,158	305,888	330,235	381,322	441,582
Soc Security	416,904	445,836	490,934	497,674	537,928	586,219
City Retirement	581,492	564,725	663,417	667,007	739,516	794,734
Workers Comp	263,102	299,148	318,396	366,117	350,531	374,034
Ins Medical	1,288,878	1,220,349	1,368,785	1,582,762	1,535,051	1,665,520
Christmas	36,150	36,250	38,250	38,250	39,500	42,250
Other Benefits	16,520	8,735	9,790	10,040	10,040	9,000
Hazard Pay			160,600			
Police Retirement	120,113	118,943	115,859	121,418	137,000	155,471
Fire Retirement	36,976	40,355	41,231	42,437	42,480	43,634
Standby	34,270	33,973	32,865	38,350	39,810	37,550
<b>Total S&amp;B Expenditures</b>	<b>\$ 8,302,275</b>	<b>\$ 8,723,405</b>	<b>\$ 9,581,670</b>	<b>\$ 9,946,258</b>	<b>\$ 10,460,827</b>	<b>\$ 11,282,528</b>
Salaries % of Total	63%	65%	63%	63%	64%	63%
Med. Ins % of Total	16%	14%	14%	16%	15%	15%
All Retirement % of Total	9%	8%	9%	8%	9%	9%
<b>Total Dept Operations Exp</b>	<b>\$ 11,083,085</b>	<b>\$ 11,545,335</b>	<b>\$ 13,189,066</b>	<b>\$ 14,149,616</b>	<b>\$ 15,371,233</b>	<b>\$ 17,167,103</b>
<b>Total S&amp;B % of Budget</b>	<b>75%</b>	<b>76%</b>	<b>73%</b>	<b>70%</b>	<b>68%</b>	<b>66%</b>

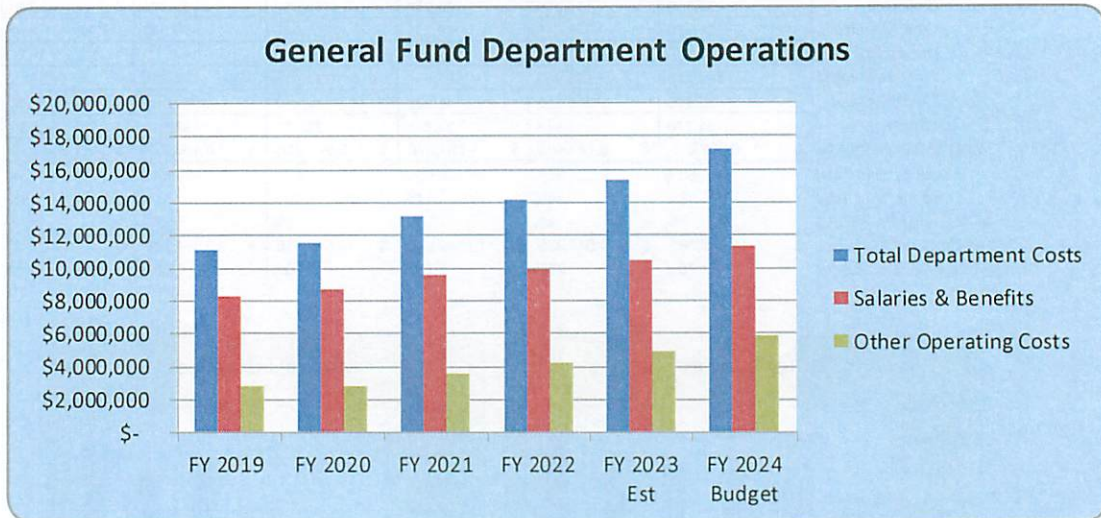


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**General Fund Operations**

**General Fund Department Operations**

	Acutal FY 2019	Acutal FY 2020	Acutal FY 2021	Acutal FY 2022	Actual Estimated FY 2023 Est	Budget FY 2024 Budget
Total Department Costs	\$ 11,083,085	\$ 11,545,335	\$ 13,189,066	\$ 14,149,616	\$ 15,371,233	\$ 17,167,103
Salaries & Benefits	\$ 8,302,275	\$ 8,723,405	\$ 9,581,670	\$ 9,946,258	\$ 10,460,827	\$ 11,282,528
Other Operating Costs	\$ 2,780,810	\$ 2,821,930	\$ 3,607,396	\$ 4,203,358	\$ 4,910,406	\$ 5,884,575





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## Budget Documents

Appendix A – Budget Documents

Appendix B – Staffing



**Fiscal Year 2024 Budget  
Appendix A  
Budget Documents**





# Appendix A - Budget Documents

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## RESOLUTION 2023-04

**A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR  
THE CITY OF SALLISAW, OKLAHOMA, FOR THE PERIOD  
JULY 1, 2023, THROUGH JUNE 30, 2024, FINDING ALL THINGS  
REQUISITE AND NECESSARY HAVE BEEN DONE IN  
PREPARATION AND PRESENTMENT OF SAID BUDGET**

**WHEREAS**, the Charter of the City of Sallisaw, Oklahoma and the Statutes of the State of Oklahoma, require that an annual budget be prepared and presented to the Board of City Commissioners of the City of Sallisaw, Oklahoma prior to the beginning of the fiscal year of said City and that a public hearing(s) be held prior to the adoption of said budget; and

**WHEREAS**, the budget for the fiscal year July 1, 2023 through June 30, 2024, has been presented to the Board of City Commissioners and due deliberation had thereon, and public hearing(s) having been held as required by Charter and/or Statute, and all comments and objections have been considered; and

**WHEREAS**, the following is a summary of the sources of revenue, and of the amounts appropriated and the purposes for which the same shall be spent:

### **Budget Resolution**

#### ***Revenue***

##### ***Governmental Funds***

010. GENERAL FUND 10	26,105,840
030. CAPITAL IMPROVEMENT FUND 30	2,949,632
092. INFRASTRUCTURE IMPROVE FUND 92	3,074,492

***Sub-Total Governmental Funds***                    32,129,964

##### ***Governmental-Special Revenue Funds***

015. SALLISAW RESERVE FUND	1,104,226
020. STREET & ALLEY FUND 20	121,722
021. YOUTH & RECREATION FUND	923,018
022. FIRE DEPARTMENT FUND	179,157
023. POLICE DEPARTMENT FUND	41,587
025. POLICE TECHNOLOGY FUND	21,300
051. LIBRARY TRUST AUTHORITY (51)	90,553
070. CEMETERY FUND 70	391,002
093. POLICE DRUG FUND	50,182
104. SALLISAW NOW CARA GRANT 18-21	50,000
105. SALLISAW NOW DFC GRANT	31,250
107. 107 PFS GRANT YRS 2019 - 2024	300,000
110. FR CARA GRANT YRS 2019-2023	125,000



111. OK ST CBPS GRANT 21	125,000	
116. DOJ/DAC Law Enforcement Grants	7,190	
118. FAA FUNDING	1,216,032	
<b>Sub-Total Special Revenue Funds</b>	<b>4,777,219</b>	
<b>Total Governmental Funds Revenue</b>		<b>36,907,183</b>
<b>Proprietary Funds</b>		
090. SALLISAW MUNICIPAL AUTH 90	42,501,963	
096. SALLISAW ECONOMIC AUTHORITY	37,538	
<b>Total Proprietary Funds Revenue</b>		<b>42,539,501</b>
<b>Fiduciary Funds</b>		
060. METER FUND 60	128,200	
<b>Total Fiduciary Funds Revenue</b>		<b>128,200</b>
<b>Total Revenue</b>		<b>79,574,884</b>

**Appropriations & Transfers**

010. GENERAL FUND	\$ 17,772,740
030. CAPITAL IMPROVEMENT FUND	\$ 2,949,632
092. INFRASTRUCTURE IMPROVEMENT FUND	\$ 3,074,492
<b>Sub-Total Governmental Funds</b>	<b>\$ 23,796,864</b>

**Governmental-Special Revenue Funds**

015. SALLISAW RESERVE FUND	\$ 1,104,226
020. STREET & ALLEY FUND 20	\$ 121,722
021. YOUTH & RECREATION FUND	\$ 923,018
022. FIRE DEPARTMENT FUND	\$ 179,157
023. POLICE DEPARTMENT FUND	\$ 41,587
025. POLICE TECHNOLOGY FUND	\$ 21,300
051. LIBRARY TRUST AUTHORITY (51)	\$ 90,553
070. CEMETERY FUND 70	\$ 391,002
093. POLICE DRUG FUND	\$ 50,182
104. SALLISAW NOW CARA GRANT 18-21	\$ 50,000
105. SALLISAW NOW DFC GRANT	\$ 31,250
107. 107 PFS GRANT YRS 2019 - 2024	\$ 300,000
110. FR CARA GRANT YRS 2019-2023	\$ 125,000
111. OK ST CBPS GRANT 21	\$ 125,000
116. DOJ/DAC Law Enforcement Grants	\$ 7,190
118. FAA FUNDING	\$ 1,216,032

<b>Sub-Total Special Revenue Funds</b>	\$ 4,777,219	
<b>Total Governmental Funds Appropriations</b>		\$ 28,574,083
<b>Proprietary Funds</b>		
090.Sallisaw Municipal Authority	\$ 23,795,117	
096. SALLISAW ECONOMIC AUTHORITY	\$ 37,538	
<b>Total Proprietary Funds</b>		\$ 23,832,655
<b>Fiduciary Funds</b>		
060. METER FUND 60	\$ 128,200	
<b>Total Fiduciary Funds</b>		\$ 128,200
<b>Transfers Out From General Fund</b>		
010-950-58802. TRANSFER SALES & USE TAX	\$ 7,996,000	
010-950-58804. GRANT MATCH FOR FAA FUND 118	\$ 25,000	
010-950-58805. GRANT MATCH	\$ 50,000	
010-950-58806. TRANSF TO YOUTH & REC FUND	\$ 135,100	
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	
<b>Total Transfers from General Fund</b>	\$ 8,333,100	
<b>Transfers Out From Sallisaw Municipal Authority</b>		
090-400-58802. TRAN TO G.F. SALES TAX	\$ 1,805,000	
090-400-58803. TRANS TO C.I. SALES TAX	\$ 902,500	
090-400-58804. TRAN TO HOSP AUTH-SALE TX	\$ 902,500	
090-400-58806. USE TAX TRANSFER TO GEN	\$ 776,000	
090-400-58808. TRANSF TO FUND 92	\$ 400,000	
090-400-58830. TRANSFER TO GEN FUND	\$ 13,356,518	
090-400-58831. TRANSFER TO CAP IMP FUND	\$ 564,328	
<b>Total Transfers from Sallisaw Municipal Authority</b>	\$ 18,706,846	
<b>Total Transfers All Funds</b>		\$ 27,039,946
<b>Total Appropriations &amp; Transfers</b>		<u>\$ 79,574,884</u>



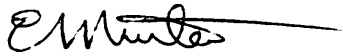
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF SALLISAW, OKLAHOMA:**

- A. 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, is hereby adopted as the budget for the said City of Sallisaw, Oklahoma, for the period of July 1, 2023, through June 30, 2024.
- B. That the Finance Director, with the approval of the City Manager, may make transfers between departments and accounts within a fund as needed during the fiscal year. Any additional appropriations, or changes to the total adopted budget of individual funds must be approved by the Board of City Commissioners prior to implementation.


**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 12<sup>th</sup> day of JUNE, 2023

**CITY OF SALLISAW, OKLAHOMA**

By:   
Ernie Martens, Mayor

**ATTEST:**

  
Kim Jamison, City Clerk

(SEAL)

City of Sallisaw Fund Summary

Operating Fund	FY 2022 Prior Year Budget	FY 2023 Current Budget	FY 2024 Adopted Budget	FY 2024 Budget Change
010. GENERAL FUND 10	23,862,240	25,345,386	26,105,840	760,454
015. SALLISAW RESERVE FUND	1,097,557	1,100,780	1,104,226	3,446
020. STREET & ALLEY FUND 20	180,082	166,702	121,722	(44,980)
021. YOUTH & RECREATION FUND	301,528	404,903	923,018	518,115
022. FIRE DEPARTMENT FUND	207,845	160,856	179,157	18,301
023. POLICE DEPARTMENT FUND	28,950	30,340	41,587	11,247
025. POLICE TECHNOLOGY FUND	17,185	31,738	21,300	(10,438)
030. CAPITAL IMPROVEMENT FUND 30	3,315,431	3,292,288	2,949,632	(342,656)
051. LIBRARY TRUST AUTHORITY (51)	90,558	90,553	90,553	0
060. METER FUND 60	200	128,200	128,200	0
070. CEMETERY FUND 70	402,738	366,050	391,002	24,952
090. SALLISAW MUNICIPAL AUTH 90	33,680,714	39,176,382	42,501,963	3,325,581
092. INFRASTRUCTURE IMPROVE FUND 92	1,997,023	3,109,046	3,074,492	(34,554)
093. POLICE DRUG FUND	102,381	50,000	50,182	182
096. SALLISAW ECONOMIC AUTHORITY	37,651	37,651	37,538	(113)
103. ODOC/CDBG FUNDING & GRANTS	0	0	1,240,710	1,240,710
104. SALLISAW NOW CARA GRANT 18-21	50,000	50,000	50,000	0
105. SALLISAW NOW DFC GRANT	125,000	125,000	31,250	(93,750)
107. 107 PFS GRANT YRS 2019 - 2024	300,000	300,000	300,000	0
109. ECON DEV ADMINISTRATION	1,090,000	0	0	0
110. FR CARA GRANT YRS 2019-2023	500,000	500,000	125,000	(375,000)
111. OK ST CBPS GRANT 21	125,000	125,000	125,000	0
116. DOJ/DAC Law Enforcement Grants	0	0	7,190	7,190
118. FAA FUNDING	0	0	1,216,032	1,216,032
124. ODOT/DOT FUNDING PROGRAMS	0	0	186,389	186,389
	67,512,083	74,590,875	81,001,983	6,411,108





**Fiscal Year 2024 Budget  
General Fund  
Appropriations & Personnel**

### General Fund Budget Summary

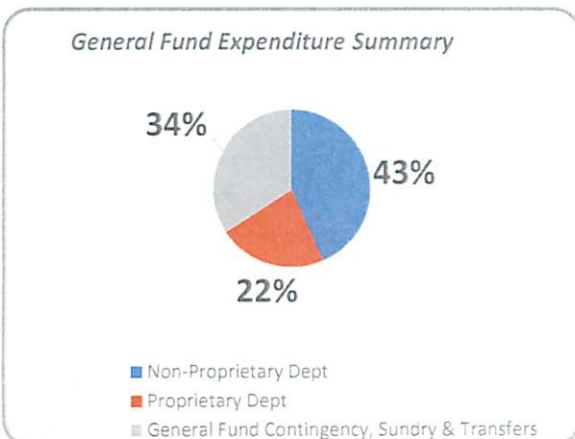
Budget Category	FY 2022 Actual	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b><u>General Fund Revenue Categories</u></b>						
41. TAXES	8,273,542	7,967,400	6,340,141	8,389,279	8,284,100	316,700
42. GROSS RECEIPTS	168,801	142,300	140,435	159,386	141,000	(1,300)
43. FINES & PERMITS	166,038	220,450	245,059	251,945	218,900	(1,550)
48. INTEREST / MISC REV	1,972,361	1,539,023	1,718,139	1,918,242	907,000	(632,023)
49. TRANSFERS IN	13,832,080	15,476,213	11,487,176	14,586,459	16,554,840	1,078,627
<b>Total Revenue</b>	<b>24,412,822</b>	<b>25,345,386</b>	<b>19,930,951</b>	<b>25,305,311</b>	<b>26,105,840</b>	<b>760,454</b>
<b><u>General Fund Appropriations</u></b>						
100. ADMINISTRATION	923,407	906,215	659,450	837,303	918,409	12,194
103. ECONOMIC DEVELOPMENT	108,415	130,431	92,996	120,814	154,896	24,465
104. LIBRARY	7,371	13,461	4,980	10,000	13,500	39
105. ADMIN-GRANTS	377,784	393,054	297,236	392,931	411,093	18,039
201. POLICE DEPARTMENT	1,884,801	2,261,838	1,636,046	2,088,369	2,378,812	116,974
202. POLICE AUXILIARY	487,162	661,965	440,244	587,777	671,505	9,540
205. ANIMAL WELFARE	143,562	193,550	123,895	166,784	204,254	10,704
301. CUSTOMER SERVICE	395,724	397,694	297,167	392,382	390,305	(7,389)
302. MUNICIPAL COURT	68,538	71,983	55,554	73,561	73,583	1,600
303. BUILDING DEVELOPMENT	435,856	551,834	384,523	513,636	579,094	27,260
401. STREET	1,104,255	1,195,233	881,411	1,179,974	1,173,857	(21,376)
403. AIRPORT	250,056	271,663	220,421	268,683	288,350	16,687
404. FLEET MAINTENANCE	368,161	384,209	274,322	379,805	400,989	16,780
501. PARKS	732,721	811,243	561,126	742,323	840,503	29,260
503. MUNICIPAL SWIM POOL	53,094	90,300	28,226	28,228	120,986	30,686
506. CEMETERY	4,463	12,769	5,065	8,818	12,200	(569)
507. TREE TRIMMING	227,022	418,181	188,751	262,327	466,755	48,574
605. INFORMATION SERVICES	217,323	391,068	256,731	365,835	650,232	259,164
801. FINANCE	637,142	706,598	507,454	694,801	734,744	28,146
802. METER READ SERVICE	174,470	193,210	140,373	186,041	218,281	25,071
902. FIRE DEPARTMENT	525,193	552,831	418,520	544,428	619,046	66,215
<b>Sub Total Non-Proprietary Dept</b>	<b>9,126,519</b>	<b>10,609,330</b>	<b>7,474,490</b>	<b>9,844,820</b>	<b>11,321,394</b>	<b>712,064</b>
502. SANITATION	559,646	586,335	473,555	617,149	677,658	91,323
504. LANDFILL	1,157,780	1,172,297	843,398	1,159,844	1,189,403	17,106
601. ELECTRIC	1,093,579	1,213,652	942,313	1,262,787	1,419,800	206,148
604. TELECOMMUNICATIONS	757,006	842,897	597,299	792,143	786,944	(55,953)



### General Fund Budget Summary

Budget Category	FY 2022 Actual	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
701. WATER PRODUCTION	452,292	564,367	425,273	535,486	588,806	24,439
703. WATER DISTRIBUTION	473,843	546,874	390,042	543,710	536,717	(10,157)
704. WASTEWATER COLLECTION	56,953	98,192	64,124	93,340	98,950	758
705. WASTEWATER TREATMENT	471,997	535,036	345,785	522,954	547,431	12,395
<b>Sub Total Proprietary Dept</b>	<b>5,023,097</b>	<b>5,559,650</b>	<b>4,081,788</b>	<b>5,527,413</b>	<b>5,845,709</b>	<b>286,059</b>
<b>Total City Departments Budget</b>	<b>14,149,616</b>	<b>16,168,980</b>	<b>11,556,278</b>	<b>15,372,233</b>	<b>17,167,103</b>	<b>998,123</b>
<b>General Fund Contingency, Sundry &amp; Transfers</b>						
910. GENERAL FUND CONTINGENCY	-	378,983	-	-	525,637	146,654
940. GENERAL FUND SUNDRY	14,640	75,000	80,134	83,400	80,000	5,000
950. CONTRIBUTIONS & TRANSFERS	9,113,721	8,722,423	7,189,450	9,233,356	8,333,100	(389,323)
<b>Total Contingency, Sundry &amp; Transfers</b>	<b>9,128,361</b>	<b>9,176,406</b>	<b>7,269,585</b>	<b>9,316,756</b>	<b>8,938,737</b>	<b>(237,669)</b>
<b>Total General Fund Appropriations</b>	<b>23,277,976</b>	<b>25,345,386</b>	<b>18,825,863</b>	<b>24,688,989</b>	<b>26,105,840</b>	<b>760,454</b>
<b>Fund Balance</b>	<b>1,134,846</b>		<b>1,105,088</b>	<b>616,322</b>		
<b>Grand Total General Fund Appropriations</b>	<b>24,412,822</b>	<b>25,345,386</b>	<b>19,930,951</b>	<b>25,305,311</b>	<b>26,105,840</b>	<b>760,454</b>

<b>Balance Proof</b>						
Total Revenue	24,412,822	25,345,386	19,930,951	25,305,311	26,105,840	
Total Appropriations	24,412,822	25,345,386	19,930,951	25,305,311	26,105,840	
	-	-	-	-	-	



<b>Gen Fund Expenditure Summary</b>		
Non-Proprietary Dept	11,321,394	43%
Proprietary Dept	5,845,709	22%
General Fund Contingency, Sundry & Transfers	8,938,737	34%
	<u>26,105,840</u>	

**GENERAL FUND 10 - Revenue**

Budget Category	FY 2022 Actual	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>General Fund Revenue</b>						
<b>41. TAXES</b>						
010-000-41308. SALES TAX	7,198,165	7,010,000	5,453,303	7,238,999	7,220,000	210,000
010-000-41312. COUNTY LIQUOR TAX	115,007	100,000	86,684	115,000	100,000	0
010-000-41313. OCCUPATION TAX BEV-NON COUNTY	8,933	8,000	8,267	8,267	8,000	0
010-000-41316. CITY USE TAX	756,181	681,000	649,030	838,154	776,000	95,000
010-000-41317. CIGARETTE & TOBACCO TAX	39,223	41,000	37,499	47,000	45,000	4,000
010-000-41318. TOBACCO TAX	17,948	15,000	0	0	0	(15,000)
010-000-41330. HOTEL/MOTEL TAX	138,084	112,400	105,358	141,859	135,100	22,700
<b>Total 41. TAXES</b>	<b>8,273,542</b>	<b>7,967,400</b>	<b>6,340,141</b>	<b>8,389,279</b>	<b>8,284,100</b>	<b>316,700</b>
<b>42. GROSS RECEIPTS</b>						
010-000-42318. GROSS RECEIPT TAX GAS	90,866	75,000	74,957	90,000	75,000	0
010-000-42319. GROSS RECEIPT TAX TELE.	6,144	6,800	3,096	5,000	6,000	(800)
010-000-42320. GROSS RECEIPTS CABLE	12,297	11,000	5,625	7,500	10,000	(1,000)
010-000-42322. POLE ATTACHMENT FEES	52,147	45,000	50,386	50,386	45,000	0
010-000-42324. GROSS RECEIPT TAX REC	7,348	4,500	6,372	6,500	5,000	500
<b>Total 42. GROSS RECEIPTS</b>	<b>168,801</b>	<b>142,300</b>	<b>140,435</b>	<b>159,386</b>	<b>141,000</b>	<b>(1,300)</b>
<b>43. FINES &amp; PERMITS</b>						
010-000-43322. COURT/ OLD WARRANTS	8,531	1,000	7,594	7,600	4,000	3,000
010-000-43326. MUNICIPAL COURT FINES	92,362	150,000	180,892	181,000	150,000	0
010-000-43327. BOND FILING/JAIL FEE	1,683	2,500	3,252	3,000	2,500	0
010-000-43328. MUNICIPAL COURT COSTS	18,027	25,000	24,352	25,000	25,000	0
010-000-43329. ADMIN FEES FROM COURT FINES	375	450	471	475	450	0
010-000-43330. JUVENILE COURT FINES	0	400	136	150	300	(100)
010-000-43331. MISC. COURT LICENSE	0	0	20	20	0	0
010-000-43332. BUILDING PERMITS	8,972	12,000	5,411	7,500	9,000	(3,000)
010-000-43334. ELECTRICAL REGISTRATIONS	1,970	1,000	1,114	1,200	1,000	0
010-000-43336. ELECTRICAL PERMITS	1,736	4,000	1,159	1,500	2,000	(2,000)
010-000-43338. PLUMBING REGISTRATION	0	1,000	0	0	1,000	0
010-000-43340. PLUMBING PERMITS	1,970	1,000	552	750	1,000	0
010-000-43342. MECHANICAL REGISTRATION	50	500	125	350	500	0
010-000-43344. MECHANICAL PERMITS	1,486	1,800	970	1,500	1,500	(300)
010-000-43345. FOG PERMITS	159	300	150	175	200	(100)
010-000-43346. GAS TESTS & INSPECTION	25	0	0	0	0	0
010-000-43348. ANIMAL LICENSES	1,520	1,250	900	1,200	1,200	(50)
010-000-43349. ITINERARY VENDOR LICENSE	25	250	275	275	250	0
010-000-43350. MISC LICENSES	19,948	12,000	13,186	14,250	13,000	1,000



**GENERAL FUND 10 - Revenue**

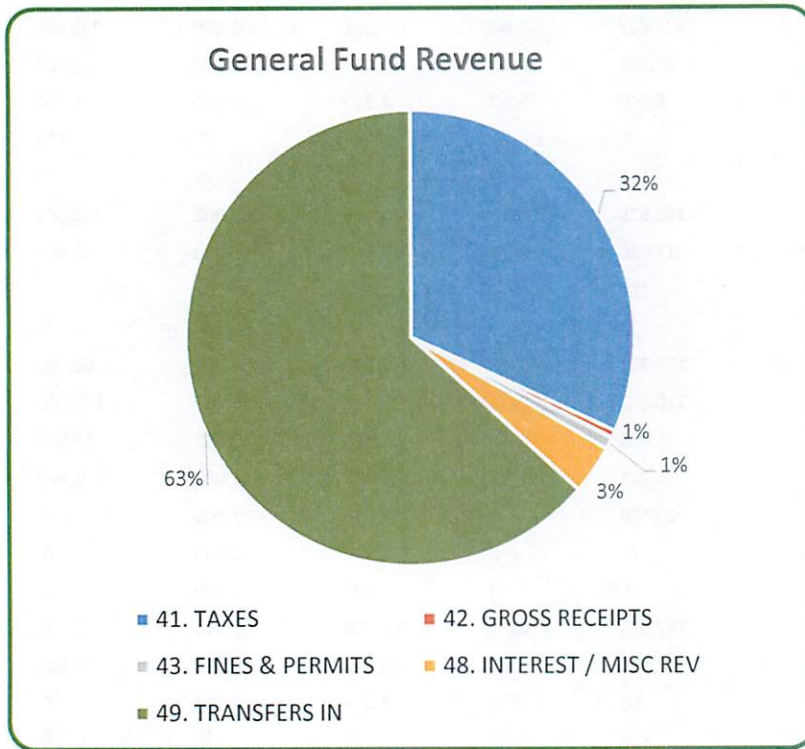
Budget Category	FY 2022 Actual	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
010-000-43355. MARIJUANA PERMITS	7,200	6,000	4,500	6,000	6,000	0
<b>Total 43. FINES &amp; PERMITS</b>	<b>166,038</b>	<b>220,450</b>	<b>245,059</b>	<b>251,945</b>	<b>218,900</b>	<b>(1,550)</b>
<b>48. INTEREST / MISC REV</b>						
010-000-48305. INTEREST INCOME	24,287	1,500	5,957	7,500	1,500	0
010-000-48331. ANIMAL SHELTER	4,845	4,000	5,345	5,500	4,000	0
010-000-48332. BRUSHY LAKE PARK REV	36,534	32,000	33,714	40,000	40,000	8,000
010-000-48333. SWIMMING POOL	14,341	8,000	5,435	5,435	0	(8,000)
010-000-48336. GRANTS S&B REIMBURSEMENTS	431,828	365,000	304,851	405,000	390,000	25,000
010-000-48390. CITY EQUIP, MATRL,LABOR	28,681	20,000	41,050	42,000	23,000	3,000
010-000-48391. PROPERTY & EQUIPMENT RENTAL	6,000	6,500	4,850	6,500	6,500	0
010-000-48393. RETURNED CHECK FEE	0	150	0	0	150	0
010-000-48394. DOCUMENT REPRODUCTION	151	50	55	55	50	0
010-000-48395. Airport Fuel Sales	142,625	100,000	130,413	165,000	160,000	60,000
010-000-48396. AIRPORT REV-HANGER/LAND LEASE	13,020	12,000	16,661	20,000	12,000	0
010-000-48397. VOID CHECKS ADDED BACK	186	0	1,362	1,362	0	0
010-000-48398. CASH LONG & SHORT	1	0	0	0	0	0
010-000-48399. REFUNDS / REIMBURSEMENTS	104,713	40,000	235,198	250,000	60,000	20,000
010-000-48400. MISC REVENUE	270,842	100,000	75,134	95,000	100,000	0
010-000-48401. CONTRACT REVENUE	36,000	36,000	27,000	36,000	36,000	0
010-000-48402. POLICE DEPT RECEIPTS	2,025	1,800	885	1,000	1,800	0
010-000-48406. FEMA STORM DAMAGE	20,579	0	1,308	1,308	0	0
010-000-48407. OK ARTS COUNCIL GRANT	0	0	2,500	2,500	0	0
010-000-48408. ARVEST FOUNDATION GRANT	0	0	3,800	3,800	0	0
010-000-48414. ARPA FEDERAL FUNDING	742,023	742,023	749,058	749,058	0	(742,023)
010-000-48420. INSURANCE SUBSIDY	92,851	70,000	68,965	76,624	72,000	2,000
010-000-48421. PROPERTY/BLDG RENTAL	60	0	4,600	4,600	0	0
010-000-48422. Fire Runs	771	0	0	0	0	0
<b>Total 48. INTEREST / MISC REV</b>	<b>1,972,361</b>	<b>1,539,023</b>	<b>1,718,139</b>	<b>1,918,242</b>	<b>907,000</b>	<b>(632,023)</b>
<b>49. TRANSFERS IN</b>						
010-000-49300. SALES TAX TRANSFER	1,799,541	1,752,500	1,363,326	1,809,750	1,805,000	52,500
010-000-49400. TRANSF FROM SMA	9,685,000	10,836,428	8,260,000	11,000,000	13,356,518	2,520,090
010-000-49410. TRANSF FROM OTHER FUNDS	0	0	276,310	45	0	0
010-000-49430. USE TAX TRANSFER	756,181	681,000	649,030	838,154	776,000	95,000
010-000-49500. BALANCE FORWARD	1,591,358	2,206,285	938,510	938,510	617,322	(1,588,963)
<b>Total 49. TRANSFERS IN</b>	<b>13,832,080</b>	<b>15,476,213</b>	<b>11,487,176</b>	<b>14,586,459</b>	<b>16,554,840</b>	<b>1,078,627</b>
<b>Total Revenue- General Fund</b>	<b>24,412,822</b>	<b>25,345,386</b>	<b>19,930,951</b>	<b>25,305,311</b>	<b>26,105,840</b>	<b>760,454</b>

**GENERAL FUND 10 - Revenue**

Budget Category	FY 2022 Actual	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
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**GF Revenue Budget**

41. TAXES	8,284,100	32%
42. GROSS RECEIPTS	141,000	1%
43. FINES & PERMITS	218,900	1%
48. INTEREST / MISC REV	907,000	3%
49. TRANSFERS IN	16,554,840	63%
<b>Total Revenue</b>	<b>26,105,840</b>	





**General Fund Line Item Budget Summary**

Acct #	Description	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Current Budget	Quarter 3 Actual	Estimated Actual	Budget	Budget Change
51101	Reg Salaries	6,251,969	6,649,878	5,118,803	6,647,649	7,132,534	482,656
51102	Overtime	330,235	404,544	293,648	381,322	441,582	37,038
51103	Soc Security	497,674	543,463	411,174	537,928	586,219	42,756
51104	City Retirement	667,007	740,892	479,689	739,516	794,734	53,842
51105	Workers Comp	366,117	355,749	288,459	350,531	374,034	18,285
51106	Unemployment	-	-	-	-	-	0
51107	Ins Medical	1,582,762	1,626,702	1,151,290	1,535,051	1,665,520	38,818
51109	Christmas	38,250	40,000	39,500	39,500	42,250	2,250
51110	Other Benefits	10,040	10,040	7,550	10,040	9,000	(1,040)
51111	Hazard Pay	-	-	-	-	-	0
51112	Police Retirement	121,418	141,089	105,348	137,000	155,471	14,382
51113	Fire Retirement	42,437	43,169	32,677	42,480	43,634	465
51115	Standby	38,350	45,510	32,315	39,810	37,550	(7,960)
52201	Office	30,579	38,173	26,288	33,500	36,250	(1,923)
52202	Postage	5,139	9,632	4,713	7,260	9,630	(2)
52203	Clothing	43,905	73,739	27,564	60,200	78,625	4,886
52204	Fuel & Oil	613,233	610,250	552,359	681,429	674,950	64,700
52205	Minor Tools	99,128	144,883	86,586	122,633	163,150	18,267
52206	Cleaning/Janitorial	15,471	20,050	10,804	15,500	21,000	950
52207	Chemical	152,203	237,450	180,477	236,515	250,650	13,200
52208	Education	1,829	14,950	238	2,400	15,350	400
52209	Botanical/Agricult	608	4,000	-	2,500	4,000	0
52210	Traffic Sign	3,446	7,500	5,503	6,250	8,500	1,000
52211	Reprod/Printing	2,215	9,350	1,402	2,950	8,750	(600)
52212	Office Furnishings	3,336	20,400	10,453	13,492	27,900	7,500
52213	Safety/Medical Supp	15,817	40,950	24,226	28,900	32,700	(8,250)
52214	Freight	83	675	-	-	675	0
52215	Other Dept/Misc Supplies	4,662	8,200	5,949	6,900	8,450	250
52216	Veh/Equip Maint	66,692	55,000	28,988	50,000	55,000	0
52217	K9 / Animal Supplies	5,695	15,000	6,174	9,000	15,000	0
52218	Welding Supplies	6,363	11,000	5,438	7,800	12,500	1,500
52219	Jail Supplies	9,272	23,000	13,333	16,000	19,000	(4,000)
52220	Lab Supplies	10,810	9,000	6,070	8,000	9,200	200
52221	Film/Processing	-	-	-	-	-	0
52222	Ammunition (PD)	1,632	7,700	7,689	7,700	7,700	0
52225	Computer Equipment	75,218	109,852	69,329	88,287	155,000	45,148
52227	Camera Equipment	-	-	-	-	25,000	25,000
53301	Buildings	87,084	167,200	69,982	116,066	163,500	(3,700)
53302	Water Lines	64,644	80,000	48,563	75,000	90,000	10,000

General Fund Line Item Budget Summary

Acct #	Description	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Current Budget	Quarter 3 Actual	Estimated Actual	Budget	Budget Change
53303	Sewer Lines	2,570	25,000	15,539	21,000	25,000	0
53304	Street	158,054	170,000	103,107	160,000	160,000	(10,000)
53305	Sewer Plant Sys	54,259	60,000	21,448	50,000	58,000	(2,000)
53306	Storage Tanks	-	1,000	-	-	1,000	0
53307	Lift Station	11,624	12,000	9,174	17,000	12,000	0
53308	Park Grounds	20,398	20,900	14,063	20,500	22,000	1,100
53309	Airport Facility	4,544	7,000	5,977	7,000	7,000	0
53310	Electric System	278,165	275,000	191,628	275,000	300,000	25,000
53311	Water Plant Sys	9,388	19,000	4,817	10,000	35,000	16,000
53312	Swimming Pool	9,115	8,000	-	-	8,000	0
53313	Traffic/Storm Signal	14,423	57,000	52,955	53,000	25,000	(32,000)
53314	Landfill Facility	33,441	24,000	6,335	12,000	20,000	(4,000)
53315	Telecom System	67,367	81,000	53,139	80,000	80,000	(1,000)
53316	Elect. Transformers	-	15,000	288	7,500	20,000	5,000
53320	Sanitation System	45,587	66,500	41,955	66,500	70,000	3,500
53325	Brushy Lake Park	18,210	11,500	2,698	4,000	10,000	(1,500)
53326	Sports Complex Facility	13,917	28,500	22,037	26,500	28,500	0
54401	Office Equip Maint	1,091	3,900	-	200	3,650	(250)
54402	Equipment Maint	240,203	266,782	151,546	224,302	259,350	(7,432)
54403	Radio Maint	37,416	48,820	26,064	30,100	42,250	(6,570)
54404	Vehicle Maint	322,052	439,510	304,376	418,350	373,350	(66,160)
54405	Meter Repair	-	-	-	-	-	0
54406	Heat/Air Equip	10,975	46,400	18,232	25,700	39,600	(6,800)
54407	Fire Hydrants	-	1,500	-	750	3,000	1,500
54408	Pumps & Motors	59,783	88,300	35,286	75,300	87,300	(1,000)
54409	PD Camera Maintenance	-	-	-	-	10,000	10,000
55501	Lease/Rental Fees	3,187	73,230	41,614	69,490	58,720	(14,510)
55502	Volunteer Services	800	6,000	-	-	-	(6,000)
55503	Telephone	34,873	44,700	41,612	53,625	54,200	9,500
55504	Utility Services	77,888	92,700	55,410	77,980	91,500	(1,200)
55505	Airport Operation	73,200	73,200	56,250	75,000	75,000	1,800
55506	Administrative Fees	26,751	28,300	22,222	28,200	29,000	700
55507	Contract Services	193,617	226,775	131,859	181,975	235,275	8,500
55508	Training/Seminars	78,473	142,231	69,332	101,000	155,650	13,419
55509	Member/Subscr	55,367	67,270	40,437	54,800	61,400	(5,870)
55510	Auto Mileage Exp	-	-	-	-	-	0
55511	Uniforms	43,803	44,800	26,799	41,400	44,800	0
55512	Office Sys Services	171,778	265,300	160,740	247,000	293,500	28,200
55513	Landfill/Solid Wst	-	-	-	-	-	0



**General Fund Line Item Budget Summary**

Acct #	Description	FY 2022 Actual	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
55514	Lab Testing	47,934	62,900	36,494	54,400	57,500	(5,400)
55515	Licensing Fees	22,102	76,660	45,007	73,493	78,400	1,740
55516	Medical Services	9,717	11,650	6,497	9,300	16,550	4,900
55517	Cell Phone Srv	60,049	69,350	48,777	67,335	73,650	4,300
55518	Tree Trimming Srv	-	175,000	-	8,000	200,000	25,000
55519	Temp Emp Services	23,040	-	-	-	-	0
55530	Mutual Aid	-	3,500	1,388	2,500	3,500	0
55520	Educational Assist	10,536	11,000	3,797	4,798	7,000	(4,000)
55521	Print & Mail Services	57,333	57,000	44,388	59,000	59,000	2,000
55522	Prisoner Care	227	2,500	154	1,500	2,500	0
55523	Police Sys Services	60,307	65,000	49,721	65,000	70,000	5,000
55599	Auction Expense	18,812	-	-	-	-	0
56602	Boards & Commissions	1,488	12,734	11,274	13,400	13,500	766
56603	Elections	4,193	-	-	-	-	0
56604	Special Events	40	5,500	834	1,700	5,000	(500)
56606	Ins-Airport	13,627	14,200	8,909	8,909	9,000	(5,200)
56607	Ins-Building	171,707	197,477	196,583	196,582	209,950	12,473
56608	Ins-Bond	5,096	5,620	4,956	4,920	5,325	(295)
56609	Ins-Equipment	18,951	20,941	20,938	20,939	21,900	959
56610	Ins-Gen Liab	68,236	68,513	68,405	68,402	76,450	7,937
56611	Ins-Vehicle	66,070	78,085	77,984	77,984	97,225	19,140
56614	Refunds	4,737	10,990	6,599	8,420	9,150	(1,840)
56615	Legals/Info Ads	25,312	25,752	20,701	22,370	23,150	(2,602)
56620	Misc Indirect	22,423	34,500	23,352	29,000	32,500	(2,000)
56630	Prior Yr PO Expense	-	-	-	-	-	0
57951	Personnel-Supplement	-	-	-	-	62,800	62,800
57952	Supplies-Supplement	38	-	-	-	59,000	59,000
57953	Facilities-Supplement	-	-	-	-	-	0
57954	Maintenance-Supplement	-	-	-	-	-	0
57955	Services-Supplement	-	-	-	-	-	0
57956	Sundry-Supplement	-	-	-	-	-	0
<b>Total Dept Line item</b>		14,149,616	16,168,980	11,556,278	15,372,233	17,167,103	998,123
<b>Total Sundry, Contingency, Transfers</b>		9,128,361	9,176,406	7,269,585	9,316,756	8,938,737	(237,669)
<b>Grand Total Appropriations</b>		23,277,976	25,345,386	18,825,863	24,688,989	26,105,840	760,454
<b>Line Item Report</b>		23,277,976	25,345,386	18,825,863	24,688,989	26,105,840	
<b>Line Item Worksheet</b>		23,277,976	25,345,386	18,825,863	24,688,989	26,105,840	
<b>Balance=0</b>		-	-	-	-	-	

**GENERAL FUND 10 - Department Summary**

Department / Expense Category	FY 2022 Actual	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>General Fund Department</b>						
<b>100. ADMINISTRATION</b>						
51. PERSONAL SERVICES	573,160	489,315	386,806	505,810	527,089	37,774
52. SUPPLIES	31,625	33,602	22,189	26,192	28,550	(5,052)
53. FACILITIES	17,707	48,000	11,064	16,000	38,000	(10,000)
54. EQUIPMENT MAINTENANCE	4,124	24,462	20,942	23,002	18,450	(6,012)
55. PROFESSIONAL FEES/SVC	213,443	223,900	138,602	181,000	218,700	(5,200)
56. SUNDRY	83,347	86,936	79,847	85,299	87,620	684
<b>Total 100. ADMINISTRATION</b>	<b>923,407</b>	<b>906,215</b>	<b>659,450</b>	<b>837,303</b>	<b>918,409</b>	<b>12,194</b>
<b>103. ECONOMIC DEVELOPMENT</b>						
51. PERSONAL SERVICES	101,336	102,973	79,990	105,417	106,421	3,448
52. SUPPLIES	3,193	7,600	2,806	3,387	7,000	(600)
54. EQUIPMENT MAINTENANCE	51	1,000	288	600	800	(200)
55. PROFESSIONAL FEES/SVC	2,455	14,100	7,991	8,853	36,500	22,400
56. SUNDRY	1,379	4,758	1,921	2,557	4,175	(583)
<b>Total 103. ECONOMIC DEVELOPMENT</b>	<b>108,415</b>	<b>130,431</b>	<b>92,996</b>	<b>120,814</b>	<b>154,896</b>	<b>24,465</b>
<b>104. LIBRARY</b>						
52. SUPPLIES	440	1,000	615	1,000	1,000	0
53. FACILITIES	1,850	7,500	813	4,000	7,500	0
55. PROFESSIONAL FEES/SVC	5,081	5,000	3,552	5,000	5,000	0
56. SUNDRY	0	(39)	0	0	0	39
<b>Total 104. LIBRARY</b>	<b>7,371</b>	<b>13,461</b>	<b>4,980</b>	<b>10,000</b>	<b>13,500</b>	<b>39</b>
<b>105. ADMIN-GRANTS</b>						
51. PERSONAL SERVICES	371,362	383,004	292,304	385,921	400,993	17,989
56. SUNDRY	6,383	10,050	4,932	7,010	10,100	50
57. SUPPLEMENTAL	38	0	0	0	0	0
<b>Total 105. ADMIN-GRANTS</b>	<b>377,784</b>	<b>393,054</b>	<b>297,236</b>	<b>392,931</b>	<b>411,093</b>	<b>18,039</b>
<b>201. POLICE DEPARTMENT</b>						
51. PERSONAL SERVICES	1,668,593	1,945,461	1,417,658	1,824,725	2,080,722	135,261
52. SUPPLIES	89,583	111,500	78,561	100,250	108,000	(3,500)
53. FACILITIES	51	1,500	616	616	2,500	1,000
54. EQUIPMENT MAINTENANCE	48,722	64,500	37,973	46,600	62,000	(2,500)
55. PROFESSIONAL FEES/SVC	55,590	106,900	72,467	85,701	92,590	(14,310)
56. SUNDRY	22,261	31,977	28,771	30,477	33,000	1,023
<b>Total 201. POLICE DEPARTMENT</b>	<b>1,884,801</b>	<b>2,261,838</b>	<b>1,636,046</b>	<b>2,088,369</b>	<b>2,378,812</b>	<b>116,974</b>
<b>202. POLICE AUXILIARY</b>						



**GENERAL FUND 10 - Department Summary**

Department / Expense Category	FY 2022 Actual	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>51. PERSONAL SERVICES</b>	373,084	496,335	342,021	456,498	517,805	21,470
<b>52. SUPPLIES</b>	19,858	44,700	17,488	27,450	32,800	(11,900)
<b>53. FACILITIES</b>	10,413	10,000	6,893	7,800	10,000	0
<b>54. EQUIPMENT MAINTENANCE</b>	934	8,400	0	3,500	6,700	(1,700)
<b>55. PROFESSIONAL FEES/SVC</b>	65,201	83,700	56,225	74,400	82,700	(1,000)
<b>56. SUNDRY</b>	17,672	18,830	17,617	18,129	21,500	2,670
<b>Total 202. POLICE AUXILIARY</b>	<b>487,162</b>	<b>661,965</b>	<b>440,244</b>	<b>587,777</b>	<b>671,505</b>	<b>9,540</b>
<b>205. ANIMAL WELFARE</b>						
<b>51. PERSONAL SERVICES</b>	111,376	118,560	93,239	123,656	120,404	1,844
<b>52. SUPPLIES</b>	15,195	40,150	16,660	23,850	42,550	2,400
<b>53. FACILITIES</b>	9,596	15,000	4,937	7,500	15,000	0
<b>54. EQUIPMENT MAINTENANCE</b>	343	6,650	844	1,750	7,250	600
<b>55. PROFESSIONAL FEES/SVC</b>	4,155	10,000	5,026	6,839	15,700	5,700
<b>56. SUNDRY</b>	2,897	3,190	3,189	3,189	3,350	160
<b>Total 205. ANIMAL WELFARE</b>	<b>143,562</b>	<b>193,550</b>	<b>123,895</b>	<b>166,784</b>	<b>204,254</b>	<b>10,704</b>
<b>301. CUSTOMER SERVICE</b>						
<b>51. PERSONAL SERVICES</b>	364,382	363,264	284,207	374,460	363,675	411
<b>52. SUPPLIES</b>	14,194	17,450	5,512	7,950	10,950	(6,500)
<b>53. FACILITIES</b>	0	700	0	0	700	0
<b>54. EQUIPMENT MAINTENANCE</b>	388	1,000	0	0	1,000	0
<b>55. PROFESSIONAL FEES/SVC</b>	14,253	11,000	4,885	7,160	9,600	(1,400)
<b>56. SUNDRY</b>	2,507	4,280	2,562	2,812	4,380	100
<b>Total 301. CUSTOMER SERVICE</b>	<b>395,724</b>	<b>397,694</b>	<b>297,167</b>	<b>392,382</b>	<b>390,305</b>	<b>(7,389)</b>
<b>302. MUNICIPAL COURT</b>						
<b>51. PERSONAL SERVICES</b>	61,565	60,633	47,380	63,259	62,758	2,125
<b>52. SUPPLIES</b>	296	2,400	1,432	1,700	1,800	(600)
<b>55. PROFESSIONAL FEES/SVC</b>	5,875	8,070	6,339	8,200	8,100	30
<b>56. SUNDRY</b>	802	880	402	402	925	45
<b>Total 302. MUNICIPAL COURT</b>	<b>68,538</b>	<b>71,983</b>	<b>55,554</b>	<b>73,561</b>	<b>73,583</b>	<b>1,600</b>

**GENERAL FUND 10 - Department Summary**

Department / Expense Category	FY 2022 Actual	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>303. BUILDING DEVELOPMENT</b>						
51. PERSONAL SERVICES	377,777	438,504	324,001	429,477	472,944	34,440
52. SUPPLIES	12,466	32,700	13,828	17,950	27,100	(5,600)
53. FACILITIES	969	100	20	50	100	0
54. EQUIPMENT MAINTENANCE	1,870	10,000	1,186	2,500	10,000	0
55. PROFESSIONAL FEES/SVC	39,823	56,300	33,588	50,300	54,300	(2,000)
56. SUNDRY	2,950	14,230	11,899	13,359	14,650	420
<b>Total 303. BUILDING DEVELOPMENT</b>	<b>435,856</b>	<b>551,834</b>	<b>384,523</b>	<b>513,636</b>	<b>579,094</b>	<b>27,260</b>
<b>401. STREET</b>						
51. PERSONAL SERVICES	752,396	785,012	588,284	769,320	777,937	(7,075)
52. SUPPLIES	60,919	79,520	65,070	84,250	87,520	8,000
53. FACILITIES	159,928	173,000	104,474	162,000	163,000	(10,000)
54. EQUIPMENT MAINTENANCE	105,227	119,850	100,506	114,800	109,800	(10,050)
55. PROFESSIONAL FEES/SVC	11,993	22,650	8,172	34,700	19,650	(3,000)
56. SUNDRY	13,792	15,201	14,905	14,904	15,950	749
<b>Total 401. STREET</b>	<b>1,104,255</b>	<b>1,195,233</b>	<b>881,411</b>	<b>1,179,974</b>	<b>1,173,857</b>	<b>(21,376)</b>
<b>403. AIRPORT</b>						
52. SUPPLIES	98,942	116,000	113,072	135,400	139,000	23,000
53. FACILITIES	4,840	17,500	8,156	10,000	17,500	0
54. EQUIPMENT MAINTENANCE	26,692	14,400	3,784	6,400	11,400	(3,000)
55. PROFESSIONAL FEES/SVC	78,325	81,250	59,075	80,550	83,050	1,800
56. SUNDRY	41,257	42,513	36,333	36,333	37,400	(5,113)
<b>Total 403. AIRPORT</b>	<b>250,056</b>	<b>271,663</b>	<b>220,421</b>	<b>268,683</b>	<b>288,350</b>	<b>16,687</b>
<b>404. FLEET MAINTENANCE</b>						
51. PERSONAL SERVICES	243,074	249,747	199,947	264,972	266,334	16,587
52. SUPPLIES	88,780	88,418	44,713	76,350	87,850	(568)
53. FACILITIES	13,581	16,500	10,574	14,000	16,500	0
54. EQUIPMENT MAINTENANCE	9,311	14,030	5,480	9,550	14,000	(30)
55. PROFESSIONAL FEES/SVC	8,104	9,305	7,400	8,725	9,505	200
56. SUNDRY	5,311	6,209	6,208	6,208	6,800	591
<b>Total 404. FLEET MAINTENANCE</b>	<b>368,161</b>	<b>384,209</b>	<b>274,322</b>	<b>379,805</b>	<b>400,989</b>	<b>16,780</b>



**GENERAL FUND 10 - Department Summary**

Department / Expense Category	FY 2022 Actual	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>501. PARKS</b>						
51. PERSONAL SERVICES	510,288	555,253	380,927	504,760	572,018	16,765
52. SUPPLIES	53,300	72,585	44,216	63,310	81,285	8,700
53. FACILITIES	58,799	70,500	51,676	75,050	72,000	1,500
54. EQUIPMENT MAINTENANCE	38,586	39,000	35,689	38,000	41,000	2,000
55. PROFESSIONAL FEES/SVC	57,189	58,100	32,814	45,400	58,100	0
56. SUNDRY	14,559	15,805	15,803	15,803	16,100	295
<b>Total 501. PARKS</b>	<b>732,721</b>	<b>811,243</b>	<b>561,126</b>	<b>742,323</b>	<b>840,503</b>	<b>29,260</b>
<b>502. SANITATION</b>						
51. PERSONAL SERVICES	341,740	349,471	274,930	364,517	414,583	65,112
52. SUPPLIES	74,097	71,580	68,352	86,050	87,025	15,445
53. FACILITIES	45,587	67,000	41,970	66,750	71,000	4,000
54. EQUIPMENT MAINTENANCE	79,799	69,300	61,620	74,100	75,300	6,000
55. PROFESSIONAL FEES/SVC	4,899	11,150	8,850	7,900	11,150	0
56. SUNDRY	13,524	17,834	17,832	17,832	18,600	766
<b>Total 502. SANITATION</b>	<b>559,646</b>	<b>586,335</b>	<b>473,555</b>	<b>617,149</b>	<b>677,658</b>	<b>91,323</b>
<b>503. MUNICIPAL SWIM POOL</b>						
51. PERSONAL SERVICES	37,924	64,950	25,829	25,830	15,386	(49,564)
52. SUPPLIES	4,921	9,050	1,715	1,715	14,500	5,450
53. FACILITIES	9,650	10,000	0	0	13,000	3,000
54. EQUIPMENT MAINTENANCE	0	5,300	0	0	5,300	0
55. PROFESSIONAL FEES/SVC	540	1,000	683	683	1,000	0
56. SUNDRY	60	0	0	0	9,000	9,000
57. SUPPLEMENTAL	0	0	0	0	62,800	62,800
<b>Total 503. MUNICIPAL SWIM POOL</b>	<b>53,094</b>	<b>90,300</b>	<b>28,226</b>	<b>28,228</b>	<b>120,986</b>	<b>30,686</b>
<b>504. LANDFILL</b>						
51. PERSONAL SERVICES	664,042	670,023	521,902	693,171	716,953	46,930
52. SUPPLIES	223,584	198,750	188,514	221,450	215,250	16,500
53. FACILITIES	34,360	25,000	6,696	13,000	21,000	(4,000)
54. EQUIPMENT MAINTENANCE	141,792	179,850	74,191	151,950	142,500	(37,350)
55. PROFESSIONAL FEES/SVC	83,666	87,700	41,122	69,300	82,100	(5,600)
56. SUNDRY	10,336	10,974	10,973	10,973	11,600	626
<b>Total 504. LANDFILL</b>	<b>1,157,780</b>	<b>1,172,297</b>	<b>843,398</b>	<b>1,159,844</b>	<b>1,189,403</b>	<b>17,106</b>

**GENERAL FUND 10 - Department Summary**

Department / Expense Category	FY 2022 Actual	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>506. CEMETERY</b>						
52. SUPPLIES	3,028	5,250	2,394	4,000	5,250	0
53. FACILITIES	465	3,600	180	2,000	3,500	(100)
54. EQUIPMENT MAINTENANCE	0	2,300	1,106	1,300	1,300	(1,000)
55. PROFESSIONAL FEES/SVC	0	500	267	400	500	0
56. SUNDRY	971	1,119	1,118	1,118	1,650	531
<b>Total 506. CEMETERY</b>	<b>4,463</b>	<b>12,769</b>	<b>5,065</b>	<b>8,818</b>	<b>12,200</b>	<b>(569)</b>
<b>507. TREE TRIMMING</b>						
51. PERSONAL SERVICES	185,601	191,530	158,812	210,150	214,605	23,075
52. SUPPLIES	11,888	18,052	7,852	16,950	18,250	198
53. FACILITIES	0	2,500	771	1,000	2,500	0
54. EQUIPMENT MAINTENANCE	25,916	20,320	11,172	15,700	20,300	(20)
55. PROFESSIONAL FEES/SVC	848	183,000	7,367	15,750	208,000	25,000
56. SUNDRY	2,770	2,779	2,777	2,777	3,100	321
<b>Total 507. TREE TRIMMING</b>	<b>227,022</b>	<b>418,181</b>	<b>188,751</b>	<b>262,327</b>	<b>466,755</b>	<b>48,574</b>
<b>601. ELECTRIC</b>						
51. PERSONAL SERVICES	695,069	714,756	578,292	765,623	916,200	201,444
52. SUPPLIES	42,515	53,500	34,627	52,200	50,400	(3,100)
53. FACILITIES	294,062	354,000	247,073	340,500	352,000	(2,000)
54. EQUIPMENT MAINTENANCE	33,896	52,850	48,472	64,800	59,300	6,450
55. PROFESSIONAL FEES/SVC	12,842	22,881	18,185	24,000	25,600	2,719
56. SUNDRY	15,195	15,665	15,664	15,664	16,300	635
<b>Total 601. ELECTRIC</b>	<b>1,093,579</b>	<b>1,213,652</b>	<b>942,313</b>	<b>1,262,787</b>	<b>1,419,800</b>	<b>206,148</b>
<b>604. TELECOMMUNICATIONS</b>						
51. PERSONAL SERVICES	556,457	574,430	413,741	546,357	514,294	(60,136)
52. SUPPLIES	37,677	59,850	41,427	55,000	60,450	600
53. FACILITIES	67,814	87,000	58,989	86,000	86,000	(1,000)
54. EQUIPMENT MAINTENANCE	32,498	45,600	29,245	39,150	40,800	(4,800)
55. PROFESSIONAL FEES/SVC	30,543	43,050	24,161	35,900	54,300	11,250
56. SUNDRY	32,016	32,967	29,736	29,736	31,100	(1,867)
<b>Total 604. TELECOMMUNICATIONS</b>	<b>757,006</b>	<b>842,897</b>	<b>597,299</b>	<b>792,143</b>	<b>786,944</b>	<b>(55,953)</b>



**GENERAL FUND 10 - Department Summary**

Department / Expense Category	FY 2022 Actual	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>605. INFORMATION SERVICES</b>						
51. PERSONAL SERVICES	78,813	142,195	91,712	121,777	246,782	104,587
52. SUPPLIES	37,570	51,947	50,732	54,033	179,500	127,553
54. EQUIPMENT MAINTENANCE	0	1,300	27	100	1,300	0
55. PROFESSIONAL FEES/SVC	100,422	195,110	113,745	189,410	222,000	26,890
56. SUNDRY	518	516	515	515	650	134
<b>Total 605. INFORMATION SERVICES</b>	<b>217,323</b>	<b>391,068</b>	<b>256,731</b>	<b>365,835</b>	<b>650,232</b>	<b>259,164</b>
<b>701. WATER PRODUCTION</b>						
51. PERSONAL SERVICES	209,706	208,609	163,134	216,079	216,106	7,497
52. SUPPLIES	74,713	137,450	103,710	131,650	137,450	0
53. FACILITIES	16,024	24,700	10,503	15,700	40,700	16,000
54. EQUIPMENT MAINTENANCE	37,533	48,100	19,423	28,000	48,000	(100)
55. PROFESSIONAL FEES/SVC	51,497	63,700	46,697	62,250	63,700	0
56. SUNDRY	62,818	81,808	81,807	81,807	82,850	1,042
<b>Total 701. WATER PRODUCTION</b>	<b>452,292</b>	<b>564,367</b>	<b>425,273</b>	<b>535,486</b>	<b>588,806</b>	<b>24,439</b>
<b>703. WATER DISTRIBUTION</b>						
51. PERSONAL SERVICES	381,526	392,430	303,638	401,018	394,667	2,237
52. SUPPLIES	12,392	15,500	8,435	14,450	14,550	(950)
53. FACILITIES	65,216	81,000	48,884	75,600	91,000	10,000
54. EQUIPMENT MAINTENANCE	8,767	48,300	21,715	43,750	27,500	(20,800)
55. PROFESSIONAL FEES/SVC	2,408	5,750	3,479	5,000	4,750	(1,000)
56. SUNDRY	3,534	3,894	3,892	3,892	4,250	356
<b>Total 703. WATER DISTRIBUTION</b>	<b>473,843</b>	<b>546,874</b>	<b>390,042</b>	<b>543,710</b>	<b>536,717</b>	<b>(10,157)</b>
<b>704. WASTEWATER COLLECTION</b>						
51. PERSONAL SERVICES	300	0	0	0	0	0
52. SUPPLIES	36,486	48,450	36,795	47,450	49,000	550
53. FACILITIES	14,194	37,000	24,713	38,000	37,000	0
54. EQUIPMENT MAINTENANCE	2,075	6,950	95	3,500	6,950	0
55. PROFESSIONAL FEES/SVC	3,021	4,700	1,431	3,300	4,700	0
56. SUNDRY	876	1,092	1,090	1,090	1,300	208
<b>Total 704. WASTEWATER COLLECTION</b>	<b>56,953</b>	<b>98,192</b>	<b>64,124</b>	<b>93,340</b>	<b>98,950</b>	<b>758</b>

**GENERAL FUND 10 - Department Summary**

Department / Expense Category	FY 2022 Actual	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>705. WASTEWATER TREATMENT</b>						
51. PERSONAL SERVICES	255,131	249,174	186,016	247,018	259,231	10,057
52. SUPPLIES	64,955	76,600	62,443	84,225	83,800	7,200
53. FACILITIES	58,048	72,500	22,263	62,500	70,500	(2,000)
54. EQUIPMENT MAINTENANCE	50,908	74,700	35,292	71,450	70,500	(4,200)
55. PROFESSIONAL FEES/SVC	33,175	51,200	28,910	46,900	51,800	600
56. SUNDRY	9,781	10,862	10,861	10,861	11,600	738
<b>Total 705. WASTEWATER TREATMENT</b>	<b>471,997</b>	<b>535,036</b>	<b>345,785</b>	<b>522,954</b>	<b>547,431</b>	<b>12,395</b>
<b>801. FINANCE</b>						
51. PERSONAL SERVICES	446,363	454,235	347,901	462,539	485,594	31,359
52. SUPPLIES	14,242	26,400	12,195	21,650	18,400	(8,000)
54. EQUIPMENT MAINTENANCE	0	400	0	200	400	0
55. PROFESSIONAL FEES/SVC	174,109	223,150	144,946	208,000	227,850	4,700
56. SUNDRY	2,427	2,413	2,412	2,412	2,500	87
<b>Total 801. FINANCE</b>	<b>637,142</b>	<b>706,598</b>	<b>507,454</b>	<b>694,801</b>	<b>734,744</b>	<b>28,146</b>
<b>802. METER READ SERVICE</b>						
51. PERSONAL SERVICES	154,471	168,268	125,799	166,521	178,531	10,263
52. SUPPLIES	11,145	12,400	8,737	11,754	12,900	500
54. EQUIPMENT MAINTENANCE	2,486	4,550	1,731	2,500	4,550	0
55. PROFESSIONAL FEES/SVC	4,089	5,700	1,815	2,975	5,700	0
56. SUNDRY	2,278	2,292	2,291	2,291	16,600	14,308
<b>Total 802. METER READ SERVICE</b>	<b>174,470</b>	<b>193,210</b>	<b>140,373</b>	<b>186,041</b>	<b>218,281</b>	<b>25,071</b>
<b>902. FIRE DEPARTMENT</b>						
51. PERSONAL SERVICES	430,720	432,904	331,983	431,952	440,496	7,592
52. SUPPLIES	29,332	38,350	19,492	35,600	36,850	(1,500)
53. FACILITIES	9,634	4,000	2,441	3,000	4,000	0
54. EQUIPMENT MAINTENANCE	19,601	32,100	24,722	31,500	32,100	0
55. PROFESSIONAL FEES/SVC	6,251	10,200	4,706	7,200	10,500	300
56. SUNDRY	29,656	35,277	35,176	35,176	36,100	823
57. SUPPLEMENTAL	0	0	0	0	59,000	59,000
<b>Total 902. FIRE DEPARTMENT</b>	<b>525,193</b>	<b>552,831</b>	<b>418,520</b>	<b>544,428</b>	<b>619,046</b>	<b>66,215</b>
<b>Total Department Appropriations- General Fund</b>	<b>14,149,616</b>	<b>16,168,980</b>	<b>11,556,278</b>	<b>15,372,233</b>	<b>17,167,103</b>	<b>998,123</b>



**GENERAL FUND 10 - Department Summary**

Department / Expense Category	FY 2022 Actual	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>General Fund Contingency, Sundry &amp; Transfers</b>						
<b>910. GENERAL FUND CONTINGENCY</b>						
010-910-58900. CONTINGENCY GENERAL FUND	0	253,983	0	0	342,637	88,654
010-910-58901. CONTINGENCY COLA / S&B ADJUST	0	125,000	0	0	183,000	58,000
010-910-58903. CONTINGENCY / OTHER	0	0	0	0	0	0
<b>Total 910. GENERAL FUND CONTINGENCY</b>	<b>0</b>	<b>378,983</b>	<b>0</b>	<b>0</b>	<b>525,637</b>	<b>146,654</b>
<b>940. GENERAL FUND SUNDRY</b>						
010-940-58801. UNEMPLOYMENT PAYMENTS	0	15,000	3,849	4,500	12,000	(3,000)
010-940-58802. PROPERTY LOSS & CLAIMS	2,860	5,000	60,400	60,400	10,000	5,000
010-940-58803. INSURANCE DEDUCTIBLE	1,000	0	0	0	0	0
010-940-58804. LEGAL SETTLEMENTS	0	25,000	0	0	25,000	0
010-940-58806. LEGAL FEES-OUTSIDE LEGAL SRVS	0	12,000	0	0	15,000	3,000
010-940-58819. GEN FUND WRITE OFF	10,780	18,000	15,885	18,500	18,000	0
010-940-58831. Rail Road Crossing City Share	0	0	0	0	0	0
<b>Total 940. GENERAL FUND SUNDRY</b>	<b>14,640</b>	<b>75,000</b>	<b>80,134</b>	<b>83,400</b>	<b>80,000</b>	<b>5,000</b>
<b>950. CONTRIBUTIONS &amp; TRANSFERS</b>						
010-950-58802. TRANSFER SALES & USE TAX	7,954,347	7,691,000	6,102,333	8,077,153	7,996,000	305,000
010-950-58803. RESERVE FUND 15	100,000	0	0	0	0	0
010-950-58804. GRANT MATCH FOR FAA FUND 118	9,834	25,000	0	0	25,000	0
010-950-58805. GRANT MATCH	4,621	25,000	5,332	10,000	50,000	25,000
010-950-58806. TRANSF TO YOUTH & REC FUND	138,084	112,400	105,358	141,859	135,100	22,700
010-950-58810. TRANSF TO GRANT FUND 116	0	0	0	0	0	0
010-950-58811. Transfer to Fund 92	742,023	742,023	749,102	749,102	0	(742,023)
010-950-58813. AUDIT ADJUSTMENT	37,812	0	0	0	0	0
010-950-58816. Transf to Cap Improve Fund 30	0	0	0	0	0	0
010-950-59901. CHAMBER OF COMMERCE	44,000	44,000	29,333	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	10,000	15,000	15,000	0
010-950-59904. KIBOIS AREA TRANSIT	35,000	35,000	35,000	35,000	35,000	0
010-950-59905. CHAMBER/TRANSFER OF GRANT	0	0	6,300	6,300	0	0
010-950-59906. PRIOR YEAR ADJUSTMENT EXPENSE	0	0	121,942	121,942	0	0
<b>Total 950. CONTRIBUTIONS &amp; TRANSFERS</b>	<b>9,113,721</b>	<b>8,722,423</b>	<b>7,189,450</b>	<b>9,233,356</b>	<b>8,333,100</b>	<b>(389,323)</b>
<b>Total Appropriations Contingency, Sundry &amp; Transfers</b>	<b>9,128,361</b>	<b>9,176,406</b>	<b>7,269,585</b>	<b>9,316,756</b>	<b>8,938,737</b>	<b>(237,669)</b>
<b>Total Appropriations General Fund</b>	<b>23,277,976</b>	<b>25,345,386</b>	<b>18,825,863</b>	<b>24,688,989</b>	<b>26,105,840</b>	<b>760,454</b>

**City of Sallisaw**  
**Proposed Staffing Levels**

Print Date 5/3/2023

Department	FY 2020	FY 2021	FY 2022	Current	Proposed Budget		Dept	
	Actual	Actual	Actual	FY 2023 Budgeted	FY 2024 FTE Budgeted	FTE Change	% FTE	Part-time & Seasonal
100-Administration	5.00	5.00	5.00	5.00	5.00	0.00	3%	1
103-Economic Development	1.00	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	5.00	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	15%	0
202-Police Aux	8.00	8.00	8.00	9.00	9.00	0.00	6%	0
205-Animal Welfare	2.00	2.00	2.00	2.00	2.00	0.00	1%	0
301-Customer Service	6.00	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	5.00	5.00	5.00	6.00	6.00	0.00	4%	0
401-Street	9.00	10.00	12.00	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.	4.00	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%	3
505-Construction	4.00	0.00	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	2.00	3.00	1.00	2%	0
801-Finance	6.00	6.00	6.00	6.00	6.00	0.00	4%	0
802-Meter Read Services	3.00	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	6.00	7.00	7.00	7.00	0.00	5%	0
504-Landfill	8.50	12.00	11.00	11.00	11.00	0.00	7%	0
601-Electric	7.00	7.00	7.00	7.00	9.00	2.00	6%	0
604-Telecommunications	9.00	9.00	9.00	9.00	8.00	-1.00	5%	0
701-Water Production	3.00	3.00	3.00	3.00	3.00	0.00	2%	0
703-Water Distribution	3.00	6.00	6.00	6.00	6.00	0.00	4%	0
704-Wst Water Collection	3.00	0.00	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
<b>Total</b>	<b>143.00</b>	<b>143.00</b>	<b>145.00</b>	<b>148.00</b>	<b>150.00</b>	<b>2.00</b>		<b>27.00</b>

**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 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024
Personnel Category		Actual	Current Budget	Quarter 3 Actual	Estimated Actual	Budget	Budget Change
51101	Regular Salaries	6,251,969	6,649,878	5,118,803	6,647,649	7,132,534	482,656
51102	Overtime	330,235	404,544	293,648	381,322	441,582	37,038
51103	Soc Security	497,674	543,463	411,174	537,928	586,219	42,756
51104	City Retirement	667,007	740,892	479,689	739,516	794,734	53,842
51105	Workers Comp	366,117	355,749	288,459	350,531	374,034	18,285
51106	Unemployment	-	-	-	-	-	0
51107	Insurance Medical	1,582,762	1,626,702	1,151,290	1,535,051	1,665,520	38,818
51109	Christmas	38,250	40,000	39,500	39,500	42,250	2,250
51110	Other Benefits	10,040	10,040	7,550	10,040	9,000	(1,040)
51111	Hazard Pay	-	-	-	-	-	0
51112	Police Retirement	121,418	141,089	105,348	137,000	155,471	14,382
51113	Fire Retirement	42,437	43,169	32,677	42,480	43,634	465
51115	Standby	38,350	45,510	32,315	39,810	37,550	(7,960)
<b>Total Personnel</b>		<b>9,946,257</b>	<b>10,601,036</b>	<b>7,960,453</b>	<b>10,460,827</b>	<b>11,282,528</b>	<b>681,492</b>

**Department**

100	Administration	573,160	489,315	386,806	505,810	527,089	37,774
103	Economic Develop	101,336	102,973	79,990	105,417	106,421	3,448
104	Library	-	-	-	-	-	0
105	Admin-Grants	371,362	383,004	292,304	385,921	400,993	17,989
201	Police Patrol	1,668,593	1,945,461	1,417,658	1,824,725	2,080,722	135,261
202	Police Aux	373,084	496,335	342,021	456,498	517,805	21,470
205	Animal Control	111,376	118,560	93,239	123,656	120,404	1,844
301	Customer Srv	364,382	363,264	284,207	374,460	363,675	411
302	Municipal Court	61,565	60,633	47,380	63,259	62,758	2,125
303	Bldg Development	377,777	438,504	324,001	429,477	472,944	34,440
401	Street	752,396	785,012	588,284	769,320	777,937	(7,075)
403	Airport	-	-	-	-	-	0
404	Fleet Maint	243,074	249,747	199,947	264,972	266,334	16,587
501	Parks	510,288	555,253	380,927	504,760	572,018	16,765
502	Sanitation	341,740	349,471	274,930	364,517	414,583	65,112
503	Pool	37,924	64,950	25,829	25,830	15,386	(49,564)
504	Landfill	664,042	670,023	521,902	693,171	716,953	46,930
505	Construction	-	-	-	-	-	0
506	Cemetery	-	-	-	-	-	0
507	Tree Trimming	185,601	191,530	158,812	210,150	214,605	23,075
601	Electric	695,069	714,756	578,292	765,623	916,200	201,444

Capital Improvement Fund 30

Budget Category	FY 2022 Actual	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>Revenue</b>						
030-000-48305. INTEREST INCOME	2,049	1,000	1,482	1,975	2,000	1,000
030-000-48346. TRANSFER FROM OTHER FUNDS	0	593,000	592,734	592,734	0	(593,000)
030-000-48400. MISC REVENUE	0	0	979	979	0	0
030-000-48406. GRDA FUNDING	22,500	0	0	0	0	0
030-000-49300. SALES TAX TRANSFER	899,771	876,250	681,663	904,875	902,500	26,250
030-000-49400. TRANSFER FROM S M A	900,000	441,476	333,000	441,476	564,328	122,852
030-000-49500. BALANCE FORWARD	1,693,377	1,380,562	1,123,906	1,123,906	1,480,804	100,242
<b>Total Revenue</b>	<b>3,517,697</b>	<b>3,292,288</b>	<b>2,733,764</b>	<b>3,065,945</b>	<b>2,949,632</b>	<b>(342,656)</b>

Capital Improvement Projects & Purchases

100. ADMINISTRATION

030-100-57705. BUILDING PURCHASE-Wheeler LP	57,312	57,312	42,984	57,312	57,312	0
030-100-57706. BUILDING PURCHASE-New LP FY24	0	75,000	0	0	60,000	(15,000)
030-100-57712. BUILDING REMODEL	0	75,000	24,990	24,990	35,000	(40,000)
030-100-57716. OFFICE MACHINES	0	4,815	4,815	48,115	0	(4,815)
<b>Total 100. ADMINISTRATION</b>	<b>57,312</b>	<b>212,127</b>	<b>72,789</b>	<b>130,417</b>	<b>152,312</b>	<b>(59,815)</b>

201. POLICE DEPARTMENT

030-201-57103. POLICE VEHICLES	0	79,364	79,363	79,363	79,600	236
030-201-57704. POLICE VEHICLES / OUTFIT	0	31,000	0	30,500	30,500	(500)
030-201-57709. POLICE IN CAR VIDEO SYSTEM	7,820	0	0	0	0	0
<b>Total 201. POLICE DEPARTMENT</b>	<b>7,820</b>	<b>110,364</b>	<b>79,363</b>	<b>109,863</b>	<b>110,100</b>	<b>(264)</b>

202. POLICE AUXILLARY

030-202-55710. PD FINGERPRINTING MACHINE	0	19,378	19,378	19,378	0	(19,378)
030-202-57705. OFFICE MACHINES	0	5,760	5,760	5,760	0	(5,760)
030-202-57707. BUILDING REMODEL/CONSTRUCTION	0	149,000	62,281	80,000	401,000	252,000
030-202-57709. PD EVIDENCE CONTAINERES	0	19,290	19,290	19,290	0	(19,290)
<b>Total 202. POLICE AUXILLARY</b>	<b>0</b>	<b>193,428</b>	<b>106,709</b>	<b>124,428</b>	<b>401,000</b>	<b>207,572</b>

301. CUSTOMER SERVICE

030-301-57705. COPIER	0	4,815	4,815	4,815	0	(4,815)
<b>Total 301. CUSTOMER SERVICE</b>	<b>0</b>	<b>4,815</b>	<b>4,815</b>	<b>4,815</b>	<b>0</b>	<b>(4,815)</b>





# **Fiscal Year 2024 Budget Capital Improvement Funds**

**Capital Improvement Fund 30**

Budget Category	FY 2022 Actual	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>Revenue</b>						
030-000-48305. INTEREST INCOME	2,049	1,000	1,482	1,975	2,000	1,000
030-000-48346. TRANSFER FROM OTHER FUNDS	0	593,000	592,734	592,734	0	(593,000)
030-000-48400. MISC REVENUE	0	0	979	979	0	0
030-000-48406. GRDA FUNDING	22,500	0	0	0	0	0
030-000-49300. SALES TAX TRANSFER	899,771	876,250	681,663	904,875	902,500	26,250
030-000-49400. TRANSFER FROM S M A	900,000	441,476	333,000	441,476	564,328	122,852
030-000-49500. BALANCE FORWARD	1,693,377	1,380,562	1,123,906	1,123,906	1,480,804	100,242
<b>Total Revenue</b>	<b>3,517,697</b>	<b>3,292,288</b>	<b>2,733,764</b>	<b>3,065,945</b>	<b>2,949,632</b>	<b>(342,656)</b>

**Capital Improvement Projects & Purchases**

**100. ADMINISTRATION**

030-100-57705. BUILDING PURCHASE-Wheeler LP	57,312	57,312	42,984	57,312	57,312	0
030-100-57706. BUILDING PURCHASE-New LP FY24	0	75,000	0	0	60,000	(15,000)
030-100-57712. BUILDING REMODEL	0	75,000	24,990	24,990	35,000	(40,000)
030-100-57716. OFFICE MACHINES	0	4,815	4,815	48,115	0	(4,815)
<b>Total 100. ADMINISTRATION</b>	<b>57,312</b>	<b>212,127</b>	<b>72,789</b>	<b>130,417</b>	<b>152,312</b>	<b>(59,815)</b>

**201. POLICE DEPARTMENT**

030-201-57103. POLICE VEHICLES	0	79,364	79,363	79,363	79,600	236
030-201-57704. POLICE VEHICLES / OUTFIT	0	31,000	0	30,500	30,500	(500)
030-201-57709. POLICE IN CAR VIDEO SYSTEM	7,820	0	0	0	0	0
<b>Total 201. POLICE DEPARTMENT</b>	<b>7,820</b>	<b>110,364</b>	<b>79,363</b>	<b>109,863</b>	<b>110,100</b>	<b>(264)</b>

**202. POLICE AUXILLARY**

030-202-55710. PD FINGERPRINTING MACHINE	0	19,378	19,378	19,378	0	(19,378)
030-202-57705. OFFICE MACHINES	0	5,760	5,760	5,760	0	(5,760)
030-202-57707. BUILDING REMODEL/CONSTRUCTION	0	149,000	62,281	80,000	401,000	252,000
030-202-57709. PD EVIDENCE CONTAINERES	0	19,290	19,290	19,290	0	(19,290)
<b>Total 202. POLICE AUXILLARY</b>	<b>0</b>	<b>193,428</b>	<b>106,709</b>	<b>124,428</b>	<b>401,000</b>	<b>207,572</b>

**301. CUSTOMER SERVICE**

030-301-57705. COPIER	0	4,815	4,815	4,815	0	(4,815)
<b>Total 301. CUSTOMER SERVICE</b>	<b>0</b>	<b>4,815</b>	<b>4,815</b>	<b>4,815</b>	<b>0</b>	<b>(4,815)</b>



**Capital Improvement Fund 30**

Budget Category	FY 2022 Actual	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>303. BUILDING DEVELOPMENT</b>						
030-303-57706. VEHICLE	0	39,093	39,093	39,093	0	(39,093)
030-303-57708. FIELD EQUIPMENT	0	0	0	0	47,000	47,000
<b>Total 303. BUILDING DEVELOPMENT</b>	<b>0</b>	<b>39,093</b>	<b>39,093</b>	<b>39,093</b>	<b>47,000</b>	<b>7,907</b>
<b>401. STREET</b>						
030-401-57103. SUMMER STREET PROGRAM	0	325,000	0	0	400,000	75,000
030-401-57712. RAILROAD SIGNAL CROSSING	36,290	0	0	0	0	0
030-401-57728. COLD PLANER FOR SKID STEER	0	27,617	27,617	27,617	0	(27,617)
030-401-57729. STREET LIGHTING/SIDEWALK IMPRO	0	41,000	0	41,000	0	(41,000)
030-401-57730. FLAT DUMP BED F550 TRUCK (FD)	0	11,334	11,333	11,334	0	(11,334)
<b>Total 401. STREET</b>	<b>36,290</b>	<b>404,951</b>	<b>38,950</b>	<b>79,951</b>	<b>400,000</b>	<b>(4,951)</b>
<b>403. AIRPORT</b>						
030-403-57708. HANGER/BLDG MAINTENANCE	0	0	0	0	125,000	125,000
<b>Total 403. AIRPORT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>
<b>404. FLEET MAINTENANCE</b>						
030-404-57703. BUILDING MAINTENANCE	0	0	0	0	8,200	8,200
030-404-57707. FUEL PUMPS	0	35,203	35,203	35,203	0	(35,203)
<b>Total 404. FLEET MAINTENANCE</b>	<b>0</b>	<b>35,203</b>	<b>35,203</b>	<b>35,203</b>	<b>8,200</b>	<b>(27,003)</b>
<b>501. PARKS</b>						
030-501-57703. BRUSHY LAKE PARK	0	0	0	0	10,000	10,000
030-501-57707. VEHICLES PARKS DEPT	0	27,499	27,499	27,499	0	(27,499)
030-501-57717. PARKS FACILITY	0	0	0	0	175,000	175,000
<b>Total 501. PARKS</b>	<b>0</b>	<b>27,499</b>	<b>27,499</b>	<b>27,499</b>	<b>185,000</b>	<b>157,501</b>
<b>502. SANITATION</b>						
030-502-57701. ROLL OFF C & C WITH HOIST	28,186	56,372	42,279	56,372	56,372	0
030-502-57705. SANITATION TRUCK-RESIDENTIAL	29,269	0	0	0	0	0
030-502-57709. GRAPPLE TRUCK	50,975	50,976	38,232	50,976	8,495	(42,481)
030-502-57710. Sanitation Truck-Side Load	0	50,000	25,993	45,488	78,000	28,000
030-502-57711. Sanitation Truck-Side Load II	0	0	0	0	50,000	50,000
<b>Total 502. SANITATION</b>	<b>108,430</b>	<b>157,348</b>	<b>106,503</b>	<b>152,836</b>	<b>192,867</b>	<b>35,519</b>
<b>504. LANDFILL</b>						
030-504-57703. METAL BUILDING	0	20,600	0	20,600	0	(20,600)
<b>Total 504. LANDFILL</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>(20,600)</b>

**Capital Improvement Fund 30**

Budget Category	FY 2022 Actual	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>507. TREE TRIMMING</b>						
030-507-57702. TREE TRIMMING EQUIPMENT	0	0	0	0	55,800	55,800
030-507-57703. WOOD CHIPPER	0	40,409	0	0	67,000	26,591
<b>Total 507. TREE TRIMMING</b>	<b>0</b>	<b>40,409</b>	<b>0</b>	<b>0</b>	<b>122,800</b>	<b>82,391</b>
<b>601. ELECTRIC</b>						
030-601-57710. BUCKET TRUCK (SMALL)	53,349	48,906	40,012	53,349	0	(48,906)
030-601-57716. BUCKET TRUCK (LARGE)	36,872	0	0	0	0	0
030-601-57724. DIGGER DERRICK 2020	62,522	62,520	46,891	62,522	62,520	0
<b>Total 601. ELECTRIC</b>	<b>152,743</b>	<b>111,426</b>	<b>86,903</b>	<b>115,871</b>	<b>62,520</b>	<b>(48,906)</b>
<b>604. TELECOMMUNICATIONS</b>						
030-604-57702. DITCH WITCH	0	32,500	32,500	32,500	0	(32,500)
030-604-57705. VEHICLES.Telecom	0	64,000	0	0	64,000	0
030-604-57721. REEL/SPOOL TRAILER	0	0	0	9,917	0	0
<b>Total 604. TELECOMMUNICATIONS</b>	<b>0</b>	<b>96,500</b>	<b>32,500</b>	<b>42,417</b>	<b>64,000</b>	<b>(32,500)</b>
<b>605. INFORMATION SERVICES</b>						
030-605-57705. VEHICLES Info Svcs	0	30,000	0	0	0	(30,000)
<b>Total 605. INFORMATION SERVICES</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(30,000)</b>
<b>703. WATER DISTRIBUTION</b>						
030-703-57702. BACKHOE	26,691	0	0	0	0	0
030-703-57709. BORING EQUIPMENT	0	72,145	0	72,145	0	(72,145)
030-703-57712. MINI EXCAVATOR	0	0	0	0	40,000	40,000
<b>Total 703. WATER DISTRIBUTION</b>	<b>26,691</b>	<b>72,145</b>	<b>0</b>	<b>72,145</b>	<b>40,000</b>	<b>(32,145)</b>
<b>705. WASTEWATER TREATMENT</b>						
030-705-57713. ATV	0	11,750	11,750	11,750	0	(11,750)
<b>Total 705. WASTEWATER TREATMENT</b>	<b>0</b>	<b>11,750</b>	<b>11,750</b>	<b>11,750</b>	<b>0</b>	<b>(11,750)</b>
<b>802. METER READ SRVS</b>						
030-802-57701. VEHICLES	0	32,000	0	0	0	(32,000)
030-802-57704. COMPUTER EQUIPMENT	0	24,640	0	24,640	0	(24,640)
<b>Total 802. METER READ SRVS</b>	<b>0</b>	<b>56,640</b>	<b>0</b>	<b>24,640</b>	<b>0</b>	<b>(56,640)</b>
<b>902. FIRE DEPARTMENT</b>						
030-902-57716. FIRE PUMPER/TANKER	0	593,614	593,613	593,613	0	(593,614)
<b>Total 902. FIRE DEPARTMENT</b>	<b>0</b>	<b>593,614</b>	<b>593,613</b>	<b>593,613</b>	<b>0</b>	<b>(593,614)</b>



**Capital Improvement Fund 30**

Budget Category	FY 2022 Actual	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>950. CONTINGENCY &amp; TRANSFERS</b>						
030-950-58808. CONTINGENCY	0	274,376	0	0	334,833	60,457
030-950-58813. RESERVE PD CONSTRUCTION	0	800,000	0	0	704,000	(96,000)
<b>Total 950. CONTINGENCY &amp; TRANSFERS</b>	<b>0</b>	<b>1,074,376</b>	<b>0</b>	<b>0</b>	<b>1,038,833</b>	<b>(35,543)</b>
<b>Total Appropriations</b>	<b>389,286</b>	<b>3,292,288</b>	<b>1,235,691</b>	<b>1,585,141</b>	<b>2,949,632</b>	<b>(342,656)</b>
<b>Fund Balance</b>	<b>3,128,411</b>			<b>1,480,804</b>		
<b>Grant Total Appropriations</b>	<b>3,517,697</b>	<b>3,292,288</b>		<b>3,065,945</b>	<b>2,949,632</b>	<b>(342,656)</b>
<b>Balance Proof</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	



2024-2025  
 5/21/2023

City of Sallisaw  
 Public Management Fund 30

**Current Lease Purchase Accounts**

Print Date 5/21/2023

Fund 30 Lease Purchase Agreements	Dept	Bank	Cost	Mth Pymt	Yearly	Term Mths	Start	End
							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	Jan-2025
Wheeler Property	100	Fstar	\$ 475,000	\$ 4,776	\$ 57,312	120	Dec-2018	Nov-2028
2020 Peterbilt Side Load Sanit Truck	502	NBS	\$ 285,000	\$ 6,500	\$ 78,000	48	Dec-2022	Nov-2026
			<u>\$ 1,502,008</u>	<u>\$ 29,878</u>	<u>\$ 358,532</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**

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





**INFRASTRUCTURE IMPROVEMENT FUND 92**

	FY 2022 Prior Yr Actual Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>Revenue</b>						
092-000-48301. Interest Revenue-Operating	881	800	2,078	2,300	2,000	1,200
092-000-48402. OWRB/ARPA Drake Wtr Grant Rev	0	0	0	0	626,461	626,461
092-000-49400. TRANSFER FROM SMA	398,140	868,181	868,181	868,181	400,000	(468,181)
092-000-49401. TRANSFER FROM CDBG 103	0	0	0	0	0	0
092-000-49402. TRANSFER FROM EDA FUND 109	0	0	0	0	0	0
092-000-49403. TRANSFER FROM GF	742,023	742,023	749,102	749,102	0	(742,023)
092-000-49500. BALANCE FORWARD	869,079	1,498,042	1,612,020	1,612,020	2,046,031	547,989
<i>Total Revenue</i>	2,010,123	3,109,046	3,231,381	3,231,603	3,074,492	(34,554)
<b>Expenditure</b>						
092-504-57701. LANDFILL PROPERTY MAINT/IMPROV	0	285,000	99,196	99,196	0	(285,000)
092-504-57702. ENGINEERING	0	10,000	960	3,500	10,000	0
092-504-57703. LANDFILL EXPANSION-EAST	0	25,000	0	0	0	(25,000)
092-504-57709. LANDFILL LEACHATE LINE	0	0	0	0	0	0
092-504-57710. LF CONSTRUCTION-CELL 8A	(2,657)	400,000	0	0	500,000	100,000
092-504-57711. LF ENGINEERING-CELL 8A	2,657	100,000	34,970	91,103	0	(100,000)
092-601-57701. ELECTRIC POLE CHANGEOUT	0	175,000	0	0	0	(175,000)
092-601-57707. ELECT SUBSTATION IMPROVEMENTS	0	185,000	121,493	121,493	0	(185,000)
092-703-57701. WATER LINE IMPROVEMENTS	0	0	0	0	0	0
092-703-57702. OWRB/ARPA DRAKE-LEN WTR-City	0	0	0	0	652,032	652,032
092-703-57703. OWRB/ARPA DRAKE-LEN WTR -Grant	0	0	0	0	626,461	626,461
092-704-57701. SEWER LINE IMPROVEMENTS	43,249	250,000	162,729	250,000	347,000	97,000
092-705-57702. ENGINEERING	0	25,000	0	0	25,000	0
092-705-57703. WWTP Aeration Basin-ENG	0	0	0	27,500	0	0
092-705-57704. WWTP Aeration Basin-Constr	0	0	0	0	0	0
092-950-57802. RESERVE FUTURE IMPROVEMENTS	0	167,000	0	0	26,975	(140,025)
092-950-57803. TRANSFER TO CDBG 103	0	0	0	0	640,710	640,710
092-950-57805. RESERVE ARPA FUNDS	0	894,046	0	0	246,314	(647,732)
092-950-57806. TRANSFER TO CI FUND 30	0	593,000	592,734	592,735	0	(593,000)
092-950-57807. TRANSFER TO GENERAL FUND	0	0	45	45	0	0
092-999-59198. FA SMA FIXED ASSETS (TO SMA91)	354,854	0	0	0	0	0
<i>Total Appropriations</i>	398,103	3,109,046	1,012,127	1,185,572	3,074,492	(34,554)
<i>Fund Balance</i>	1,612,020			2,046,031		
<i>Grand Total Appropriations</i>	2,010,123	3,109,046		3,231,603	3,074,492	
<i>Balance Proof</i>	-	-		-	-	



2024 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 \$ 14,477,050  
 Funded = YES \$ 3,236,900  
 Fund 30 \$ 1,910,800  
 Other Funds \$ 1,326,100

FUNDED

DEPT	ITEMS	LP	Type	Priority	QUANT	Requested	FUNDED	Yes/No	Fund	GL #
100 ADMIN	EXISTING LEASE PURCHASE	LP				\$ 262,700	\$ 262,700	YES	30	030-100-57705
100 ADMIN	Purchase Old Cookson Building		B	4	1	\$ 375,000	\$ 60,000	Yes	30	030-100-57705
100 ADMIN	Storage building for city		B	4	1	\$ 100,000				
100 ADMIN	TSET Breakroom Setup		O	3	1	\$ 2,500			10	010-100-53301
100 ADMIN	Standing Desk Units		O	3	2	\$ 5,000	\$ 5,000	Yes	10	010-100-52212
100 ADMIN	Desktop Printers		E	3	2	\$ 1,600	\$ 1,600	Yes	10	010-100-52225
100 ADMIN	City Hall Entry Doors		B	3	1	\$ 25,000	\$ 25,000	Yes	10	010-100-53301
100 ADMIN	City Hall Flooring		B	3	1	\$ 50,000		No	30	030-100-57712
100 ADMIN	Wheeler Event Center (finish rooms)		B	3	1	\$ 50,000	\$ 35,000	Yes	30	030-100-57712
100 ADMIN	Demo of buildings west of city hall		O	3	1	\$ 30,000				
103 ECON DEV	Re-Brand of City		O	3	1	\$ 12,000	\$ 12,000	Yes	10	010-103-55507
103 ECON DEV	Vehicle (SUV)		V	3	1	\$ 42,000		No		
103 ECON DEV										
104 LIBRARY										
104 LIBRARY										
201 PATROL	Police Patrol Tahoes		V	4	2	\$ 79,600	\$ 79,600	YES	30	030-201-57103
201 PATROL	Tahoe upfit with equipment		V	4	2	\$ 30,500	\$ 30,500	YES	30	030-201-57704
201 PATROL	Vehicle and body cameras		E	4	3	\$ 19,200				
201 PATROL	Raptor dual directional radar units		E	4	3	\$ 5,700				
201 PATROL	Glock 17 MOS rifle and pistol sights / rifles		E	3		\$ 17,000				
201 PATROL	Building for firing range 12 x 40 portable bldg		B	3	1	\$ 19,000		NO		
201 PATROL	PD Camera System (Hold for new building)		B	4	1			No		
201 PATROL	ALCO FST Portable Breath Tester		E	3	7	\$ 4,200				
201 PATROL	Body cam and car camera repairs		E	4		\$ 15,000	\$ 15,000	Yes	10	010-201-54409
202 POL AUX	PD Building Exterior		B	4	1	\$ 401,000	\$ 401,000	YES	30	030-202-57707
202 POL AUX										
202 POL AUX										
205 ANIMAL	3/4 Ton Truck / Cab and Chassis		V	3	1	\$ 52,000				
205 ANIMAL	Building Addition		B	3	1	\$ 150,000				
301 CUST SRV	Computer -All in one		E	4	1	\$ 1,300		Yes	10	Dept 605



2024 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	\$	14,477,050
Funded = YES	\$	3,236,900
Fund 30	\$	1,910,800
Other Funds	\$	1,326,100

FUNDED

DEPT	ITEMS	LP	Type	Priority	QUANT	Requested	FUNDED	Yes/No	Fund	GL #
303 BLDG DEV	Ground Penetrating Radar (Locate utilities)		E	4	1	\$ 35,000	\$ 35,000	Yes	30	030-303-57708
303 BLDG DEV	Handheld Utility Locator		E	4	1	\$ 12,000	\$ 12,000	Yes	30	030-303-57708
303 BLDG DEV	HD Truck with utility bed		V	2	1	\$ 70,000				
303 BLDG DEV	1/2 ton or 3/4 ton Work Trucks		V	3	2	\$ 100,000				
303 BLDG DEV	Building Teardown for Parking-City Hall		B	4	1					
401 STREET	Motor Grader		E	2	1	\$ 330,000				
401 STREET	Front End Loader		E	4	1	\$ 215,000				
401 STREET	3/4 ton Work Truck		V	3	2	\$ 127,500				
401 STREET	10-Wheel Dump Truck		V	3	1	\$ 125,000				
401 STREET	Asphalt Miller - CAT PM313		E	3	1	\$ 416,000				
401 STREET	Asphalt Paver		E	3	1	\$ 450,000				
401 STREET	Steel Wheel Roller		E	3	1	\$ 200,000				
401 STREET	Salt box for winter use		E	4	1					
401 STREET	Street Sweeper		E	4	1	\$ 325,000				
401 STREET	Asphalt Overlay Program		U	4	1	\$ 400,000	\$ 400,000	Yes	30	030-401-57103
403 AIRPORT	Airport Terminal (city match) Need by 2027		B	2	1	\$ 1,000,000				
403 AIRPORT	Hydraulic Doors for Maint Hangar		B	3	2	\$ 55,000	\$ 55,000	Yes	30	030-403-57708
403 AIRPORT	Insulation of Maint Hangar		B	3	1	\$ 8,000	\$ 8,000	Yes	30	030-403-57708
403 AIRPORT	Re-skin maintenance hangar		B	3	1	\$ 60,000	\$ 62,000	Yes	30	030-403-57708
403 AIRPORT	Strutt Filling		E	2	1	\$ 2,000		No		
403 AIRPORT	Furniture for FBO / Terminal		O	2	1	\$ 3,500	\$ 3,500	Yes	10	010-403-52212
403 AIRPORT	Ground Power Unit		E	2	1	\$ 3,300		No		
403 AIRPORT	Hangar Construction		B	4	1	\$ 200,000		No		
404 FLEET	30 x 30 Pole Barn For Storage		B	4	1	\$ 51,000		No		
404 FLEET	100 AMP 3 Phase Electric Heaters for Shop		B	3	2	\$ 8,200	\$ 8,200	YES	30	030-404-57703
404 FLEET	Awning for front of garage		B	2	1	\$ 30,000		No		
404 FLEET										
501 PARKS	Skid Steer (With Tracks and Cab)		E	3	1	\$ 82,000		No		
501 PARKS	Gas Golf Cart (Brusy Lake)		E	3	1	\$ 10,000	\$ 10,000	Yes	30	030-501-57703
501 PARKS	1/2 ton or 3/4 ton Work Trucks		V	3	2	\$ 75,000		No		



2024 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	\$	14,477,050
Funded = YES	\$	3,236,900
Fund 30	\$	1,910,800
Other Funds	\$	1,326,100

FUNDED

DEPT	ITEMS	LP	Type	Priority	QUANT	Requested	FUNDED	Yes/No	Fund	GL #
501 PARKS	JR Park Asphalt Overlay		O							
501 PARKS	Brushy Park Entry Road		U							
501 PARKS	Sallisaw Creek Park Pavilion Rebuild		F							
501 PARKS	Brushy Park Restrooms		B							
501 PARKS	Rodeo Arena		F							
501 PARKS	Playground equipment -Sports Complex		O	3	1	\$ 72,000	\$ 72,000	Yes	21	021-501-57112
501 PARKS	Walking Trail Solar Lighting		U	4	1	\$ 175,000	\$ 175,000	Yes	30	030-501-57717
506 CEMETERY	60 Inch Gas Zero Turn Mower		E	3	1	\$ 12,000	\$ 12,000	Yes	70	070-506-57713
507 TREE TRIM	Chipper (Replace older backup chipper)		E	4	1					
507 TREE TRIM										
502 SANIT	Front Load Sanitation Truck		V	3	1	\$ 425,000				
502 SANIT	Side Load Sanitation Truck		V	3	1	\$ 350,000	\$ 50,000	Yes	30	030-502-57711
502 SANIT	Building (Relocate Sanitation to Landfill)		B	3	1	\$ 200,000				
504 LAND	Cell 8A		U	4	1	\$ 1,000,000	\$ 500,000	Yes	92	092-504-57710
504 LAND	Landfill Compactor (Rebuild)		E	4	1	\$ 600,000			30	
504 LAND	Landfill Excavator		E	4	1	\$ 425,000			30	
504 LAND	Dozer		E	4	1	\$ 650,000			30	
504 LAND										
507 TREE TR	Chipper (Replace older backup chipper)		E	3	1	\$ 67,000	\$ 67,000	Yes	30	030-507-57703
507 TREE TR	Mini Skid Steer with Attachments		E	3	1	\$ 48,000	\$ 48,000	Yes	30	030-507-57702
507 TREE TR	Dump Trailer 5 x 10		E	3	1	\$ 7,800	\$ 7,800	Yes	30	030-507-57702
507 TREE TR	Small Bucket Truck-48 ft		V	3	1	\$ 155,000		NO		
507 TREE TR										
601 ELECT	55 Ft Bucket Truck		V	2	1	\$ 300,000				
601 ELECT	3/4 Ton Truck (Supervisor)		V	3	1	\$ 48,500				
601 ELECT	Milwaukee Crimper Tool Set		E	4	1	\$ 8,500				
601 ELECT	Video Detection System Cherokee/Choctaw		U	2	1	\$ 33,000	\$ 33,000	Yes	20	020-401-57738
601 ELECT	Small Bucket Truck-48 ft		V	2	1	\$ 225,000				
601 ELECT	Digger Truck		E	2	1	\$ 240,000				
601 ELECT	Electric Pole Changeout		U	4	1	\$ 200,000				



2024 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	\$	14,477,050
Funded = YES	\$	3,236,900
Fund 30	\$	1,910,800
Other Funds	\$	1,326,100

FUNDED

DEPT	ITEMS	LP	Type	Priority	QUANT	Requested	FUNDED	Yes/No	Fund	GL #
601 ELECT	Stock Transformers 25, 37.5, 50 KVA		U	4	30	\$ 55,000				
601 ELECT	500 KVA Padmount Transformer (Spare)		U	4	1	\$ 42,000				
601 ELECT	Tree Trimming Services		U	4	1	\$ 200,000				
601 ELECT	New Electric Building / yard (N Substation)		B	3	1	\$ 1,100,000				
604 TELEC	Fusion splicer		E	4	1	\$ 5,000	\$ 5,000	Yes	10	010-604-52205
604 TELEC	Fiber testing equipment		E	4	1	\$ 5,000	\$ 5,000	Yes	10	010-604-52205
604 TELEC	Upgrade server licenses		E	4	3	\$ 16,800	\$ 16,800	Yes	10	010-604-55512
604 TELEC	Calix Gear		E	4	1	\$ 350,000	\$ 200,000	Yes	90	090-604-52206
604 TELEC	Net Equalizer for Windstream Connection		E	3	1	\$ 14,200	\$ 14,200	Yes	90	090-604-52205
604 TELEC	Crew Trucks 1/2 Ton									
604 TELEC	Transit Vans		V	4	2	\$ 64,000	\$ 64,000	yes	30	030-604-57705
604 TELEC	Storage Building									
605 INFOR SRV	SOPHOS Red Security Appliances		E	4	10	\$ 4,250		Yes	10	010-000-52225
605 INFOR SRV	Wireless Access Points Sports Complex/trail		E	4	4	\$ 3,000		Yes	10	010-000-52225
605 INFOR SRV	VM Host/Storage		E	4	2	\$ 38,000		Yes	10	010-000-52225
605 INFOR SRV	SOPHOS Firewall Replacement		E	4	4	\$ 17,000		Yes	10	010-000-52225
605 INFOR SRV	SOPHOS Intercept w/emaill protection		E	4	1	\$ 25,000		Yes	10	010-000-52225
605 INFOR SRV	Verkada Cameras		E	3	25	\$ 35,000				
605 INFOR SRV	Server OS Upgrades		E	2	1	\$ 15,000		Yes	10	010-000-52225
605 INFOR SRV										
605 INFOR SRV										
701 WTP	Turbidity Meters		E	4	7	\$ 19,600		Yes	10	010-701-53311
701 WTP	Desktop computers for SCADA system		E	4	2	\$ 1,600		Yes	10	Dept 605
701 WTP										
703/704 W S	Sewer Line Replacement		U	4	1	\$ 250,000				
703/704 W S	Mini Excavator		E	4	1	\$ 40,000	\$ 40,000	Yes	30	030-703-57712
703/704 W S	3/4 ton Truck		V	3	1	\$ 60,000				
703/704 W S	1 Ton Truck with Utility Bed		V	3	1	\$ 75,000				
703/704 W S	Country Club Lift Station		U	4	1	\$ 347,000	\$ 347,000	Yes	92	092-704-57701
703/704 W S										

2024 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 \$ 14,477,050  
 Funded = YES \$ 3,236,900  
 Fund 30 \$ 1,910,800  
 Other Funds \$ 1,326,100

FUNDED

DEPT	ITEMS	LP	Type	Priority	QUANT	Requested	FUNDED	Yes/No	Fund	GL #
705 WWTP	WWTP Entry Road		O	3	1	\$ 25,000		No		
705 WWTP	Skid Steer		E	3	1	\$ 80,000		No		
705 WWTP										
705 WWTP										
801 FIN										
801 FIN										
802 METER										
802 METER										
902 FIRE	Grass Fire Truck		V	3	1	\$ 90,000				
902 FIRE	SCBA		E	4	6	\$ 59,000	\$ 59,000	Yes	10	010-902-57952
902 FIRE	EMR Repsonse Vehicle (SUV)		V	4	1	\$ 55,000				





# **Fiscal Year 2024 Budget Sallisaw Municipal Authority**

**SALLISAW MUNICIPAL AUTHORITY 90 -Budget Summary**

Budget Category	FY 2022 Actual	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>SMA Revenue Categories</b>						
41. TAXES	7,954,347	7,691,000	6,102,333	8,077,153	7,996,000	305,000
44. TELECOMMUNICATIONS	3,508,878	2,872,300	2,564,799	3,393,620	3,217,300	345,000
45. SANITATION & LANDFILL	3,313,668	3,025,000	2,616,899	3,391,000	3,224,000	199,000
46. ELECTRIC SERVICES	12,067,006	11,881,250	10,578,126	13,471,656	13,521,200	1,639,950
47. WATER & SEWER	2,990,326	2,842,800	2,297,703	2,970,031	2,907,300	64,500
48. INTEREST / MISC	4,706,910	7,053,250	692,178	1,019,822	6,339,800	(713,450)
49. TRANSFERS IN	5,726,155	3,810,782	5,892,283	5,892,283	5,296,363	1,485,581
<b>Total Revenue</b>	<b>40,267,289</b>	<b>39,176,382</b>	<b>30,744,321</b>	<b>38,215,565</b>	<b>42,501,963</b>	<b>3,325,581</b>
<b>SMA Appropriations</b>						
100. SMA 100 ADMINISTRATIVE	3,837,575	3,900,548	2,728,264	3,890,982	4,024,325	123,777
400. TRANSFERS OUT	16,473,522	16,382,085	12,889,336	16,827,334	18,731,846	2,349,761
501. PARKS	-	5,780,000	264,125	328,500	5,451,500	(328,500)
504. LANDFILL	100,249	979,500	174,338	235,680	261,900	(717,600)
601. ELECTRIC	9,719,993	7,835,000	6,742,699	9,211,120	9,200,000	1,365,000
604. TELECOMMUNICATIONS	2,153,374	1,923,940	1,344,483	1,846,564	2,054,940	131,000
701. WATER PRODUCTION	-	8,000	93,874	125,000	67,000	59,000
705. WASTEWATER TREATMENT	2,394	12,000	249,800	330,201	12,000	-
910. CONTINGENCY	-	350,000	-	-	416,815	66,815
950. TRANSFERS & RESERVES	-	2,005,309	123,821	123,821	2,281,637	276,328
999. DEPT 999	2,085,113	-	-	-	-	-
<b>Total Appropriations</b>	<b>34,372,221</b>	<b>39,176,382</b>	<b>24,610,741</b>	<b>32,919,202</b>	<b>42,501,963</b>	<b>3,325,581</b>
<b>Estimated Fund Balance</b>	<b>5,895,067</b>		<b>6,133,580</b>	<b>5,296,363</b>		
<b>Grand Total Appropriations</b>	<b>40,267,289</b>	<b>39,176,382</b>	<b>30,744,321</b>	<b>38,215,565</b>	<b>42,501,963</b>	<b>3,325,581</b>
<b>Balance Proof</b>						
Total Revenue	40,267,289	39,176,382	30,744,321	38,215,565	42,501,963	
Total Appropriations	40,267,289	39,176,382	30,744,321	38,215,565	42,501,963	
	-	-	-	-	-	



**SALLISAW MUNICIPAL AUTHORITY 90**

	FY 2022 Prior Yr Actual Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>Revenue</b>						
<b>41. TAXES</b>						
090-000-41308. SALES TAX	7,198,165	7,010,000	5,453,303	7,238,999	7,220,000	210,000
090-000-41316. CITY USE TAX	756,181	681,000	649,030	838,154	776,000	95,000
<b>Total 41. TAXES</b>	<b>7,954,347</b>	<b>7,691,000</b>	<b>6,102,333</b>	<b>8,077,153</b>	<b>7,996,000</b>	<b>305,000</b>
<b>44. TELECOMMUNICATIONS</b>						
090-000-44501. VIDEO	820,456	810,000	576,127	765,000	750,000	(60,000)
090-000-44503. VIDEO EQUIPMENT RENTAL	88,220	87,500	60,248	80,000	87,500	0
090-000-44504. VIDEO FEES	361,612	230,000	275,496	368,000	325,000	95,000
090-000-44515. UNRETURNED EQUIPMENT	66,014	40,000	48,715	65,000	48,000	8,000
090-000-44530. INTERNET	1,504,914	1,200,000	1,177,815	1,570,000	1,550,000	350,000
090-000-44531. DNet Wireless Revenue	212,932	100,000	119,016	145,000	100,000	0
090-000-44532. Marble City Wireless Revenue	37,097	15,000	27,135	35,000	15,000	0
090-000-44533. DNet Wireless Install	0	0	0	0	0	0
090-000-44550. TELEPHONE	233,530	235,000	163,350	215,000	200,000	(35,000)
090-000-44552. TELEPHONE FEES	158,630	135,000	100,495	130,000	125,000	(10,000)
090-000-44553. LD W/REVENUE SHARES	4,319	5,000	2,040	2,600	2,400	(2,600)
090-000-44570. INSTALLATION SERVICES	159	800	170	170	400	(400)
090-000-44571. MISC TELECOM SALES	11,716	6,000	7,611	9,850	6,000	0
090-000-44574. TELECOM BAD DEBT RECOVERY	9,280	8,000	6,580	8,000	8,000	0
<b>Total 44. TELECOMMUNICATIONS</b>	<b>3,508,878</b>	<b>2,872,300</b>	<b>2,564,799</b>	<b>3,393,620</b>	<b>3,217,300</b>	<b>345,000</b>
<b>45. SANITATION &amp; LANDFILL</b>						
090-000-45359. SANITATION- ROLL OFF	119,403	100,000	115,135	145,000	120,000	20,000
090-000-45360. SANITATION SERVICES- RESIDEN	577,406	545,000	437,910	575,000	550,000	5,000
090-000-45361. SANITATION SERVICE- COMMERIC	516,194	500,000	403,446	525,000	500,000	0
090-000-45362. SANITATION-GRAPPLE CURB SRV	16,161	15,000	9,297	11,000	12,000	(3,000)
090-000-45364. LANDFILL REVENUE	1,892,358	1,700,000	1,483,894	1,925,000	1,850,000	150,000
090-000-45365. SOLID WASTE FEE	181,228	160,000	158,439	200,000	185,000	25,000
090-000-45367. LANDFILL SCRAP METAL SALES	10,919	5,000	8,779	10,000	7,000	2,000
<b>Total 45. SANITATION &amp; LANDFILL</b>	<b>3,313,668</b>	<b>3,025,000</b>	<b>2,616,899</b>	<b>3,391,000</b>	<b>3,224,000</b>	<b>199,000</b>
<b>46. ELECTRIC SERVICES</b>						
090-000-46365. ELECTRIC SERVICE-MUNICIPAL	0	0	0	0	0	0
090-000-46366. ELECTRIC SERVICE	10,992,941	10,800,000	8,552,957	10,837,906	11,000,000	200,000
090-000-46367. ELECTRIC SERVICE CPBA	918,496	900,000	1,876,760	2,452,750	2,300,000	1,400,000
090-000-46370. ELECTRIC RECONNECT	32,857	25,000	19,800	25,000	25,000	0
090-000-46372. VAPOR LIGHTS	97,201	96,000	72,553	96,000	96,000	0

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	FY 2022 Prior Yr Actual Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
090-000-46373. VAPOR LIGHT INSTALLATION	200	250	0	0	200	(50)
090-000-46374. ELECTRIC CONNECTIONS	25,310	60,000	56,057	60,000	100,000	40,000
090-000-46375. POLE ATTACHEMENT	0	0	0	0	0	0
<b>Total 46. ELECTRIC SERVICES</b>	<b>12,067,006</b>	<b>11,881,250</b>	<b>10,578,126</b>	<b>13,471,656</b>	<b>13,521,200</b>	<b>1,639,950</b>
<b>47. WATER &amp; SEWER</b>						
090-000-47375. WATER SALES-INSIDE CITY	1,597,385	1,500,000	1,234,583	1,600,000	1,550,000	50,000
090-000-47376. BULK WATER SALES	465	500	926	926	500	0
090-000-47378. WATER TAPS	19,861	10,000	6,610	8,000	10,000	0
090-000-47381. CONTR C D WATER SYSTEMS	6,301	7,000	4,565	6,000	6,500	(500)
090-000-47382. CONTR WATER SALES-WD#3	318,776	295,000	256,405	325,000	310,000	15,000
090-000-47384. CONTR WATER SALES-WD#4	180,765	180,000	149,864	180,000	180,000	0
090-000-47385. SEWER SERVICES	865,283	850,000	644,646	850,000	850,000	0
090-000-47387. SEWER TAPS	1,490	300	105	105	300	0
<b>Total 47. WATER &amp; SEWER</b>	<b>2,990,326</b>	<b>2,842,800</b>	<b>2,297,703</b>	<b>2,970,031</b>	<b>2,907,300</b>	<b>64,500</b>
<b>48. INTEREST / MISC</b>						
090-000-48301. INTEREST/OPERATING	1,707	1,000	13,867	20,000	2,500	1,500
090-000-48305. INTEREST INCOME	4,764	5,000	3,192	4,200	4,500	(500)
090-000-48309. SRS 2009 Bond Funding	0	0	0	0	0	0
090-000-48312. MISC BOND REVENUE	0	0	57,349	57,349	0	0
090-000-48315. SRS 2020 Bond Funding	2,301,478	1,085,000	439,606	488,000	0	(1,085,000)
090-000-48320. SRS 2021 Bond Funding	1,956,728	0	0	0	0	0
090-000-48325. SRS 2022 Bond Funding	0	5,780,000	0	0	5,780,000	0
090-000-48326. ODOT Loan Funding	0	0	0	125,000	325,000	325,000
090-000-48387. Utility Penalties	131,364	130,000	110,467	140,000	130,000	0
090-000-48388. MISC UTILITY REVENUE	0	0	0	0	0	0
090-000-48389. REIMBURSEMENTS	400	0	105	105	0	0
090-000-48390. TELECOM PENALTIES	7,432	7,000	4,926	6,500	6,500	(500)
090-000-48391. LF Penalties	19,517	16,000	27,674	30,000	18,000	2,000
090-000-48393. RETURNED CHECK FEE	1,994	2,000	2,390	2,390	0	(2,000)
090-000-48394. COLLECTION FEES FOR BAD DEBT	41	0	0	0	0	0
090-000-48397. VOID CHECKS ADDED BACK	899	250	992	992	300	50
090-000-48398. CASH LONG & SHORT	7	0	286	286	0	0
090-000-48399. LANDFILL LONG & SHORT CASH	0	0	0	0	0	0
090-000-48400. MISC REVENUE	250,302	5,000	15,719	125,000	50,000	45,000
090-000-48401. TRANSFER FEE FOR UTILITY SRV	2,080	2,000	1,865	2,000	2,000	0
090-000-48910. BAD DEBT RECOVERY-utility	28,196	20,000	13,740	18,000	21,000	1,000
<b>Total 48. INTEREST / MISC</b>	<b>4,706,910</b>	<b>7,053,250</b>	<b>692,178</b>	<b>1,019,822</b>	<b>6,339,800</b>	<b>(713,450)</b>



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	FY 2022 Prior Yr Actual Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>49. TRANSFERS IN</b>						
090-000-49500. BALANCE FORWARD	5,577,178	3,810,782	5,892,283	5,892,283	5,296,363	1,485,581
090-000-49986. PENSION ACCRUAL AUDIT	148,977	0	0	0	0	0
<b>Total 49. TRANSFERS IN</b>	<b>5,726,155</b>	<b>3,810,782</b>	<b>5,892,283</b>	<b>5,892,283</b>	<b>5,296,363</b>	<b>1,485,581</b>
<b>Total Revenue</b>	<b>40,267,289</b>	<b>39,176,382</b>	<b>30,744,321</b>	<b>38,215,565</b>	<b>42,501,963</b>	<b>3,325,581</b>

**Expenditure**

**100. SMA 100 ADMINISTRATIVE**

090-100-55501. MISC REFUNDS/REIMBURSEMENTS	81	0	130	130	0	0
090-100-55502. ARBITRAGE CALCULATION SERVICES	1,650	1,500	1,500	1,500	1,500	0
090-100-55503. CREDIT CARD TRANSACT FEES	196,197	175,000	181,111	240,000	240,000	65,000
090-100-55504. Collection Agency Fees	949	2,000	1,622	1,622	2,000	0
090-100-55505. REFUND UTILTY OVERPAYMENTS	59	0	0	0	0	0
090-100-55506. ADMINISTRATIVE FEES	1,922	2,800	1,680	2,150	2,800	0
090-100-55840. LANDFILL CLOSURE COST	248,047	200,000	0	248,000	250,000	50,000
090-100-55847. BAD DEBT EXPENSE	92,627	90,000	41,296	60,000	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)	453,143	0	0	0	0	0
090-100-57952. SRS 2012 DEBT SERVICE PYMT	302,971	0	0	0	0	0
090-100-57953. OWRB SRS 2010 DEBT SERVICE	349,596	355,000	262,133	350,000	355,000	0
090-100-57956. SRS 2009 DEBT SRV PAYMENT	0	0	0	0	0	0
090-100-57963. SRS 2013 DEBT SERVICE	610,247	0	0	0	0	0
090-100-57964. SRS 2013 ARBITRAGE CALC FEES	0	0	0	0	0	0
090-100-57965. OWRB ADMIN FEES	500	500	500	500	500	0
090-100-57966. SRS 2020 DEBT SRV PAYMENT	572,829	572,275	429,920	573,000	575,775	3,500
090-100-57968. SRS 2020 TRUSTEE FEES	0	2,500	0	0	0	(2,500)
090-100-57975. LOAN RHODES PROPERTY 20 YR	44,061	52,000	38,291	51,056	52,000	0
090-100-57976. SRS 2021 SALES TAX (1/2 CENT)	442,437	876,250	681,663	904,875	895,750	19,500
090-100-57977. SRS 2021 DEBT SERVICE PYMT	304,103	618,723	439,951	591,320	608,000	(10,723)
090-100-57978. SRS 2022 SALES TAX (1/2 CENT)	216,156	865,000	646,640	865,000	864,000	(1,000)
090-100-57979. SRS 2022 DEBT SERVICE PYMT	0	0	1,829	1,829	0	0
090-100-58845. UTILITY CREDITS	0	0	0	0	0	0
<b>Total 100. SMA 100 ADMINISTRATIVE</b>	<b>3,837,575</b>	<b>3,900,548</b>	<b>2,728,264</b>	<b>3,890,982</b>	<b>4,024,325</b>	<b>123,777</b>

**SALLISAW MUNICIPAL AUTHORITY 90**

	FY 2022 Prior Yr Actual Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>400. TRANSFERS OUT</b>						
090-400-58802. TRAN TO G.F. SALES TAX	1,799,541	1,752,500	1,363,326	1,809,750	1,805,000	52,500
090-400-58803. TRANS TO C.I. SALES TAX	899,771	876,250	681,663	904,875	902,500	26,250
090-400-58804. TRAN TO HOSP AUTH-SALE TX	899,771	876,250	681,663	904,875	902,500	26,250
090-400-58805. TRANS SALES TAX--CARL ALBERT	0	0	0	0	0	0
090-400-58806. USE TAX TRANSFER TO GEN	756,181	681,000	649,030	838,154	776,000	95,000
090-400-58808. TRANSF TO FUND 92	398,140	868,181	868,181	868,181	400,000	(468,181)
090-400-58809. TRAN Y&R- SALES TAX	100,442	25,000	35,023	35,023	0	(25,000)
090-400-58811. TRANSF TO FUND 109 (EDA)	1,009,536	0	0	0	0	0
090-400-58830. TRANSFER TO GEN FUND	9,685,000	10,836,428	8,260,000	11,000,000	13,356,518	2,520,090
090-400-58831. TRANSFER TO CAP IMP FUND	900,000	441,476	333,000	441,476	564,328	122,852
090-400-58849. BAD DEBT EXPENSE TELECOMMUNICA	25,140	25,000	17,450	25,000	25,000	0
<b>Total 400. TRANSFERS OUT</b>	<b>16,473,522</b>	<b>16,382,085</b>	<b>12,889,336</b>	<b>16,827,334</b>	<b>18,731,846</b>	<b>2,349,761</b>
<b>501. PARKS</b>						
090-501-57721. SPORTS COMPLEX CONSTRUCTION	0	0	0	0	0	0
090-501-57735. SRS 2022 ENG AQUATICS/POOL	0	402,500	264,125	328,500	74,000	(328,500)
090-501-57736. SRS 2022 CONST AQUATICS/POOL	0	4,464,250	0	0	4,464,250	0
090-501-57737. SRS 2022 ENG SKATEPARK	0	56,250	0	0	56,250	0
090-501-57738. SRS 2022 CONST SKATEPARK	0	857,000	0	0	857,000	0
<b>Total 501. PARKS</b>	<b>0</b>	<b>5,780,000</b>	<b>264,125</b>	<b>328,500</b>	<b>5,451,500</b>	<b>(328,500)</b>
<b>504. LANDFILL</b>						
090-504-55402. EQUIPMENT/EQUIP REPAIR	0	60,000	39,106	50,000	60,000	0
090-504-55503. SOLID WASTE FEES	100,249	100,000	76,417	100,000	100,000	0
090-504-55505. REFUND OF LANDFILL SERVICES	0	0	680	680	0	0
090-504-55507. CONTRACT SERVICES	0	5,000	0	0	5,000	0
090-504-57501. ENGINEERING SERVICES LANDFILL	0	60,000	25,095	35,000	30,000	(30,000)
090-504-57502. 2020 REBUILT COMPACT SRS 2020	0	0	0	0	0	0
090-504-57503. Leachate Pump Sys Eng SRS 2020	0	67,000	33,040	50,000	66,900	(100)
090-504-57504. Leachate Pump Sys Con SRS 2020	0	687,500	0	0	0	(687,500)
090-504-57505. Leachate Pump Permits SRS 2020	0	0	0	0	0	0
<b>Total 504. LANDFILL</b>	<b>100,249</b>	<b>979,500</b>	<b>174,338</b>	<b>235,680</b>	<b>261,900</b>	<b>(717,600)</b>
<b>601. ELECTRIC</b>						
090-601-53310. ELECTRIC SYSTEM	0	0	0	0	0	0
090-601-55504. PURCHASE POWER COST	7,648,858	7,500,000	6,654,946	8,651,695	8,690,000	1,190,000
090-601-55505. PURCHASE POWER PCAX COST	1,956,728	0	0	0	0	0
090-601-55507. AUDITS/ CONTRACTS	16,050	10,000	4,425	4,425	10,000	0



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090-601-55509. LF ELECT LINE ENG SRS 2020	0	0	0	0	0	0
090-601-55510. LF ELECT LINE CONST SRS 2020	0	0	0	0	0	0
090-601-55515. ELECTRIC TRANSFORMERS	70,180	225,000	82,066	450,000	275,000	50,000
090-601-55516. SUBSTATION/DISTRIB EQUIPMENT	0	0	0	0	0	0
090-601-55517. ELECTRIC AMR EQUIPMENT	18,528	50,000	0	0	0	(50,000)
090-601-55518. VA CENTER ELECTRIC BUILD	6,243	0	0	0	0	0
090-601-55519. Hwy 59N Relocate Elect-Eng Fee	0	50,000	1,263	5,000	0	(50,000)
090-601-55520. Hwy 59N Relocate Elect-Constr	0	0	0	100,000	225,000	225,000
090-601-55521. Electric Material-Subdivisions	0	0	0	0	0	0
090-601-55530. VEHICLES / EQUIPMENT-ELECT	3,406	0	0	0	0	0
<b>Total 601. ELECTRIC</b>	<b>9,719,993</b>	<b>7,835,000</b>	<b>6,742,699</b>	<b>9,211,120</b>	<b>9,200,000</b>	<b>1,365,000</b>
<b>604. TELECOMMUNICATIONS</b>						
090-604-52205. TELECOM HEADEND EQUIPMENT	52,985	65,000	58,361	65,000	65,000	0
090-604-52206. CUSTOMER PREMISE EQUIPMENT	175,395	200,000	130,431	214,100	200,000	0
090-604-52207. Wireless Internet Equipment	7,520	15,000	0	0	15,000	0
090-604-52210. SRS 2009 BOND EXPENDITURES	0	0	0	0	0	0
090-604-55501. TECHNICAL SUPPORT	14,461	20,000	15,795	15,795	20,000	0
090-604-55502. Refund Customer Overpymt	3,489	2,000	4,696	5,000	3,500	1,500
090-604-55503. TOWER MAINTENANCE	0	5,000	0	0	5,000	0
090-604-55504. TELECOM HEADEND EQUIP REPAIR	2,770	10,000	1,170	2,500	10,000	0
090-604-55505. TELECOM SYSTEMS MAINT FEES	7,765	12,000	4,925	7,000	10,000	(2,000)
090-604-55506. SOFTWARE LICENSE RENEWALS	14,839	20,000	21,769	21,769	23,000	3,000
090-604-55507. AUDITS/ CONTRACTS	9,000	10,000	10,124	13,500	13,500	3,500
090-604-55510. VIDEO PROGRAMMING COST	1,001,127	985,000	727,123	970,000	985,000	0
090-604-55511. VIDEO RETRANSMISSION FEES	282,470	285,000	199,190	275,000	310,000	25,000
090-604-55512. Hwy 59N Relocate Fiber-Eng Fee	0	0	0	0	0	0
090-604-55513. Hwy 59N Relocate Fiber-Constr	0	0	0	25,000	100,000	100,000
090-604-55514. CABLE ROYALTY/FCC FEES	9,733	8,000	4,460	7,000	8,000	0
090-604-55515. TELEPHONE REV SHARE/FEES	481,884	150,000	99,065	130,000	150,000	0
090-604-55519. INTERNET BACKBONE-Windstream	0	45,540	0	5,000	45,540	0
090-604-55520. INTERNET BACKBONE-Dobson	81,900	81,900	61,425	81,900	81,900	0
090-604-55521. Internet.Tower Lease/Utility	2,434	3,000	1,879	2,500	3,000	0
090-604-55522. Internet.MC Rev Share	5,601	6,500	4,070	5,500	6,500	0
<b>Total 604. TELECOMMUNICATIONS</b>	<b>2,153,374</b>	<b>1,923,940</b>	<b>1,344,483</b>	<b>1,846,564</b>	<b>2,054,940</b>	<b>131,000</b>

**SALLISAW MUNICIPAL AUTHORITY 90**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>
	<b>Prior Yr Actual</b>	<b>Current</b>	<b>Quarter 3</b>	<b>Estimated</b>	<b>Budget</b>	<b>Budget</b>
	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Change</b>
<b>701. WATER PRODUCTION</b>						
090-701-55517. WATER AMR EQUIPMENT	0	0	0	0	0	0
090-701-57501. ENGINEERING SERVICES FOR WATER	0	8,000	93,874	125,000	67,000	59,000
090-701-57502. EQUIPMENT RENTAL/PURCHASE	0	0	0	0	0	0
<b>Total 701. WATER PRODUCTION</b>	<b>0</b>	<b>8,000</b>	<b>93,874</b>	<b>125,000</b>	<b>67,000</b>	<b>59,000</b>
<b>705. WASTEWATER TREATMENT</b>						
090-705-55508. MISC ENGINEERING FEES	850	0	0	0	0	0
090-705-57501. ENGINEERING SERVICES	1,544	12,000	5,000	37,000	12,000	0
090-705-57503. BAR SCREEN ENG SRV SRS 2020	0	0	0	0	0	0
090-705-57504. BAR SCREEN CONST SRS 2020	0	0	244,800	293,201	0	0
090-705-57505. WWTP FB PHASE II ENG	0	0	0	0	0	0
090-705-57506. WWTP FB PHASEII CONST SRS 2020	0	0	0	0	0	0
090-705-57507. WWTP Peracetic Acid Storage	0	0	0	0	0	0
<b>Total 705. WASTEWATER TREATMENT</b>	<b>2,394</b>	<b>12,000</b>	<b>249,800</b>	<b>330,201</b>	<b>12,000</b>	<b>0</b>
<b>910. CONTINGENCY</b>						
090-910-58900. CONTINGENCY	0	350,000	0	0	416,815	66,815
090-910-58905. Srs 2020 Bond Projects	0	0	0	0	0	0
<b>Total 910. CONTINGENCY</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>416,815</b>	<b>66,815</b>
<b>950. TRANSFERS &amp; RESERVES</b>						
090-950-58910. OPERATING RESERVE	0	2,005,309	0	0	2,281,637	276,328
090-950-59901. PRIOR YEAR EXPENSE ADJ	0	0	123,821	123,821	0	0
<b>Total 950. TRANSFERS &amp; RESERVES</b>	<b>0</b>	<b>2,005,309</b>	<b>123,821</b>	<b>123,821</b>	<b>2,281,637</b>	<b>276,328</b>
<b>999. DEPT 999</b>						
090-999-59198. FA SMA FIXED ASSETS (TO SMA90)	2,085,113	0	0	0	0	0
<b>Total 999. DEPT 999</b>	<b>2,085,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Appropriations</b>	<b>34,372,221</b>	<b>39,176,382</b>	<b>24,610,741</b>	<b>32,919,202</b>	<b>42,501,963</b>	<b>3,325,581</b>
<b>Estimated Fund Balance</b>	<b>5,895,067</b>		<b>6,133,580</b>	<b>5,296,363</b>		
<b>Grand Total Appropriations</b>	<b>40,267,289</b>	<b>39,176,382</b>	<b>30,744,321</b>	<b>38,215,565</b>	<b>42,501,963</b>	<b>3,325,581</b>

**Balance Proof**

<b>Total Revenue</b>	<b>40,267,289</b>	<b>39,176,382</b>	<b>30,744,321</b>	<b>38,215,565</b>	<b>42,501,963</b>
<b>Total Appropriations</b>	<b>40,267,289</b>	<b>39,176,382</b>	<b>30,744,321</b>	<b>38,215,565</b>	<b>42,501,963</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

090-910-58900. CONTINGENCY 416,815  
Contingency % of overall SMA Budget 0.98%



**SALLISAW MUNICIPAL AUTHORITY 90**

<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>
<b>Prior Yr Actual</b>	<b>Current</b>	<b>Quarter 3</b>	<b>Estimated</b>	<b>Budget</b>	<b>Budget</b>
<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>		<b>Change</b>

**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  
4/30/2023

Entity / Debt	Purpose / Type	Issue Date	Last Pymt Date	Issue Amount	Yr Debt Serv	Est. Balance
<b>SALLISAW MUNICIPAL AUTHORITY (SMA)</b>						<i>Average</i>
<b>Series 2021 Bond Issue</b>	<b>Bonds</b>	Sep-2021	Sep-2037	\$ 18,745,000	\$ 1,486,850	\$ 18,060,000
<i>Paid PCAx with additional funds of refinance amount of \$1,956,728.00                      Refinanced SRS 2012, Water Treatment Plant &amp; Brushy Lake Intake                      Refinance of Series 2005, supported by 1/2 cent sales tax and utility rates                      Total construction costs Phase I &amp; II = \$17,780,306 (Treatment plant and Brushy intake structure)</i>						
<b>OWRB SRF Loan Srs 2010</b>	<b>Loan</b>	Mar-2010	Feb-2030	\$ 5,256,423	\$ 350,114	\$ 2,193,908
<b>Transmission Line and Clearwell</b> <i>For 2010 water projects; transmission line, clearwell, supported by utility rates</i>						
<b>Series 2022 Bond Issue</b>	<b>Bonds</b>	Jun-2022	Jun-2030	\$ 5,905,000	\$ 879,529	\$ 5,905,000
<i>Aquatics/Skateboard Park, supported by 1/2 cent sales tax</i>						
<b>Series 2020 Bond Issue</b>	<b>Bonds</b>	Jan-2021	Jan-2040	\$ 9,495,000	\$ 570,250	\$ 8,785,000
<i>Refinance of Series 2009 (Telecom) for Capital Projects</i>						
<b>TOTAL SMA-Outstanding Bond Debt</b>				<b>\$ 39,401,423</b>	<b>\$ 3,286,743</b>	<b>\$ 34,943,908</b>



# 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 2022 REVENUE REFUNDING BONDS AMORTIZATION SCHEDULE**

Aquatics and Skatepark

Amount

\$

5,905,000.00

Issue 6/2022

Term 6/2030

Date	Interest	Principal	Balance	Yr Debt Srv	Mth Debt Srv
6/1/2022	\$ -	\$ -	\$ 5,905,000.00		
12/1/2022	\$ 153,530.00		\$ 5,905,000.00		
6/1/2023	\$ 118,100.00	\$ 735,000.00	\$ 5,170,000.00	\$ 1,006,630.00	\$ 71,902.14
12/1/2023	\$ 103,400.00		\$ 5,170,000.00		
6/1/2024	\$ 103,400.00	\$ 655,000.00	\$ 4,515,000.00	\$ 861,800.00	\$ 71,816.67
12/1/2024	\$ 90,300.00		\$ 4,515,000.00		
6/1/2025	\$ 90,300.00	\$ 680,000.00	\$ 3,835,000.00	\$ 860,600.00	\$ 71,716.67
12/1/2025	\$ 76,700.00		\$ 3,835,000.00		
6/1/2026	\$ 76,700.00	\$ 710,000.00	\$ 3,125,000.00	\$ 863,400.00	\$ 71,950.00
12/1/2026	\$ 62,500.00		\$ 3,125,000.00		
6/1/2027	\$ 62,500.00	\$ 735,000.00	\$ 2,390,000.00	\$ 860,000.00	\$ 71,666.67
12/1/2027	\$ 47,800.00		\$ 2,390,000.00		
6/1/2028	\$ 47,800.00	\$ 765,000.00	\$ 1,625,000.00	\$ 860,600.00	\$ 71,716.67
12/1/2028	\$ 32,500.00		\$ 1,625,000.00		
6/1/2029	\$ 32,500.00	\$ 795,000.00	\$ 830,000.00	\$ 860,000.00	\$ 71,666.67
12/1/2029	\$ 16,600.00		\$ 830,000.00		
6/1/2030	\$ 16,600.00	\$ 830,000.00		\$ 863,200.00	\$ 71,933.33
	<u>\$ 1,131,230.00</u>	<u>\$ 5,905,000.00</u>			

**SERIES 2020 REVENUE REFUNDING BONDS AMORTIZATION SCHEDULE**

**7/1/2020**    A1-Rated    (Used to be Telecom, refinanced for other capital projects)-Term 2040    \$    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
	<b>\$ 9,495,000.00</b>	<b>3.00%</b>	<b>\$ 3,386,325.00</b>	<b>\$ 12,881,325.00</b>	





# **Fiscal Year 2024 Budget Special Revenue Funds**

**SPECIAL REVENUE FUNDS -Summary**

Revenue Fund	FY 2024	Budget
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**Special Revenue Funds**

015. SALLISAW RESERVE FUND	\$ 1,104,226	
020. STREET & ALLEY FUND 20	\$ 121,722	
021. YOUTH & RECREATION FUND	\$ 923,018	
022. FIRE DEPARTMENT FUND	\$ 179,157	
023. POLICE DEPARTMENT FUND	\$ 41,587	
025. POLICE TECHNOLOGY FUND	\$ 21,300	
051. LIBRARY TRUST AUTHORITY (51)	\$ 90,553	
060. METER FUND 60	\$ 128,200	
070. CEMETERY FUND 70	\$ 391,002	
093. POLICE DRUG FUND	\$ 50,182	
096. SALLISAW ECONOMIC AUTHORITY	\$ 37,538	
<b>Total Special Revenue Funds</b>		<b>\$ 3,088,485</b>

**Special Revenue Funds- Grants**

103. ODOC/CDBG FUNDING & GRANTS	\$ 1,240,710	
104. SALLISAW NOW CARA GRANT 18-21	\$ 50,000	
105. SALLISAW NOW DFC GRANT	\$ 31,250	
107. 107 PFS GRANT YRS 2019 - 2024	\$ 300,000	
109. ECON DEV ADMINISTRATION	\$ -	
110. FR CARA GRANT YRS 2019-2023	\$ 125,000	
111. OK ST CBPS GRANT 21	\$ 125,000	
116. DOJ/DAC Law Enforcement Grants	\$ 7,190	
118. FAA FUNDING	\$ 1,216,032	
124. ODOT/DOT FUNDING PROGRAMS	\$ 186,389	
<b>Total Special Revenue Funds</b>		<b>\$ 3,281,571</b>
<b>Total All Special Revenue Funds</b>		<b>\$ 6,370,056</b>



**SPECIAL REVENUE FUNDS**

	FY 2022 Prior Yr Actua Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>015. SALLISAW RESERVE FUND</b>						
015-000-41320. CONTRIB FROM OTHER FUNDS	100,000	0	0	0	0	0
015-000-48305. INTEREST INCOME	2,629	3,000	2,851	3,000	2,800	(200)
015-000-49500. BALANCE FORWARD	995,796	1,097,780	1,098,426	1,098,426	1,101,426	3,646
<b>Total Revenue</b>	<b>1,098,426</b>	<b>1,100,780</b>	<b>1,101,276</b>	<b>1,101,426</b>	<b>1,104,226</b>	<b>3,446</b>
015-100-55501. OPERATING RESERVE	0	1,100,780	0	0	1,104,226	3,446
<b>Appropriations Sub Total</b>	<b>0</b>	<b>1,100,780</b>	<b>0</b>	<b>0</b>	<b>1,104,226</b>	<b>3,446</b>
<b>Estimated Fund Balance</b>	<b>1,098,426</b>			<b>1,101,426</b>		
<b>Total Appropriations</b>	<b>1,098,426</b>	<b>1,100,780</b>	<b>0</b>	<b>1,101,426</b>	<b>1,104,226</b>	<b>3,446</b>
<b>Balance Proof</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	

**SPECIAL REVENUE FUNDS**

	FY 2022 Prior Yr Actua Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>020. STREET &amp; ALLEY FUND 20</b>						
020-000-41210. MOTOR VEHICLE TAX	64,409	60,000	44,639	60,000	60,000	0
020-000-41211. STREET & ALLEY EXCISE TAX	15,210	14,500	11,363	14,900	14,500	0
020-000-49500. BALANCE FORWARD	101,648	92,202	178,467	178,467	47,222	(44,980)
<b>Total Revenue</b>	<b>181,267</b>	<b>166,702</b>	<b>234,469</b>	<b>253,367</b>	<b>121,722</b>	<b>(44,980)</b>
020-401-57731. STREET IMPROVEMENTS	2,800	86,702	0	41,000	63,722	(22,980)
020-401-57736. Speed Tables	0	0	0	0	0	0
020-401-57737. UNDERPASS MAINT/PUMPS	0	50,000	34,444	38,000	25,000	(25,000)
020-401-57738. TRAFFIC SIGNALS	0	30,000	119,685	119,685	33,000	3,000
020-401-57739. LED STOP SIGNS-CHOCTAW/WHEELER	0	0	0	7,460	0	0
020-910-58906. OPERATING RESERVE	0	0	0	0	0	0
<b>Appropriations Sub Total</b>	<b>2,800</b>	<b>166,702</b>	<b>154,129</b>	<b>206,145</b>	<b>121,722</b>	<b>(44,980)</b>
<b>Estimated Fund Balance</b>	<b>178,467</b>			<b>47,222</b>		
<b>Total Appropriations</b>	<b>181,267</b>	<b>166,702</b>	<b>154,129</b>	<b>253,367</b>	<b>121,722</b>	<b>(44,980)</b>
<b>Balance Proof</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	



**SPECIAL REVENUE FUNDS**

	FY 2022 Prior Yr Actua Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>021. YOUTH &amp; RECREATION FUND</b>						
021-000-41101. HOTEL MOTEL TAX REVENUE	138,084	112,400	105,358	141,859	135,100	22,700
021-000-48321. Y&R REV FROM SALES TAX 2022	100,442	0	35,023	44,000	30,000	30,000
021-000-48402. DONATIONS FOR SPORTS COMPLEX	0	0	25,000	25,000	0	0
021-000-48404. OECA GRANT ALEX DEN BB GOAL	0	0	0	0	0	0
021-000-48405. GRANT MATCH FROM GEN FUND	9,750	0	0	0	0	0
021-000-48405. SALLISAW YOUTH LEAGUE DONATION	9,750	0	0	0	0	0
021-000-48406. TSET Discovery Grant-Pool & Sk	0	0	0	0	362,000	362,000
021-000-49500. BALANCE FORWARD	221,254	292,503	372,618	372,618	395,918	103,415
<b>Total Revenue</b>	<b>479,280</b>	<b>404,903</b>	<b>537,999</b>	<b>583,477</b>	<b>923,018</b>	<b>518,115</b>
021-401-57738. CROSSWALK INSTALL - CHER/OAK	0	0	0	0	0	0
021-501-52205. ALEX DENTON PARK - BB GOALS	3,593	0	0	0	0	0
021-501-56607. INSURANCE-BLDG/PROPERTY	15,637	16,000	16,865	16,865	17,000	1,000
021-501-57101. ENGINEERING FEES	3,142	10,000	0	0	0	(10,000)
021-501-57103. PROPERTY PURCHASE	0	0	0	0	90,000	90,000
021-501-57105. CONSTRUCTION	0	288,903	0	24,433	250,000	(38,903)
021-501-57106. EQUIPMENT	0	0	0	0	0	0
021-501-57107. PARKS GROUNDS MAINT	1,595	25,000	0	0	0	(25,000)
021-501-57112. PLAY GROUND EQUIPMENT	0	50,000	39,911	39,911	72,000	22,000
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	3,455	0	0	0	0	0
021-501-57117. Sports Complex Dugout Cover	0	0	25,475	87,000	0	0
021-501-57118. TSET Discovery Pool & Skate	0	0	0	0	362,000	362,000
021-501-57130. BOYS & GIRLS CLUB	15,000	15,000	11,250	15,000	15,000	0
021-501-57131. CONTRIBUTION-YOUTH ACTIVITIES	0	0	250	250	0	0
021-501-57132. Sports Complex Weather Warn	0	0	4,100	4,100	0	0
021-501-57999. RESERVE FOR FUTURE OUTLAY	0	0	0	0	117,018	117,018
021-999-59197. FA FIXED ASSETS TO FA31	54,490	0	0	0	0	0
<b>Appropriations Sub Total</b>	<b>96,912</b>	<b>404,903</b>	<b>97,851</b>	<b>187,559</b>	<b>923,018</b>	<b>518,115</b>
<b>Estimated Fund Balance</b>	<b>382,368</b>			<b>395,918</b>		
<b>Total Appropriations</b>	<b>479,280</b>	<b>404,903</b>	<b>97,851</b>	<b>583,477</b>	<b>923,018</b>	<b>518,115</b>
<b>Balance Proof</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	

**SPECIAL REVENUE FUNDS**

	FY 2022 Prior Yr Actua Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>022. FIRE DEPARTMENT FUND</b>						
022-000-48310. FIRE DEPT COUNTY SALES TAX	41,230	33,000	32,288	42,250	37,000	4,000
022-000-48311. FIRE DEPARTMENT NARCAN TRNG	3,000	3,000	0	3,000	3,000	0
022-000-48315. CHEROKEE NATION FUNDING FOR FD	3,500	0	0	0	0	0
022-000-48401. DEPT OF AGRICULTURE	4,763	0	10,053	10,053	0	0
022-000-49500. BALANCE FORWARD	176,821	124,856	128,854	128,854	139,157	14,301
<b>Total Revenue</b>	<b>229,313</b>	<b>160,856</b>	<b>171,195</b>	<b>184,157</b>	<b>179,157</b>	<b>18,301</b>
022-902-52203. CLOTHING	0	15,000	0	15,000	15,000	0
022-902-52205. TOOLS & EQUIPMENT	0	30,000	5,058	10,000	30,000	0
022-902-52215. MISC SUPPLIES	0	115,856	0	20,000	134,157	18,301
022-902-53305. OK DEPT OF AG EXPENDITURES	9,688	0	0	0	0	0
022-902-57901. Fire Vehicles	(75,397)	0	0	0	0	0
022-999-59197. FA FIXED ASSETS TO FA31	166,169	0	0	0	0	0
<b>Appropriations Sub Total</b>	<b>100,459</b>	<b>160,856</b>	<b>5,058</b>	<b>45,000</b>	<b>179,157</b>	<b>18,301</b>
<b>Estimated Fund Balance</b>	<b>128,854</b>			<b>139,157</b>		
<b>Total Appropriations</b>	<b>229,313</b>	<b>160,856</b>	<b>5,058</b>	<b>184,157</b>	<b>179,157</b>	<b>18,301</b>
<b>Balance Proof</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	



**SPECIAL REVENUE FUNDS**

	FY 2022 Prior Yr Actua Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>023. POLICE DEPARTMENT FUND</b>						
023-000-48301. POLICE-CHEROKEE NATION	11,000	0	0	10,000	0	0
023-000-48303. PD NARCAN TRNG/ODMAP PTRSHIP	4,200	0	4,200	4,200	4,200	4,200
023-000-49500. BALANCE FORWARD	36,590	30,340	34,540	34,540	37,387	7,047
<b>Total Revenue</b>	<b>51,790</b>	<b>30,340</b>	<b>38,740</b>	<b>48,740</b>	<b>41,587</b>	<b>11,247</b>
023-201-52205. TOOLS & EQUIPMENT	17,250	30,340	8,092	11,353	41,587	11,247
023-201-52215. MISC SUPPLIES	0	0	0	0	0	0
<b>Appropriations Sub Total</b>	<b>17,250</b>	<b>30,340</b>	<b>8,092</b>	<b>11,353</b>	<b>41,587</b>	<b>11,247</b>
<b>Estimated Fund Balance</b>	<b>34,540</b>			<b>37,387</b>		
<b>Total Appropriations</b>	<b>51,790</b>	<b>30,340</b>	<b>8,092</b>	<b>48,740</b>	<b>41,587</b>	<b>11,247</b>
<b>Balance Proof</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	

**SPECIAL REVENUE FUNDS**

	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024
	Prior Yr Actua	Current	Quarter 3	Estimated	Budget	Budget
	Budget	Budget	Actual	Actual		Change

**024. POLICE FEDERAL FORFEITURE**

						0
<b>Total Revenue</b>	-	-	-	-	-	0
						0
<b>Appropriations Sub Total</b>	0	0	0	0	0	0
<b>Estimated Fund Balance</b>	0			0		
<b>Total Appropriations</b>	0	0	0	0	0	0
<b>Balance Proof</b>	-	-		-	-	



**SPECIAL REVENUE FUNDS**

	FY 2022 Prior Yr Actua Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>025. POLICE TECHNOLOGY FUND</b>						
025-000-43320. Police Technology Fee	8,837	8,000	10,945	14,000	10,000	2,000
025-000-43321. SAFE OKLAHOMA GRANT	0	0	15,000	15,000	0	0
025-000-49500. BALANCE FORWARD	16,738	23,738	25,575	25,575	11,300	(12,438)
<b>Total Revenue</b>	<b>25,575</b>	<b>31,738</b>	<b>51,520</b>	<b>54,575</b>	<b>21,300</b>	<b>(10,438)</b>
025-201-52205. TOOL & EQUIPMENT	0	30,000	28,080	28,080	21,300	(8,700)
025-201-52225. COMPUTER EQUIPMENT	0	0	0	0	0	0
025-201-52226. CAMERAS & MONITOR PD-SAFE OK	0	0	15,195	15,195	0	0
025-201-52299. OPERATING RESERVE	0	1,738	0	0	0	(1,738)
<b>Appropriations Sub Total</b>	<b>0</b>	<b>31,738</b>	<b>43,275</b>	<b>43,275</b>	<b>21,300</b>	<b>(10,438)</b>
<b>Estimated Fund Balance</b>	<b>25,575</b>			<b>11,300</b>		
<b>Total Appropriations</b>	<b>25,575</b>	<b>31,738</b>	<b>43,275</b>	<b>54,575</b>	<b>21,300</b>	<b>(10,438)</b>
<b>Balance Proof</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	

**SPECIAL REVENUE FUNDS**

	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024
	Prior Yr Actua	Current	Quarter 3	Estimated	Budget	Budget
	Budget	Budget	Actual	Actual		Change

**050. LIBRARY FUND 50**

						0
<b>Total Revenue</b>	-	-	-	-	-	0
						0
<b>Appropriations Sub Total</b>	0	0	0	0	0	0
<b>Estimated Fund Balance</b>	0			0		
<b>Total Appropriations</b>	0	0	0	0	0	0
<b>Balance Proof</b>	-	-		-	-	



**SPECIAL REVENUE FUNDS**

	FY 2022 Prior Yr Actua Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>051. LIBRARY TRUST AUTHORITY (51)</b>						
051-000-48305. INTEREST INCOME	161	250	200	200	250	0
051-000-48306. INTEREST-TUBBS DONATION CD	28	75	36	36	35	(40)
051-000-49500. BALANCE FORWARD	90,028	90,228	90,217	90,217	90,268	40
<b>Total Revenue</b>	<b>90,217</b>	<b>90,553</b>	<b>90,453</b>	<b>90,453</b>	<b>90,553</b>	<b>0</b>
051-100-57202. CAPITAL OUTLAY	0	79,761	0	0	79,761	0
051-100-57204. RESERVE TUBBS DONATION	0	10,792	0	0	10,792	0
<b>Appropriations Sub Total</b>	<b>0</b>	<b>90,553</b>	<b>0</b>	<b>0</b>	<b>90,553</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>90,217</b>			<b>90,453</b>		
<b>Total Appropriations</b>	<b>90,217</b>	<b>90,553</b>	<b>0</b>	<b>90,453</b>	<b>90,553</b>	<b>0</b>
<b>Balance Proof</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	

**SPECIAL REVENUE FUNDS**

	FY 2022 Prior Yr Actua Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>060. METER FUND 60</b>						
060-000-48305. INTEREST INCOME	254	200	194	200	200	0
060-000-48363. METER FUND DEPOSITS	172,559	100,000	123,548	160,000	100,000	0
060-000-48364. REFUNDS VOIDED ADDED BACK	6,058	1,000	3,264	3,500	1,000	0
060-000-49500. BALANCE FORWARD	346	27,000	53,245	53,245	27,000	0
<b>Total Revenue</b>	<b>178,525</b>	<b>128,200</b>	<b>180,251</b>	<b>216,945</b>	<b>128,200</b>	<b>0</b>
060-960-58400. METER FUND REFUNDS	34,287	40,000	35,391	47,000	40,000	0
060-960-58401. DEPOSITS APPLIED	90,160	88,000	78,310	88,000	88,000	0
060-960-58402. TRANSFER OF INTEREST	833	200	194	200	200	0
060-960-58450. OPERATING RESERVE	0	0	0	0	0	0
<b>Appropriations Sub Total</b>	<b>125,280</b>	<b>128,200</b>	<b>113,895</b>	<b>135,200</b>	<b>128,200</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>53,245</b>			<b>81,745</b>		
<b>Total Appropriations</b>	<b>178,525</b>	<b>128,200</b>	<b>113,895</b>	<b>216,945</b>	<b>128,200</b>	<b>0</b>
<b>Balance Proof</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	



**SPECIAL REVENUE FUNDS**

	FY 2022 Prior Yr Actua Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>070. CEMETERY FUND 70</b>						
070-000-44353. CEMETERY LOT SALES	16,250	6,000	12,500	13,500	13,000	7,000
070-000-44355. INTERMENT FEES	17,500	12,000	12,150	13,250	13,000	1,000
070-000-48305. INTEREST INCOME	436	500	544	600	600	100
070-000-48349. DONATIONS	0	0	0	0	0	0
070-000-49500. BALANCE FORWARD	393,200	347,550	351,552	351,552	364,402	16,852
<b>Total Revenue</b>	<b>427,386</b>	<b>366,050</b>	<b>376,747</b>	<b>378,902</b>	<b>391,002</b>	<b>24,952</b>
070-506-53301. BUILDINGS MAINT/RENTAL REPAI	0	20,000	0	2,000	20,000	0
070-506-53302. BUILDING CONSTRUCTION	0	0	0	0	0	0
070-506-53308. CEMETERY GROUNDS	0	20,000	0	1,500	20,000	0
070-506-55501. OPERATING RESERVE	0	161,050	0	0	200,000	38,950
070-506-57203. CONSTRUCTION	0	100,000	0	0	139,002	39,002
070-506-57701. LAND ACQUISTION	0	0	0	0	0	0
070-506-57713. MACHINERY/TOOLS/EQUIPMENT	0	65,000	0	11,000	12,000	(53,000)
070-999-59197. FA FIXED ASSETS TO FA31	75,834	0	0	0	0	0
<b>Appropriations Sub Total</b>	<b>75,834</b>	<b>366,050</b>	<b>0</b>	<b>14,500</b>	<b>391,002</b>	<b>24,952</b>
<b>Estimated Fund Balance</b>	<b>351,552</b>			<b>364,402</b>		
<b>Total Appropriations</b>	<b>427,386</b>	<b>366,050</b>	<b>0</b>	<b>378,902</b>	<b>391,002</b>	<b>24,952</b>
<b>Balance Proof</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	

**SPECIAL REVENUE FUNDS**

	FY 2022 Prior Yr Actua Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>087. STATE OF OKLAHOMA PROJECTS</b>						0
<i>Total Revenue</i>	-	-	-	-	-	0
						0
<i>Appropriations Sub Total</i>	0	0	0	0	0	0
<i>Estimated Fund Balance</i>	0			0		
<i>Total Appropriations</i>	0	0	0	0	0	0
<i>Balance Proof</i>	-	-		-	-	



**SPECIAL REVENUE FUNDS**

	FY 2022 Prior Yr Actua Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>093. POLICE DRUG FUND</b>						
093-000-42327. FORFEITURE REVENUE-DA	146	0	12,932	12,932	0	0
093-000-42328. FORFEITURE REVENUE-STATE	0	0	0	0	0	0
093-000-42330. FORFEITURE REVENUE-LOCAL	25	0	0	0	0	0
093-000-42340. SALE OF FORFEITURE PROPERTY	0	0	6,861	6,861	0	0
093-000-48305. INTEREST INCOME	8	0	222	222	0	0
093-000-49500. BALANCE FORWARD	95,393	50,000	55,141	55,141	50,182	182
<b>Total Revenue</b>	<b>95,572</b>	<b>50,000</b>	<b>75,156</b>	<b>75,156</b>	<b>50,182</b>	<b>182</b>
093-201-51109. MISCELLANEOUS	0	0	0	0	0	0
093-201-52205. TOOL & EQUIPMENT	10,710	25,000	24,974	24,974	25,182	182
093-201-52206. VEHICLES	0	20,000	0	0	20,000	0
093-201-52215. DRUG/INFORMENT MONEY	0	5,000	0	0	5,000	0
093-999-59197. FA FIXED ASSETS TO FA31	29,721	0	0	0	0	0
<b>Appropriations Sub Total</b>	<b>40,431</b>	<b>50,000</b>	<b>24,974</b>	<b>24,974</b>	<b>50,182</b>	<b>182</b>
<b>Estimated Fund Balance</b>	<b>55,141</b>			<b>50,182</b>		
<b>Total Appropriations</b>	<b>95,572</b>	<b>50,000</b>	<b>24,974</b>	<b>75,156</b>	<b>50,182</b>	<b>182</b>
<b>Balance Proof</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	

**SPECIAL REVENUE FUNDS**

	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024
	Prior Yr Actua	Current	Quarter 3	Estimated	Budget	Budget
	Budget	Budget	Actual	Actual		Change

**095. SALLISAW INDUST FINANCE AUTHOR**

						0
<b>Total Revenue</b>	-	-	-	-	-	0
						0
<b>Appropriations Sub Total</b>	0	0	0	0	0	0
<b>Estimated Fund Balance</b>	0			0		
<b>Total Appropriations</b>	0	0	0	0	0	0
<b>Balance Proof</b>	-	-		-	-	



**SPECIAL REVENUE FUNDS**

	FY 2022 Prior Yr Actua Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>096. SALLISAW ECONOMIC AUTHORITY</b>						
096-000-49500. BALANCE FORWARD	37,651	37,651	37,538	37,538	37,538	(113)
<b>Total Revenue</b>	<b>37,651</b>	<b>37,651</b>	<b>37,538</b>	<b>37,538</b>	<b>37,538</b>	<b>(113)</b>
096-940-55502. MISC LOAN AND DOCUMENT FEES	781,332	0	0	0	0	0
096-940-57703. ECON DEV INCENTIVES	0	37,651	0	0	37,538	(113)
<b>Appropriations Sub Total</b>	<b>781,332</b>	<b>37,651</b>	<b>0</b>	<b>0</b>	<b>37,538</b>	<b>(113)</b>
<b>Estimated Fund Balance</b>	<b>(743,681)</b>			<b>37,538</b>		
<b>Total Appropriations</b>	<b>37,651</b>	<b>37,651</b>	<b>0</b>	<b>37,538</b>	<b>37,538</b>	<b>(113)</b>
<b>Balance Proof</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	

**SPECIAL REVENUE FUNDS-Grants**

	FY 2022 Prior Yr Actua Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>102. USDA RURAL DEVELOPMENT</b>						
102-000-48910. USDA RURAL DEVELOPMENT	3,746	0	0	0	0	0
102-000-49400. TRANSFER FROM OTHER FUNDS	4,621	0	0	0	0	0
102-000-49500. BALANCE FORWARD	0	0	0	0	0	0
<b>Total Revenue</b>	<b>8,367</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>0</b>
102-401-57902. Excavator/Trailer	0	0	0	0	0	0
102-999-59197. FA FIXED ASSETS TO FA31	8,367	0	0	0	0	0
<b>Appropriations Sub Total</b>	<b>8,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>(0)</b>			<b>0</b>		
<b>Total Appropriations</b>	<b>8,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Proof</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	



**SPECIAL REVENUE FUNDS-Grants**

	FY 2022 Prior Yr Actua Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>103. ODOC/CDBG FUNDING &amp; GRANTS</b>						
103-000-48924. CDBG WWTP Flow Basin	0	0	0	0	0	0
103-000-48925. CDBG WWTP FlowBasin.City Match	0	0	0	0	0	0
103-000-48927. 2022 CDBG REV- LEACH/AERIATION	0	0	0	0	600,000	600,000
103-000-49401. TRANSFER FROM FUND 92	0	0	0	0	640,710	640,710
103-000-49500. BALANCE FORWARD	119,821	0	0	0	0	0
<b>Total Revenue</b>	<b>(119,821)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,240,710</b>	<b>1,240,710</b>
103-504-53301. CDBG LF LEACHATE LINE-CDBG	0	0	0	0	400,000	400,000
103-504-53302. CDBG LF LEACHATE LINE-CITY	0	0	0	0	427,140	427,140
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	0	0	0	0
103-705-53311. CDBG WWTP AERIATION-CDBG	0	0	0	0	200,000	200,000
103-705-53312. CDBG WWTP AERIATION-CITY	0	0	0	0	213,570	213,570
103-999-59198. FA SMA FIXED ASSETS (TO SMA)	4,000	0	0	0	0	0
<b>Appropriations Sub Total</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,240,710</b>	<b>1,240,710</b>
<b>Estimated Fund Balance</b>	<b>(123,821)</b>			<b>0</b>		
<b>Total Appropriations</b>	<b>(119,821)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,240,710</b>	<b>1,240,710</b>
<b>Balance Proof</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	

**SPECIAL REVENUE FUNDS-Grants**

	FY 2022 Prior Yr Actua Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>104. SALLISAW NOW CARA GRANT 18-21</b>						
104-000-48925. CARA GRANT 2018-2021	0	0	0	0	0	0
104-000-48926. CARA GRANT 2021 - 2026	33,263	50,000	19,001	26,000	50,000	0
104-000-49500. BALANCE FORWARD	23,202	0	20,243	0	0	0
<b>Total Revenue</b>	<b>56,466</b>	<b>50,000</b>	<b>39,244</b>	<b>26,000</b>	<b>50,000</b>	<b>0</b>
104-100-55507. CONTRACT SERVICES	0	0	0	0	0	0
104-100-55520. Public Health Inst of OK CHIO	2,959	0	0	0	0	0
104-100-55700. CARA GRANT CONTRACT SERVICES	417	0	0	0	0	0
104-100-56507. CARA GRANT SALARIES & WAGES	185	0	0	0	0	0
104-100-56508. CARA FRINGE BENEFITS	103	0	0	0	0	0
104-100-56509. CARA SUPPLIES	76	0	0	0	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	120	0	0	0	0	0
104-100-56521. CARA 6/21 SALARIES & WAGES	5,030	4,000	0	0	4,000	0
104-100-56522. CARA 6/21 FRINGE BENEFITS	2,264	2,000	0	0	2,000	0
104-100-56523. CARA 6/21 SUPPLIES	12,878	16,000	787	1,600	16,000	0
104-100-56524. CARA 6/21 CONTRACTUAL	6,250	10,000	2,083	4,500	10,000	0
104-100-56525. CARA 6/21 TRAVEL	0	10,000	1,380	4,000	10,000	0
104-100-56526. CARA 6/21 OTHER EXPENSE	5,275	8,000	10,057	9,900	8,000	0
104-100-56527. CARA 6/21 INDIRECT EXPENSE	666	0	5,038	6,000	0	0
<b>Appropriations Sub Total</b>	<b>36,222</b>	<b>50,000</b>	<b>19,346</b>	<b>26,000</b>	<b>50,000</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>20,243</b>			<b>0</b>		
<b>Total Appropriations</b>	<b>56,466</b>	<b>50,000</b>	<b>19,346</b>	<b>26,000</b>	<b>50,000</b>	<b>0</b>
<b>Balance Proof</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	



**SPECIAL REVENUE FUNDS-Grants**

	FY 2022 Prior Yr Actua Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>105. SALLISAW NOW DFC GRANT</b>						
105-000-48400. MISC REVENUE	0	0	30	30	0	0
105-000-48915. DFC GRANT REVENUE	95,338	125,000	76,279	105,000	31,250	(93,750)
105-000-49500. BALANCE FORWARD	27,793	0	27,793	0	0	0
<b>Total Revenue</b>	<b>123,131</b>	<b>125,000</b>	<b>104,102</b>	<b>105,030</b>	<b>31,250</b>	<b>(93,750)</b>
105-100-56501. DFC SALARIES & WAGES	38,258	51,000	30,657	40,876	12,750	(38,250)
105-100-56502. DFC FRINGE BENEFITS	16,243	25,000	11,577	15,436	6,250	(18,750)
105-100-56503. DFC SUPPLIES	3,191	5,000	0	0	1,250	(3,750)
105-100-56504. DFC CONTRACTUAL	19,792	14,000	12,583	18,500	3,500	(10,500)
105-100-56505. DFC TRAVEL	1,822	5,000	4,996	7,500	1,250	(3,750)
105-100-56506. DFC OTHER EXPENSE	4,668	12,000	8,196	11,200	3,000	(9,000)
105-100-56507. DFC INDIRECT CHARGES	11,364	13,000	8,300	11,518	3,250	(9,750)
<b>Appropriations Sub Total</b>	<b>95,338</b>	<b>125,000</b>	<b>76,309</b>	<b>105,030</b>	<b>31,250</b>	<b>(93,750)</b>
<b>Estimated Fund Balance</b>	<b>27,793</b>			<b>0</b>		
<b>Total Appropriations</b>	<b>123,131</b>	<b>125,000</b>	<b>76,309</b>	<b>105,030</b>	<b>31,250</b>	<b>(93,750)</b>
<b>Balance Proof</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	

**SPECIAL REVENUE FUNDS-Grants**

	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024
	Prior Yr Actua	Current	Quarter 3	Estimated	Budget	Budget
	Budget	Budget	Actual	Actual		Change
<b>106. SALLISAW NOW PFS GRANT</b>						
106-000-48400. MISC REVENUE	0	0	0	0	0	0
106-000-48915. PFS GRANT REVENUE	0	0	0	0	0	0
106-000-49500. BALANCE FORWARD	23,340	0	23,340	0	0	0
<b>Total Revenue</b>	<b>23,340</b>	<b>-</b>	<b>23,340</b>	<b>-</b>	<b>-</b>	<b>0</b>
106-100-56501. PFS PERSONNEL	0	0	0	0	0	0
106-100-56502. PFS FRINGE BENEFITS	0	0	0	0	0	0
106-100-56506. PFS OTHER	0	0	0	0	0	0
106-100-56507. PFS INDIRECT CHARGES	0	0	0	0	0	0
<b>Appropriations Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>23,340</b>			<b>0</b>		
<b>Total Appropriations</b>	<b>23,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Proof</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	



**SPECIAL REVENUE FUNDS-Grants**

	FY 2022 Prior Yr Actua Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>107. 107 PFS GRANT YRS 2019 - 2024</b>						
107-000-48910. PFS GRANT REVENUE 2019-2024	287,821	300,000	211,275	280,000	300,000	0
107-000-49500. BALANCE FORWARD	0	0	0	0	0	0
<b>Total Revenue</b>	<b>287,820</b>	<b>300,000</b>	<b>211,275</b>	<b>280,000</b>	<b>300,000</b>	<b>0</b>
107-100-56501. PFS SALARIES & WAGES YRS 19-24	82,804	96,800	62,974	84,000	96,800	0
107-100-56502. PFS FRINGE BENEFITS YRS 19-24	37,884	28,662	27,582	37,000	28,662	0
107-100-56503. PFS SUPPLIES YRS 2019-2024	4,912	14,140	7,111	9,500	14,140	0
107-100-56504. PFS CONTRACTUAL YRS 19-24	73,000	109,400	56,873	76,000	109,400	0
107-100-56505. PFS TRAVEL 2019-2024	9,074	10,440	7,849	10,500	10,440	0
107-100-56506. PFS OTHER EXPENSE YRS 19-24	68,987	28,012	40,453	52,000	28,012	0
107-100-56507. PFS INDIRECT CHARGES YRS 19-24	11,160	12,546	8,476	11,000	12,546	0
<b>Appropriations Sub Total</b>	<b>287,821</b>	<b>300,000</b>	<b>211,319</b>	<b>280,000</b>	<b>300,000</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>(0)</b>			<b>0</b>		
<b>Total Appropriations</b>	<b>287,820</b>	<b>300,000</b>	<b>211,319</b>	<b>280,000</b>	<b>300,000</b>	<b>0</b>
<b>Balance Proof</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	

**SPECIAL REVENUE FUNDS-Grants**

	FY 2022 Prior Yr Actua Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>108. RECREATIONAL GRANT PROJECTS FU</b>						
108-000-49500. BALANCE FORWARD	121,942	0	0	0	0	0
<b>Total Revenue</b>	<b>(121,942)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
						0
<b>Appropriations Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>(121,942)</b>			<b>0</b>		
<b>Total Appropriations</b>	<b>(121,942)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Proof</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	



**SPECIAL REVENUE FUNDS-Grants**

	FY 2022 Prior Yr Actua Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>109. ECON DEV ADMINISTRATION</b>						
109-000-48910. EDA GRANT	382,338	0	107,662	107,662	0	0
109-000-48911. TRANSFER FROM OTHER FUNDS	1,009,536	0	231,266	231,265	0	0
109-000-49500. BALANCE FORWARD	9,415	0	36,725	36,725	0	0
<b>Total Revenue</b>	<b>1,382,459</b>	<b>-</b>	<b>(86,878)</b>	<b>(86,878)</b>	<b>-</b>	<b>0</b>
109-601-57701. EDA N SUB STATION-Eng-SRS 2020	0	0	0	0	0	0
109-601-57702. EDA NORTH SUB -Const-SRS 2020	127,690	0	(87,210)	(87,210)	0	0
109-601-57703. EDA NORTH SUB -Const-GRDA MOU	0	0	332	332	0	0
109-999-59198. FA SMA FIXED ASSETS (TO SMA90)	1,218,044	0	0	0	0	0
<b>Appropriations Sub Total</b>	<b>1,345,734</b>	<b>0</b>	<b>(86,878)</b>	<b>(86,878)</b>	<b>0</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>36,725</b>			<b>0</b>		
<b>Total Appropriations</b>	<b>1,382,459</b>	<b>0</b>	<b>(86,878)</b>	<b>(86,878)</b>	<b>0</b>	<b>0</b>
<b>Balance Proof</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	

**SPECIAL REVENUE FUNDS-Grants**

	FY 2022 Prior Yr Actua Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>110. FR CARA GRANT YRS 2019-2023</b>						
110-000-48910. FR CARA GRANT YRS 2019- 2023	465,822	500,000	364,841	490,000	125,000	(375,000)
110-000-49500. BALANCE FORWARD	15,300	0	15,300	0	0	0
<b>Total Revenue</b>	<b>450,522</b>	<b>500,000</b>	<b>349,541</b>	<b>490,000</b>	<b>125,000</b>	<b>(375,000)</b>
110-100-56501. FR CARA SALARIES & WAGES 19-23	113,016	116,000	92,172	123,000	29,000	(87,000)
110-100-56502. FR CARA FRINGE BENEFITS 19-23	60,236	34,348	45,025	60,000	8,510	(25,838)
110-100-56503. FR CARA SUPPLIES 2019-2023	89,160	109,729	81,148	109,000	27,435	(82,294)
110-100-56504. FR CARA CONTRACTUAL 2019-2023	126,850	160,756	72,250	98,500	40,200	(120,556)
110-100-56505. FR CARA TRAVEL 2019-2023	23,530	22,620	12,651	17,000	5,655	(16,965)
110-100-56506. FR CARA OTHER EXPENSE 2019-23	38,891	41,513	42,386	56,500	10,400	(31,113)
110-100-56507. FR CARA INDIRECT CHGS 2019-23	14,139	15,034	19,209	26,000	3,800	(11,234)
<b>Appropriations Sub Total</b>	<b>465,822</b>	<b>500,000</b>	<b>364,841</b>	<b>490,000</b>	<b>125,000</b>	<b>(375,000)</b>
<b>Estimated Fund Balance</b>	<b>(15,300)</b>			<b>0</b>		
<b>Total Appropriations</b>	<b>450,522</b>	<b>500,000</b>	<b>364,841</b>	<b>490,000</b>	<b>125,000</b>	<b>(375,000)</b>
<b>Balance Proof</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	



**SPECIAL REVENUE FUNDS-Grants**

	FY 2022 Prior Yr Actua Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>111. OK ST CBPS GRANT 21</b>						
111-000-48910. OK STATE CBPS GRANT 2021	125,000	125,000	93,750	125,000	125,000	0
111-000-49500. BALANCE FORWARD	0	0	80,669	0	0	0
<b>Total Revenue</b>	<b>125,000</b>	<b>125,000</b>	<b>174,419</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>
111-100-56501. OK ST CBPS GT 21 SALARIES	15,090	48,000	23,927	48,000	48,000	0
111-100-56502. OK ST CBPS GT FRINGE BENEFITS	6,793	14,212	10,967	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 CBPS GT 21 CONTRACTUAL	12,500	13,300	9,083	13,300	13,300	0
111-100-56505. OK ST CBPS GT 21 TRAVEL	187	7,674	2,309	7,674	7,674	0
111-100-56506. OK ST CBPS GT 21 OTHER EXPENSE	3,538	32,392	1,578	32,392	32,392	0
111-100-56507. OK ST CBPS GT 21 INDIRECT CHG	6,222	6,222	3,013	6,222	6,222	0
111-100-56508. OK ST CBPS GT 21 EQUIPMENT	0	2,000	0	2,000	2,000	0
<b>Appropriations Sub Total</b>	<b>44,331</b>	<b>125,000</b>	<b>50,877</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>
<b>Estimated Fund Balance</b>	<b>80,669</b>			<b>0</b>		
<b>Total Appropriations</b>	<b>125,000</b>	<b>125,000</b>	<b>50,877</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>
<b>Balance Proof</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	

**SPECIAL REVENUE FUNDS-Grants**

	FY 2022 Prior Yr Actua Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>116. DOJ/DAC Law Enforcement Grants</b>						
116-000-48911. CITY MATCH FOR GRANT	0	0	2,212	2,212	0	0
116-000-48917. BVP-DOJ GRANT REVENUE	0	0	2,212	2,212	0	0
116-000-48920. BVP Grant-DOJ	0	0	0	0	3,595	3,595
116-000-48921. BVP Grant Match-DOJ	0	0	0	0	3,595	3,595
116-000-48923. DOJ/DAC Grant Hypochlorous Ac	0	0	0	0	0	0
116-000-48924. DOJ/DAC Grant Rugged Laptops	0	0	0	0	0	0
116-000-48925. JAGLLE 2020-00091 Radios DAC	0	0	0	0	0	0
116-000-48926. JAGLLE 2021-00091 Tasers DAC	9,685	0	0	0	0	0
116-000-48927. JAGLLE 2022-00091 Medical DAC	0	0	0	7,237	0	0
116-000-49400. TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
116-000-49500. BALANCE FORWARD	0	0	0	0	0	0
<b>Total Revenue</b>	<b>9,685</b>	<b>-</b>	<b>4,424</b>	<b>11,661</b>	<b>7,190</b>	<b>7,190</b>
116-100-52201. DOJ/DAC Grant Hypochlorous Ac	0	0	0	0	0	0
116-201-52215. BVP Grant-DOJ	3,120	0	4,424	4,424	7,190	7,190
116-201-52218. DOJ/DAC Grant Rugged Laptops	0	0	0	0	0	0
116-201-52219. DOJ/DAC JAGLLE 2021 - RADIOS	0	0	0	0	0	0
116-201-52220. DOJ/DAC JAGLLE 2021-22 Tasers	12,805	0	0	0	0	0
116-201-52221. DOJ/DAC JAGLLE 22-23 First Aid	0	0	0	7,237	0	0
<b>Appropriations Sub Total</b>	<b>15,925</b>	<b>0</b>	<b>4,424</b>	<b>11,661</b>	<b>7,190</b>	<b>7,190</b>
<b>Estimated Fund Balance</b>	<b>(6,240)</b>			<b>0</b>		
<b>Total Appropriations</b>	<b>9,685</b>	<b>0</b>	<b>4,424</b>	<b>11,661</b>	<b>7,190</b>	<b>7,190</b>
<b>Balance Proof</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	



**SPECIAL REVENUE FUNDS-Grants**

	FY 2022 Prior Yr Actua Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>117. US Justice COPS</b>						
117-000-48910. GRANT REVENUE COPS 2016 X0200	0	0	0	0	0	0
117-000-48911. CITY MATCH X0200	0	0	0	0	0	0
117-000-48912. GRANT REVENUE COPS 2017 X0090	0	0	0	0	0	0
117-000-48913. CITY MATCH X0090	0	0	0	0	0	0
117-000-49500. BALANCE FORWARD	0	0	0	0	0	0
<b>Total Revenue</b>	0	-	0	-	-	0
117-201-51201. REGULAR WAGES X0090	0	0	0	0	0	0
117-201-51203. SOCIAL SECURITY X0090	0	0	0	0	0	0
117-201-51207. MEDICAL INSURANCE X0090	0	0	0	0	0	0
117-201-51212. POLICE RETIREMENT X0090	0	0	0	0	0	0
117-201-51301. REGULAR WAGES X0200	0	0	0	0	0	0
117-201-51303. SOCIAL SECURITY X0200	0	0	0	0	0	0
117-201-51307. Med Insurance X0200	0	0	0	0	0	0
117-201-51312. POLICE RETIREMENT X0200	0	0	0	0	0	0
<b>Appropriations Sub Total</b>	0	0	0	0	0	0
<b>Estimated Fund Balance</b>	0			0		
<b>Total Appropriations</b>	0	0	0	0	0	0
<b>Balance Proof</b>	-	-		-	-	

**SPECIAL REVENUE FUNDS-Grants**

	FY 2022 Prior Yr Actua Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>118. FAA FUNDING</b>						
118-000-48910. FAA GRANT REVENUE	0	0	0	0	0	0
118-000-48912. OAC AWOS REPALCEMENT-GRANT	0	0	0	0	129,231	129,231
118-000-48913. OAC AWOS REPLACE-CITY MATCH	0	0	0	0	6,802	6,802
118-000-48919. FAA.FUEL FARM	364,185	0	0	0	0	0
118-000-48920. FAA.DRAINAGE PIPE	0	0	0	0	0	0
118-000-48921. FAA.CRRSA Funds-AV GAS	0	0	0	0	0	0
118-000-48922. FAA.General ARPA-KIOSK/AV GAS	0	0	0	0	0	0
118-000-48923. OAC-APRON/TAXIWAY REHAB GRANT	0	0	0	0	300,000	300,000
118-000-48924. OAC-APRON/TAXIWAY REHAB-CITY	0	0	0	0	20,000	20,000
118-000-48925. FAA.RUNWAY/TAXI LIGHT-GRANT	0	0	0	0	695,750	695,750
118-000-48926. FAA.RUNWAY/TAXI LIGHT-CITY	0	0	0	0	64,250	64,250
118-000-49400. TRANSF FROM OTHER FUNDS	9,834	0	0	0	0	0
118-000-49500. BALANCE FORWARD	321,345	0	0	0	0	0
<b>Total Revenue</b>	<b>52,674</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,216,032</b>	<b>1,216,032</b>
118-403-57701. RESERVE FOR FUTURE PROJECTS	0	0	0	0	0	0
118-403-57728. 2020.FAA Fuel Farm.Engineering	0	0	0	0	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
118-403-57732. 2022.FAA RUNWAY LIGHT SYS ENG	0	0	0	0	0	0
118-403-57734. 2023.OK AERO COM AWOS-CITY	0	0	0	0	6,802	6,802
118-403-57735. 2023.OK AERO COM AWOS-GRANT	0	0	0	0	129,231	129,231
118-403-57736. OAC APRON/TAXIWAY REHAB-GRANT	0	0	0	0	300,000	300,000
118-403-57737. OAC APRON/TAXIWAY REHAB-CITY	0	0	0	0	20,000	20,000
118-403-57738. FAA.RUNWAY-TAXIWAY LIGHT-GRANT	0	0	0	0	695,750	695,750
118-403-57739. FAA.RUNWAY-TAXIWAY LIGHTS-CITY	0	0	0	0	64,250	64,250
118-403-57799. AIRPORT PROJECTS (MISC)	0	0	0	0	0	0
118-999-59197. FA FIXED ASSETS TO FA31	52,673	0	0	0	0	0
<b>Appropriations Sub Total</b>	<b>52,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,216,032</b>	<b>1,216,032</b>
<b>Estimated Fund Balance</b>	<b>0</b>			<b>0</b>		
<b>Total Appropriations</b>	<b>52,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,216,032</b>	<b>1,216,032</b>
<b>Balance Proof</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>0</b>	



**SPECIAL REVENUE FUNDS-Grants**

	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024
	Prior Yr Actua	Current	Quarter 3	Estimated	Budget	Budget
	Budget	Budget	Actual	Actual		Change

**123. HOMELAND SECURITY**

						0
<i>Total Revenue</i>	-	-	-	-	-	0
						0
<i>Appropriations Sub Total</i>	0	0	0	0	0	0
<i>Estimated Fund Balance</i>	0			0		
<i>Total Appropriations</i>	0	0	0	0	0	0
<i>Balance Proof</i>	-	-		-	-	

**SPECIAL REVENUE FUNDS-Grants**

	FY 2022 Prior Yr Actua Budget	FY 2023 Current Budget	FY 2023 Quarter 3 Actual	FY 2023 Estimated Actual	FY 2024 Budget	FY 2024 Budget Change
<b>124. ODOT/DOT FUNDING PROGRAMS</b>						
124-000-48910. GRANT REV DOT SEC 5310 GRANT	0	0	0	0	144,160	144,160
124-000-48911. CITY MATCH DOT SEC 5310 GRANT	0	0	0	0	42,229	42,229
<b>Total Revenue</b>	-	-	-	-	186,389	186,389
124-501-57701. ODOT/DOT 5310 SENIOR VAN 2023	0	0	0	0	186,389	186,389
<b>Appropriations Sub Total</b>	0	0	0	0	186,389	186,389
<b>Estimated Fund Balance</b>	0			0		
<b>Total Appropriations</b>	0	0	0	0	186,389	186,389
<b>Balance Proof</b>	-	-		-	-	





**Fiscal Year 2024 Budget  
Appendix B  
Personnel Staffing**

**City of Sallisaw**  
**Proposed Staffing Levels**

Print Date 5/4/2023

Department	FY 2020	FY 2021	FY 2022	Current	Proposed Budget		Dept	Part-time & Seasonal
	Actual	Actual	Actual	FY 2023 Budgeted	FY 2024 FTE Budgeted	FTE Change	% FTE	
100-Administration	5.00	5.00	5.00	5.00	5.00	0.00	3%	1
103-Economic Development	1.00	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	5.00	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	15%	0
202-Police Aux	8.00	8.00	8.00	9.00	9.00	0.00	6%	0
205-Animal Welfare	2.00	2.00	2.00	2.00	2.00	0.00	1%	0
301-Customer Service	6.00	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	5.00	5.00	5.00	6.00	6.00	0.00	4%	0
401-Street	9.00	10.00	12.00	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.	4.00	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%	3
505-Construction	4.00	0.00	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	2.00	3.00	1.00	2%	0
801-Finance	6.00	6.00	6.00	6.00	6.00	0.00	4%	0
802-Meter Read Services	3.00	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	6.00	7.00	7.00	7.00	0.00	5%	0
504-Landfill	8.50	12.00	11.00	11.00	11.00	0.00	7%	0
601-Electric	7.00	7.00	7.00	7.00	9.00	2.00	6%	0
604-Telecommunications	9.00	9.00	9.00	9.00	8.00	-1.00	5%	0
701-Water Production	3.00	3.00	3.00	3.00	3.00	0.00	2%	0
703-Water Distribution	3.00	6.00	6.00	6.00	6.00	0.00	4%	0
704-Wst Water Collection	3.00	0.00	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
<b>Total</b>	<b>143.00</b>	<b>143.00</b>	<b>145.00</b>	<b>148.00</b>	<b>150.00</b>	<b>2.00</b>		<b>27.00</b>

**Personnel Supplemental Requests**

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



## PERSONNEL FUNDING REQUEST WORKSHEET

### Full Time Positions Funded and Recommended

Position	Department	Requested	S & B TOTAL	Funded	FT
1 ELECTRIC LINEMAN	601 ELECT	2	\$ 162,166	Yes	FT
2					
3					
4					
			<b>Total Personnel Funding</b>		
			<b>\$ 162,166</b>		

### Positions Requested, Not Funded

1 FLEET MAINTENANCE MECH II	404 FLEET	1	\$ 62,360	NO	FT
2 BLDG DEV ADMIN CLERK II	303 BLDG DEV	1	\$ 60,993	NO	FT
3 BLDG DEV CODE INSPECTOR	303 BLDG DEV	1	\$ 70,592	NO	FT
4 CUSTOMER SERV REP	301 CUST SRV	1	\$ 60,806	NO	FT
5 POLICE OFFICER	201 POLICE	2	\$ 146,939	NO	FT
6 ANIMAL CONTROL OFFICER	205 ANIMAL CTF	1	\$ 52,401	NO	FT
7 PARKS & REC DIRECTOR	501 PARKS	1		NO	FT
8					
			<b>Total Requests Not Funded</b>		
			<b>\$ 454,091</b>		

### Other Compensation Adjustments / SEASONAL/PART-TIME

Position	Department	Salary	Total	Funded	FT
2					
3					
4					
5					
			<b>Total Requests</b>		
			<b>\$ -</b>		

Full Time    FT  
Part Time    PT  
Temp        TM

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918-775-4433

**SEQUOYAH COUNTY**  
**TIMES**

Shown as published in SCT

See the attached document  
51,661 Budget FY 2024  
City of Sallisaw


I, Jeff W. Mayo, am the authorized representative of Cookson Hills 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 2, 2023

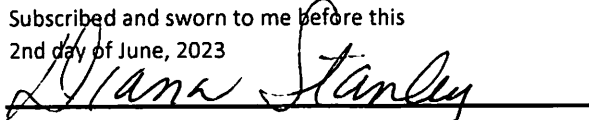
Affiant further states that said newspapers carrying said notice, advertisement or publication comes within all the prescriptions and requirements of Section 1 of Senate Bill No. 47 of the 19th Legislature effective April 13, 1943; House Bill No. 327 Session Laws 1941; being an act amending section 54. 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) Jeff W. Mayo, General Manager

Subscribed and sworn to me before this  
2nd day of June, 2023



Notary Public

Publication Fee \$142.35

Legal #: 51,661





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 during their regular meeting on June 12, 2023, beginning at 6:00 p.m. at 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 2024. The budget summary shows the estimated revenue and proposed appropriations

<b>Revenue</b>	
<b>Governmental Funds</b>	
010. GENERAL FUND 10	26,105,840
030. CAPITAL IMPROVEMENT FUND 30	2,949,632
092. INFRASTRUCTURE IMPROVE FUND 92	3,074,492
<b>Sub-Total Governmental Funds</b>	<b>32,129,964</b>
<b>Governmental-Special Revenue Funds</b>	
015. SALLISAW RESERVE FUND	1,104,226
020. STREET & ALLEY FUND 20	121,722
021. YOUTH & RECREATION FUND	923,018
022. FIRE DEPARTMENT FUND	179,157
023. POLICE DEPARTMENT FUND	41,587
025. POLICE TECHNOLOGY FUND	21,200
051. LIBRARY TRUST AUTHORITY (51)	90,553
070. CEMETERY FUND 70	391,002
093. POLICE DRUG FUND	50,182
104. SALLISAW NOW CARA GRANT 18-21	50,000
105. SALLISAW NOW DFC GRANT	31,250
107. 107 PFS GRANT YRS 2019 - 2024	300,000
110. FR CARA GRANT YRS 2019 - 2023	125,000
111. OK ST CBPS GRANT 21	125,000
116. DD/JDAC Law Enforcement Grants	7,190
118. FAA FUNDING	1,216,032
<b>Sub-Total Special Revenue Funds</b>	<b>4,777,219</b>
<b>Total Governmental Funds Revenue</b>	<b>36,907,183</b>
<b>Proprietary Funds</b>	
090. SALLISAW MUNICIPAL AUTH 90	42,501,963
096. SALLISAW ECONOMIC AUTHORITY	37,538
<b>Total Proprietary Funds Revenue</b>	<b>42,539,501</b>
<b>Fiduciary Funds</b>	
060. METER FUND 60	128,200
<b>Total Fiduciary Funds Revenue</b>	<b>128,200</b>
<b>Total Revenue</b>	<b>79,574,884</b>
<b>Appropriations &amp; Transfers</b>	
010. GENERAL FUND	\$17,772,740
030. CAPITAL IMPROVEMENT FUND	\$2,949,632
092. INFRASTRUCTURE IMPROVEMENT FUND	\$3,074,492
<b>Sub-Total Governmental Funds</b>	<b>\$23,796,864</b>
<b>Governmental-Special Revenue Funds</b>	
015. SALLISAW RESERVE FUND	\$1,104,226
020. STREET & ALLEY FUND 20	\$121,722
021. YOUTH & RECREATION FUND	\$923,018
022. FIRE DEPARTMENT FUND	\$179,157
023. POLICE DEPARTMENT FUND	\$41,587
025. POLICE TECHNOLOGY FUND	\$21,200
051. LIBRARY TRUST AUTHORITY (51)	\$90,553
070. CEMETERY FUND 70	\$391,002
093. POLICE DRUG FUND	\$50,182
104. SALLISAW NOW CARA GRANT 18-21	\$50,000
105. SALLISAW NOW DFC GRANT	\$31,250
107. 107 PFS GRANT YRS 2019 - 2024	\$300,000
110. FR CARA GRANT YRS 2019 - 2023	\$125,000
111. OK ST CBPS GRANT 21	\$125,000
116. DD/JDAC Law Enforcement Grants	\$7,190
118. FAA FUNDING	\$1,216,032
<b>Sub-Total Special Revenue Funds</b>	<b>\$4,777,219</b>
<b>Total Governmental Funds Appropriations</b>	<b>\$28,574,083</b>
<b>Proprietary Funds</b>	
090. Sallisaw Municipal Authority	\$23,795,117
096. SALLISAW ECONOMIC AUTHORITY	\$37,538
<b>Total Proprietary Funds</b>	<b>\$23,832,655</b>
<b>Fiduciary Funds</b>	
060. METER FUND 60	\$128,200
<b>Total Fiduciary Funds</b>	<b>\$128,200</b>
<b>Transfers Out From General Fund</b>	
010-950-58802. TRANSFER SALES& USE TAX	\$7,996,000
010-950-58804. GRANT MATCH FOR FAA FUND 118	\$25,000
010-950-58805. GRANT MATCH	\$50,000
010-950-58806. TRANSF TO YOUTH & REC. FUND	\$125,000
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 TRANSF	\$35,000
<b>Total Transfers from General Fund</b>	<b>\$8,333,100</b>
<b>Transfers Out From Sallisaw Municipal Authority</b>	
090-400-58802. TRAN TO G. F. SALES TAX	\$1,805,000
090-400-58803. TRANS TO C. I. SALES TAX	\$902,500
090-400-58804. TRAN TO HDSP AUTH-SALE TX	\$902,500
090-400-58806. USE TAX TRANSFER TO GEN	\$776,000
090-400-58808. TRANSF TO FUND 92	\$400,000
090-400-58830. TRANSFER TO GEN FUND	\$13,356,518
090-400-58831. TRANSFER TO CAP IMP FUND	\$564,378
<b>Total Transfers from Sallisaw Municipal Authority</b>	<b>\$18,706,846</b>
<b>Total Transfers All Funds</b>	<b>\$27,039,946</b>
<b>Total Appropriations &amp; Transfers</b>	<b>\$79,574,884</b>

CITY OF SALLISAW, OKLAHOMA  
By: Emie Martens /s/  
Emie Martens, Mayor

ATTEST:  
Kim Jamison /s/  
Kim Jamison, City Clerk  
(SEAL)

