

CITY OF SALLISAW FY 2025 BUDGET BOOK

The reward for work well done is the opportunity to do more.
--Jonas Salk

CITY OF SALLISAW
OKLAHOMA



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City of Sallisaw Annual Budget Proposal Fiscal Year 2025

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 Brad Hamilton, Ward 4

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FY 2025 Budget Book

City Manager Transmittal Letter

May 8, 2024

Honorable Mayor & City Commissioners
City of Sallisaw
Sallisaw, Oklahoma

Subject: Fiscal Year 2025 Budget

Mayor and City Commissioners:

It is my privilege to present you with the preliminary budget for Fiscal Year 2025 (July 1, 2024, through June 30, 2025). The budget is submitted in accordance with the City Charter and Oklahoma Municipal Budget Act. The deadline for approval is June 20, 2024, with submission of the final budget to the Oklahoma State Auditor and Inspector due on or before July 1, 2024.

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 2023
- Budgeted revenue and appropriations for the current Fiscal Year 2024
- Actual revenue and expenses for Fiscal Year 2024 projected to June 30, 2024
- Projected revenue and proposed appropriations for the upcoming Fiscal Year 2025

As we prepared the FY 2025 budget, items related to utility rates were reviewed. As you are aware, we are currently completing a cost-of-service Study for electric, water and wastewater utility rates. At their April 10, 2024, Board Meeting, GRDA approved their cost-of-service Study, and the implementation of electric rates increases starting October 1, 2024. We continue to work on our cost-of-service Study and finalize our utility rates as well.

The proposed FY 2025 Preliminary Budget has been balanced with no recommended increases in utility rates. We are aware of the GRDA October 2024 increases, however the first year will only be slight increases. We will proceed with finalizing our cost of service study, and make recommendations to the Board after July 1. It is important that close attention is paid to our cost of service study, and the needs it may show. These rates 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.

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 2022 and 2023. After those are determined, estimates for revenues and expenditures were made for Fiscal Year 2024. These current estimates are based on actual revenues and expenditures through March 30, projected to June 30, 2024.

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.

Current Projects and Planning for the Future

As we prepare for FY 2025, city staff continues to meet and plan for the future of Sallisaw. Our “*Small Group*” continues to have 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 in 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 or Currently Ongoing and Significant Purchases for FY 2024 include:

- Started construction on Landfill Cell 8A, \$1,593,104.
- Purchase of two police vehicles and outfitting, \$122,628
- Installation of new roof on the police department, \$417,166
- Wheeler and Oak crosswalk signals, \$39,000
- Purchase of solar lights for Sequoyah Walking Trail, \$158,000
- Equipment for the Tree Trimming Department, \$118,554
- Fryar Drive sewer line replacement, \$227,434
- Purchase of a Hydra-Vac for the Water Department, \$72,145
- Began relocation of electric and fiber utilities on N Hwy 59, \$809,000. (Reimbursed by ODOT)
- Continuation to upgrade fiber customer premise field equipment, \$204,000

Economic Development

The city continues to take the lead in economic development for our community. Our Economic Development Director continues to coordinate 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 2025 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 2025 proposed budget are:

Sallisaw Major Funds Budget

»General Fund-10	\$	28,458,454
»Sallisaw Municipal Authority-90	\$	48,782,454
»Capital Improvement-30	\$	3,788,444
»Infrastructure Improvement-92	\$	2,051,906

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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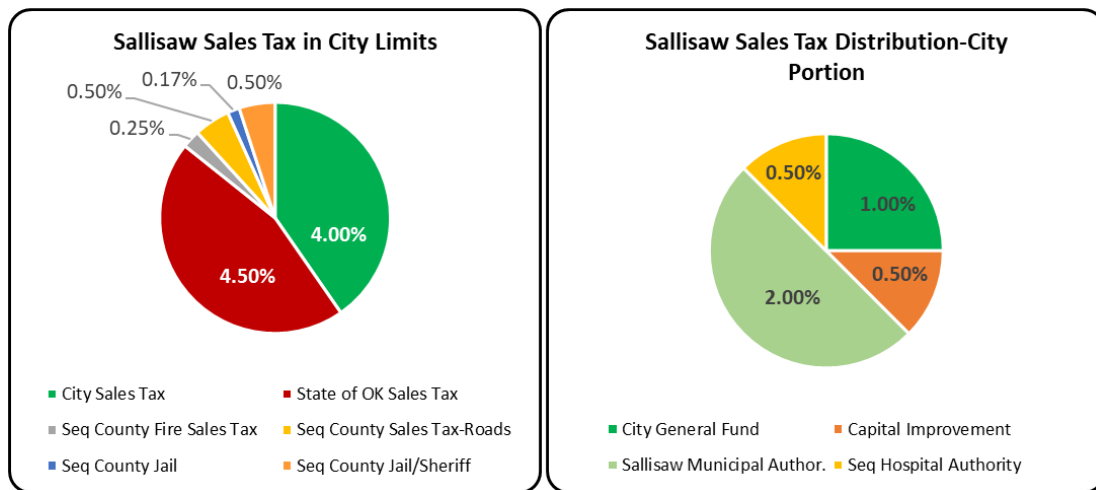
General Fund Budget \$ **28,458,454**

Primary sources of revenue for the General Fund include:

»Gross Sales & Use Tax	\$	8,513,000	(Transferred out to SMA)
»One (1) Cent Sales Tax	\$	1,921,371	
»Use Tax	\$	828,000	
»Operating Transfer from SMA	\$	14,179,789	
»Projected Balance Forward	\$	1,198,960	

General Fund Transfers from SMA – For Sallisaw, transfers from the Sallisaw Municipal Authority (SMA) are needed to supplement and fund both proprietary and non-proprietary operations of the General Fund. For FY 2025, the Sallisaw Municipal Authority will transfer \$14 million to the General Fund, with \$6,372,887 going to fund the proprietary departments of the General Fund.

Sales Tax - It is projected that gross sales tax will generate \$7,685,000 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 collateral 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 2025 are \$28,458,454, an increase of \$2,052,614 from the current FY, or 7.8%.

Department Appropriations

»Appropriations Non-Proprietary Depts.	43.2%	\$	12,293,275
»Appropriations Proprietary Depts.	22.4%	\$	6,372,887
»Contingency, Sundry, Transfers Out	34.4%	\$	9,792,292
Total Appropriations			<u>\$ 28,458,454</u>

Total Appropriations by Category for the General Fund

»Personnel S&B	41.4%	\$	11,783,847
»Supplies	6.6%	\$	1,878,530
»Facilities	5.0%	\$	1,413,000
»Equipment Maintenance	3.1%	\$	879,500
»Professional Fees/Services	6.8%	\$	1,930,180
»Sundry	1.9%	\$	553,755
»Supplemental	0.8%	\$	227,350
»Sundry, Contingency & Transfers	34.4%	\$	9,792,292
Total Category Appropriations			<u>\$ 28,458,454</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 2025 are \$48,782,454, an increase of \$6,280,491, or 14.8%. The reason for such a large increase? For FY 2024 we will utilize \$5.8 million from the Series 2022 Bond Issue, along with \$1.6 million from the Series 2020 Bond Issue to construct a new aquatics park, skateboard park, and installation of electric and water AMI meters and infrastructure. The budget also includes increases of \$300,000 for electric revenue, mostly driven by the GRDA rate changes that will become effective in October 2024. In addition to some operational appropriations, the SMA’s budget also consists of debt service payments and transfers out to other funds and entities.

SMA Budget	\$	48,782,454
»Sales & Use Tax (From General Fund)	\$	8,513,000
»Electric Revenue (Includes PCA)	\$	13,500,000
»Sanitation & Landfill Services Revenue	\$	3,593,000
»Water & Sewer Services Revenue	\$	3,387,600

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»Telecommunications Revenue	\$	3,172,900
»Balance Carryover	\$	7,698,104

Appropriations for the New FY Include:

»Electric Purchase Power Costs (With PCA)	\$	7,900,000	(GRDA purchases)
»Transfer to the General Fund	\$	14,179,789	
»Transfer to Capital Improvement Fund	\$	375,000	
»Transfer to Infrastructure Improve Fund	\$	800,000	
»Electric & Water AMI Project	\$	1,100,000	
»Pool and Skateboard Park Projects	\$	7,263,000	
»Operating Reserve and Contingencies	\$	4,945,280,000	

Debt Service Appropriations

»Debt Service-Series 2010-OWRB	\$	351,000	(Brushy water line/clearwell)
»Debt Service-Series 2020	\$	573,275	(Telecom, refinance)
»Debt Service-Series 2021	\$	1,502,603	(Water Plant, refinance)
»Debt Service-Series 2022	\$	863,000	(Pool & Skatepark)
»Total Debt Service Payments	\$	<u>3,289,878</u>	

Funding Sources For Debt Service

»From Dedicated Sales Tax	55.4%	\$	1,823,625	Series 2021 & 2022 Bonds
»From Utility Rates	44.6%	\$	<u>1,466,253</u>	
		\$	<u>3,289,878</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 transfers 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.

<u>Capital Improvement Budget</u>	\$	<u>3,788,444</u>
Primary Sources of Revenue:		
»Sales Tax Transfer	\$	960,625
»Transfer from SMA	\$	375,000
»Balance Forward	\$	2,450,819
»Other	\$	2,000

Personnel Staffing and Costs

For Fiscal Year 2025, the budget proposes a staff of 149 full-time employees, a decrease of one (1) from the current year. In addition, we are also proposing two additional new full time positions.

Personnel items of note include:

- The total request for Salaries and Benefits is \$11,783,847, an increase of \$469,149.
 - *Grant Reimbursement. Of the proposed 149 full-time employees, 4.5 positions are reimbursed at 100% of the cost of salaries and benefits through grant funding. Total reimbursement for the current FY is estimated at \$363,000. For FY 2025, we estimate reimbursement of \$375,000.*
 - *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 \$24,000 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 \$469,000.***
- The overall increase represents the COLA increases of 3% for city employees, and 6% for the FOP bargaining unit from the previous year and merit increases programmed into the FY 2024 budget
- Also included in personnel costs are Longevity Benefits. Under the current plan, the budgeted payout is \$66,014. *We note that a new longevity plan will be proposed during the budget meetings. If approved, the longevity plan pay out for FY 2025 will be approximately \$156,000.*
- For FY 2025, we are proposing moving the Grants Specialist from Finance to the Economic Development Department. This will allow the Economic Development Director and the Grants Specialist to work together on both grants and Economic Development.
- Increased staffing includes two (2) new proposed full-time positions.
 - Finance: With the proposed organizational changes, we will need to add a full-time accountant position. This position is badly needed based on the increased workload of the Finance Department. This position will also fill the void of having backup for utility billing, accounts payable, and payroll functions. With AMI changes coming, the position will be a tremendous help in transitioning our meter read functions to being automated. For this position, a total of \$66,752 has been included in the Finance Department as a supplemental appropriation.
 - Recreation: This budget includes the addition of a Recreation Director. With the new aquatic facility and other youth activities growing by the year, a full-time Recreation Director will assist in the operations of the new aquatic facility, skatepark, and the existing sports complex. This position will be the point of contact with all youth groups. For this position, a total of \$96,598 has been included for salary and benefits in the Recreation Department as a supplemental appropriation.

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- With the construction of the new pool beginning, city staff is currently reviewing additional staffing that will be needed for the new facility. We have included a pool manager, one assistant manager, and nine (9) lifeguards currently. We have also increased the salary and hourly amounts of these positions as well. As we get closer to opening, the needed personnel may be increased.
- **Cost of Living and Other Wage Adjustments.** At this time, no COLA adjustments have been recommended for the upcoming fiscal year until further discussions at the budget meetings. If a 3% COLA is approved for FY 2025, the estimated cost is \$280,598.

For COLA, other wage adjustments, and a proposed change in our longevity plan, we have set aside \$400,000 for implementation of any changes that are approved.

During budget discussions, staff will present a plan to increase our entry level wage to \$14.49 per hour. This is accomplished by keeping our current salary scale while moving several hourly positions higher on the scale. This movement, plus any approved COLA adjustments will have a large impact on our salary and benefits. For example, if a 3% COLA is approved, our entry level wage will become \$14.93 per hour (\$31,043 annually).

Health Care Costs

The City offers health, dental, vision and life insurance benefits through Blue Cross Blue Shield of Oklahoma, Prosperity, and VSP. Currently, the city pays 100% of the premium for employees and 75% of the premium for dependents. For FY 2025, the city’s share of our projected health care cost is \$1,641,627, a decrease of \$23,893. For FY 2025 we will renew our health policies with Blue Cross Blue Shield of Oklahoma but will change to the BCBS Advantage plan. This plan is somewhat less expensive but offers the same coverage as our existing plan. The only change of significance is that there may be some specialists that are not associated with hospitals in Oklahoma. For out-of-state specialists, this is not a factor. By keeping the health care costs in check, we are able to look at adjustments to our pay scale and longevity program.

	Current Budget	Proposed Budget	Change	
»Health Insurance Costs	\$ 1,665,520	\$ 1,641,627	(\$23,893)	-1.4%

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%.

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- *Oklahoma State Police Pension and Retirement System (OPPRS)* - Eligible police officers of the City of Sallisaw are required to participate in the OPPRS. Plan members are required to contribute 8% of their annual compensation, while the city contributes 13%. The contribution requirements of plan members and the city are established and may be amended by the State Legislature.
- *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.

City Retirement Programs	Current Budget	Proposed Budget	Change	
»OK Mun Retirement Fund (OMRF)	\$ 794,734	\$ 823,257	\$ 28,523	3.6%
»Police Pension System	\$ 155,471	\$ 167,700	\$ 12,229	7.9%
»Fire Pension system	\$ 43,634	\$ 45,546	\$ 1,912	4.4%
Total Retirement Programs	\$ 993,839	\$ 1,036,503	\$ 42,664	4.3%

Goals and Proposals 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 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.** We are still working toward this goal. In the last year we have digitized personnel files and completed some cleanup in our document storage system. 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. Information Services is currently working on additional Laserfiche training, allowing us to be more efficient in electronic document storage.
- **Grants and Economic Development.** Grants and economic development are busier than they ever have been. Combining these functions is proposed in the FY 2025 budget.
- **Personnel.** As dealing with personnel advances, especially on the legal side, it is important we improve our knowledge of personnel laws and requirements. In the FY 2025 budget is a proposal to establish a true Human Resource director with HR duties only. We expect this position would be filled by existing staff.

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- **Recreation.** With the new pool and skateboard park, coupled with the existing sports complex and youth activities, the need for a Recreation Director has arrived. The establishment of this position will improve our communications with youth groups and be responsible for the aquatic complex and the sports complex. 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.
- **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. We have also included a proposal to amend our longevity plan.
- **Business Permits.** Chapter 22 of the Sallisaw Code of Ordinances provides for the issuance of business licenses (permits). This past year we began the process of issuing business licenses. This process has gone very well and as of April 25, 2024, we have issued 249 business licenses. There is no charge for obtaining a business license at this time.
- **Ordinances and Zoning.** 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 progress with changes, but more changes need to be made to modernize our requirements.
- **Street Asphalt Program.** City staff continues to evaluate our street overlay program. For FY 2025 we have included \$550,000 for asphalt overlay. Starting our own asphalt crew with their own equipment is a serious consideration, but limited due to budget and staffing availability.

Conclusion

As you drive around our community, change is very evident. Construction on the new Sallisaw State Veterans Care Facility continues and is on track for beginning operations in late 2024. Construction on Quick Trip at exit 308 has begun and is slated to begin operations in mid-2025. Other construction along South Kerr Boulevard continues, as well as construction on three new housing additions. 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 require 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

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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.

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 21st and 22nd.

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 2025 Preliminary Budget

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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
Brad Hamilton, 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

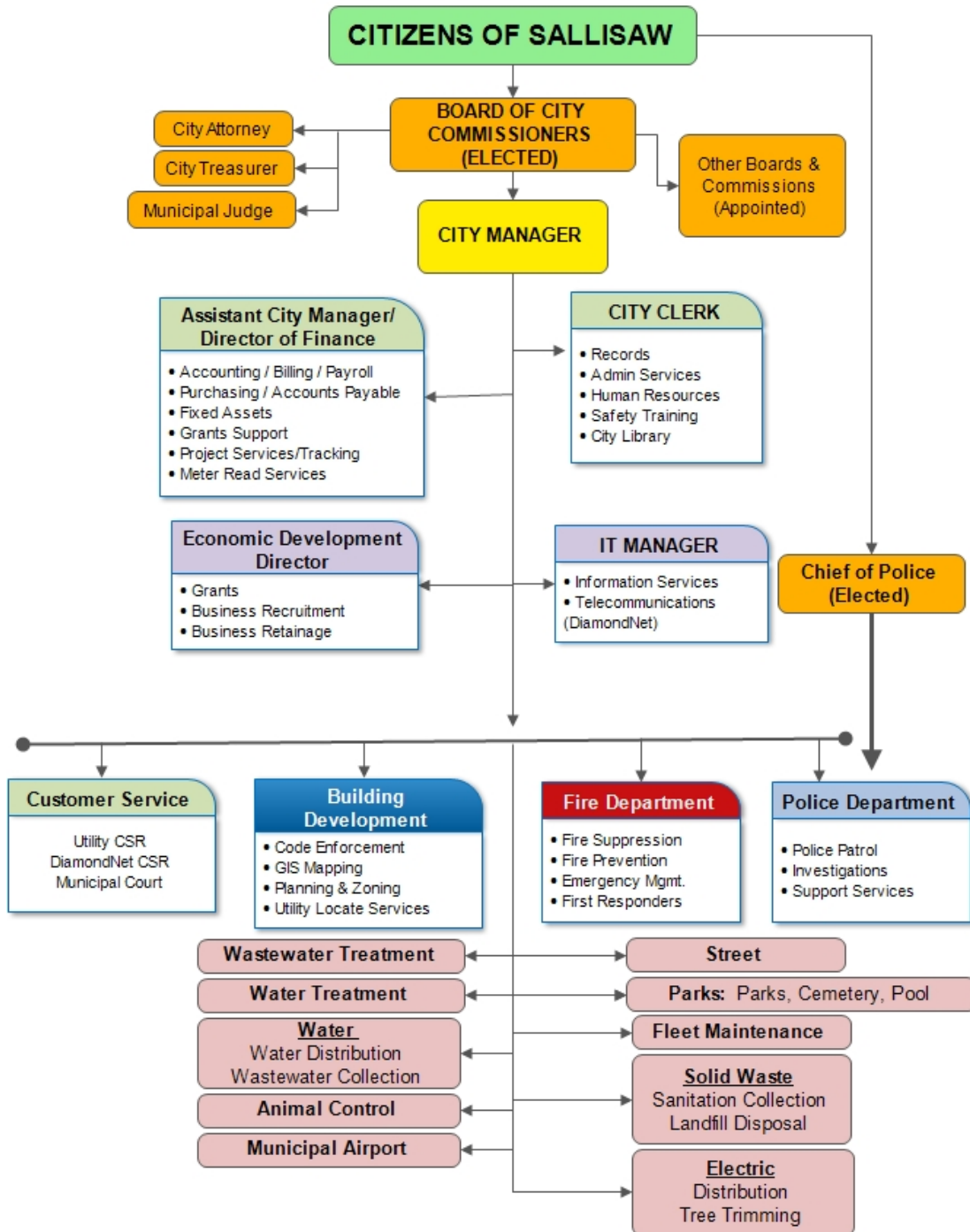
City Manager	Keith Skelton
Assistant City Manager/Dir of Finance	Robin Haggard
City Clerk/Treasurer/Human Resources	Kim Jamison
Deputy City Clerk/Treasurer	Lisa Gabbert
City Attorney	John Robert Montgomery
Municipal Judge	John T. Cripps
Building Development	Keith Miller
Customer Service	Jessica Robertson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

Self-Control
 Excellence
 Responsibility
 Courteous
 Honesty
 Respect

City of Sallisaw Organizational Chart

City of Sallisaw Organizational Chart

May 1, 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

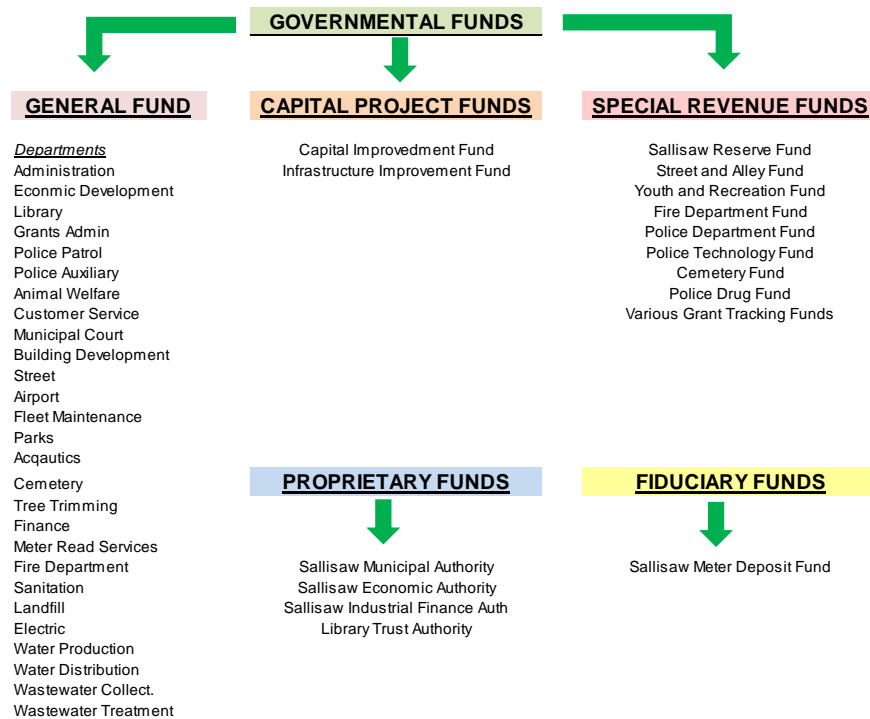
The City of Sallisaw's fiscal year runs from July 1 to June 30 each year. The City Manager prepares an annual budget based on the Oklahoma Municipal Budget Act (11 Q.S., S.17-201 - 17-216). The budget is based on established funds and departments of the City and must be presented to the Governing Body 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 2025

TARGET DATE	ACTIVITY
March 8	Budget packets to department supervisors
March 29	Department packets returned to Finance
April 16-18	Department review with Finance and City Manager
April 19	Deadline for all budget requests
April 22-28	Revenue estimates due, update expense estimates for March
April 29-May 1	Finance review all budget items with City Manager
May 1	City Manager transmittal letter due
May 13	Preliminary budget submitted to city council
May 21-22	Budget meetings with city council. Budget must be submitted to council at least 30-days prior to start of new fiscal year.
May 29	Notice of public hearing submitted for publication
May 31	Publish public hearing notice. Must be published a minimum of five days before the public hearing.
June 10	Public hearing on budget. Public hearing required a minimum 15 days from the end of the fiscal year.
June 10	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.

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. The city operates two Capital Project Funds, Capital Improvement (30) and the Infrastructure Improvement Fund (92).

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.

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. This fund is currently dormant.

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

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criteria, their deposit on file with the city is applied to their current bill. If the customer subsequently has services disconnected for non-payment, the customer must re-establish their utility deposits.

Sallisaw Reserve Fund

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

Street & Alley Fund

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

Youth & Recreation Fund

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

Fire Department Fund

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

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

Police Department Fund

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

Cemetery Fund

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

Police Drug Fund

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

Library Trust Fund

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

Basis of Accounting

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

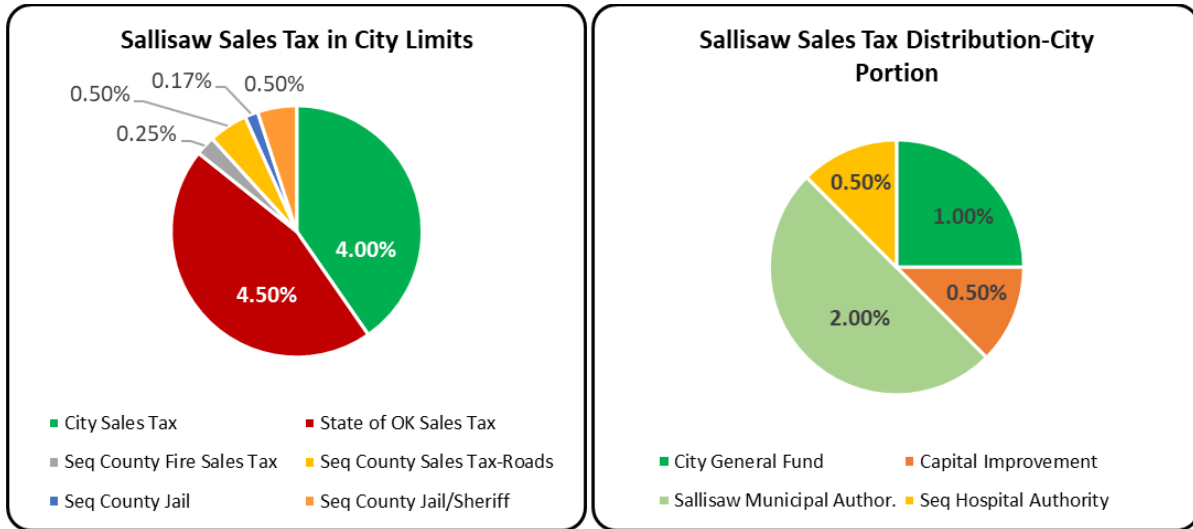
Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting, under which purchase orders, contracts and other commitments of funds are recorded to reserve that portion of the applicable appropriation, is utilized in the governmental funds. Encumbrances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

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

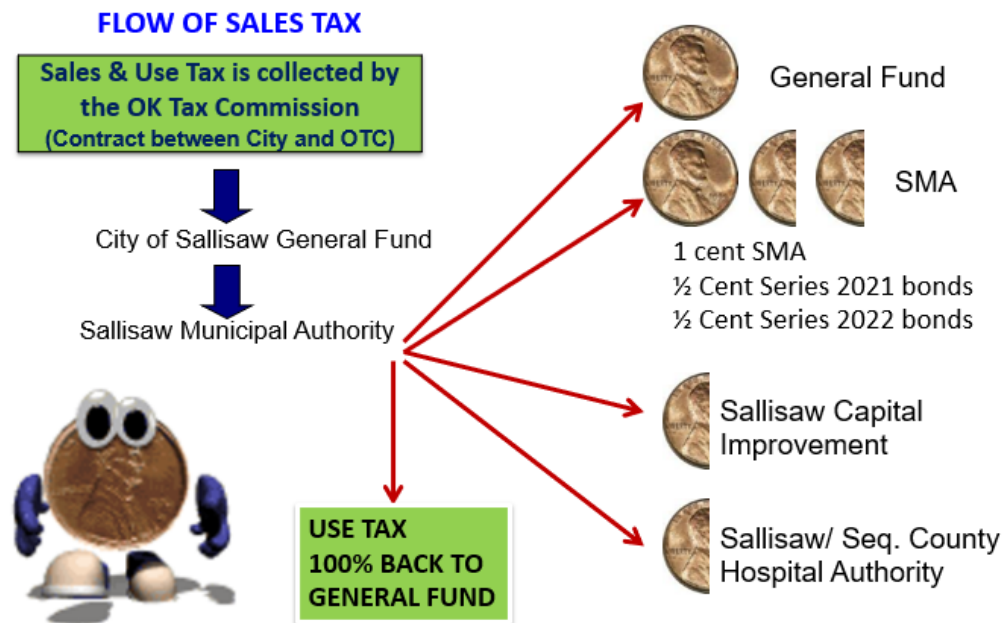
Sales Tax

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

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Sales and Use Tax, the Walking Penny

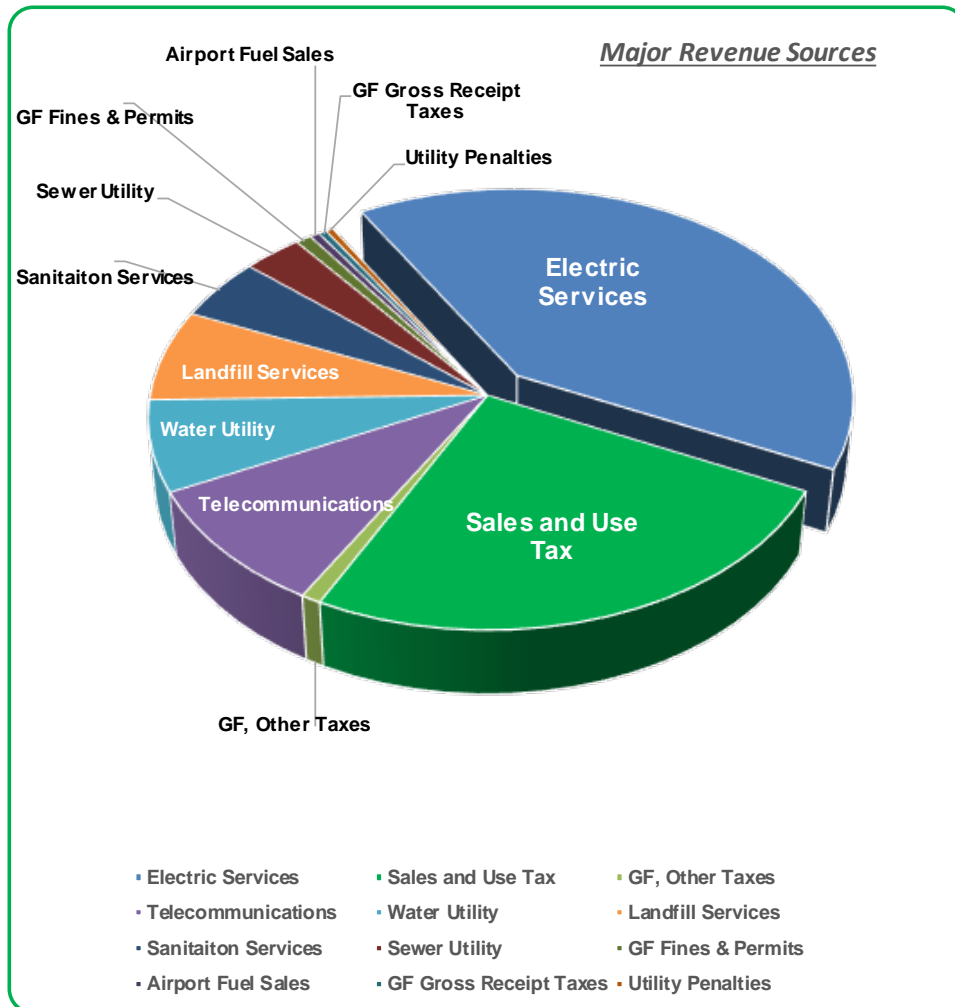


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Major Revenue Sources

**City of Sallisaw
Major Revenue Sources**

Electric Services	\$ 13,656,200	40.52%
Sales and Use Tax	\$ 8,513,000	25.26%
GF, Other Taxes	\$ 293,285	0.87%
Telecommunications	\$ 3,172,900	9.41%
Water Utility	\$ 2,337,300	6.93%
Landfill Services	\$ 2,350,000	6.97%
Sanitation Services	\$ 1,603,000	4.76%
Sewer Utility	\$ 1,050,300	3.12%
GF Fines & Permits	\$ 282,000	0.84%
Airport Fuel Sales	\$ 170,000	0.50%
GF Gross Receipt Taxes	\$ 143,000	0.42%
Utility Penalties	\$ 135,000	0.40%
Revenue from Major Sources	\$ 33,705,985	

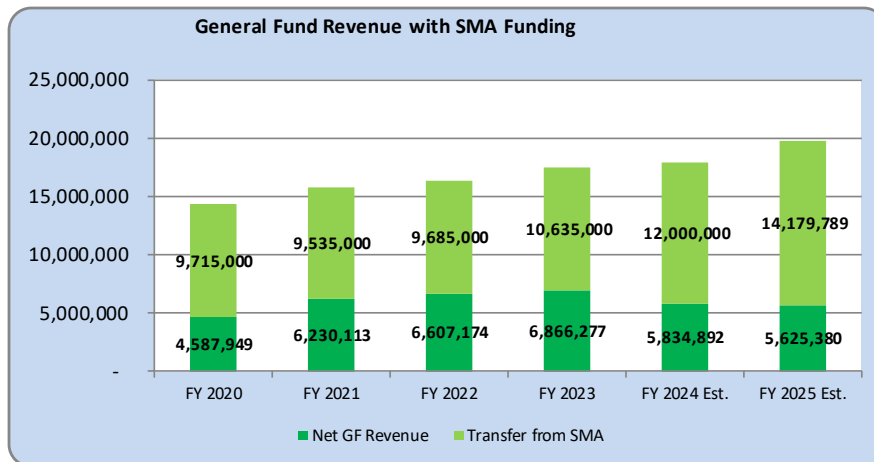


General Fund Revenue with SMA Funding

General Fund Revenue

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024 Est.	FY 2025 Est.
GF Total Revenue	21,143,651	23,457,187	24,384,604	25,593,707	26,499,139	28,458,454
Less Sales & Use Tax	6,733,265	7,561,000	7,954,346	7,954,346	8,530,158	8,513,000
Less Hotel/Motel Tax	107,437	131,074	138,084	138,084	134,089	140,285
Less Other Transfer Out						
Sub-total	14,302,949	15,765,113	16,292,174	17,501,277	17,834,892	19,805,169
Transfer from SMA	9,715,000	9,535,000	9,685,000	10,635,000	12,000,000	14,179,789
Other Adjustment						
Net GF Revenue	4,587,949	6,230,113	6,607,174	6,866,277	5,834,892	5,625,380
Less Sales Tax From SMA	1,549,150	1,712,176	1,799,541	1,834,472	1,912,371	1,921,250
Less Use Tax from SMA	536,666	712,298	756,181	840,397	880,672	828,000
Other GF Revenue	2,502,133	3,805,639	4,051,452	4,191,408	3,041,849	2,876,130
Transfer from SMA %	68%	60%	59%	61%	67%	72%
1-Cent Sales Tax %	11%	11%	11%	10%	11%	10%
Use Tax %	4%	5%	5%	5%	5%	4%
Other Revenue %	17%	24%	25%	24%	17%	15%

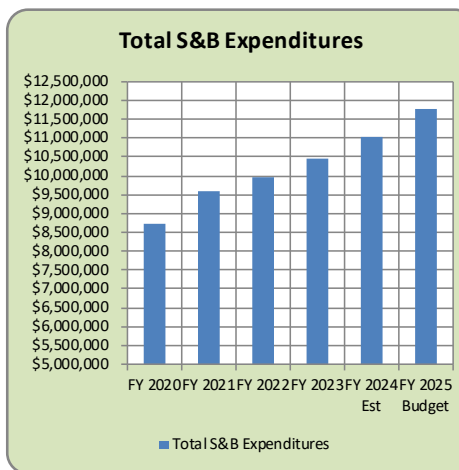
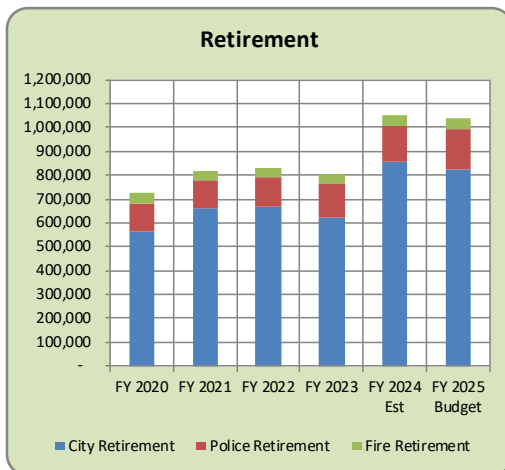
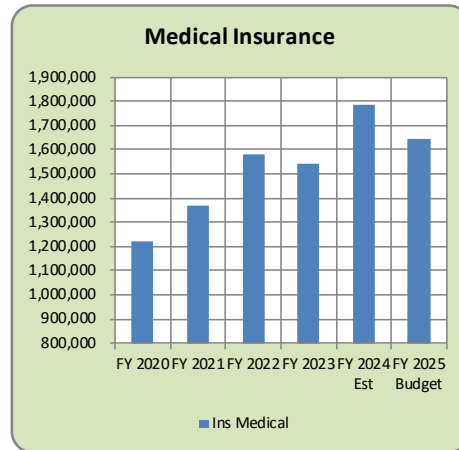
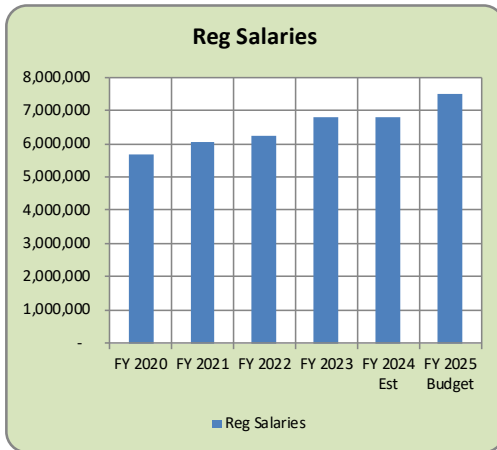
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024 Est.	FY 2025 Est.
Transf From SMA	9,715,000	9,535,000	9,685,000	10,635,000	12,000,000	14,179,789
Less Proprietary Depts	4,162,243	4,708,080	5,023,097	5,238,050	5,680,883	6,372,887
Less Grant Funded Items	123,630	363,901	377,784	400,967	363,000	375,000
Net to Non-Proprietary	5,429,127	4,463,019	4,284,119	4,995,983	5,956,117	7,431,902
Proprietary %	43%	51%	54%	51%	49%	46%
Non-Proprietary %	57%	49%	46%	49%	51%	54%



General Fund Personnel

General Fund Personnel Costs

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024 Est	FY 2025 Budget
Reg Salaries	5,671,933	6,035,654	6,251,969	6,775,319	6,779,999	7,500,366
Overtime	283,158	305,888	330,235	392,957	372,300	455,641
Soc Security	445,836	490,934	497,674	535,568	549,295	618,851
City Retirement	564,725	663,417	667,007	624,695	855,023	823,257
Workers Comp	299,148	318,396	366,117	228,617	371,045	397,319
Ins Medical	1,220,349	1,368,785	1,582,762	1,538,942	1,784,777	1,641,627
Christmas	36,250	38,250	38,250	39,500	40,500	50,700
Other Benefits	8,735	9,790	10,040	102,269	10,040	10,040
Hazard Pay		160,600				
Police Retirement	118,943	115,859	121,418	137,692	150,000	167,700
Fire Retirement	40,355	41,231	42,437	42,871	43,600	45,546
Standby	33,973	32,865	38,350	41,340	55,500	72,800
Total S&B Expenditures	\$ 8,723,405	\$ 9,581,670	\$ 9,946,258	\$ 10,459,770	\$ 11,012,079	\$ 11,783,847
Salaries % of Total	65%	63%	63%	65%	62%	64%
Med. Ins % of Total	14%	14%	16%	15%	16%	14%
All Retirement % of Total	8%	9%	8%	8%	10%	9%
Total Dept Operations Exp	\$ 11,545,335	\$ 13,189,066	\$ 14,149,616	\$ 14,917,636	\$ 16,082,677	\$ 18,666,162
Total S&B % of Budget	76%	73%	70%	70%	68%	63%

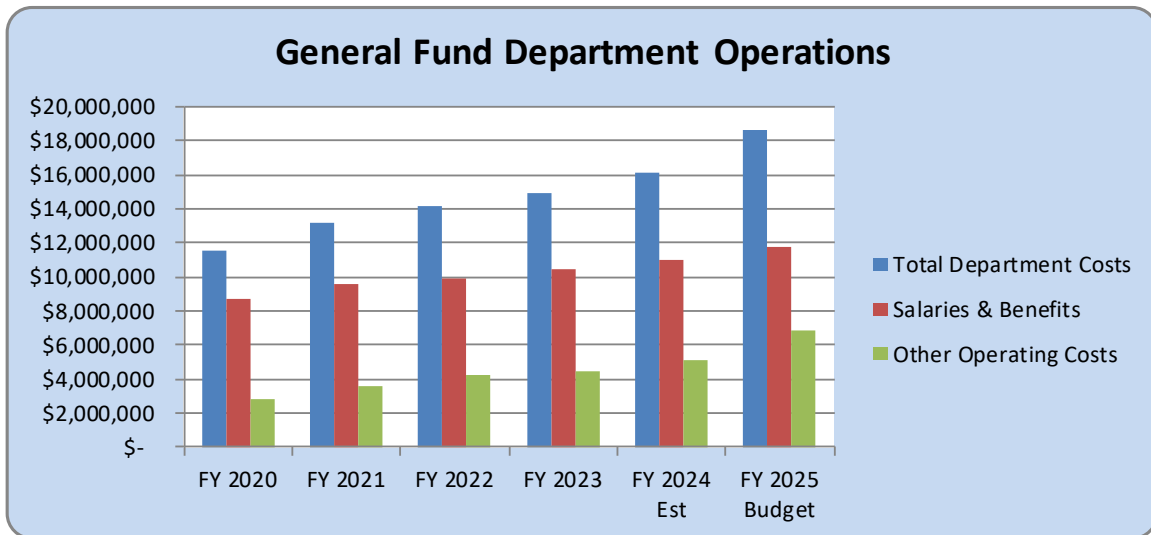


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General Fund Operations

General Fund Department Operations

	Acutal FY 2020	Acutal FY 2021	Acutal FY 2022	Acutal FY 2023	Actual Estimated FY 2024 Est	Budget FY 2025 Budget
Total Department Costs	\$ 11,545,335	\$ 13,189,066	\$ 14,149,616	\$ 14,917,636	\$ 16,082,677	\$ 18,666,162
Salaries & Benefits	\$ 8,723,405	\$ 9,581,670	\$ 9,946,258	\$ 10,459,770	\$ 11,012,079	\$ 11,783,847
Other Operating Costs	\$ 2,821,930	\$ 3,607,396	\$ 4,203,358	\$ 4,457,866	\$ 5,070,598	\$ 6,882,315



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Budget Documents

Appendix A –Budget Documents

Appendix B – Staffing



**Fiscal Year 2025 Budget
Appendix A
Budget Documents**



Appendix A - Budget Documents

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RESOLUTION 2024-09

**A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR
THE CITY OF SALLISAW, OKLAHOMA, FOR THE PERIOD
JULY 1, 2024, THROUGH JUNE 30, 2025, 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, 2024 through June 30, 2025, 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	28,558,454
030. CAPITAL IMPROVEMENT FUND 30	3,788,444
092. INFRASTRUCTURE IMPROVE FUND 92	2,051,906

Sub-Total Governmental Funds 34,398,804

Governmental-Special Revenue Funds

015. SALLISAW RESERVE FUND	1,168,686
020. STREET & ALLEY FUND 20	128,453
021. YOUTH & RECREATION FUND	1,145,006
022. FIRE DEPARTMENT FUND	260,415
023. POLICE DEPARTMENT FUND	89,137
025. POLICE TECHNOLOGY FUND	53,950
051. LIBRARY TRUST AUTHORITY (51)	94,624
070. CEMETERY FUND 70	447,724
093. POLICE DRUG FUND	51,602
102. USDA RURAL DEVELOPMENT	69,900
104. SALLISAW NOW CARA GRANT 18-21	50,000
107. 107 PFS GRANT YRS 2019 - 2024	100,000

110. FR CARA GRANT YRS 2019-2023	500,000	
111. OK ST CBPS GRANT 21	125,000	
112. OWRB ARPA Grant ARP-23-0160-G	1,278,493	
118. FAA FUNDING	1,138,338	
Sub-Total Special Revenue Funds	6,701,328	
Total Governmental Funds Revenue		41,100,132
Proprietary Funds		
090. SALLISAW MUNICIPAL AUTH 90	48,782,454	
096. SALLISAW ECONOMIC AUTHORITY	37,538	
Total Proprietary Funds Revenue		48,819,992
Fiduciary Funds		
060. METER FUND 60	128,200	
Total Fiduciary Funds Revenue		128,200
Total Revenue		90,048,324

Appropriations & Transfers

010.GENERAL FUND	\$ 19,622,169
030.CAPITAL IMPROVEMENT FUND	\$ 3,788,444
092.INFRASTRUCTURE IMPROVEMENT FUND	\$ 2,051,906
Sub-Total Governmental Funds	\$ 25,462,519

Governmental-Special Revenue Funds

015. SALLISAW RESERVE FUND	\$ 1,168,686
020. STREET & ALLEY FUND 20	\$ 128,453
021. YOUTH & RECREATION FUND	\$ 1,145,006
022. FIRE DEPARTMENT FUND	\$ 260,415
023. POLICE DEPARTMENT FUND	\$ 89,137
025. POLICE TECHNOLOGY FUND	\$ 53,950
051. LIBRARY TRUST AUTHORITY (51)	\$ 94,624
070. CEMETERY FUND 70	\$ 447,724
093. POLICE DRUG FUND	\$ 51,602
102. USDA RURAL DEVELOPMENT	\$ 69,900
104. SALLISAW NOW CARA GRANT 18-21	\$ 50,000
107. 107 PFS GRANT YRS 2019 - 2024	\$ 100,000
110. FR CARA GRANT YRS 2019-2023	\$ 500,000
111. OK ST CBPS GRANT 21	\$ 125,000
112. OWRB ARPA Grant ARP-23-0160-G	\$ 1,278,493

118. FAA FUNDING	\$ 1,138,338	
Sub-Total Special Revenue Funds	\$ 6,701,328	
Total Governmental Funds Appropriations		\$ 32,163,847
Proprietary Funds		
090.Sallisaw Municipal Authority	\$ 29,832,165	
096. SALLISAW ECONOMIC AUTHORITY	\$ 37,538	
Total Proprietary Funds		\$ 29,869,703
Fiduciary Funds		
060. METER FUND 60	\$ 128,200	
Total Fiduciary Funds		\$ 128,200
Transfers Out From General Fund		
010-950-58802. TRANSFER SALES & USE TAX	\$ 8,513,000	
010-950-58805. GRANT MATCH	\$ 140,000	
010-950-58806. TRANSF TO YOUTH & REC FUND	\$ 140,285	
010-950-59901. CHAMBER OF COMMERCE	\$ 48,000	
010-950-59902. SALLISAW IMPROVEMENT CORP-SIC	\$ 35,000	
010-950-59903. SALLISAW MAIN STREET	\$ 20,000	
010-950-59904. KIBOIS AREA TRANSIT	\$ 40,000	
Total Transfers from General Fund	\$ 8,936,285	
Transfers Out From Sallisaw Municipal Authority		
090-400-58802. TRAN TO G.F. SALES TAX	\$ 1,921,250	
090-400-58803. TRANS TO C.I. SALES TAX	\$ 960,625	
090-400-58804. TRAN TO HOSP AUTH-SALE TX	\$ 960,625	
090-400-58806. USE TAX TRANSFER TO GEN	\$ 828,000	
090-400-58830. TRANSFER TO GEN FUND	\$ 14,279,789	
Total Transfers from Sallisaw Municipal Authority	\$ 18,950,289	
Total Transfers All Funds		\$ 27,886,574
Total Appropriations & Transfers		\$ 90,048,324

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, 2024, through June 30, 2025.
- 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 10th day of JUNE, 2024

CITY OF SALLISAW, OKLAHOMA

By: 
Ernie Martens, Mayor

ATTEST:


Kim Jamison, City Clerk



City of Sallisaw Fund Summary

Operating Fund	FY 2023	FY 2024	FY 2025	FY 2025
	Prior Year Budget	Current Budget	Adopted Budget	Budget Change
010. GENERAL FUND 10	25,345,386	26,405,840	28,558,454	2,152,614
015. SALLISAW RESERVE FUND	1,100,780	1,104,226	1,168,686	64,460
020. STREET & ALLEY FUND 20	166,702	121,722	128,453	6,731
021. YOUTH & RECREATION FUND	404,903	923,018	1,145,006	221,988
022. FIRE DEPARTMENT FUND	160,856	179,157	260,415	81,258
023. POLICE DEPARTMENT FUND	30,340	41,587	89,137	47,550
025. POLICE TECHNOLOGY FUND	31,738	21,300	53,950	32,650
030. CAPITAL IMPROVEMENT FUND 30	3,292,288	2,949,632	3,788,444	838,812
051. LIBRARY TRUST AUTHORITY (51)	90,553	90,553	94,624	4,071
060. METER FUND 60	128,200	128,200	128,200	0
070. CEMETERY FUND 70	366,050	391,002	447,724	56,722
090. SALLISAW MUNICIPAL AUTH 90	39,176,382	42,501,963	48,782,454	6,280,491
092. INFRASTRUCTURE IMPROVE FUND 92	3,109,046	3,499,492	2,051,906	(1,447,586)
093. POLICE DRUG FUND	50,000	50,182	51,602	1,420
096. SALLISAW ECONOMIC AUTHORITY	37,651	37,538	37,538	0
102. USDA RURAL DEVELOPMENT	0	0	69,900	69,900
103. ODOC/CDBG FUNDING & GRANTS	0	1,240,710	0	(1,240,710)
104. SALLISAW NOW CARA GRANT 18-21	50,000	50,000	50,000	0
105. SALLISAW NOW DFC GRANT	125,000	31,250	0	(31,250)
107. 107 PFS GRANT YRS 2019 - 2024	300,000	300,000	100,000	(200,000)
110. FR CARA GRANT YRS 2019-2023	500,000	125,000	500,000	375,000
111. OK ST CBPS GRANT 21	125,000	125,000	125,000	0
112. OWRB ARPA Grant ARP-23-0160-G	0	0	1,278,493	1,278,493
116. DOJ/DAC Law Enforcement Grants	0	7,190	0	(7,190)
118. FAA FUNDING	0	1,216,033	1,138,338	(77,695)
124. ODOT/DOT FUNDING PROGRAMS	0	186,389	0	(186,389)
	74,590,875	81,726,984	90,048,324	8,321,340



**Fiscal Year 2025 Budget
General Fund
Appropriations & Personnel**

General Fund Budget Summary

Budget Category	FY 2023 Actual	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
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General Fund Revenue Categories

41. TAXES	8,480,667	8,284,100	6,592,066	8,828,247	8,806,285	522,185
42. GROSS RECEIPTS	176,049	141,000	119,269	142,801	143,000	2,000
43. FINES & PERMITS	368,573	218,900	243,559	299,615	282,000	63,100
48. INTEREST / MISC REV	2,043,729	1,207,000	1,108,264	1,347,926	1,099,200	(107,800)
49. TRANSFERS IN	14,524,689	16,554,840	11,489,527	15,880,550	18,227,969	1,673,129

Total Revenue	25,593,707	26,405,840	19,552,685	26,499,139	28,558,454	2,152,614
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General Fund Appropriations

100. ADMINISTRATION	824,093	940,232	677,481	852,666	956,942	16,710
103. ECONOMIC DEVELOPMENT	120,051	155,037	96,409	129,338	160,397	5,360
104. LIBRARY	6,839	13,500	5,151	8,000	13,500	0
105. ADMIN-GRANTS	392,055	411,093	268,184	357,386	372,771	(38,322)
201. POLICE DEPARTMENT	2,119,859	2,379,913	1,800,693	2,277,304	2,617,716	237,803
202. POLICE AUXILIARY	574,029	675,726	481,072	628,068	699,697	23,971
205. ANIMAL WELFARE	156,748	222,371	134,909	189,966	257,575	35,204
301. CUSTOMER SERVICE	381,493	394,411	278,650	364,458	409,497	15,086
302. MUNICIPAL COURT	71,021	73,883	55,081	73,418	75,421	1,538
303. BUILDING DEVELOPMENT	504,143	585,312	404,313	527,714	695,730	110,418
401. STREET	1,150,191	1,183,914	759,309	977,974	1,179,915	(3,999)
403. AIRPORT	275,921	293,078	202,899	277,026	315,500	22,422
404. FLEET MAINTENANCE	369,095	417,810	328,072	421,336	452,947	35,137
501. PARKS	739,432	863,340	589,514	803,811	916,532	53,192
503. RECREATION DEPARTMENT	24,055	120,986	410	-	256,158	135,172
506. CEMETERY	7,540	14,300	9,598	12,959	15,045	745
507. TREE TRIMMING	253,815	467,559	186,907	247,504	521,173	53,614
605. INFORMATION SERVICES	347,814	663,591	464,799	623,259	687,283	23,692
801. FINANCE	651,402	735,707	485,462	681,167	820,107	84,400
802. METER READ SERVICE	178,946	222,463	159,622	211,141	215,240	(7,223)
902. FIRE DEPARTMENT	531,043	624,346	423,910	737,299	654,129	29,783

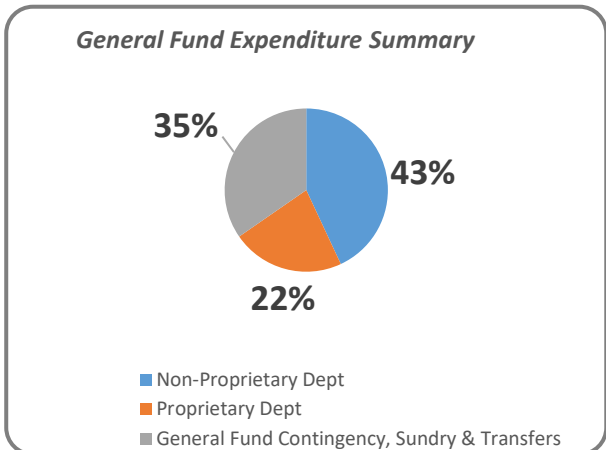
Sub Total Non-Proprietary Dept	9,679,587	11,458,572	7,812,445	10,401,794	12,293,275	834,703
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502. SANITATION	609,033	679,429	516,488	658,977	715,078	35,649
504. LANDFILL	1,100,232	1,206,703	830,525	1,103,831	1,215,171	8,468
601. ELECTRIC	1,153,081	1,431,172	957,390	1,302,181	1,605,890	174,718
604. TELECOMMUNICATIONS	765,882	800,812	579,500	748,406	807,804	6,992

General Fund Budget Summary

Budget Category	FY 2023 Actual	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
701. WATER PRODUCTION	559,299	618,779	492,117	634,497	656,104	37,325
703. WATER DISTRIBUTION	533,994	552,135	381,327	530,233	562,576	10,441
704. WASTEWATER COLLECTION	68,215	128,214	85,307	114,588	114,450	(13,764)
705. WASTEWATER TREATMENT	448,314	571,851	452,277	588,170	695,814	123,963
Sub Total Proprietary Dept	5,238,050	5,989,095	4,294,931	5,680,883	6,372,887	383,792
Total City Departments Budget	14,917,636	17,447,667	12,107,376	16,082,677	18,666,162	1,218,495
General Fund Contingency, Sundry & Transfers						
910. GENERAL FUND CONTINGENCY	-	245,073	-	-	888,007	642,934
940. GENERAL FUND SUNDRY	142,041	80,000	74,669	82,855	68,000	(12,000)
950. CONTRIBUTIONS & TRANSFERS	9,313,459	8,633,100	6,886,986	9,134,677	8,936,285	303,185
Total Contingency, Sundry & Transfers	9,455,500	8,958,173	6,961,655	9,217,532	9,892,292	934,119
Total General Fund Appropriations	24,373,137	26,405,840	19,069,031	25,300,209	28,558,454	2,152,614
Fund Balance	1,220,570		483,654	1,198,930		
Grand Total General Fund Appropriations	25,593,707	26,405,840	19,552,685	26,499,139	28,558,454	2,152,614

Balance Proof					
Total Revenue	25,593,707	26,405,840	19,552,685	26,499,139	28,558,454
Total Appropriations	25,593,707	26,405,840	19,552,685	26,499,139	28,558,454
	-	-	-	-	-



Gen Fund Expenditure Summary		
Non-Proprietary Dept	12,293,275	43%
Proprietary Dept	6,372,887	22%
General Fund Contingency, Sundry & Transfers	9,892,292	35%
	<u>28,558,454</u>	

GENERAL FUND 10 - Revenue

Budget Category	FY 2023 Actual	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 202 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
General Fund Revenue						
41. TAXES						
010-000-41308. SALES TAX	7,337,889	7,220,000	5,679,828	7,649,486	7,685,000	465,000
010-000-41312. COUNTY LIQUOR TAX	112,757	100,000	82,424	106,000	100,000	0
010-000-41313. OCCUPATION TAX BEV-NON COUNTY	8,267	8,000	9,100	11,000	8,000	0
010-000-41316. CITY USE TAX	833,958	776,000	682,063	880,672	828,000	52,000
010-000-41317. CIGARETTE & TOBACCO TAX	49,777	45,000	35,547	47,000	45,000	0
010-000-41330. HOTEL/MOTEL TAX	138,021	135,100	103,105	134,089	140,285	5,185
Total 41. TAXES	8,480,667	8,284,100	6,592,066	8,828,247	8,806,285	522,185
42. GROSS RECEIPTS						
010-000-42318. GROSS RECEIPT TAX GAS	103,005	75,000	50,557	68,000	75,000	0
010-000-42319. GROSS RECEIPT TAX TELE.	6,008	6,000	2,667	6,200	6,000	0
010-000-42320. GROSS RECEIPTS CABLE	9,226	10,000	5,366	7,000	7,000	(3,000)
010-000-42322. POLE ATTACHMENT FEES	50,386	45,000	56,401	56,401	50,000	5,000
010-000-42324. GROSS RECEIPT TAX REC	7,424	5,000	4,279	5,200	5,000	0
Total 42. GROSS RECEIPTS	176,049	141,000	119,269	142,801	143,000	2,000
43. FINES & PERMITS						
010-000-43322. COURT/ OLD WARRANTS	9,311	4,000	8,216	8,500	4,000	0
010-000-43326. MUNICIPAL COURT FINES	282,765	150,000	175,869	210,000	205,000	55,000
010-000-43327. BOND FILING/JAIL FEE	4,457	2,500	2,622	3,000	2,500	0
010-000-43328. MUNICIPAL COURT COSTS	32,752	25,000	23,730	30,000	30,000	5,000
010-000-43329. ADMIN FEES FROM COURT FINES	635	450	461	600	500	50
010-000-43330. JUVENILE COURT FINES	136	300	25	40	150	(150)
010-000-43331. MISC. COURT LICENSE	20	0	0	0	0	0
010-000-43332. BUILDING PERMITS	7,187	9,000	12,222	18,000	12,000	3,000
010-000-43334. ELECTRICAL REGISTRATIONS	1,215	1,000	700	1,300	1,000	0
010-000-43336. ELECTRICAL PERMITS	1,267	2,000	347	350	1,000	(1,000)
010-000-43338. PLUMBING REGISTRATION	0	1,000	0	0	500	(500)
010-000-43340. PLUMBING PERMITS	640	1,000	44	0	500	(500)
010-000-43342. MECHANICAL REGISTRATION	125	500	0	0	500	0
010-000-43344. MECHANICAL PERMITS	1,122	1,500	382	400	500	(1,000)
010-000-43345. FOG PERMITS	150	200	150	150	150	(50)
010-000-43348. ANIMAL LICENSES	1,175	1,200	830	1,000	1,200	0
010-000-43349. ITINERARY VENDOR LICENSE	450	250	1,550	1,575	500	250
010-000-43350. MISC LICENSES	16,766	13,000	15,299	19,000	16,000	3,000
010-000-43355. MARIJUANA PERMITS	8,400	6,000	1,200	5,700	6,000	0
Total 43. FINES & PERMITS	368,573	218,900	243,559	299,615	282,000	63,100

GENERAL FUND 10 - Revenue

Budget Category	FY 2023 Actual	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 202 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
48. INTEREST / MISC REV						
010-000-48305. INTEREST INCOME	27,734	1,500	11,203	15,500	20,000	18,500
010-000-48331. ANIMAL SHELTER	7,795	4,000	8,480	10,000	6,500	2,500
010-000-48332. BRUSHY LAKE PARK REV	57,644	40,000	41,698	55,000	45,000	5,000
010-000-48333. SWIMMING POOL	5,435	0	0	0	0	0
010-000-48336. GRANTS S&B REIMBURSEMENTS	400,967	390,000	271,923	363,000	375,000	(15,000)
010-000-48390. CITY EQUIP, MATRL,LABOR	55,229	23,000	12,355	16,500	20,000	(3,000)
010-000-48391. PROPERTY & EQUIPMENT RENTAL	6,350	6,500	3,000	4,000	5,000	(1,500)
010-000-48393. RETURNED CHECK FEE	0	150	0	0	150	0
010-000-48394. DOCUMENT REPRODUCTION	310	50	650	700	50	0
010-000-48395. Airport Fuel Sales	171,607	160,000	110,419	150,000	170,000	10,000
010-000-48396. AIRPORT REV-HANGER/LAND LEASE	22,996	12,000	7,455	10,000	12,000	0
010-000-48397. VOID CHECKS ADDED BACK	1,362	0	5,902	6,000	0	0
010-000-48398. CASH LONG & SHORT	0	0	0	0	0	0
010-000-48399. REFUNDS / REIMBURSEMENTS	261,046	60,000	229,012	275,000	125,000	65,000
010-000-48400. MISC REVENUE	122,997	400,000	235,147	255,000	255,000	(145,000)
010-000-48401. CONTRACT REVENUE	36,000	36,000	27,000	36,000	36,000	0
010-000-48402. POLICE DEPT RECEIPTS	1,065	1,800	285	400	500	(1,300)
010-000-48406. FEMA STORM DAMAGE	1,308	0	2,105	2,106	0	0
010-000-48407. OK ARTS COUNCIL GRANT	5,000	0	0	0	0	0
010-000-48408. ARVEST FOUNDATION GRANT	3,800	0	0	0	0	0
010-000-48409. WALMART COMMUNITY GRANT	0	0	2,500	2,500	0	0
010-000-48411. PROPERTY INSURANCE CLAIMS	10,350	0	77,220	77,220	0	0
010-000-48414. ARPA FEDERAL FUNDING	749,058	0	0	0	0	0
010-000-48415. GRDA COMMUNITY GRANT	0	0	18,000	18,000	0	0
010-000-48416. RED AUTUMN ARTS FEST GRANT	0	0	4,000	4,000	0	0
010-000-48417. CASC STRADA GRANT ZOOM EQUIP	0	0	6,000	6,000	0	0
010-000-48420. INSURANCE SUBSIDY	88,826	72,000	26,558	32,000	24,000	(48,000)
010-000-48421. PROPERTY/BLDG RENTAL	6,850	0	7,350	9,000	5,000	5,000
Total 48. INTEREST / MISC REV	2,043,729	1,207,000	1,108,264	1,347,926	1,099,200	(107,800)
49. TRANSFERS IN						
010-000-49300. SALES TAX TRANSFER	1,834,472	1,805,000	1,419,957	1,912,371	1,921,250	116,250
010-000-49400. TRANSF FROM SMA	10,635,000	13,356,518	8,300,000	12,000,000	14,279,789	923,271
010-000-49410. TRANSF FROM OTHER FUNDS	276,310	0	0	0	0	0
010-000-49430. USE TAX TRANSFER	840,397	776,000	682,063	880,672	828,000	52,000
010-000-49500. BALANCE FORWARD	938,510	617,322	1,087,507	1,087,507	1,198,930	581,608
Total 49. TRANSFERS IN	14,524,689	16,554,840	11,489,527	15,880,550	18,227,969	1,673,129

GENERAL FUND 10 - Revenue

Budget Category	FY 2023 Actual	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 202 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
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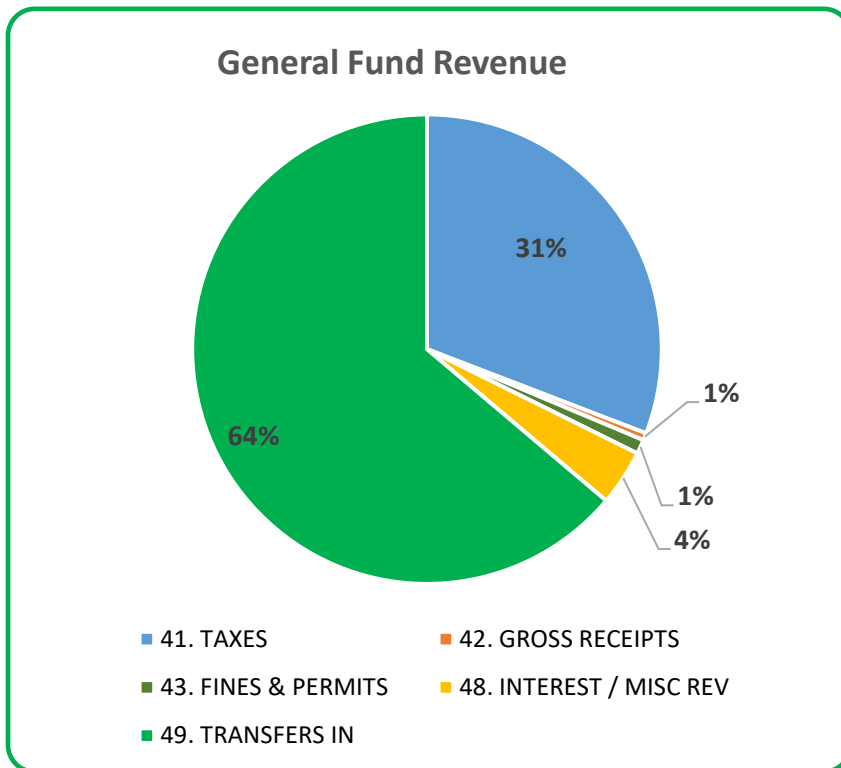
Total Revenue- General Fund

25,593,707	26,405,840	19,552,685	26,499,139	28,558,454	2,152,614
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GF Revenue Budget

41. TAXES	8,806,285	31%
42. GROSS RECEIPTS	143,000	1%
43. FINES & PERMITS	282,000	1%
48. INTEREST / MISC REV	1,099,200	4%
49. TRANSFERS IN	18,227,969	64%

Total Revenue 28,558,454



General Fund Line Item Budget Summary

Acct #	Description	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Current Budget	Quarter 3 Actual	Estimated Actual	Budget	Budget Change
51101	Reg Salaries	6,775,319	7,132,534	5,449,255	6,779,999	7,500,366	367,832
51102	Overtime	392,957	445,882	290,962	372,300	455,641	9,759
51103	Soc Security	535,568	586,219	436,777	549,295	618,851	32,632
51104	City Retirement	624,695	794,734	417,830	855,023	823,257	28,523
51105	Workers Comp	228,617	374,034	277,480	371,045	397,319	23,285
51106	Unemployment	-	-	-	-	-	0
51107	Ins Medical	1,538,942	1,665,520	1,183,851	1,784,777	1,641,627	(23,893)
51109	Christmas	39,500	42,500	40,500	40,500	50,700	8,200
51110	Other Benefits	10,269	10,040	7,938	10,040	10,040	0
51111	Hazard Pay	-	-	-	-	-	0
51112	Police Retirement	137,692	155,471	119,514	150,000	167,700	12,229
51113	Fire Retirement	42,871	43,634	35,197	43,600	45,546	1,912
51115	Standby	41,340	64,130	41,930	55,500	72,800	8,670
52201	Office	32,466	38,700	26,231	24,725	35,300	(3,400)
52202	Postage	4,791	9,630	5,105	7,700	10,580	950
52203	Clothing	38,867	81,317	34,320	76,730	95,575	14,258
52204	Fuel & Oil	720,658	674,950	437,854	615,300	690,050	15,100
52205	Minor Tools	105,938	157,450	103,705	139,325	182,550	25,100
52206	Cleaning/Janitorial	15,584	21,250	10,749	16,700	22,400	1,150
52207	Chemical	275,445	250,650	187,764	261,050	357,650	107,000
52208	Education	2,095	13,850	150	1,850	13,850	0
52209	Botanical/Agricult	1,040	4,000	1,318	3,000	4,000	0
52210	Traffic Sign	5,527	8,500	-	-	16,500	8,000
52211	Reprod/Printing	2,352	8,100	1,527	3,650	10,350	2,250
52212	Office Furnishings	11,065	35,921	12,305	20,220	39,500	3,579
52213	Safety/Medical Supp	28,120	31,150	11,494	21,050	32,000	850
52214	Freight	-	675	-	300	675	0
52215	Other Dept/Misc Supplies	6,732	6,394	1,207	3,350	7,050	656
52216	Veh/Equip Maint	52,068	66,000	63,003	80,000	80,000	14,000
52217	K9 / Animal Supplies	7,948	15,000	4,992	7,000	15,000	0
52218	Welding Supplies	5,766	12,500	6,294	10,250	16,500	4,000
52219	Jail Supplies	20,079	19,000	12,308	17,000	23,000	4,000
52220	Lab Supplies	9,484	14,300	12,192	15,200	17,000	2,700
52221	Film/Processing	-	-	-	-	-	0
52222	Ammunition (PD)	7,689	7,700	7,547	8,000	9,000	1,300
52225	Computer Equipment	101,461	155,000	135,091	154,000	160,000	5,000
52227	Camera Equipment	-	37,000	22,352	40,000	40,000	3,000
53301	Buildings	76,091	161,400	77,350	110,350	336,000	174,600
53302	Water Lines	72,270	90,000	60,068	90,000	105,000	15,000
53303	Sewer Lines	15,640	25,000	492	15,000	30,000	5,000

General Fund Line Item Budget Summary

Acct #	Description	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Current Budget	Quarter 3 Actual	Estimated Actual	Budget	Budget Change
53304	Street	152,513	160,000	70,763	100,000	160,000	0
53305	Sewer Plant Sys	27,570	63,000	58,762	63,000	65,000	2,000
53306	Storage Tanks	-	1,000	-	450	1,000	0
53307	Lift Station	11,112	41,000	35,506	40,000	20,000	(21,000)
53308	Park Grounds	19,239	24,000	16,584	26,500	26,000	2,000
53309	Airport Facility	8,834	7,000	4,383	6,000	7,000	0
53310	Electric System	236,163	281,000	122,270	200,000	300,000	19,000
53311	Water Plant Sys	6,671	45,000	29,350	47,000	47,000	2,000
53312	Swimming Pool	-	8,000	-	-	10,000	2,000
53313	Traffic/Storm Signal	13,424	25,000	5,386	10,000	25,000	0
53314	Landfill Facility	6,365	28,000	27,671	40,000	28,000	0
53315	Telecom System	67,052	87,400	74,359	87,400	80,000	(7,400)
53316	Elect. Transformers	288	48,000	30,245	42,000	48,000	0
53320	Sanitation System	43,905	70,000	60,192	70,000	80,000	10,000
53325	Brushy Lake Park	4,505	10,000	3,171	8,000	10,000	0
53326	Sports Complex Facility	18,862	30,500	15,301	21,000	35,000	4,500
54401	Office Equip Maint	-	3,150	-	200	3,150	0
54402	Equipment Maint	192,216	272,752	194,346	214,300	247,250	(25,502)
54403	Radio Maint	31,585	46,230	18,339	29,505	41,900	(4,330)
54404	Vehicle Maint	406,135	375,684	265,940	336,700	397,300	21,616
54405	Meter Repair	-	-	-	-	-	0
54406	Heat/Air Equip	-	57,450	34,255	40,755	37,600	(19,850)
54407	Fire Hydrants	-	3,000	-	1,000	3,000	0
54408	Pumps & Motors	40,964	116,215	104,790	134,105	144,300	28,085
54409	PD Camera Maintenance	-	10,000	-	2,000	5,000	(5,000)
55501	Lease/Rental Fees	64,000	53,721	30,943	37,700	53,730	9
55502	Volunteer Services	-	-	-	-	-	0
55503	Telephone	56,079	57,700	44,592	61,700	65,400	7,700
55504	Utility Services	81,931	93,100	63,045	84,950	99,000	5,900
55505	Airport Operation	75,000	75,000	56,250	75,000	77,000	2,000
55506	Administrative Fees	23,952	29,000	22,267	29,900	32,000	3,000
55507	Contract Services	165,055	240,575	85,125	156,200	249,000	8,425
55508	Training/Seminars	103,993	155,500	69,154	115,550	177,950	22,450
55509	Member/Subscr	51,426	67,356	51,806	59,325	67,450	94
55510	Auto Mileage Exp	-	-	-	-	-	0
55511	Uniforms	38,045	45,121	33,678	39,720	45,400	279
55512	Office Sys Services	193,541	298,000	203,506	285,000	388,000	90,000
55513	Landfill/Solid Wst	-	-	-	-	-	0
55514	Lab Testing	48,692	57,500	39,965	54,000	58,000	500
55515	Licensing Fees	61,611	78,400	27,371	43,978	78,450	50
55516	Medical Services	10,176	16,550	5,988	10,350	16,550	0

General Fund Line Item Budget Summary

Acct #	Description	FY 2023 Actual	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
55517	Cell Phone Srv	68,169	77,320	58,942	80,500	87,250	9,930
55518	Tree Trimming Srv	8,000	200,000	5,850	10,000	250,000	50,000
55519	Temp Emp Services	-	16,000	12,719	22,000	30,000	14,000
55530	Mutual Aid	1,388	3,500	-	2,000	3,500	0
55520	Educational Assist	5,547	8,032	2,032	4,032	6,000	(2,032)
55521	Print & Mail Services	59,480	59,000	42,560	59,000	63,000	4,000
55522	Prisoner Care	440	2,500	134	500	2,500	0
55523	Police Sys Services	64,102	70,000	59,738	78,000	80,000	10,000
55599	Auction Expense	-	-	-	-	-	0
56602	Boards & Commissions	11,784	13,500	2,938	3,500	7,500	(6,000)
56603	Elections	-	3,819	3,792	3,800	3,850	31
56604	Special Events	1,054	5,000	1,719	3,500	8,000	3,000
56606	Ins-Airport	8,909	9,457	9,457	9,457	9,650	193
56607	Ins-Building	202,176	230,797	224,335	224,334	243,850	13,053
56608	Ins-Bond	4,956	5,638	5,337	5,436	5,680	42
56609	Ins-Equipment	20,938	21,997	21,915	21,915	22,170	173
56610	Ins-Gen Liab	68,405	85,758	82,749	82,803	90,265	4,507
56611	Ins-Vehicle	77,984	107,377	93,444	96,543	97,010	(10,367)
56612	Ins-Cyber Breach	-	1,350	1,350	1,350	1,350	0
56614	Refunds	7,270	10,012	7,681	8,206	10,280	268
56615	Legals/Info Ads	28,126	23,150	13,749	17,110	23,150	0
56620	Misc Indirect	31,060	30,621	14,979	21,574	31,000	379
56630	Prior Yr PO Expense	-	-	-	-	-	0
57951	Personnel-Supplement	-	62,800	-	-	163,350	100,550
57952	Supplies-Supplement	-	59,000	-	-	64,000	5,000
57953	Facilities-Supplement	-	-	-	-	-	0
57954	Maintenance-Supplement	-	-	-	-	-	0
57955	Services-Supplement	-	-	-	-	-	0
57956	Sundry-Supplement	-	-	-	-	-	0
Total Dept Line item		14,917,636	17,447,667	12,107,376	16,082,677	18,666,162	1,218,495
Total Sundry, Contingency, Transfers		9,455,500	8,958,173	6,961,655	9,217,532	9,892,292	934,119
Grand Total Appropriations		24,373,137	26,405,840	19,069,031	25,300,209	28,558,454	2,152,614
Line Item Report		24,373,137	26,405,840	19,069,031	25,300,209	28,558,454	
Line Item Worksheet		24,373,137	26,405,840	19,069,031	25,300,209	28,558,454	
Balance=0		-	-	-	-	-	

GENERAL FUND 10 - Department Summary

Department / Expense Category	FY 2023 Actual	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
General Fund Department						
100. ADMINISTRATION						
51. PERSONAL SERVICES	509,709	527,089	400,496	498,393	535,842	8,753
52. SUPPLIES	26,020	35,880	23,198	31,230	32,950	(2,930)
53. FACILITIES	5,924	38,000	22,790	32,000	38,000	0
54. EQUIPMENT MAINTENANCE	3,010	15,630	1,668	6,480	18,950	3,320
55. PROFESSIONAL FEES/SVC	184,779	221,700	144,769	192,900	228,700	7,000
56. SUNDRY	94,650	101,933	84,560	91,663	102,500	567
Total 100. ADMINISTRATION	824,093	940,232	677,481	852,666	956,942	16,710
103. ECONOMIC DEVELOPMENT						
51. PERSONAL SERVICES	104,943	106,421	81,459	107,475	113,272	6,851
52. SUPPLIES	3,392	7,000	1,408	3,550	7,100	100
54. EQUIPMENT MAINTENANCE	288	800	100	400	800	0
55. PROFESSIONAL FEES/SVC	9,287	36,634	10,930	14,532	34,500	(2,134)
56. SUNDRY	2,141	4,182	2,512	3,381	4,725	543
Total 103. ECONOMIC DEVELOPMENT	120,051	155,037	96,409	129,338	160,397	5,360
104. LIBRARY						
52. SUPPLIES	691	1,000	624	1,000	1,000	0
53. FACILITIES	996	7,500	927	2,000	7,500	0
55. PROFESSIONAL FEES/SVC	5,152	5,000	3,600	5,000	5,000	0
Total 104. LIBRARY	6,839	13,500	5,151	8,000	13,500	0
105. ADMIN-GRANTS						
51. PERSONAL SERVICES	384,294	400,993	263,189	349,000	362,371	(38,622)
56. SUNDRY	7,761	10,100	4,996	8,386	10,400	300
Total 105. ADMIN-GRANTS	392,055	411,093	268,184	357,386	372,771	(38,322)
201. POLICE DEPARTMENT						
51. PERSONAL SERVICES	1,840,010	2,081,762	1,586,580	2,006,540	2,217,316	135,554
52. SUPPLIES	109,648	107,000	66,588	91,900	131,500	24,500
53. FACILITIES	616	2,500	1,353	2,000	2,500	0
54. EQUIPMENT MAINTENANCE	41,914	59,394	42,544	49,400	57,000	(2,394)
55. PROFESSIONAL FEES/SVC	98,485	92,591	69,514	93,350	172,100	79,509
56. SUNDRY	29,186	36,666	34,114	34,114	37,300	634
Total 201. POLICE DEPARTMENT	2,119,859	2,379,913	1,800,693	2,277,304	2,617,716	237,803

GENERAL FUND 10 - Department Summary

Department / Expense Category	FY 2023 Actual	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
202. POLICE AUXILIARY						
51. PERSONAL SERVICES	444,914	517,805	355,666	471,350	528,972	11,167
52. SUPPLIES	26,503	33,021	19,535	27,920	40,300	7,279
53. FACILITIES	9,601	10,000	8,982	10,000	10,000	0
54. EQUIPMENT MAINTENANCE	0	11,700	10,705	10,705	7,000	(4,700)
55. PROFESSIONAL FEES/SVC	74,619	81,700	65,410	86,700	91,700	10,000
56. SUNDRY	18,392	21,500	20,773	21,393	21,725	225
Total 202. POLICE AUXILIARY	574,029	675,726	481,072	628,068	699,697	23,971
205. ANIMAL WELFARE						
51. PERSONAL SERVICES	117,719	127,404	91,787	121,700	144,450	17,046
52. SUPPLIES	21,130	36,150	11,779	18,750	37,850	1,700
53. FACILITIES	6,209	15,000	4,233	8,000	15,000	0
54. EQUIPMENT MAINTENANCE	1,837	7,250	3,852	5,500	7,250	0
55. PROFESSIONAL FEES/SVC	6,664	33,000	19,692	32,450	49,400	16,400
56. SUNDRY	3,189	3,567	3,566	3,566	3,625	58
Total 205. ANIMAL WELFARE	156,748	222,371	134,909	189,966	257,575	35,204
301. CUSTOMER SERVICE						
51. PERSONAL SERVICES	364,256	369,975	263,867	344,535	384,362	14,387
52. SUPPLIES	6,004	9,658	5,362	7,850	10,050	392
53. FACILITIES	0	700	0	0	700	0
54. EQUIPMENT MAINTENANCE	0	500	0	0	500	0
55. PROFESSIONAL FEES/SVC	8,646	9,304	6,547	8,500	9,600	296
56. SUNDRY	2,587	4,274	2,873	3,573	4,285	11
Total 301. CUSTOMER SERVICE	381,493	394,411	278,650	364,458	409,497	15,086
302. MUNICIPAL COURT						
51. PERSONAL SERVICES	62,128	62,758	47,720	62,875	63,891	1,133
52. SUPPLIES	1,432	1,800	685	1,250	1,800	0
55. PROFESSIONAL FEES/SVC	7,058	8,400	6,133	8,600	8,800	400
56. SUNDRY	402	925	544	693	930	5
Total 302. MUNICIPAL COURT	71,021	73,883	55,081	73,418	75,421	1,538

GENERAL FUND 10 - Department Summary

Department / Expense Category	FY 2023 Actual	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
303. BUILDING DEVELOPMENT						
51. PERSONAL SERVICES	432,806	473,224	338,075	444,270	502,580	29,356
52. SUPPLIES	17,718	29,944	15,380	17,850	25,300	(4,644)
53. FACILITIES	20	100	0	0	80,000	79,900
54. EQUIPMENT MAINTENANCE	2,329	7,000	4,188	6,000	10,000	3,000
55. PROFESSIONAL FEES/SVC	39,170	59,800	42,376	55,200	68,300	8,500
56. SUNDRY	12,099	15,244	4,294	4,394	9,550	(5,694)
Total 303. BUILDING DEVELOPMENT	504,143	585,312	404,313	527,714	695,730	110,418
401. STREET						
51. PERSONAL SERVICES	751,095	777,937	529,378	721,000	788,045	10,108
52. SUPPLIES	74,667	85,620	40,049	57,170	101,720	16,100
53. FACILITIES	153,928	166,900	77,583	106,900	175,100	8,200
54. EQUIPMENT MAINTENANCE	122,022	118,300	84,702	62,000	79,800	(38,500)
55. PROFESSIONAL FEES/SVC	33,574	15,450	7,892	11,200	15,400	(50)
56. SUNDRY	14,905	19,707	19,706	19,704	19,850	143
Total 401. STREET	1,150,191	1,183,914	759,309	977,974	1,179,915	(3,999)
403. AIRPORT						
52. SUPPLIES	146,741	139,000	91,964	136,300	154,000	15,000
53. FACILITIES	11,238	17,500	6,008	8,700	22,500	5,000
54. EQUIPMENT MAINTENANCE	3,784	11,400	2,376	5,300	11,400	0
55. PROFESSIONAL FEES/SVC	77,825	83,050	60,475	81,550	85,050	2,000
56. SUNDRY	36,333	42,128	42,076	45,176	42,550	422
Total 403. AIRPORT	275,921	293,078	202,899	277,026	315,500	22,422
404. FLEET MAINTENANCE						
51. PERSONAL SERVICES	260,138	266,334	201,720	265,105	284,697	18,363
52. SUPPLIES	76,417	98,850	90,431	111,300	116,850	18,000
53. FACILITIES	11,142	16,500	10,534	14,250	16,500	0
54. EQUIPMENT MAINTENANCE	6,302	17,342	9,840	13,000	15,500	(1,842)
55. PROFESSIONAL FEES/SVC	8,888	11,826	8,590	10,723	12,430	604
56. SUNDRY	6,208	6,958	6,958	6,958	6,970	12
Total 404. FLEET MAINTENANCE	369,095	417,810	328,072	421,336	452,947	35,137

GENERAL FUND 10 - Department Summary

Department / Expense Category	FY 2023 Actual	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
501. PARKS						
51. PERSONAL SERVICES	499,977	572,018	412,638	542,545	617,047	45,029
52. SUPPLIES	67,289	81,486	38,046	74,930	84,485	2,999
53. FACILITIES	58,715	74,000	36,656	61,000	80,000	6,000
54. EQUIPMENT MAINTENANCE	47,180	56,250	44,227	52,750	48,000	(8,250)
55. PROFESSIONAL FEES/SVC	50,468	61,100	39,462	54,100	68,100	7,000
56. SUNDRY	15,803	18,486	18,485	18,486	18,900	414
Total 501. PARKS	739,432	863,340	589,514	803,811	916,532	53,192
502. SANITATION						
51. PERSONAL SERVICES	366,451	415,183	310,470	408,257	425,903	10,720
52. SUPPLIES	87,865	88,025	55,729	76,200	88,125	100
53. FACILITIES	43,920	71,000	60,511	70,750	81,000	10,000
54. EQUIPMENT MAINTENANCE	83,001	74,600	66,644	78,300	84,300	9,700
55. PROFESSIONAL FEES/SVC	9,963	11,150	3,664	6,000	16,150	5,000
56. SUNDRY	17,832	19,471	19,470	19,470	19,600	129
Total 502. SANITATION	609,033	679,429	516,488	658,977	715,078	35,649
503. RECREATION DEPARTMENT						
51. PERSONAL SERVICES	21,658	15,386	410	0	68,660	53,274
52. SUPPLIES	1,715	14,500	0	0	35,400	20,900
53. FACILITIES	0	13,000	0	0	15,000	2,000
54. EQUIPMENT MAINTENANCE	0	5,300	0	0	9,500	4,200
55. PROFESSIONAL FEES/SVC	683	1,000	0	0	7,500	6,500
56. SUNDRY	0	9,000	0	0	23,500	14,500
57. SUPPLEMENTAL	0	62,800	0	0	96,598	33,798
Total 503. RECREATION DEPARTMENT	24,055	120,986	410	0	256,158	135,172
504. LANDFILL						
51. PERSONAL SERVICES	659,892	716,953	500,509	657,200	712,071	(4,882)
52. SUPPLIES	232,621	215,450	138,477	193,750	217,250	1,800
53. FACILITIES	7,085	30,200	29,841	42,200	30,500	300
54. EQUIPMENT MAINTENANCE	137,797	150,100	111,818	146,000	160,500	10,400
55. PROFESSIONAL FEES/SVC	51,863	81,570	37,451	52,200	81,900	330
56. SUNDRY	10,973	12,430	12,430	12,481	12,950	520
Total 504. LANDFILL	1,100,232	1,206,703	830,525	1,103,831	1,215,171	8,468

GENERAL FUND 10 - Department Summary

Department / Expense Category	FY 2023 Actual	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
506. CEMETERY						
52. SUPPLIES	3,740	5,250	2,502	4,050	5,250	0
53. FACILITIES	180	5,500	5,397	6,500	6,000	500
54. EQUIPMENT MAINTENANCE	2,056	1,300	0	500	1,800	500
55. PROFESSIONAL FEES/SVC	447	600	540	750	800	200
56. SUNDRY	1,118	1,650	1,159	1,159	1,195	(455)
Total 506. CEMETERY	7,540	14,300	9,598	12,959	15,045	745
507. TREE TRIMMING						
51. PERSONAL SERVICES	205,905	214,605	150,968	198,500	218,523	3,918
52. SUPPLIES	15,019	18,950	13,238	15,300	18,950	0
53. FACILITIES	771	2,500	973	1,500	2,500	0
54. EQUIPMENT MAINTENANCE	13,832	20,400	12,240	16,100	20,400	0
55. PROFESSIONAL FEES/SVC	15,510	207,900	6,285	12,900	258,000	50,100
56. SUNDRY	2,777	3,204	3,203	3,204	2,800	(404)
Total 507. TREE TRIMMING	253,815	467,559	186,907	247,504	521,173	53,614
601. ELECTRIC						
51. PERSONAL SERVICES	764,415	916,200	688,937	907,585	981,940	65,740
52. SUPPLIES	45,151	49,225	26,724	37,775	54,450	5,225
53. FACILITIES	252,076	361,000	162,518	258,500	460,000	99,000
54. EQUIPMENT MAINTENANCE	55,516	59,300	45,040	56,500	59,300	0
55. PROFESSIONAL FEES/SVC	20,258	25,600	14,325	21,975	25,600	0
56. SUNDRY	15,664	19,847	19,846	19,846	24,600	4,753
Total 601. ELECTRIC	1,153,081	1,431,172	957,390	1,302,181	1,605,890	174,718
604. TELECOMMUNICATIONS						
51. PERSONAL SERVICES	541,559	523,294	377,484	496,300	536,154	12,860
52. SUPPLIES	50,852	55,450	36,204	48,950	55,450	0
53. FACILITIES	74,427	89,900	74,798	88,400	82,500	(7,400)
54. EQUIPMENT MAINTENANCE	30,805	43,300	20,457	32,650	37,000	(6,300)
55. PROFESSIONAL FEES/SVC	35,643	57,800	40,426	51,975	65,500	7,700
56. SUNDRY	32,596	31,068	30,131	30,131	31,200	132
Total 604. TELECOMMUNICATIONS	765,882	800,812	579,500	748,406	807,804	6,992

GENERAL FUND 10 - Department Summary

Department / Expense Category	FY 2023 Actual	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
605. INFORMATION SERVICES						
51. PERSONAL SERVICES	128,168	246,782	187,738	245,650	254,133	7,351
52. SUPPLIES	73,935	191,850	156,743	193,750	199,850	8,000
54. EQUIPMENT MAINTENANCE	27	1,300	0	0	1,300	0
55. PROFESSIONAL FEES/SVC	145,169	222,100	118,760	182,300	230,400	8,300
56. SUNDRY	515	1,559	1,559	1,559	1,600	41
Total 605. INFORMATION SERVICES	347,814	663,591	464,799	623,259	687,283	23,692
701. WATER PRODUCTION						
51. PERSONAL SERVICES	209,753	216,106	166,113	218,660	216,754	648
52. SUPPLIES	169,686	137,450	99,834	135,075	147,450	10,000
53. FACILITIES	11,321	48,000	29,350	48,000	50,000	2,000
54. EQUIPMENT MAINTENANCE	21,059	64,410	54,462	75,500	81,500	17,090
55. PROFESSIONAL FEES/SVC	65,673	63,700	53,246	68,150	70,200	6,500
56. SUNDRY	81,807	89,113	89,112	89,112	90,200	1,087
Total 701. WATER PRODUCTION	559,299	618,779	492,117	634,497	656,104	37,325
703. WATER DISTRIBUTION						
51. PERSONAL SERVICES	413,942	398,667	284,845	373,820	397,076	(1,591)
52. SUPPLIES	11,581	18,953	14,768	31,250	20,000	1,047
53. FACILITIES	72,591	91,000	61,014	91,000	106,200	15,200
54. EQUIPMENT MAINTENANCE	27,903	33,105	12,519	25,105	28,700	(4,405)
55. PROFESSIONAL FEES/SVC	4,085	4,250	2,021	2,900	4,300	50
56. SUNDRY	3,892	6,160	6,158	6,158	6,300	140
Total 703. WATER DISTRIBUTION	533,994	552,135	381,327	530,233	562,576	10,441
704. WASTEWATER COLLECTION						
51. PERSONAL SERVICES	(1,156)	0	0	0	0	0
52. SUPPLIES	39,348	49,000	41,648	49,400	50,800	1,800
53. FACILITIES	26,752	66,000	35,998	55,000	50,000	(16,000)
54. EQUIPMENT MAINTENANCE	95	6,950	3,880	5,475	6,950	0
55. PROFESSIONAL FEES/SVC	2,087	5,100	2,618	3,550	5,500	400
56. SUNDRY	1,090	1,164	1,163	1,163	1,200	36
Total 704. WASTEWATER COLLECTION	68,215	128,214	85,307	114,588	114,450	(13,764)
705. WASTEWATER TREATMENT						
51. PERSONAL SERVICES	239,866	262,931	200,159	263,025	280,614	17,683
52. SUPPLIES	92,949	88,900	76,551	111,775	178,100	89,200

GENERAL FUND 10 - Department Summary

Department / Expense Category	FY 2023 Actual	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
53. FACILITIES	29,635	74,500	59,934	66,500	77,500	3,000
54. EQUIPMENT MAINTENANCE	38,212	81,800	71,861	91,700	95,000	13,200
55. PROFESSIONAL FEES/SVC	36,791	51,800	31,851	43,250	52,500	700
56. SUNDRY	10,861	11,920	11,920	11,920	12,100	180
Total 705. WASTEWATER TREATMENT	448,314	571,851	452,277	588,170	695,814	123,963
801. FINANCE						
51. PERSONAL SERVICES	458,403	485,594	369,062	484,454	503,705	18,111
52. SUPPLIES	14,521	19,000	10,954	5,950	11,900	(7,100)
54. EQUIPMENT MAINTENANCE	0	400	0	200	400	0
55. PROFESSIONAL FEES/SVC	176,066	227,850	102,583	187,700	234,350	6,500
56. SUNDRY	2,412	2,863	2,863	2,863	3,000	137
57. SUPPLEMENTAL	0	0	0	0	66,752	66,752
Total 801. FINANCE	651,402	735,707	485,462	681,167	820,107	84,400
802. METER READ SERVICE						
51. PERSONAL SERVICES	159,318	178,781	140,307	185,240	185,090	6,309
52. SUPPLIES	12,361	12,900	7,465	11,400	12,900	0
54. EQUIPMENT MAINTENANCE	1,833	4,550	3,808	4,000	4,550	0
55. PROFESSIONAL FEES/SVC	3,144	9,700	5,392	7,850	9,700	0
56. SUNDRY	2,291	16,532	2,651	2,651	3,000	(13,532)
Total 802. METER READ SERVICE	178,946	222,463	159,622	211,141	215,240	(7,223)
902. FIRE DEPARTMENT						
51. PERSONAL SERVICES	427,603	440,496	351,658	638,600	460,379	19,883
52. SUPPLIES	26,180	37,725	11,621	30,775	37,750	25
53. FACILITIES	3,356	4,000	2,453	3,500	4,000	0
54. EQUIPMENT MAINTENANCE	30,098	32,100	10,741	15,000	32,100	0
55. PROFESSIONAL FEES/SVC	8,631	14,200	11,112	13,100	18,700	4,500
56. SUNDRY	35,176	36,825	36,324	36,324	37,200	375
57. SUPPLEMENTAL	0	59,000	0	0	64,000	5,000
Total 902. FIRE DEPARTMENT	531,043	624,346	423,910	737,299	654,129	29,783
Total Department Appropriations- General Fund	14,917,636	17,447,667	12,107,376	16,082,677	18,666,162	1,218,495

GENERAL FUND 10 - Department Summary

Department / Expense Category	FY 2023 Actual	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
General Fund Contingency, Sundry & Transfers						
910. GENERAL FUND CONTINGENCY						
010-910-58900. CONTINGENCY GENERAL FUND	0	62,073	0	0	388,007	325,934
010-910-58901. CONTINGENCY COLA / S&B ADJUST	0	183,000	0	0	500,000	317,000
010-910-58903. CONTINGENCY / OTHER	0	0	0	0	0	0
Total 910. GENERAL FUND CONTINGENCY	0	245,073	0	0	888,007	642,934
940. GENERAL FUND SUNDRY						
010-940-58801. UNEMPLOYMENT PAYMENTS	3,849	12,000	0	0	0	(12,000)
010-940-58802. PROPERTY LOSS & CLAIMS	62,454	10,000	38,855	38,855	25,000	15,000
010-940-58804. LEGAL SETTLEMENTS	0	25,000	0	0	25,000	0
010-940-58805. MISC CLAIMS/REIMBURSEMENTS	0	0	0	0	0	0
010-940-58806. LEGAL FEES-OUTSIDE LEGAL SRVS	0	15,000	0	0	0	(15,000)
010-940-58819. GEN FUND WRITE OFF	17,310	18,000	35,815	38,000	18,000	0
010-940-58825. BAD DEBT EXPENSE	58,428	0	0	0	0	0
010-940-58833. CASC Strada Grant-Zoom Equip	0	0	0	6,000	0	0
Total 940. GENERAL FUND SUNDRY	142,041	80,000	74,669	82,855	68,000	(12,000)
950. CONTRIBUTIONS & TRANSFERS						
010-950-58802. TRANSFER SALES & USE TAX	8,171,846	7,996,000	6,361,891	8,530,158	8,513,000	517,000
010-950-58803. RESERVE FUND 15	0	0	0	0	0	0
010-950-58804. GRANT MATCH FOR FAA FUND 118	0	25,000	0	0	0	(25,000)
010-950-58805. GRANT MATCH	5,332	50,000	0	25,440	140,000	90,000
010-950-58806. TRANSF TO YOUTH & REC FUND	138,021	135,100	103,105	134,089	140,285	5,185
010-950-58810. TRANSF TO GRANT FUND 116	0	0	3,490	3,490	0	0
010-950-58811. Transfer to Fund 92	749,102	300,000	300,000	300,000	0	(300,000)
010-950-59901. CHAMBER OF COMMERCE	36,667	44,000	33,000	44,000	48,000	4,000
010-950-59902. SALLISAW IMPROVEMENT CORP-SIC	33,000	33,000	24,750	33,000	35,000	2,000
010-950-59903. SALLISAW MAIN STREET	13,750	15,000	11,250	15,000	20,000	5,000
010-950-59904. KIBOIS AREA TRANSIT	35,000	35,000	35,000	35,000	40,000	5,000
010-950-59905. CHAMBER/TRANSFER OF GRANT	8,800	0	2,500	2,500	0	0
010-950-59906. PRIOR YEAR ADJUSTMENT EXPENSE	121,942	0	0	0	0	0
010-950-59907. SALLISAW MAIN S/TRANS OF GRANT	0	0	8,000	8,000	0	0
010-950-59908. RED AUTUMN ART/TRANS OF GRANT	0	0	4,000	4,000	0	0
Total 950. CONTRIBUTIONS & TRANSFERS	9,313,459	8,633,100	6,886,986	9,134,677	8,936,285	303,185
Total Appropriations Contingency, Sundry & Transfers	9,455,500	8,958,173	6,961,655	9,217,532	9,892,292	934,119
Total Appropriations General Fund	24,373,137	26,405,840	19,069,031	25,300,209	28,558,454	2,152,614

City of Sallisaw
Proposed Staffing Levels

Print Date 5/8/2024

Department	FY 2021	FY 2022	FY 2023	Current	Proposed Budget		Dept	
	Actual	Actual	Actual	FY 2024 Budgeted	FY 2025 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	4.00	-1.00	3%	1
201-Police Patrol	23.00	23.00	23.00	23.00	23.00	0.00	15%	0
202-Police Aux	8.00	8.00	9.00	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	6.00	6.00	6.00	0.00	4%	0
401-Street	10.00	12.00	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-Recreation	0.00	0.00	0.00	0.00	1.00	1.00	0%	0
505-Construction	0.00	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	2.00	3.00	3.00	0.00	2%	0
801-Finance	6.00	6.00	6.00	6.00	7.00	1.00	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	6.00	7.00	7.00	7.00	7.00	0.00	5%	0
504-Landfill	12.00	11.00	11.00	11.00	11.00	0.00	7%	0
601-Electric	7.00	7.00	7.00	9.00	9.00	0.00	6%	0
604-Telecommunications	9.00	9.00	9.00	8.00	8.00	0.00	5%	0
701-Water Production	3.00	3.00	3.00	3.00	3.00	0.00	2%	0
703-Water Distribution	6.00	6.00	6.00	6.00	6.00	0.00	4%	0
704-Wst Water Collection	0.00	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
Total	143.00	145.00	148.00	150.00	151.00	1.00		25.00

Personnel Supplemental Requests

FTE POSITIONS FUNDED VIA GRANTS	
DEPT 105-SALLISAW NOW	4.50
DEPT 201-POLICE PATROL	
DEPT 801-FINANCE	0.50
TOTAL POSITIONS FUNDED BY GRANTS	5.00

PERSONNEL SUMMARY

General Fund		FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025
Personnel Category		Actual	Current	Quarter 3	Estimated	Budget	Budget
			Budget	Actual	Actual		Change
51101	Regular Salaries	6,775,319	7,132,534	5,449,255	6,779,999	7,500,366	367,832
51102	Overtime	392,957	445,882	290,962	372,300	455,641	9,759
51103	Soc Security	535,568	586,219	436,777	549,295	618,851	32,632
51104	City Retirement	624,695	794,734	417,830	855,023	823,257	28,523
51105	Workers Comp	228,617	374,034	277,480	371,045	397,319	23,285
51106	Unemployment	-	-	-	-	-	0
51107	Insurance Medical	1,538,942	1,665,520	1,183,851	1,784,777	1,641,627	(23,893)
51109	Christmas	39,500	42,500	40,500	40,500	50,700	8,200
51110	Other Benefits	10,269	10,040	7,938	10,040	10,040	0
51111	Hazard Pay	-	-	-	-	-	0
51112	Police Retirement	137,692	155,471	119,514	150,000	167,700	12,229
51113	Fire Retirement	42,871	43,634	35,197	43,600	45,546	1,912
51115	Standby	41,340	64,130	41,930	55,500	72,800	8,670
Total Personnel		10,367,769	11,314,698	8,301,234	11,012,079	11,783,847	469,149

Department

100	Administration	509,709	527,089	400,496	498,393	535,842	8,753
103	Economic Develop	104,943	106,421	81,459	107,475	113,272	6,851
104	Library	-	-	-	-	-	0
105	Admin-Grants	384,294	400,993	263,189	349,000	362,371	(38,622)
201	Police Patrol	1,840,010	2,081,762	1,586,580	2,006,540	2,217,316	135,554
202	Police Aux	444,914	517,805	355,666	471,350	528,972	11,167
205	Animal Control	117,719	127,404	91,787	121,700	144,450	17,046
301	Customer Srv	364,256	369,975	263,867	344,535	384,362	14,387
302	Municipal Court	62,128	62,758	47,720	62,875	63,891	1,133
303	Bldg Development	432,806	473,224	338,075	444,270	502,580	29,356
401	Street	751,095	777,937	529,378	721,000	788,045	10,108
403	Airport	-	-	-	-	-	0
404	Fleet Maint	260,138	266,334	201,720	265,105	284,697	18,363
501	Parks	499,977	572,018	412,638	542,545	617,047	45,029
502	Sanitation	366,451	415,183	310,470	408,257	425,903	10,720
503	Recreation	21,658	15,386	410	-	68,660	53,274
504	Landfill	659,892	716,953	500,509	657,200	712,071	(4,882)
505	Construction	-	-	-	-	-	0
506	Cemetery	-	-	-	-	-	0
507	Tree Trimming	205,905	214,605	150,968	198,500	218,523	3,918
601	Electric	764,415	916,200	688,937	907,585	981,940	65,740

PERSONNEL SUMMARY

		FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025
General Fund		Actual	Current	Quarter 3	Estimated	Budget	Budget
Personnel Category			Budget	Actual	Actual		Change
604	Telecommunications	541,559	523,294	377,484	496,300	536,154	12,860
605	Information Svcs	128,168	246,782	187,738	245,650	254,133	7,351
701	Water Treatment	209,753	216,106	166,113	218,660	216,754	648
703	Water Distribution	413,942	398,667	284,845	373,820	397,076	(1,591)
704	Wwater Collect	(1,156)	-	-	-	-	0
705	Wwater Treat	239,866	262,931	200,159	263,025	280,614	17,683
801	Finance	458,403	485,594	369,062	484,454	503,705	18,111
802	Meter Read Svcs	159,318	178,781	140,307	185,240	185,090	6,309
902	Fire	427,603	440,496	351,658	638,600	460,379	19,883
Total Personnel		10,367,769	11,314,698	8,301,234	11,012,079	11,783,847	469,149



Fiscal Year 2025 Budget Capital Improvement Funds

Capital Improvement Fund 30

Budget Category	FY 2023 Actual	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
Revenue						
030-000-48305. INTEREST INCOME	2,045	2,000	1,680	1,800	2,000	0
030-000-48346. TRANSFER FROM OTHER FUNDS	592,734	0	0	0	0	0
030-000-48400. MISC REVENUE	0	0	1	0	0	0
030-000-48408. Insurance Reimburse	0	0	57,935	57,935	0	0
030-000-49300. SALES TAX TRANSFER	917,236	902,500	709,978	956,186	960,625	58,125
030-000-49400. TRANSFER FROM S M A	441,476	564,328	432,000	564,328	375,000	(189,328)
030-000-49500. BALANCE FORWARD	1,266,971	1,480,804	2,228,131	2,228,131	2,450,819	970,015
Total Revenue	3,220,463	2,949,632	3,429,725	3,808,380	3,788,444	838,812

Capital Improvement Projects & Purchases

100. ADMINISTRATION

030-100-57701. Vehicles	0	0	0	0	43,500	43,500
030-100-57705. BUILDING PURCHASE-Wheeler LP	57,312	57,312	42,984	57,312	57,312	0
030-100-57706. OPEN	0	60,000	0	0	0	(60,000)
030-100-57712. BUILDING REMODEL	0	35,000	4,144	5,000	0	(35,000)
030-100-57713. BUILDING MAINT & REPAIR	0	0	0	0	42,000	42,000
030-100-57716. OFFICE MACHINES	4,258	0	0	0	0	0
Total 100. ADMINISTRATION	61,570	152,312	47,128	62,312	142,812	(9,500)

201. POLICE DEPARTMENT

030-201-57103. POLICE VEHICLES	0	78,970	78,970	78,970	60,000	(18,970)
030-201-57704. POLICE VEHICLES / OUTFIT	0	43,726	43,718	43,718	15,000	(28,726)
Total 201. POLICE DEPARTMENT	0	122,696	122,688	122,688	75,000	(47,696)

202. POLICE AUXILLARY

030-202-57707. BUILDING REMODEL/CONSTRUCTION	0	441,015	417,166	417,166	0	(441,015)
Total 202. POLICE AUXILLARY	0	441,015	417,166	417,166	0	(441,015)

301. CUSTOMER SERVICE

030-301-57705. COPIER	4,815	0	0	0	0	0
Total 301. CUSTOMER SERVICE	4,815	0	0	0	0	0

303. BUILDING DEVELOPMENT

030-303-57706. VEHICLE	0	0	0	0	52,000	52,000
030-303-57708. FIELD EQUIPMENT	0	47,000	19,618	19,618	20,000	(27,000)
Total 303. BUILDING DEVELOPMENT	0	47,000	19,618	19,618	72,000	25,000

Capital Improvement Fund 30

Budget Category	FY 2023 Actual	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
401. STREET						
030-401-57103. SUMMER STREET PROGRAM	0	400,000	0	0	600,000	200,000
030-401-57704. LOADER/EXCAVATOR	0	0	0	0	60,000	60,000
030-401-57705. DRAINAGE WORK	0	0	0	0	150,000	150,000
030-401-57716. DUMP TRUCK PURCHASE	0	0	0	0	207,468	207,468
030-401-57726. STREET SWEEPER	0	0	0	0	60,000	60,000
030-401-57729. STREET LIGHTING/SIDEWALK IMPRO	0	39,000	39,000	39,000	0	(39,000)
Total 401. STREET	0	439,000	39,000	39,000	1,077,468	638,468
403. AIRPORT						
030-403-57708. HANGER/BLDG MAINTENANCE	0	125,000	0	0	0	(125,000)
030-403-57715. AIRPORT EQUIPMENT	0	0	0	0	12,500	12,500
Total 403. AIRPORT	0	125,000	0	0	12,500	(112,500)
404. FLEET MAINTENANCE						
030-404-57701. GARAGE EQUIPMENT	0	0	0	0	30,000	30,000
030-404-57703. BUILDING MAINTENANCE	0	8,200	0	0	0	(8,200)
Total 404. FLEET MAINTENANCE	0	8,200	0	0	30,000	21,800
501. PARKS						
030-501-57701. UTV/UTILITY VEHICLE	0	0	0	0	12,000	12,000
030-501-57703. BRUSHY LAKE PARK	0	9,942	9,942	9,942	18,000	8,058
030-501-57706. TRACTOR/SKID STEER/EQUIPMENT	0	0	0	0	90,000	90,000
030-501-57714. LAWN MOWING EQUIPMENT	0	0	0	0	20,000	20,000
030-501-57716. BOOM AXE	0	0	0	0	15,000	15,000
030-501-57717. PARKS FACILITY	0	175,000	0	158,000	0	(175,000)
Total 501. PARKS	0	184,942	9,942	167,942	155,000	(29,942)
502. SANITATION						
030-502-57701. ROLL OFF C & C WITH HOIST (LP)	56,372	56,372	42,279	56,372	28,188	(28,184)
030-502-57702. SANITATION CONTAINERS	0	0	0	0	40,000	40,000
030-502-57703. ROLL OFF TRK WITH HOIST (#2)	0	0	0	0	65,000	65,000
030-502-57709. GRAPPLE TRUCK	50,975	8,445	8,444	8,444	0	(8,445)
030-502-57710. Sanitation Truck-Side Load-LP	45,488	78,000	58,484	78,000	78,000	0
030-502-57711. Sanitation Trk-Side Load II-LP	0	50,000	0	0	50,000	0
Total 502. SANITATION	152,835	192,817	109,207	142,816	261,188	68,371

Capital Improvement Fund 30

Budget Category	FY 2023 Actual	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
504. LANDFILL						
030-504-57704. PRESSURE WASHER	0	0	0	0	17,000	17,000
Total 504. LANDFILL	0	0	0	0	17,000	17,000
507. TREE TRIMMING						
030-507-57701. CREW WORK VEHICLE	0	0	0	0	62,000	62,000
030-507-57702. TREE TRIMMING EQUIPMENT	0	56,644	56,644	56,644	10,000	(46,644)
030-507-57703. WOOD CHIPPER	0	61,911	61,910	61,910	0	(61,911)
Total 507. TREE TRIMMING	0	118,555	118,554	118,554	72,000	(46,555)
601. ELECTRIC						
030-601-57710. BUCKET TRUCK (SMALL)	53,022	0	0	0	0	0
030-601-57714. VEHICLES ELECTRIC DEPT	0	0	0	0	55,000	55,000
030-601-57724. DIGGER DERRICK 2020 (LP)	62,522	62,520	46,891	62,520	36,470	(26,050)
Total 601. ELECTRIC	115,543	62,520	46,891	62,520	91,470	28,950
604. TELECOMMUNICATIONS						
030-604-57701. VEHICLE	0	0	0	0	52,000	52,000
Total 604. TELECOMMUNICATIONS	0	0	0	0	52,000	52,000
605. INFORMATION SERVICES						
030-605-57720. COMPUTER NETWORK	0	0	0	0	69,000	69,000
030-605-57721. Verkada Security Camera System	0	0	0	0	25,000	25,000
Total 605. INFORMATION SERVICES	0	0	0	0	94,000	94,000
701. WATER PRODUCTION						
030-701-57729. AIR CONDITIONING UNIT WP	0	0	0	0	30,000	30,000
Total 701. WATER PRODUCTION	0	0	0	0	30,000	30,000
703. WATER DISTRIBUTION						
030-703-57701. WATER LINE IMPROVEMENTS	0	27,000	27,000	0	0	(27,000)
030-703-57703. VEHICLES WATER DEPT	0	102,300	102,300	102,300	0	(102,300)
030-703-57709. BORING EQUIPMENT	0	72,145	72,145	72,145	0	(72,145)
030-703-57712. MINI EXCAVATOR	0	30,500	30,500	30,500	0	(30,500)
Total 703. WATER DISTRIBUTION	0	231,945	231,945	204,945	0	(231,945)
704. WASTEWATER COLLECTION						
030-704-57702. WATER JET SEWER CLEANER	0	0	0	0	85,000	85,000
Total 704. WASTEWATER COLLECTION	0	0	0	0	85,000	85,000

Capital Improvement Fund 30

Budget Category	FY 2023 Actual	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
802. METER READ SRVS						
030-802-57701. VEHICLES	0	0	0	0	37,000	37,000
Total 802. METER READ SRVS	0	0	0	0	37,000	37,000
902. FIRE DEPARTMENT						
030-902-57709. VEHICLE	0	0	0	0	63,000	63,000
Total 902. FIRE DEPARTMENT	0	0	0	0	63,000	63,000
950. CONTINGENCY & TRANSFERS						
030-950-58808. CONTINGENCY	0	159,645	0	0	446,006	286,361
030-950-58813. RESERVE PD CONSTRUCTION	0	663,985	0	0	975,000	311,015
030-950-58900. MISC EXPENSE	141,152	0	0	0	0	0
Total 950. CONTINGENCY & TRANSFERS	141,152	823,630	0	0	1,421,006	597,376
Total Appropriations	475,915	2,949,632	1,162,140	1,357,561	3,788,444	838,812
Fund Balance	2,744,548			2,450,819		
Grant Total Appropriations	3,220,463	2,949,632		3,808,380	3,788,444	838,812
Balance Proof	-	-		-	-	



Current Lease Purchase Accounts

Print Date 5/24/2024

Fund 30 Lease Purchase Agreements	Dept	Bank	Cost	Mth Pymt	Yearly	Term Mths	Start	End
							Start	End
2022 Int Roll Off Truck	502	NBS	\$ 163,605	\$ 4,698	\$ 56,376	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
2024 CAT Street Loader-Approved	401		\$ 209,563	\$ 6,500	\$ 78,000	36		
			\$ 1,367,905	\$ 27,684	\$ 332,208			

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
Hwy 59 N Property Purchase	601		\$ 445,000	\$ 4,732	\$ 56,780	120		
Cookson Hills Property Purchase	100		\$ 360,000	\$ 3,836	\$ 46,032	120		
Compactor	504		\$ 618,000		\$ -	72		

Proposed New Lease Purchases		Est Cost	First Yr Payments	Fund 30
Fund 30				
2024 Roll Off Truck	502	\$ 295,000	\$ 65,000	48 Fund 30
Side Load Sanitation Truck	502	\$ 350,000	\$ 50,000	48 Fund 30
Street Sweeper	401	\$ 330,000		
SMA 90				
D6 Dozer	504	\$ 700,000		



INFRASTRUCTURE IMPROVEMENT FUND 92

	FY 2023 Prior Yr Actual Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
Revenue						
092-000-48301. Interest Revenue-Operating	3,210	2,000	3,745	5,000	3,000	1,000
092-000-48402. OWRB/ARPA Drake Wtr Grant Rev	0	626,461	0	0	0	(626,461)
092-000-49400. TRANSFER FROM SMA	868,181	525,000	400,000	525,000	800,000	275,000
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	749,102	300,000	300,000	300,000	0	(300,000)
092-000-49500. BALANCE FORWARD	1,612,020	2,046,031	2,248,185	2,248,185	1,248,906	(797,125)
Total Revenue	3,232,513	3,499,492	2,951,929	3,078,185	2,051,906	(1,447,586)
Expenditure						
092-504-57701. LANDFILL PROPERTY MAINT/IMPROV	0	0	0	0	0	0
092-504-57702. ENGINEERING	0	0	0	0	0	0
092-504-57703. LANDFILL EXPANSION-PHASE II	0	0	0	0	80,000	80,000
092-504-57709. LANDFILL LEACHATE LINE	0	0	0	0	0	0
092-504-57710. LF CONSTRUCTION-CELL 8A	0	1,543,024	49,330	1,542,104	0	(1,543,024)
092-504-57711. LF ENGINEERING-CELL 8A	0	51,000	21,367	51,000	0	(51,000)
092-601-57701. ELECTRIC POLE CHANGEOUT	0	0	0	0	0	0
092-601-57707. ELECT SUBSTATION IMPROVEMENTS	0	0	0	0	0	0
092-703-57701. WATER LINE IMPROVEMENTS	0	0	0	0	0	0
092-703-57702. OWRB/ARPA DRAKE-LEN WTR-City	0	652,032	0	0	0	(652,032)
092-703-57703. OWRB/ARPA DRAKE-LEN WTR -Grant	0	626,461	0	0	0	(626,461)
092-704-57701. SEWER LINE IMPROVEMENTS	0	579,000	60,337	227,434	250,000	(329,000)
092-704-57702. SEWER LINE ENGINEERING FEES	0	17,241	0	8,741	15,100	(2,141)
092-704-57710. LIFT STATION IMPROVEMENTS	0	0	0	0	700,000	700,000
092-705-57702. ENGINEERING	0	0	0	0	0	0
092-705-57703. WWTP Aeration Basin-ENG	0	0	0	0	0	0
092-705-57704. WWTP Aeration Basin-Constr	0	0	0	0	0	0
092-705-57710. WWTP MAINTENANCE/IMPROVEMENTS	0	0	0	0	22,000	22,000
092-950-57802. RESERVE FUTURE IMPROVEMENTS	0	30,734	0	0	332,774	302,040
092-950-57803. TRANSFER TO CDBG 103	0	0	0	0	0	0
092-950-57805. RESERVE ARPA FUNDS	0	0	0	0	0	0
092-950-57806. TRANSFER TO CI FUND 30	592,734	0	0	0	0	0
092-950-57807. TRANSFER TO GENERAL FUND	45	0	0	0	0	0
092-950-57820. TRANSFER TO OWRB 112	0	0	0	0	652,032	652,032
092-999-56630. PRIOR YR PO EXPENSE	(43,249)	0	0	0	0	0
092-999-59198. FA SMA FIXED ASSETS (TO SMA91)	434,798	0	0	0	0	0
Total Appropriations	984,328	3,499,492	131,034	1,829,279	2,051,906	(1,447,586)
Fund Balance	2,248,185			1,248,906		
Grand Total Appropriations	3,232,513	3,499,492		3,078,185	2,051,906	
Balance Proof	-	-		-	-	

2025 MASTER FUNDING LIST

Vehicle	V	1	Low
Equip	E	2	Medium
Heavy Duty Veh	HV	3	High
Utility/Infrastructure	U	4	Required/Needed
Building	B	5	Mandate/Must
Other	O	C	Continuing Funding
Future Need	F		

Total Requested	\$ 15,482,836
Funded = YES	\$ 5,072,538
Fund 30	\$ 2,369,438
FUND 92	\$ 723,000
FUND 10	\$ 355,900
Other Funds	\$ 1,624,200

FUNDED										
DEPT	ITEMS	LP	Type	Priority	QUANT	Requested	FUNDED	Yes/No	Fund	GL #
EXISTING LEASE PURCHASE AGREEMENTS										
100 ADMIN	EXISTING LEASE PURCHASE WHEELER PROP	LP		C	1	\$ 57,312	\$ 57,312	YES	30	030-100-57705
502 SANIT	EXISTING LEASE PURCHASE 2020 Side Load Sanit	LP		C	1	\$ 78,000	\$ 78,000	YES	30	030-502-57710
502 SANIT	EXISTING LEASE PURCHASE ROLL OFF TRK	LP		C	1	\$ 28,188	\$ 28,188	YES	30	030-502-57701
401 STREET	CAT Street Loader-APPROVED	LP	B		1	\$ 209,563	\$ 71,500	YES	30	030-401-57731
601 ELECT	EXISTING LEASE PURCHASE 2020 Digger Derrick	LP		C	1	\$ 36,470	\$ 36,470	YES	30	030-601-57724
601 ELECT	HWY 59 N PROPERTY ELECTRIC BUILDING	LP	B		1	\$ 445,000	\$ 80,000	YES	90	090-100-57941
NEW LEASE PURCHASE SMA										
502 SANIT	2024 ROLL OFF TRUCK	LP	HV		1	\$ 295,000	\$ 65,000	YES	30	030-502-57703
502 SANIT	SIDE LOAD SANITATION TRUCK	LP	HV		1	\$ 350,000	\$ 50,000	YES	30	030-502-57711
100 ADMIN	PURCHASE OLD COOKSON BUILDING	LP	B		1	\$ 360,000	\$ 45,600	YES	90	090-100-57940
	RHODES PROPERTY, CONTINUATION	LP	O	C	1	\$ 51,100	\$ 51,100	YES	90	090-100-57975
100 ADMIN	SUV		V	3	1	\$ 43,500	\$ 43,500	YES	30	030-100-57701
100 ADMIN	ID MACHINGE		E	3	1	\$ 3,000	\$ 3,000	YES	10	10-201-52201
201 POLICE	CHEV TAHOES PATROL UNITS		V	4	2	\$ 100,264	\$ 60,000	YES	30	030-201-57103
201 POLICE	CHEV TAHOE UPFIT AND EQUIPMENT		V	4	2	\$ 30,000	\$ 15,000	YES	30	030-201-57704
201 POLICE	BODY AND DASH CAMERA SYSTEM-KUSTOM SIG		E	4	1	\$ 77,000		NO		
201 POLICE	BODY AND DASH CAM SYSTEM-MOTOROLA		E	4	1	\$ 313,603	\$ 62,000	YES	10	010-201-55512
201 POLICE	UNMANNED DRONE		E	3	1	\$ 14,578		NO		
201 POLICE	DUTY RIFLES & PISTOLS		E	4	5	\$ 28,000	\$ 28,000	YES	23	023-201-52205
202 POLICE AUX	BUILDING ADDITION		B	4	1	\$ 850,000		YES	30	030-950-58813
303 BUILD DEV	GPR GROUND PENETRATING RADAR		E	2	1	\$ 20,000	\$ 20,000	YES	30	030-303-57708
303 BUILD DEV	WORK TRUCK-FORD RANGER TYPE		V	3	1	\$ 38,000		NO	30	030-303-57706
303 BUILD DEV	1/2 TON TRUCK, 4D, 4X4		V	3	1	\$ 52,000	\$ 52,000	YES	30	030-303-57706
401 STREET	DOOR REPAIR ITEMS		B	4	1	\$ 8,200	\$ 8,200	YES	10	10-401-53301
401 STREET	ROAD GRADER REPLACEMENT		E	4	1	\$ 305,000		NO		
401 STREET	3/4 TON TRUCK 4 D, 4X4		V	3	1	\$ 52,000		NO		
401 STREET	10 WHEEL DUMP TRUCK		HV	3	1	\$ 207,468	\$ 207,468	YES	30	030-401-57716
401 STREET	GRADALL		E	3	1	\$ 522,000		No		

2025 MASTER FUNDING LIST

Vehicle	V	1	Low
Equip	E	2	Medium
Heavy Duty Veh	HV	3	High
Utility/Infrastructure	U	4	Required/Needed
Building	B	5	Mandate/Must
Other	O	C	Continuing Funding
Future Need	F		

Total Requested	\$	15,482,836
Funded = YES	\$	5,072,538
Fund 30	\$	2,369,438
FUND 92	\$	723,000
FUND 10	\$	355,900
Other Funds	\$	1,624,200

										FUNDED		
401 STREET	ELECTRIC SAND SPREADER	E	3	1	\$	20,900				NO	30	
401 STREET	ELECTRIC SAND SPREADER AND PLOW	E	3	1	\$	25,100				NO	30	
401 STREET	SAND SPREADER AND PLOW FOR FL80 DT	E	3	1	\$	68,940				NO	30	
401 STREET	SIGN MACHINE REPLACEMENT	E	3	1	\$	6,500	\$	6,500		YES	10	010-401-52210
401 STREET	STREET SWEEPER	LP	E	3	1	\$	330,000	\$	80,000	YES	30	030-401-57726
401 STREET	ASPHALT OVERLAY	U	4	1	\$	500,000	\$	600,000		Yes	30	030-401-57103
401 STREET	ROCK BRANCH CLEANING	U	4	1	\$	150,000	\$	150,000		YES	30	030-401-57705
403 AIRPORT	TOW TRACTOR	E	2	1	\$	12,500	\$	12,500		YES	30	030-403-57715
403 AIRPORT	3 PHASE ELECTRIC LINE FOR AIRPORT	U	2	1	\$	10,000				No		
403 AIRPORT	TOW TRACTOR	E	3	1	\$	12,500	\$	12,500		YES	30	030-403-57715
404 FLEET	18K 4 POST LIFT	E	2	1	\$	30,000	\$	30,000		YES	30	030-404-57701
501 PARKS	SKID STEER	E	2	1	\$	90,000	\$	90,000		YES	30	030-501-57706
501 PARKS	GATOR / UTV	E	2	1	\$	12,000	\$	12,000		YES	30	030-501-57701
501 PARKS	TIGER BRUSH HOG HEAD	E	2	1	\$	15,000	\$	15,000		YES	30	030-501-57716
501 PARKS	ZERO TURN MOWER	E	2	2	\$	20,000	\$	20,000		YES	30	030-501-57714
501 PARKS	BRUSHY LAKE PARK	O	3	1	\$	18,000	\$	18,000		YES	30	030-501-57703
501 PARKS	SALLISAW CREEK SHELTERS	B	4	1	\$	20,000				NO	30	
501 PARKS	SPORTS COMPLEX - SOCCER FIELDS	O	4	1	\$	275,000	\$	500,000		YES	21	021-501-57105
501 PARKS	BRUSHY LAKE ROAD	O	4	1	\$	25,000				NO	30	
501 PARKS	BRUSHY LAKE RESTROOM AND SHOWER BLDGS	B	4	1	\$	90,000				NO		
502 SANIT	ROUTE WARE SOFTWARE	E	2	1	\$	5,000	\$	5,000		YES	10	010-502-55512
502 SANIT	SANITATION Containers	O	3	1	\$	40,000	\$	40,000		YES	30	030-502-57702
502 SANIT	SIDE LOAD SANITATION TRUCK	H	3	1	\$	450,000				NO		
502 SANIT	REAR LOAD SANITATION TRUCK	H	2	1	\$	280,000				NO		
502 SANIT	COMMERCIAL FRONT LOAD SANIT TRUCK	H	3	1	\$	475,000				NO		
504 LANDFILL	HYDROMULCH APPLICATOR	E	4	1	\$	55,000	\$	55,000		YES	90	090-504-57512
504 LANDFILL	GPS FOR LANDFILL AND DOZER	E	2	1	\$	125,000	\$	125,000		YES	90	090-504-57512
504 LANDFILL	STEAM PRESSURE WASHER	E	4	1	\$	17,000	\$	17,000		YES	30	030-504-57704
504 LANDFILL	D6 DOZER	LP	E	3	1	\$	700,000	\$	80,000	YES	90	090-504-57510
504 LANDFILL	COMPACTOR	LP	E	3	1	\$	618,000	\$	80,000	YES	90	090-504-57511
504 LANDFILL	PHASE II EXPANSION	U	4	1	\$	2,800,000	\$	80,000		YES	92	092-504-57703

2025 MASTER FUNDING LIST

Vehicle	V	1	Low
Equip	E	2	Medium
Heavy Duty Veh	HV	3	High
Utility/Infrastructure	U	4	Required/Needed
Building	B	5	Mandate/Must
Other	O	C	Continuing Funding
Future Need	F		

Total Requested	\$ 15,482,836
Funded = YES	\$ 5,072,538
Fund 30	\$ 2,369,438
FUND 92	\$ 723,000
FUND 10	\$ 355,900
Other Funds	\$ 1,624,200

							FUNDED	
505 TREE	SKID LOADER WITH BRUSH ATTACHMENT	E	3	1	\$ 137,100		NO	
506 CEMETERY	SURVEY AND LAYOUT NEW AREA	O	3	1	\$ 25,000	\$ 25,000	YES	70
507 TREE	1 TON TRUCK WITH FLAT BED, 4X4	V	3	1	\$ 62,000	\$ 62,000	YES	30 030-507-57701
507 TREE	TREE TRIMMING CONTRACT	U	4	1	\$ 200,000	\$ 200,000	YES	10 010-507-55518
507 TREE	BLUE DIAMOND BRUSH CUTTER	E	2	1	\$ 10,000	\$ 10,000	YES	30 030-507-57702
601 ELECT	GOOSE NECK HAUL TRAILER	E	3	1	\$ 14,850		NO	
601 ELECT	IPAD	E	3	4	\$ 7,200	\$ 7,200	YES	10 010-605-52225
601 ELECT	SMALL BUCKET TRUCK	HV		1	\$ 259,000	\$ 259,000	YES	90 090-601-55530
601 ELECT	STOP LIGHT UPGRADE MCGEE AND CHEROKEE	U	3	1	\$ 32,000	\$ 32,000	YES	20 020-401-57738
601 ELECT	ENGINEERING STUDY SUBS AND CIRCUITS	U	4	1	\$ 50,000	\$ 55,000	YES	90 090-601-55508
601 ELECT	3/4 TON 4 DOOR, 4X4 TRUCK	V	3	1	\$ 55,000	\$ 55,000	YES	30 030-601-57714
601 ELECT	DIGGER TRUCK	HV	3	1	\$ 325,000		NO	
601 ELECT	55 FT BUCKET TRUCK	HV	3	1	\$ 330,000		NO	
604 TELECOM	EDFA EQUIPMENT-VIDEO LASER	E	3	1	\$ 8,500	\$ 8,500	YES	90 090-604-52205
604 TELECOM	STORAGE BUILDING 40 X 60 WITH 16FT WALLS	B	2	1	\$ 140,000	\$ 140,000	NO	
604 TELECOM	1/2 TON TRUCK, 4D, 4X4	V	2	1	\$ 52,000		NO	
604 TELECOM	CARGO VAN FOR DNET TECH	V	2	1	\$ 40,000	\$ 52,000	YES	30 030-604-57701
604 TELECOM	CALIX DNET BOXES	E	3	1	\$ 200,000	\$ 200,000	YES	90 090-604-52206
605 IS	DELL STORAGE ARRAY	E	3	1	\$ 47,000	\$ 47,000	YES	30 030-605-57720
605 IS	PHYSICAL BACKUP SERVER (REPLACEMENT)	E	3	1	\$ 12,000	\$ 12,000	YES	30 030-605-57720
605 IS	RUCKUS ACCESS POINTS UPGRADE	E	2	10	\$ 10,000	\$ 10,000	YES	30 030-605-57720
605 IS	VERKADA CAMERA SYSTEMS(POLICE)	E	3	1	\$ 25,000	\$ 25,000	YES	30 030-605-57721
701 WATER TR	1/2 TON TRUCK, 4D, 4X4	V	2	1	\$ 52,000		NO	
701 WATER TR	REPLACE AC UNITS AT MAIN BUILDING	B	3	2	\$ 30,000	\$ 30,000	YES	30 030-701-57729
704 WW COLLECT	REPLACE RAM JET SEWER MACHINE	E	3	1	\$ 85,000	\$ 85,000	YES	30 030-704-57702
704 WW COLLECT	REHAB LIFT STATION #2	U	4	1	\$ 110,000	\$ 110,000	YES	92 092-704-57710
704 WW COLLECT	RHAB LIFT STATION #3	U	4	1	\$ 261,000	\$ 261,000	YES	92 092-704-57710
704 WW COLLECT	SEWER LINES 2025	U	4	1	\$ 250,000	\$ 250,000	YES	92 092-704-57701
705 WWTP	WEIR INSTALLATION FOR SMALL CLARIFIER	U	5	1	\$ 22,000	\$ 22,000	YES	92 092-705-57710

2025 MASTER FUNDING LIST

Vehicle	V	1	Low
Equip	E	2	Medium
Heavy Duty Veh	HV	3	High
Utility/Infrastructure	U	4	Required/Needed
Building	B	5	Mandate/Must
Other	O	C	Continuing Funding
Future Need	F		

Total Requested	\$ 15,482,836
Funded = YES	\$ 5,072,538
Fund 30	\$ 2,369,438
FUND 92	\$ 723,000
FUND 10	\$ 355,900
Other Funds	\$ 1,624,200

										FUNDED	
705 WWTP	1/2 TON TRUCK, 4D, 4X4	V	2	1	\$ 52,000					NO	
801 FINANCE	SUV	V	3	1	\$ 43,500					No	
802 METER READ	COMPACT TRUCK	V	3	1	\$ 37,000	\$ 37,000				YES	30 030-802-57701
902 FIRE	SCBA UNITS	E	5	6	\$ 64,000	\$ 64,000				YES	10 010-902-57952
902 FIRE	BUILDING ADDITION	B	3	1	\$ 500,000					No	
902 FIRE	SUV FOR EMR CALLS/EQUIPMENT, 4X4	V	4	1	\$ 63,000	\$ 63,000				YES	30 030-902-57709
Pub Works/Safe	CELL PHONE PAGING SYSTEM	E	4	1							
VEHICLE BUDGET PRICING											
\$ 51,780	FORD 1/2 TON CREW, 4X4	BUDGET	V								
\$ 54,980	FORD 3/4 TON CREW, 4X4	BUDGET	V								
\$ 57,200	FORD 1 TON CREW, 4X4	BUDGET	V								
\$ 43,000	FORD EXPLORER XLT PACKAGE	BUDGET	V								
\$ 38,000	FORD RANGER	BUDGET	V								
\$ 65,000	FORD EXPEDITION	BUDGET	V								
\$ 11,000	FORD SUPER DUTY TRUCKS, ADD FOR DIESEL	BUDGET	V								
\$ 58,000	CHEV TAHOE	BUDGET	V								
\$ 61,500	CHEV TAHOE 4X4	BUDGET	V								
\$ 64,000	CHEV TAHOE LT	BUDGET	V								
\$ 51,000	CHEV 1 TON CREW, 4X4	BUDGET	V								
\$ 50,000	CHEV 3/4 TON CREW, 4X4	BUDGET	V								
\$ 36,000	CHEV COLORADO, CREW 4X4	BUDGET	V								
\$ 56,000	DODGE 3/4 TON CREW, 4X4	BUDGET	V								
\$ 56,000	DODGE 1/2 TON CREW, 4X4	BUDGET	V								
\$ 60,000	1 TON WITH FLAT BED, SNGL CAB, 4X4	BUDGET	V								



Fiscal Year 2025 Budget Sallisaw Municipal Authority

SALLISAW MUNICIPAL AUTHORITY 90 -Budget Summary

Budget Category	FY 2023 Actual	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
SMA Revenue Categories						
41. TAXES	8,171,846	7,996,000	6,361,891	8,530,158	8,513,000	517,000
44. TELECOMMUNICATIONS	3,412,754	3,217,300	2,418,475	3,193,860	3,172,900	(44,400)
45. SANITATION & LANDFILL	3,483,509	3,224,000	2,934,087	3,858,000	3,953,000	729,000
46. ELECTRIC SERVICES	13,528,638	13,521,200	10,020,189	13,470,500	13,656,200	135,000
47. WATER & SEWER	3,053,140	2,907,300	2,523,526	3,333,000	3,387,600	480,300
48. INTEREST / MISC	1,006,842	6,339,800	1,189,803	2,076,474	8,401,650	2,061,850
49. TRANSFERS IN	5,893,490	5,296,363	6,474,924	6,474,924	7,698,104	2,401,741
Total Revenue	38,550,219	42,501,963	31,922,895	40,936,916	48,782,454	6,280,491
SMA Appropriations						
100. SMA 100 ADMINISTRATIVE	3,936,681	4,024,325	2,762,892	3,953,812	4,107,210	82,885
400. TRANSFERS OUT	16,512,071	18,856,846	12,734,775	17,896,743	20,228,289	1,371,443
501. PARKS	-	5,451,500	17,050	26,250	7,430,800	1,979,300
504. LANDFILL	131,182	261,900	62,019	89,900	507,775	245,875
601. ELECTRIC	8,610,638	9,200,000	6,238,537	9,308,407	8,910,000	(290,000)
604. TELECOMMUNICATIONS	1,715,095	2,054,940	1,430,254	1,886,786	1,841,600	(213,340)
701. WATER PRODUCTION	-	67,000	12,000	12,000	76,500	9,500
703. WATER DISTRIBUTION	-	-	12,525	20,000	805,000	805,000
705. WASTEWATER TREATMENT	-	12,000	44,914	44,914	30,000	18,000
910. CONTINGENCY	-	291,815	-	-	500,000	208,185
950. TRANSFERS & RESERVES	123,821	2,281,637	-	-	4,345,280	2,063,643
999. DEPT 999	1,730,251	-	-	-	-	-
Total Appropriations	32,759,738	42,501,963	23,314,967	33,238,812	48,782,454	6,280,491
Estimated Fund Balance	5,790,481		8,607,929	7,698,104		
Grand Total Appropriations	38,550,219	42,501,963	31,922,895	40,936,916	48,782,454	6,280,491
Balance Proof						
Total Revenue	38,550,219	42,501,963	31,922,895	40,936,916	48,782,454	
Total Appropriations	38,550,219	42,501,963	31,922,895	40,936,916	48,782,454	
	-	-	-	-	-	

SALLISAW MUNICIPAL AUTHORITY 90

	FY 2023 Prior Yr Actual Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
Revenue						
41. TAXES						
090-000-41308. SALES TAX	7,337,889	7,220,000	5,679,828	7,649,486	7,685,000	465,000
090-000-41316. CITY USE TAX	833,958	776,000	682,063	880,672	828,000	52,000
Total 41. TAXES	8,171,846	7,996,000	6,361,891	8,530,158	8,513,000	517,000
44. TELECOMMUNICATIONS						
090-000-44501. VIDEO	780,957	750,000	523,000	700,000	675,000	(75,000)
090-000-44503. VIDEO EQUIPMENT RENTAL	79,449	87,500	54,579	75,000	75,000	(12,500)
090-000-44504. VIDEO FEES	368,681	325,000	276,412	370,000	325,000	0
090-000-44515. UNRETURNED EQUIPMENT	62,484	48,000	34,845	42,000	40,000	(8,000)
090-000-44530. INTERNET	1,581,239	1,550,000	1,210,587	1,600,000	1,675,000	125,000
090-000-44531. DNet Wireless Revenue	140,903	100,000	39,247	46,000	35,000	(65,000)
090-000-44532. Marble City Wireless Revenue	35,286	15,000	20,384	24,000	15,000	0
090-000-44533. DNet Wireless Install	0	0	0	0	0	0
090-000-44550. TELEPHONE	213,517	200,000	144,136	190,000	190,000	(10,000)
090-000-44552. TELEPHONE FEES	129,392	125,000	96,765	123,000	123,000	(2,000)
090-000-44553. LD W/REVENUE SHARES	2,539	2,400	1,299	1,600	1,600	(800)
090-000-44570. INSTALLATION SERVICES	170	400	260	260	300	(100)
090-000-44571. MISC TELECOM SALES	10,093	6,000	10,259	14,000	10,000	4,000
090-000-44572. ADVERTISING	0	0	0	0	0	0
090-000-44573. LEASE OF FIBER	0	0	0	0	0	0
090-000-44574. TELECOM BAD DEBT RECOVERY	8,046	8,000	6,704	8,000	8,000	0
Total 44. TELECOMMUNICATIONS	3,412,754	3,217,300	2,418,475	3,193,860	3,172,900	(44,400)
45. SANITATION & LANDFILL						
090-000-45359. SANITATION- ROLL OFF	186,769	120,000	174,815	233,000	250,000	130,000
090-000-45360. SANITATION SERVICES- RESIDEN	593,250	550,000	524,302	690,000	690,000	140,000
090-000-45361. SANITATION SERVICE- COMMERIC	539,479	500,000	486,548	625,000	645,000	145,000
090-000-45362. SANITATION-GRAPPLE CURB SRV	13,257	12,000	11,152	15,000	18,000	6,000
090-000-45364. LANDFILL REVENUE	1,946,206	1,850,000	1,665,001	2,200,000	2,250,000	400,000
090-000-45365. SOLID WASTE FEE	191,693	185,000	64,154	85,000	90,000	(95,000)
090-000-45367. LANDFILL SCRAP METAL SALES	12,855	7,000	8,115	10,000	10,000	3,000
Total 45. SANITATION & LANDFILL	3,483,509	3,224,000	2,934,087	3,858,000	3,953,000	729,000

SALLISAW MUNICIPAL AUTHORITY 90

	FY 2023 Prior Yr Actual Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
46. ELECTRIC SERVICES						
090-000-46365. ELECTRIC SERVICE-MUNICIPAL	0	0	0	0	0	0
090-000-46366. ELECTRIC SERVICE	11,047,121	11,000,000	8,667,872	11,600,000	11,300,000	300,000
090-000-46367. ELECTRIC SERVICE CPBA	2,299,083	2,300,000	1,256,775	1,700,000	2,200,000	(100,000)
090-000-46370. ELECTRIC RECONNECT	27,200	25,000	16,010	22,000	25,000	0
090-000-46372. VAPOR LIGHTS	97,247	96,000	72,337	96,000	96,000	0
090-000-46373. VAPOR LIGHT INSTALLATION	135	200	405	500	200	0
090-000-46374. ELECTRIC CONNECTIONS	57,852	100,000	6,790	52,000	35,000	(65,000)
090-000-46375. POLE ATTACHEMENT	0	0	0	0	0	0
Total 46. ELECTRIC SERVICES	13,528,638	13,521,200	10,020,189	13,470,500	13,656,200	135,000
47. WATER & SEWER						
090-000-47375. WATER SALES-INSIDE CITY	1,645,481	1,550,000	1,319,664	1,750,000	1,760,000	210,000
090-000-47376. BULK WATER SALES	1,416	500	765	1,000	800	300
090-000-47378. WATER TAPS	7,932	10,000	15,384	25,000	15,000	5,000
090-000-47381. CONTR C D WATER SYSTEMS	5,775	6,500	5,512	6,500	6,500	0
090-000-47382. CONTR WATER SALES-WD#3	326,760	310,000	251,317	325,000	325,000	15,000
090-000-47384. CONTR WATER SALES-WD#4	198,634	180,000	169,547	225,000	230,000	50,000
090-000-47385. SEWER SERVICES	866,969	850,000	760,951	1,000,000	1,050,000	200,000
090-000-47387. SEWER TAPS	175	300	385	500	300	0
Total 47. WATER & SEWER	3,053,140	2,907,300	2,523,526	3,333,000	3,387,600	480,300
48. INTEREST / MISC						
090-000-48301. INTEREST/OPERATING	23,868	2,500	39,781	45,000	25,000	22,500
090-000-48305. INTEREST INCOME	3,192	4,500	33,165	52,000	40,000	35,500
090-000-48312. MISC BOND REVENUE	57,349	0	0	0	0	0
090-000-48315. SRS 2020 Bond Funding	439,606	0	253,355	253,355	1,625,000	1,625,000
090-000-48320. SRS 2021 Bond Funding	0	0	0	0	0	0
090-000-48325. SRS 2022 Bond Funding	0	5,780,000	373,690	373,690	5,788,000	8,000
090-000-48326. ODOT Loan Funding	0	325,000	0	0	0	(325,000)
090-000-48371. SALE OF PROPERTY/EQUIP	10,049	0	0	0	0	0
090-000-48387. Utility Penalties	138,698	130,000	109,232	142,000	135,000	5,000
090-000-48388. MISC UTILITY REVENUE	2	0	40	40	0	0
090-000-48389. REIMBURSEMENTS	105	0	314,478	1,135,000	718,750	718,750
090-000-48390. TELECOM PENALTIES	6,560	6,500	4,896	6,500	6,000	(500)
090-000-48391. LF Penalties	30,974	18,000	10,137	13,000	10,000	(8,000)
090-000-48392. Com/Ind Transformers Purchase	0	0	24,089	24,089	25,000	25,000
090-000-48393. RETURNED CHECK FEE	3,290	0	2,775	2,900	1,500	1,500

SALLISAW MUNICIPAL AUTHORITY 90

	FY 2023 Prior Yr Actual Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
090-000-48394. COLLECTION FEES FOR BAD DEBT	0	0	162	200	100	100
090-000-48397. VOID CHECKS ADDED BACK	1,087	300	428	500	300	0
090-000-48398. CASH LONG & SHORT	411	0	102	0	0	0
090-000-48399. LANDFILL LONG & SHORT CASH	1	0	0	0	0	0
090-000-48400. MISC REVENUE	270,727	50,000	5,690	8,000	10,000	(40,000)
090-000-48401. TRANSFER FEE FOR UTILITY SRV	2,645	2,000	1,760	2,200	2,000	0
090-000-48910. BAD DEBT RECOVERY-utility	18,278	21,000	16,228	18,000	15,000	(6,000)
Total 48. INTEREST / MISC	1,006,842	6,339,800	1,189,803	2,076,474	8,401,650	2,061,850
49. TRANSFERS IN						
090-000-49500. BALANCE FORWARD	5,893,490	5,296,363	6,474,924	6,474,924	7,698,104	2,401,741
Total 49. TRANSFERS IN	5,893,490	5,296,363	6,474,924	6,474,924	7,698,104	2,401,741
Total Revenue	38,550,219	42,501,963	31,922,895	40,936,916	48,782,454	6,280,491

Expenditure

100. SMA 100 ADMINISTRATIVE

090-100-55501. MISC REFUNDS/REIMBURSEMENTS	2,060	0	272	652	0	0
090-100-55502. ARBITRAGE CALCULATION SERVICES	2,500	1,500	1,500	1,500	1,500	0
090-100-55503. CREDIT CARD TRANSACT FEES	245,243	240,000	216,758	295,000	300,000	60,000
090-100-55504. Collection Agency Fees	1,862	2,000	2,314	2,600	2,000	0
090-100-55505. REFUND UTILIY OVERPAYMENTS	0	0	0	0	0	0
090-100-55506. ADMINISTRATIVE FEES	2,300	2,800	3,599	4,200	4,200	1,400
090-100-55508. SALES TAX INTEREST/PENALTY	0	0	90	90	0	0
090-100-55510. OPEN	0	0	0	0	0	0
090-100-55840. LANDFILL CLOSURE COST	363,352	250,000	0	268,925	275,000	25,000
090-100-55847. BAD DEBT EXPENSE	(14,728)	90,000	51,348	65,000	80,000	(10,000)
090-100-57940. PROPERTY PURCHASE-Old Cookson	0	0	0	0	46,032	46,032
090-100-57941. PROPERTY PURCHASE-Hwy 59 N	0	0	0	0	57,000	57,000
090-100-57950. ODOT LOAN REPAYMENT	0	87,000	0	0	0	(87,000)
090-100-57951. SRS 2012 SALES TAX (1/2 CENT)	0	0	0	0	0	0
090-100-57952. SRS 2012 DEBT SERVICE PYMT	0	0	0	0	0	0
090-100-57953. OWRB SRS 2010 DEBT SERVICE	349,494	355,000	262,055	349,407	351,000	(4,000)
090-100-57956. SRS 2009 DEBT SRV PAYMENT	0	0	0	0	0	0
090-100-57963. SRS 2013 DEBT SERVICE	0	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	572,754	575,775	427,994	571,000	573,275	(2,500)

SALLISAW MUNICIPAL AUTHORITY 90

	FY 2023 Prior Yr Actual Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
090-100-57968. SRS 2020 TRUSTEE FEES	0	0	0	0	0	0
090-100-57975. LOAN RHODES PROPERTY 20 YR	51,055	52,000	38,291	51,055	51,100	(900)
090-100-57976. SRS 2021 SALES TAX (1/2 CENT)	919,150	895,750	709,978	950,172	960,625	64,875
090-100-57977. SRS 2021 DEBT SERVICE PYMT	576,513	608,000	399,723	528,955	541,978	(66,022)
090-100-57978. SRS 2022 SALES TAX (1/2 CENT)	862,796	864,000	646,713	863,000	863,000	(1,000)
090-100-57979. SRS 2022 DEBT SERVICE PYMT	1,829	0	1,756	1,756	0	0
090-100-58845. UTILITY CREDITS	0	0	0	0	0	0
Total 100. SMA 100 ADMINISTRATIVE	3,936,681	4,024,325	2,762,892	3,953,812	4,107,210	82,885
400. TRANSFERS OUT						
090-400-58802. TRAN TO G.F. SALES TAX	1,834,472	1,805,000	1,419,957	1,912,371	1,921,250	116,250
090-400-58803. TRANS TO C.I. SALES TAX	917,236	902,500	709,978	956,186	960,625	58,125
090-400-58804. TRAN TO HOSP AUTH-SALE TX	917,236	902,500	709,978	956,186	960,625	58,125
090-400-58805. TRANS SALES TAX--CARL ALBERT	0	0	0	0	0	0
090-400-58806. USE TAX TRANSFER TO GEN	840,397	776,000	682,063	880,672	828,000	52,000
090-400-58808. TRANSF TO INFR IMPROV FUND 92	868,181	525,000	400,000	525,000	800,000	275,000
090-400-58809. TRAN Y&R FUND 21- SALES TAX	56,353	0	63,265	80,000	80,000	80,000
090-400-58811. TRANSF TO FUND 109 (EDA)	0	0	0	0	0	0
090-400-58830. TRANSFER TO GEN FUND	10,635,000	13,356,518	8,300,000	12,000,000	14,279,789	923,271
090-400-58831. TRANSFER TO CAP IMP FUND 30	441,476	564,328	432,000	564,328	375,000	(189,328)
090-400-58836. TRANSFEER TO Y&R 21 -PROJECTS	0	0	0	0	0	0
090-400-58849. BAD DEBT EXPENSE TELECOMMUNICA	1,719	25,000	17,533	22,000	23,000	(2,000)
Total 400. TRANSFERS OUT	16,512,071	18,856,846	12,734,775	17,896,743	20,228,289	1,371,443
501. PARKS						
090-501-57735. SRS 2022 ENG AQUATICS/POOL	0	74,000	17,050	26,250	167,800	93,800
090-501-57736. SRS 2022 CONST AQUATICS/POOL	0	4,464,250	0	0	6,438,000	1,973,750
090-501-57737. SRS 2022 ENG SKATEPARK	0	56,250	0	0	0	(56,250)
090-501-57738. SRS 2022 CONST SKATEPARK	0	857,000	0	0	825,000	(32,000)
Total 501. PARKS	0	5,451,500	17,050	26,250	7,430,800	1,979,300
504. LANDFILL						
090-504-55402. EQUIPMENT/EQUIP REPAIR	0	60,000	0	0	60,000	0
090-504-55503. SOLID WASTE FEES	124,487	100,000	46,605	72,000	85,000	(15,000)
090-504-55505. REFUND OF LANDFILL SERVICES	680	0	0	0	0	0
090-504-55507. CONTRACT SERVICES	6,014	5,000	0	0	0	(5,000)
090-504-57501. ENGINEERING SERVICES LANDFILL	0	30,000	2,514	5,000	40,000	10,000
090-504-57503. Leachate Pump Sys Eng SRS 2020	0	66,900	12,900	12,900	0	(66,900)

SALLISAW MUNICIPAL AUTHORITY 90

	FY 2023 Prior Yr Actual Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
090-504-57504. Leachate Pump Sys Con SRS 2020	0	0	0	0	0	0
090-504-57505. Leachate Pump Permits SRS 2020	0	0	0	0	0	0
090-504-57510. LANDFILL DOZER PURCHASE	0	0	0	0	62,000	62,000
090-504-57511. LANDFILL COMPACTOR PURCHASE	0	0	0	0	80,775	80,775
090-504-57512. LANDFILL EQUIPMENT	0	0	0	0	180,000	180,000
Total 504. LANDFILL	131,182	261,900	62,019	89,900	507,775	245,875
601. ELECTRIC						
090-601-53310. ELECTRIC SYSTEM	0	0	52,136	60,000	0	0
090-601-55504. PURCHASE POWER COST	8,502,330	8,690,000	5,624,350	7,900,000	7,900,000	(790,000)
090-601-55505. PURCHASE POWER PCAx COST	0	0	0	0	0	0
090-601-55506. ELECTRIC AMI EQUIPMENT	0	0	0	0	300,000	300,000
090-601-55507. AUDITS/ CONTRACTS	4,425	10,000	21,412	30,000	20,000	10,000
090-601-55508. ENGINEERING FEES	0	0	0	0	55,000	55,000
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
090-601-55511. BUCKET TRK INSULATED SRS 2020	0	0	161,714	161,714	0	0
090-601-55515. ELECTRIC TRANSFORMERS	93,813	275,000	120,682	172,000	200,000	(75,000)
090-601-55516. SUBSTATION/DISTRIB EQUIPMENT	0	0	0	0	0	0
090-601-55517. ELECTRIC AMR EQUIPMENT	7,800	0	23,240	32,000	25,000	25,000
090-601-55518. ELECTRIC DIST MATERIALS	0	0	39,693	39,693	50,000	50,000
090-601-55519. Hwy 59N Relocate Elect-Eng Fee	0	0	0	30,000	0	0
090-601-55520. Hwy 59N Relocate Elect-Constr	0	225,000	44,763	682,000	0	(225,000)
090-601-55521. Electric Material-Subdivisions	2,270	0	133,697	184,000	100,000	100,000
090-601-55522. S CEDAR ELECT EXT	0	0	16,850	17,000	0	0
090-601-55530. VEHICLES / EQUIPMENT-ELECT	0	0	0	0	260,000	260,000
Total 601. ELECTRIC	8,610,638	9,200,000	6,238,537	9,308,407	8,910,000	(290,000)
604. TELECOMMUNICATIONS						
090-604-52205. TELECOM HEADEND EQUIPMENT	11,643	65,000	30,529	55,000	65,000	0
090-604-52206. CUSTOMER PREMISE EQUIPMENT	195,069	200,000	185,125	204,000	200,000	0
090-604-52207. Wireless Internet Equipment	0	15,000	742	742	0	(15,000)
090-604-55501. TECHNICAL SUPPORT	15,795	20,000	20,545	20,545	23,000	3,000
090-604-55502. Refund Customer Overpymt	7,270	3,500	4,963	6,600	5,500	2,000
090-604-55503. TOWER MAINTENANCE	0	5,000	0	0	0	(5,000)
090-604-55504. TELECOM HEADEND EQUIP REPAIR	1,170	10,000	5,699	5,699	10,000	0
090-604-55505. TELECOM SYSTEMS MAINT FEES	6,125	10,000	8,600	10,000	10,000	0
090-604-55506. SOFTWARE LICENSE RENEWALS	22,978	23,000	29,922	32,000	32,000	9,000

SALLISAW MUNICIPAL AUTHORITY 90

	FY 2023 Prior Yr Actual Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
090-604-55507. AUDITS/ CONTRACTS	13,124	13,500	9,000	13,500	13,500	0
090-604-55510. VIDEO PROGRAMMING COST	970,598	985,000	695,932	927,000	950,000	(35,000)
090-604-55511. VIDEO RETRANSMISSION FEES	286,204	310,000	198,342	270,000	300,000	(10,000)
090-604-55513. Hwy 59N Relocate Fiber-Constr	(31,652)	100,000	53,789	97,000	0	(100,000)
090-604-55514. CABLE ROYALTY/FCC FEES	4,460	8,000	4,592	5,000	6,000	(2,000)
090-604-55515. TELEPHONE REV SHARE/FEES	122,658	150,000	89,337	123,000	130,000	(20,000)
090-604-55519. INTERNET BACKBONE-Windstream	0	45,540	0	0	0	(45,540)
090-604-55520. INTERNET BACKBONE-Dobson/NCTC	81,900	81,900	88,156	110,000	90,000	8,100
090-604-55521. Internet.Tower Lease/Utility	2,450	3,000	1,922	2,600	2,600	(400)
090-604-55522. Internet.MC Rev Share	5,302	6,500	3,058	4,100	4,000	(2,500)
Total 604. TELECOMMUNICATIONS	1,715,095	2,054,940	1,430,254	1,886,786	1,841,600	(213,340)
701. WATER PRODUCTION						
090-701-55517. WATER AMR EQUIPMENT	0	0	0	0	0	0
090-701-57501. ENGINEERING SERVICES FOR WATER	0	67,000	12,000	12,000	76,500	9,500
090-701-57502. EQUIPMENT RENTAL/PURCHASE	0	0	0	0	0	0
Total 701. WATER PRODUCTION	0	67,000	12,000	12,000	76,500	9,500
703. WATER DISTRIBUTION						
090-703-55507. AUDITS/ CONTRACTS	0	0	12,525	20,000	5,000	5,000
090-703-55517. WATER AMI EQUIPMENT	0	0	0	0	800,000	800,000
Total 703. WATER DISTRIBUTION	0	0	12,525	20,000	805,000	805,000
705. WASTEWATER TREATMENT						
090-705-55508. MISC ENGINEERING FEES	0	0	0	0	0	0
090-705-57501. ENGINEERING SERVICES	0	12,000	18,464	18,464	30,000	18,000
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	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
090-705-57510. WWTP Valve Replace & Vault Box	0	0	26,450	26,450	0	0
Total 705. WASTEWATER TREATMENT	0	12,000	44,914	44,914	30,000	18,000

SALLISAW MUNICIPAL AUTHORITY 90

	FY 2023 Prior Yr Actual Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
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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
4/30/2024

Entity / Debt	Purpose / Type	Issue Date	Last Pymt Date	Issue Amount	Yr Debt Serv	Est. Balance
SALLISAW MUNICIPAL AUTHORITY (SMA)						Average
Series 2021 Bond Issue	Bonds	Sep-2021	Sep-2037	\$ 18,745,000	\$ 1,486,850	\$ 17,010,000
<i>Paid PCAx with additional funds of refinance amount of \$1,956,728.00 Refinanced SRS 2012, Water Treatment Plant & Brushy Lake Intake Refinance of Series 2005, supported by 1/2 cent sales tax and utility rates Total construction costs Phase I & II = \$17,780,306 (Treatment plant and Brushy intake structure)</i>						
OWRB SRF Loan Srs 2010	Loan	Mar-2010	Feb-2030	\$ 5,256,423	\$ 350,114	\$ 1,894,329
Transmission Line and Clearwell <i>For 2010 water projects; transmission line, clearwell, supported by utility rates</i>						
Series 2022 Bond Issue	Bonds	Jun-2022	Jun-2030	\$ 5,905,000	\$ 879,529	\$ 5,170,000
<i>Aquatics/Skateboard Park, supported by 1/2 cent sales tax</i>						
Series 2020 Bond Issue	Bonds	Jan-2021	Jan-2040	\$ 9,495,000	\$ 570,250	\$ 8,480,000
<i>Refinance of Series 2009 (Telecom) for Capital Projects</i>						
TOTAL SMA-Outstanding Bond Debt				\$ 39,401,423	\$ 3,286,743	\$ 32,554,329

OWRB SERIES 2010 LOAN SCHEDULE

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

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

SERIES 2021 REVENUE REFUNDING BONDS AMORTIZATION SCHEDULE

Refinance of Srs 2012

(Used proceeds for GRDA PCAx, winter storm URI)

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

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

SERIES 2020 REVENUE REFUNDING BONDS AMORTIZATION SCHEDULE

7/1/2020 A1-Rated (Used to be Telecom, refinanced for other capital 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
	\$ 9,495,000.00	3.00%	\$ 3,386,325.00	\$ 12,881,325.00	



Fiscal Year 2025 Budget Special Revenue Funds

SPECIAL REVENUE FUNDS -Summary

Revenue Fund	FY 2025	Budget
<u>Special Revenue Funds</u>		
015. SALLISAW RESERVE FUND	\$ 1,168,686	
020. STREET & ALLEY FUND 20	\$ 128,453	
021. YOUTH & RECREATION FUND	\$ 1,145,006	
022. FIRE DEPARTMENT FUND	\$ 260,415	
023. POLICE DEPARTMENT FUND	\$ 89,137	
025. POLICE TECHNOLOGY FUND	\$ 53,950	
051. LIBRARY TRUST AUTHORITY (51)	\$ 94,624	
060. METER FUND 60	\$ 128,200	
070. CEMETERY FUND 70	\$ 447,724	
093. POLICE DRUG FUND	\$ 51,602	
096. SALLISAW ECONOMIC AUTHORITY	\$ 37,538	
Total Special Revenue Funds		\$ 3,605,335
<u>Special Revenue Funds- Grants</u>		
102. USDA RURAL DEVELOPMENT	\$ 69,900	
103. ODOC/CDBG FUNDING & GRANTS	\$ -	
104. SALLISAW NOW CARA GRANT 18-21	\$ 50,000	
105. SALLISAW NOW DFC GRANT	\$ -	
107. 107 PFS GRANT YRS 2019 - 2024	\$ 100,000	
110. FR CARA GRANT YRS 2019-2023	\$ 500,000	
111. OK ST CBPS GRANT 21	\$ 125,000	
112. OWRB ARPA Grant ARP-23-0160-G	\$ 1,278,493	
116. DOJ/DAC Law Enforcement Grants	\$ -	
118. FAA FUNDING	\$ 1,138,338	
124. ODOT/DOT FUNDING PROGRAMS	\$ -	
Total Special Revenue Funds		\$ 3,261,731
Total All Special Revenue Funds		\$ 6,867,066

SPECIAL REVENUE FUNDS

	FY 2023 Prior Yr Actual Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
015. SALLISAW RESERVE FUND						
015-000-41320. CONTRIB FROM OTHER FUNDS	0	0	0	0	0	0
015-000-48305. INTEREST INCOME	2,851	2,800	34,410	34,410	33,000	30,200
015-000-49500. BALANCE FORWARD	1,098,426	1,101,426	1,101,276	1,101,276	1,135,686	34,260
Total Revenue	1,101,276	1,104,226	1,135,687	1,135,686	1,168,686	64,460
015-100-55501. OPERATING RESERVE	0	1,104,226	0	0	1,168,686	64,460
Appropriations Sub Total	0	1,104,226	0	0	1,168,686	64,460
Estimated Fund Balance	1,101,276			1,135,686		
Total Appropriations	1,101,276	1,104,226	0	1,135,686	1,168,686	64,460
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS

	FY 2023 Prior Yr Actual Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
020. STREET & ALLEY FUND 20						
020-000-41210. MOTOR VEHICLE TAX	61,916	60,000	43,799	61,000	61,000	1,000
020-000-41211. STREET & ALLEY EXCISE TAX	15,020	14,500	8,986	13,000	14,000	(500)
020-000-49500. BALANCE FORWARD	178,467	47,222	93,814	93,814	53,453	6,231
Total Revenue	255,403	121,722	146,599	167,814	128,453	6,731
020-401-57731. STREET IMPROVEMENTS	0	63,722	40,814	40,815	65,453	1,731
020-401-57737. UNDERPASS MAINT/PUMPS	0	25,000	14,900	18,000	25,000	0
020-401-57738. TRAFFIC SIGNALS	29,210	33,000	0	29,900	32,000	(1,000)
020-401-57739. LED STOP SIGNS	7,460	0	4,849	4,849	6,000	6,000
020-401-57742. MAIN STREET BRICK PAVER	0	0	7,500	7,500	0	0
020-401-57743. STREET BARRICADES	0	0	13,297	13,297	0	0
020-999-59197. FA FIXED ASSETS TO FA31	124,919	0	0	0	0	0
Appropriations Sub Total	161,589	121,722	81,360	114,361	128,453	6,731
Estimated Fund Balance	93,814			53,453		
Total Appropriations	255,403	121,722	81,360	167,814	128,453	6,731
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS

	FY 2023 Prior Yr Actual Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
021. YOUTH & RECREATION FUND						
021-000-41101. HOTEL MOTEL TAX REVENUE	138,021	135,100	103,105	134,089	140,285	5,185
021-000-48321. Y&R REV FROM SALES TAX 2022	56,353	30,000	63,265	80,000	80,000	50,000
021-000-48402. DONATIONS FOR SPORTS COMPLEX	25,000	0	5,500	5,500	0	0
021-000-48405. SALLISAW YOUTH LEAGUE DONATION	0	0	4,308	4,308	0	0
021-000-48406. TSET Discovery Grant-Pool & Sk	0	362,000	0	0	362,000	0
021-000-49405. TRANSFER FROM SMA 90	0	0	0	0	0	0
021-000-49500. BALANCE FORWARD	372,618	395,918	386,313	386,313	562,721	166,803
Total Revenue	591,993	923,018	562,492	610,210	1,145,006	221,988
021-501-52205. ALEX DENTON PARK - BB GOALS	0	0	0	0	0	0
021-501-56607. INSURANCE-BLDG/PROPERTY	16,865	17,000	18,086	18,086	18,250	1,250
021-501-57101. ENGINEERING FEES	0	0	0	0	0	0
021-501-57103. PROPERTY PURCHASE	0	90,000	0	0	75,000	(15,000)
021-501-57105. CONSTRUCTION	(1,895)	250,000	9,728	14,403	500,000	250,000
021-501-57106. EQUIPMENT	0	0	0	0	0	0
021-501-57107. PARKS GROUNDS MAINT	0	0	0	0	15,000	15,000
021-501-57112. PLAY GROUND EQUIPMENT	0	72,000	0	0	0	(72,000)
021-501-57117. Sports Complex Dugout Cover	0	0	0	0	0	0
021-501-57118. TSET Discovery Pool & Skate	0	362,000	0	0	362,000	0
021-501-57120. AQUATICS FACILITY	0	0	0	0	154,756	154,756
021-501-57130. BOYS & GIRLS CLUB	15,000	15,000	11,250	15,000	20,000	5,000
021-501-57131. CONTRIBUTION-YOUTH ACTIVITIES	250	0	0	0	0	0
021-501-57132. Sports Complex Weather Warn	4,100	0	0	0	0	0
021-501-57133. Sports Complex Park Lot Stipin	5,500	0	0	0	0	0
021-501-57999. RESERVE FOR FUTURE OUTLAY	0	117,018	0	0	0	(117,018)
021-999-59197. FA FIXED ASSETS TO FA31	78,859	0	0	0	0	0
021-999-59198. FA SMA FIXED ASSETS (TO SMA91)	87,000	0	0	0	0	0
Appropriations Sub Total	205,679	923,018	39,064	47,489	1,145,006	221,988
Estimated Fund Balance	386,313			562,721		
Total Appropriations	591,993	923,018	39,064	610,210	1,145,006	221,988
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS

	FY 2023 Prior Yr Actual Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
022. FIRE DEPARTMENT FUND						
022-000-48310. FIRE DEPT COUNTY SALES TAX	43,284	37,000	33,446	44,500	44,000	7,000
022-000-48311. FIRE DEPARTMENT NARCAN TRNG	0	3,000	0	0	0	(3,000)
022-000-48315. CHEROKEE NATION FUNDING FOR FD	3,500	0	50,000	50,000	0	0
022-000-48400. MISC REVENUE	2,288	0	0	0	0	0
022-000-48401. DEPT OF AGRICULTURE	10,053	0	9,994	9,994	4,000	4,000
022-000-49500. BALANCE FORWARD	128,854	139,157	182,921	182,921	212,415	73,258
Total Revenue	187,979	179,157	276,360	287,415	260,415	81,258
022-902-52203. CLOTHING	0	15,000	0	0	15,000	0
022-902-52205. TOOLS & EQUIPMENT	5,058	30,000	0	0	15,000	(15,000)
022-902-52215. MISC SUPPLIES	0	134,157	0	0	225,415	91,258
022-902-53305. OK DEPT OF AG EXPENDITURES	0	0	0	0	5,000	5,000
022-902-57901. Fire Vehicles	0	0	0	75,000	0	0
Appropriations Sub Total	5,058	179,157	0	75,000	260,415	81,258
Estimated Fund Balance	182,921			212,415		
Total Appropriations	187,979	179,157	0	287,415	260,415	81,258
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS

	FY 2023 Prior Yr Actual Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
023. POLICE DEPARTMENT FUND						
023-000-48301. POLICE-CHEROKEE NATION	10,000	0	50,000	50,000	0	0
023-000-48303. PD NARCAN TRNG/ODMAP PTRSHIP	4,200	4,200	0	0	0	(4,200)
023-000-48304. POLICE DRUG FEE	400	0	1,350	1,350	0	0
023-000-49500. BALANCE FORWARD	34,540	37,387	37,787	37,787	89,137	51,750
Total Revenue	49,140	41,587	89,137	89,137	89,137	47,550
023-201-52205. TOOLS & EQUIPMENT	11,353	41,587	0	0	80,000	38,413
023-201-52215. MISC SUPPLIES	0	0	0	0	9,137	9,137
Appropriations Sub Total	11,353	41,587	0	0	89,137	47,550
Estimated Fund Balance	37,787			89,137		
Total Appropriations	49,140	41,587	0	89,137	89,137	47,550
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS

	FY 2023 Prior Yr Actual Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
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024. POLICE FEDERAL FORFEITURE

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

SPECIAL REVENUE FUNDS

	FY 2023 Prior Yr Actual Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
025. POLICE TECHNOLOGY FUND						
025-000-43320. Police Technology Fee	15,851	10,000	16,774	21,800	19,000	9,000
025-000-43321. SAFE OKLAHOMA GRANT	15,000	0	0	0	0	0
025-000-49500. BALANCE FORWARD	25,575	11,300	13,150	13,150	34,950	23,650
Total Revenue	56,426	21,300	29,924	34,950	53,950	32,650
025-201-52205. TOOL & EQUIPMENT	0	21,300	0	0	53,950	32,650
025-201-52225. COMPUTER EQUIPMENT	0	0	0	0	0	0
025-201-52226. CAMERAS & MONITOR PD-SAFE OK	15,195	0	0	0	0	0
025-201-52299. OPERATING RESERVE	0	0	0	0	0	0
025-999-59197. FA FIXED ASSETS TO FA31	28,080	0	0	0	0	0
Appropriations Sub Total	43,275	21,300	0	0	53,950	32,650
Estimated Fund Balance	13,150			34,950		
Total Appropriations	56,426	21,300	0	34,950	53,950	32,650
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS

	FY 2023 Prior Yr Actual Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
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050. LIBRARY FUND 50

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

SPECIAL REVENUE FUNDS

	FY 2023 Prior Yr Actual Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
051. LIBRARY TRUST AUTHORITY (51)						
051-000-48305. INTEREST INCOME	200	250	2,346	2,346	1,200	950
051-000-48306. INTEREST-TUBBS DONATION CD	36	35	425	425	200	165
051-000-49500. BALANCE FORWARD	90,217	90,268	90,453	90,453	93,224	2,956
Total Revenue	90,453	90,553	93,224	93,224	94,624	4,071
051-100-57202. CAPITAL OUTLAY	0	79,761	0	0	83,724	3,963
051-100-57204. RESERVE TUBBS DONATION	0	10,792	0	0	10,900	108
Appropriations Sub Total	0	90,553	0	0	94,624	4,071
Estimated Fund Balance	90,453			93,224		
Total Appropriations	90,453	90,553	0	93,224	94,624	4,071
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS

	FY 2023 Prior Yr Actual Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
060. METER FUND 60						
060-000-48305. INTEREST INCOME	261	200	213	250	200	0
060-000-48363. METER FUND DEPOSITS	162,977	100,000	128,855	147,337	100,000	0
060-000-48364. REFUNDS VOIDED ADDED BACK	4,477	1,000	2,257	2,257	1,000	0
060-000-49500. BALANCE FORWARD	896	27,000	17,369	17,369	27,000	0
Total Revenue	166,819	128,200	148,695	167,213	128,200	0
060-960-58400. METER FUND REFUNDS	44,004	40,000	38,192	50,000	40,000	0
060-960-58401. DEPOSITS APPLIED	105,184	88,000	70,221	90,000	88,000	0
060-960-58402. TRANSFER OF INTEREST	261	200	213	213	200	0
060-960-58450. OPERATING RESERVE	0	0	0	0	0	0
Appropriations Sub Total	149,449	128,200	108,627	140,213	128,200	0
Estimated Fund Balance	17,369			27,000		
Total Appropriations	166,819	128,200	108,627	167,213	128,200	0
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS

	FY 2023 Prior Yr Actual Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
070. CEMETERY FUND 70						
070-000-44353. CEMETERY LOT SALES	16,500	13,000	21,000	22,000	20,000	7,000
070-000-44355. INTERMENT FEES	14,550	13,000	12,150	14,000	13,000	0
070-000-48305. INTEREST INCOME	544	600	6,402	6,402	4,000	3,400
070-000-49500. BALANCE FORWARD	351,552	364,402	372,648	372,648	410,724	46,322
Total Revenue	383,147	391,002	412,200	415,050	447,724	56,722
070-506-53301. BUILDINGS MAINT/RENTAL REPAI	0	20,000	0	0	10,000	(10,000)
070-506-53302. BUILDING CONSTRUCTION	0	0	0	0	0	0
070-506-53308. CEMETERY GROUNDS	0	20,000	4,326	4,326	10,000	(10,000)
070-506-55501. OPERATING RESERVE	0	200,000	0	0	415,724	215,724
070-506-57203. CONSTRUCTION	0	139,002	0	0	0	(139,002)
070-506-57713. MACHINERY/TOOLS/EQUIPMENT	0	12,000	0	0	12,000	0
070-999-59197. FA FIXED ASSETS TO FA31	10,499	0	0	0	0	0
Appropriations Sub Total	10,499	391,002	4,326	4,326	447,724	56,722
Estimated Fund Balance	372,648			410,724		
Total Appropriations	383,147	391,002	4,326	415,050	447,724	56,722
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS

	FY 2023 Prior Yr Actual Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
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087. STATE OF OKLAHOMA PROJECTS

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

SPECIAL REVENUE FUNDS

	FY 2023 Prior Yr Actual Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
093. POLICE DRUG FUND						
093-000-42327. FORFEITURE REVENUE-DA	12,932	0	701	701	0	0
093-000-42330. FORFEITURE REVENUE-LOCAL	0	0	0	0	0	0
093-000-42340. SALE OF FORFEITURE PROPERTY	6,861	0	0	0	0	0
093-000-48305. INTEREST INCOME	347	0	444	444	150	150
093-000-49500. BALANCE FORWARD	55,141	50,182	50,307	50,307	51,452	1,270
Total Revenue	75,281	50,182	51,453	51,452	51,602	1,420
093-201-52205. TOOL & EQUIPMENT	24,974	25,182	0	0	25,000	(182)
093-201-52206. VEHICLES	0	20,000	0	0	21,602	1,602
093-201-52215. DRUG/INFORMENT MONEY	0	5,000	0	0	5,000	0
Appropriations Sub Total	24,974	50,182	0	0	51,602	1,420
Estimated Fund Balance	50,307			51,452		
Total Appropriations	75,281	50,182	0	51,452	51,602	1,420
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS

	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025
	Prior Yr Actual	Current	Quarter 3	Estimated	Budget	Budget
	Budget	Budget	Actual	Actual		Change

095. SALLISAW INDUST FINANCE AUTHOR

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

SPECIAL REVENUE FUNDS

	FY 2023 Prior Yr Actual Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
096. SALLISAW ECONOMIC AUTHORITY						
096-000-49500. BALANCE FORWARD	37,538	37,538	37,538	37,538	37,538	0
Total Revenue	37,538	37,538	37,538	37,538	37,538	0
096-940-57703. ECON DEV INCENTIVES	0	37,538	0	0	37,538	0
Appropriations Sub Total	0	37,538	0	0	37,538	0
Estimated Fund Balance	37,538			37,538		
Total Appropriations	37,538	37,538	0	37,538	37,538	0
Balance Proof	-	-		-	-	
Total Appropriations	37,651	37,651	0	37,538	37,538	(113)
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS-Grants

	FY 2023 Prior Yr Actua Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
102. USDA RURAL DEVELOPMENT						
102-000-48910. USDA RURAL DEVELOPMENT	0	0	0	0	38,445	38,445
102-000-49400. TRANSFER FROM OTHER FUNDS	0	0	0	0	31,455	31,455
102-000-49500. BALANCE FORWARD	0	0	0	0	0	0
Total Revenue	(0)	-	-	-	69,900	69,900
102-401-57902. Excavator/Trailer	0	0	0	0	0	0
102-601-57901. 2 STORM SIRENS	0	0	0	0	69,900	69,900
Appropriations Sub Total	0	0	0	0	69,900	69,900
Estimated Fund Balance	(0)			0		
Total Appropriations	(0)	0	0	0	69,900	69,900
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS-Grants

	FY 2023 Prior Yr Actua Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
103. ODOC/CDBG FUNDING & GRANTS						
103-000-48927. 2022 CDBG REV- LEACH/AERIATION	0	600,000	0	0	0	(600,000)
103-000-48928. ODOC-TOPS GRANT	0	0	18,750	18,750	0	0
103-000-48929. ODOC-19278 PREP 23-S CEDAR ELE	0	0	0	237,500	0	0
103-000-49401. TRANSFER FROM FUND 92	0	640,710	0	0	0	(640,710)
103-000-49500. BALANCE FORWARD	0	0	0	0	0	0
Total Revenue	-	1,240,710	18,750	256,250	-	(1,240,710)
103-100-53303. ODOC-TOPS-CONSULT FOR IND DEV	0	0	18,750	18,750	0	0
103-504-53301. CDBG LF LEACHATE LINE-CDBG	0	400,000	0	0	0	(400,000)
103-504-53302. CDBG LF LEACHATE LINE-CITY	0	427,140	0	0	0	(427,140)
103-601-53303. ODOC-19278 PREP 23-S CEDAR ELE	0	0	0	237,500	0	0
103-705-53307. CDBG WWTP Flow Basin Contracts	0	0	0	0	0	0
103-705-53311. CDBG WWTP AERIATION-CDBG	0	200,000	0	0	0	(200,000)
103-705-53312. CDBG WWTP AERIATION-CITY	0	213,570	0	0	0	(213,570)
Appropriations Sub Total	0	1,240,710	18,750	256,250	0	(1,240,710)
Estimated Fund Balance	0			0		
Total Appropriations	0	1,240,710	18,750	256,250	0	(1,240,710)
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS-Grants

	FY 2023 Prior Yr Actua Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
104. SALLISAW NOW CARA GRANT 18-21						
104-000-48925. CARA GRANT 2018-2021	0	0	0	0	0	0
104-000-48926. CARA GRANT 2021 - 2026	31,899	50,000	33,011	44,000	50,000	0
104-000-49500. BALANCE FORWARD	21,194	0	19,898	0	0	0
Total Revenue	53,093	50,000	52,909	44,000	50,000	0
104-100-55520. Public Health Inst of OK CHIO	0	0	0	0	0	0
104-100-55700. CARA GRANT CONTRACT SERVICES	0	0	0	0	0	0
104-100-56507. CARA GRANT SALARIES & WAGES	0	0	0	0	0	0
104-100-56508. CARA FRINGE BENEFITS	0	0	0	0	0	0
104-100-56509. CARA SUPPLIES	0	0	0	0	0	0
104-100-56512. CARA OTHER EXPENSE	0	0	0	0	0	0
104-100-56521. CARA 6/21 SALARIES & WAGES	0	4,000	1,289	1,719	4,000	0
104-100-56522. CARA 6/21 FRINGE BENEFITS	0	2,000	576	768	2,000	0
104-100-56523. CARA 6/21 SUPPLIES	3,903	16,000	7,816	10,421	16,000	0
104-100-56524. CARA 6/21 CONTRACTUAL	3,750	10,000	3,333	4,444	10,000	0
104-100-56525. CARA 6/21 TRAVEL	4,810	10,000	745	993	10,000	0
104-100-56526. CARA 6/21 OTHER EXPENSE	14,671	8,000	16,184	21,579	8,000	0
104-100-56527. CARA 6/21 INDIRECT EXPENSE	6,061	0	3,068	4,076	0	0
Appropriations Sub Total	33,195	50,000	33,011	44,000	50,000	0
Estimated Fund Balance	19,898			0		
Total Appropriations	53,093	50,000	33,011	44,000	50,000	0
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS-Grants

	FY 2023 Prior Yr Actua Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
105. SALLISAW NOW DFC GRANT						
105-000-48400. MISC REVENUE	30	0	0	0	0	0
105-000-48915. DFC GRANT REVENUE	97,230	31,250	38,464	38,464	0	(31,250)
105-000-49500. BALANCE FORWARD	34,272	0	27,793	0	0	0
Total Revenue	131,532	31,250	66,257	38,464	-	(31,250)
105-100-56501. DFC SALARIES & WAGES	40,014	12,750	13,515	13,515	0	(12,750)
105-100-56502. DFC FRINGE BENEFITS	21,809	6,250	5,630	5,630	0	(6,250)
105-100-56503. DFC SUPPLIES	0	1,250	0	0	0	(1,250)
105-100-56504. DFC CONTRACTUAL	17,750	3,500	4,125	4,125	0	(3,500)
105-100-56505. DFC TRAVEL	4,996	1,250	7,063	7,063	0	(1,250)
105-100-56506. DFC OTHER EXPENSE	8,196	3,000	4,565	4,565	0	(3,000)
105-100-56507. DFC INDIRECT CHARGES	10,974	3,250	3,565	3,566	0	(3,250)
Appropriations Sub Total	103,739	31,250	38,464	38,464	0	(31,250)
Estimated Fund Balance	27,793			0		
Total Appropriations	131,532	31,250	38,464	38,464	0	(31,250)
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS-Grants

	FY 2023 Prior Yr Actua Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
106. SALLISAW NOW PFS GRANT						
106-000-49500. BALANCE FORWARD	23,340	0	23,340	0	0	0
Total Revenue	23,340	-	23,340	-	-	0
						0
Appropriations Sub Total	0	0	0	0	0	0
Estimated Fund Balance	23,340			0		
Total Appropriations	23,340	0	0	0	0	0
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS-Grants

	FY 2023 Prior Yr Actua Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
107. PFS GRANT YRS 2019 - 2024						
107-000-48910. PFS GRANT REVENUE 2019-2024	280,872	300,000	184,701	246,000	100,000	(200,000)
107-000-49500. BALANCE FORWARD	22,002	0	539	0	0	0
Total Revenue	258,870	300,000	184,163	246,000	100,000	(200,000)
107-100-56501. PFS SALARIES & WAGES YRS 19-24	82,384	96,800	52,069	69,425	25,000	(71,800)
107-100-56502. PFS FRINGE BENEFITS YRS 19-24	36,667	28,662	19,419	25,892	12,000	(16,662)
107-100-56503. PFS SUPPLIES YRS 2019-2024	8,304	14,140	0	0	0	(14,140)
107-100-56504. PFS CONTRACTUAL YRS 19-24	54,871	109,400	48,000	64,000	25,000	(84,400)
107-100-56505. PFS TRAVEL 2019-2024	8,739	10,440	12,700	16,933	12,000	1,560
107-100-56506. PFS OTHER EXPENSE YRS 19-24	57,561	28,012	42,473	56,631	20,000	(8,012)
107-100-56507. PFS INDIRECT CHARGES YRS 19-24	10,883	12,546	10,039	13,119	6,000	(6,546)
Appropriations Sub Total	259,409	300,000	184,701	246,000	100,000	(200,000)
Estimated Fund Balance	(539)			0		
Total Appropriations	258,870	300,000	184,701	246,000	100,000	(200,000)
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS-Grants

	FY 2023 Prior Yr Actua Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
108. RECREATIONAL GRANT PROJECTS FU						
108-000-49500. BALANCE FORWARD	0	0	0	0	0	0
Total Revenue	-	-	-	-	-	0
						0
Appropriations Sub Total	0	0	0	0	0	0
Estimated Fund Balance	0			0		
Total Appropriations	0	0	0	0	0	0
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS-Grants

	FY 2023 Prior Yr Actua Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
109. ECON DEV ADMINISTRATION						
109-000-48910. EDA GRANT	107,662	0	0	0	0	0
109-000-48911. TRANSFER FROM OTHER FUNDS	231,266	0	0	0	0	0
109-000-49500. BALANCE FORWARD	36,725	0	0	0	0	0
Total Revenue	(86,878)	-	-	-	-	0
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	0	0	0	0
109-601-57703. EDA NORTH SUB -Const-GRDA MOU	0	0	0	0	0	0
109-999-59198. FA SMA FIXED ASSETS (TO SMA90)	40,811	0	0	0	0	0
Appropriations Sub Total	(86,878)	0	0	0	0	0
Estimated Fund Balance	0			0		
Total Appropriations	(86,878)	0	0	0	0	0
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS-Grants

	FY 2023 Prior Yr Actua Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
110. FR CARA GRANT YRS 2019-2023						
110-000-48910. FR CARA GRANT YRS 2019- 2023	480,707	125,000	300,280	400,000	0	(125,000)
110-000-48911. FR CARA GRANT YRS 2023-2027	0	0	63,872	85,000	500,000	500,000
110-000-49500. BALANCE FORWARD	15,300	0	16,290	0	0	0
Total Revenue	465,407	125,000	347,862	485,000	500,000	375,000
110-100-56501. FR CARA SALARY & WAGES 2019-23	120,998	29,000	93,554	124,739	0	(29,000)
110-100-56502. FR CARA FRINGE BENEFIT 2019-23	59,655	8,510	42,534	56,712	0	(8,510)
110-100-56503. FR CARA SUPPLIES 2019-23	101,850	27,435	53,154	70,872	0	(27,435)
110-100-56504. FR CARA CONTRACTUAL 2019-23	98,730	40,200	50,000	66,667	0	(40,200)
110-100-56505. FR CARA TRAVEL 2019-23	19,326	5,655	8,770	11,693	0	(5,655)
110-100-56506. FR CARA OTHER EXPENSE 2019-23	53,797	10,400	27,686	36,915	0	(10,400)
110-100-56507. FR CARA INDIRECT CHGS 2019-23	27,341	3,800	24,750	33,000	0	(3,800)
110-100-56521. FR CARA SALARY & WAGES 2023-27	0	0	10,170	13,560	116,000	116,000
110-100-56522. FR CARA FRINGE BENEFIT 2023-27	0	0	4,057	5,408	34,348	34,348
110-100-56523. FR CARA SUPPLIES 2023-27	0	0	0	0	109,729	109,729
110-100-56524. FR CARA CONTRACTUAL 2023-27	0	0	32,250	43,000	160,756	160,756
110-100-56525. FR CARA TRAVEL 2023-27	0	0	0	0	22,620	22,620
110-100-56526. FR CARA OTHER EXPENSE 2023-27	0	0	7,105	9,473	41,513	41,513
110-100-56527. FR CARA INDIRECT CHGS 2023-27	0	0	11,008	12,961	15,034	15,034
Appropriations Sub Total	481,697	125,000	365,037	485,000	500,000	375,000
Estimated Fund Balance	(16,290)			0		
Total Appropriations	465,407	125,000	365,037	485,000	500,000	375,000
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS-Grants

	FY 2023 Prior Yr Actua Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
111. OK ST CBPS GRANT 21						
111-000-48910. OK STATE CBPS GRANT 2021	125,000	125,000	93,750	125,000	125,000	0
111-000-48912. OK ST CBPS CARRYOVER FUNDS	0	0	67,000	67,000	0	0
111-000-49500. BALANCE FORWARD	80,669	0	95,717	0	0	0
Total Revenue	205,669	125,000	256,467	192,000	125,000	0
111-100-56501. OK ST CBPS GT 21 SALARIES	31,142	48,000	20,551	55,000	48,000	0
111-100-56502. OK ST CBPS GT FRINGE BENEFITS	14,807	14,212	8,559	20,000	14,212	0
111-100-56503. OK ST CBPS GT 21 SUPPLIES	42,969	1,200	31,727	55,000	1,200	0
111-100-56504. OK ST CBPS GT 21 CONTRACTUAL	13,250	13,300	10,778	22,000	13,300	0
111-100-56505. OK ST CBPS GT 21 TRAVEL	2,309	7,674	5,714	12,000	7,674	0
111-100-56506. OK ST CBPS GT 21 OTHER EXPENSE	1,578	32,392	2,913	8,000	32,392	0
111-100-56507. OK ST CBPS GT 21 INDIRECT CHG	3,898	6,222	8,694	20,000	6,222	0
111-100-56508. OK ST CBPS GT 21 EQUIPMENT	0	2,000	0	0	2,000	0
Appropriations Sub Total	109,952	125,000	88,936	192,000	125,000	0
Estimated Fund Balance	95,717			0		
Total Appropriations	205,669	125,000	88,936	192,000	125,000	0
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS-Grants

	FY 2023 Prior Yr Actua Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
112. OWRB ARPA Grant ARP-23-0160-G						
112-000-48910. OWRB ARPA Grant-ARP-23-0160-G	0	0	0	0	626,461	626,461
112-000-49401. TRANSFER FROM FUND 92	0	0	0	0	652,032	652,032
Total Revenue	-	-	-	-	1,278,493	1,278,493
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112-703-53301. Drake/Len Wtr OWRB ARPA-GRANT	0	0	0	0	626,461	626,461
112-703-53302. Drake/Len Wtr OWRB ARPA-CITY	0	0	0	0	652,032	652,032
Appropriations Sub Total	0	0	0	0	1,278,493	1,278,493
Estimated Fund Balance	0			0		
Total Appropriations	0	0	0	0	1,278,493	1,278,493
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS-Grants

	FY 2023 Prior Yr Actua Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
116. DOJ/DAC Law Enforcement Grants						
116-000-48911. CITY MATCH FOR GRANT	2,212	0	0	0	0	0
116-000-48917. BVP-DOJ GRANT REVENUE	2,212	0	1,383	1,384	0	0
116-000-48920. BVP Grant-DOJ	0	3,595	0	0	0	(3,595)
116-000-48921. BVP Grant Match-DOJ	0	3,595	3,490	3,490	0	(3,595)
116-000-48925. JAGLLE 2020-00091 Radios DAC	0	0	0	0	0	0
116-000-48926. JAGLLE 2021-00091 Tasers DAC	0	0	0	0	0	0
116-000-48927. JAGLLE 2022-00091 Medical DAC	7,237	0	0	0	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
Total Revenue	11,661	7,190	4,874	4,874	-	(7,190)
116-201-52215. BVP Grant-DOJ	4,424	7,190	4,874	4,874	0	(7,190)
116-201-52221. DOJ/DAC JAGLLE 22-23 First Aid	7,237	0	0	0	0	0
Appropriations Sub Total	11,661	7,190	4,874	4,874	0	(7,190)
Estimated Fund Balance	0			0		
Total Appropriations	11,661	7,190	4,874	4,874	0	(7,190)
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS-Grants

	FY 2023 Prior Yr Actua Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
117. US Justice COPS						
117-000-49500. BALANCE FORWARD	0	0	0	0	0	0
Total Revenue	0	-	0	-	-	0
						0
Appropriations Sub Total	0	0	0	0	0	0
Estimated Fund Balance	0			0		
Total Appropriations	0	0	0	0	0	0
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS-Grants

	FY 2023 Prior Yr Actua Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
118. FAA FUNDING						
118-000-48910. FAA GRANT REVENUE	0	0	0	0	523,122	523,122
118-000-48911. CITY MATCH	0	0	0	115,655	85,979	85,979
118-000-48912. OAC GRANT REVENUE	0	129,231	0	129,231	529,236	400,005
118-000-48913. OAC AWOS REPLACE-CITY MATCH	0	6,802	0	6,802	0	(6,802)
118-000-48919. FAA.FUEL FARM	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	0	300,000	0	0	0	(300,000)
118-000-48924. OAC-APRON/TAXIWAY REHAB	0	20,000	0	0	0	(20,000)
118-000-48925. FAA.RUNWAY/TAXI LIGHT-GRANT	0	695,750	0	0	0	(695,750)
118-000-48926. FAA.RUNWAY/TAXI LIGHT	0	64,250	0	0	0	(64,250)
118-000-49400. TRANSF FROM OTHER FUNDS	0	0	0	0	0	0
118-000-49500. BALANCE FORWARD	0	0	0	0	0	0
Total Revenue	-	1,216,033	-	251,688	1,138,338	(77,695)
118-403-57728. 2020.FAA Fuel Farm.Engineering	0	0	0	0	0	0
118-403-57732. FAA RUNWAY LIGHTING-ENG	0	0	63,830	63,830	0	0
118-403-57733. FAA RUNWAY LIGHTING-CONST	0	0	0	0	535,247	535,247
118-403-57734. 2023.OK AERO COM AWOS-CITY	0	6,802	6,802	6,802	0	(6,802)
118-403-57735. 2023.OK AERO COM AWOS-GRANT	0	129,231	0	129,231	0	(129,231)
118-403-57736. TAXIWAY/APRON REHAB-ENG	0	300,000	51,825	51,825	81,650	(218,350)
118-403-57737. TAXIWAY/APRON REHAB-CONST	0	20,000	0	0	178,510	158,510
118-403-57738. FAA.Runway/Taxi Light-CONST	0	695,750	0	0	0	(695,750)
118-403-57739. FAA.Runway/Taxi Light-ENG	0	64,250	0	0	0	(64,250)
118-403-57740. OAC. WINDCONE/RUNWAY SIGNS	0	0	0	0	118,423	118,423
118-403-57741. OAC.RUNWAY REHAB	0	0	0	0	224,508	224,508
118-403-57799. AIRPORT PROJECTS (MISC)	0	0	0	0	0	0
118-999-59197. FA FIXED ASSETS TO FA31	0	0	0	0	0	0
Appropriations Sub Total	0	1,216,033	122,457	251,688	1,138,338	(77,695)
Estimated Fund Balance	0			0		
Total Appropriations	0	1,216,033	122,457	251,688	1,138,338	(77,695)
Balance Proof	-	-		-	-	

SPECIAL REVENUE FUNDS-Grants

	FY 2023 Prior Yr Actua Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
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123. HOMELAND SECURITY

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

SPECIAL REVENUE FUNDS-Grants

	FY 2023 Prior Yr Actua Budget	FY 2024 Current Budget	FY 2024 Quarter 3 Actual	FY 2024 Estimated Actual	FY 2025 Budget	FY 2025 Budget Change
124. ODOT/DOT FUNDING PROGRAMS						
124-000-48910. GRANT REV DOT SEC 5310 GRANT	0	144,160	0	144,160	0	(144,160)
124-000-48911. CITY MATCH DOT SEC 5310 GRANT	0	42,229	0	42,229	0	(42,229)
Total Revenue	-	186,389	-	186,389	-	(186,389)
124-501-57701. ODOT/DOT 5310 SENIOR VAN 2023	0	186,389	0	186,389	0	(186,389)
Appropriations Sub Total	0	186,389	0	186,389	0	(186,389)
Estimated Fund Balance	0			0		
Total Appropriations	0	186,389	0	186,389	0	(186,389)
Balance Proof	-	-		-	-	



**Fiscal Year 2025 Budget
Appendix B
Personnel Staffing**

City of Sallisaw
Proposed Staffing Levels

Print Date 5/8/2024

Department	FY 2021	FY 2022	FY 2023	Current	Proposed Budget		Dept	
	Actual	Actual	Actual	FY 2024 Budgeted	FY 2025 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	4.00	-1.00	3%	1
201-Police Patrol	23.00	23.00	23.00	23.00	23.00	0.00	15%	0
202-Police Aux	8.00	8.00	9.00	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	6.00	6.00	6.00	0.00	4%	0
401-Street	10.00	12.00	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-Recreation	0.00	0.00	0.00	0.00	1.00	1.00	0%	0
505-Construction	0.00	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	2.00	3.00	3.00	0.00	2%	0
801-Finance	6.00	6.00	6.00	6.00	7.00	1.00	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	6.00	7.00	7.00	7.00	7.00	0.00	5%	0
504-Landfill	12.00	11.00	11.00	11.00	11.00	0.00	7%	0
601-Electric	7.00	7.00	7.00	9.00	9.00	0.00	6%	0
604-Telecommunications	9.00	9.00	9.00	8.00	8.00	0.00	5%	0
701-Water Production	3.00	3.00	3.00	3.00	3.00	0.00	2%	0
703-Water Distribution	6.00	6.00	6.00	6.00	6.00	0.00	4%	0
704-Wst Water Collection	0.00	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
Total	143.00	145.00	148.00	150.00	151.00	1.00		25.00

Personnel Supplemental Requests

FTE POSITIONS FUNDED VIA GRANTS

DEPT 105-SALLISAW NOW	4.50
DEPT 201-POLICE PATROL	
DEPT 801-FINANCE	0.50
TOTAL POSITONS FUNDED BY GRANTS	5.00

PERSONNEL FUNDING REQUEST WORKSHEET

PERSONNEL REQUESTS

FISCAL YEAR: 2025

POSITION	Department	Request	Funded Yes / No
Accountant	Finance	1	Yes
Recreation Director	Recreation	1	Yes
Customer Service CSR I	Cust Serv	1	No
Animal Control Officer	Humane	1	No
Mechanic I or II	Fleet Maint	1	No
Electric Foreman	Electric	1	No
Water Plant Operator	Water Treat	1	No
Police Officer	Police	2	No
Admin Assist	Econ Dev	1	No
Admin Assist	Building Dev	1	No

Total Requests:	<u>11</u>
	Yes 2
	No 9