

RESOLUTION NO. 22-15

A RESOLUTION APPROVING THE CITY OF CHOCTAW, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2022 – 2023, BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023, AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

WHEREAS, The City Charter [Section 3-3(3)] requires the Chief Executive Office [the City Manager] to prepare a budget annually and submit it to the council, be responsible for the administration of the budget after it goes into effect, and recommend to the council any changes in the budget which he deems desirable; and

WHEREAS, The City of Choctaw has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Section 17-201 through 17-216; and

WHEREAS, The City Manager has prepared a budget for the fiscal year ending June 30, 2023 consistent with the Act; and

WHEREAS, The Act in Section 17-215 provides for the City Manager of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget was formally submitted to the City Council on or before April 28, 2022 [at least 30 days prior to the start of the fiscal year in compliance with Section 17-205]; and

WHEREAS, The Choctaw City Council has conducted a Public Hearing on Tuesday, June 7, 2022 [at least 15 days prior to the start of the fiscal year], and published notice of the Public Hearing in accordance with Section 17-208 of the Act]; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of The City of Choctaw, Choctaw, Oklahoma, to wit, that:

Section 1. The City Council of the City of Choctaw does hereby approve and adopt the FY 2022-2023 Budget [see attached spreadsheet] with total resources available in the amount of \$9,766,178 and total fund/departmental appropriations in the amount of \$9,748,568 for general operations, special revenues and capital outlay/projects for all funds of the City for the Fiscal Year commencing July 1, 2022, and ending June 30, 2023.

Section 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout the FY 2022 - 2023, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

Section 3. All supplemental appropriations or decrease in the total appropriation of a

fund shall be adopted at an open meeting of the City Council and filed with the State Auditor and Inspector.

ADOPTED and **APPROVED** by the City Council of the City of Choctaw, Oklahoma, this 14 day of June, 2022.



CITY OF CHOCTAW, OKLAHOMA

Randy Ross

Randy Ross, Mayor

ATTEST:

Amanda Williams

Amanda Williams, City Clerk

A Public Hearing on the Proposed Budget for Fiscal Year 2022-2023 for all general, capital, special and enterprise funds and accounts of the City of Choctaw and Choctaw Utilities Authority will be held on Tuesday June 7th, 2022, at 7 p.m. at a Regular Meeting of the Choctaw City Council/Choctaw Utilities Authority Board of Trustees at City Hall, 2500 N. Choctaw Road, Choctaw, Oklahoma.

All Funds Summary

All Funds Summary Revenues	General Fund	Capital Fund	City Special Fund	Culture and Recreation Fund	Public Safety Fund	CUA General Fund	CUA Special Revenue Fund	Total Funds
General Taxes	8,754,353	0	0	0	0	0	0	8,754,353
Licenses/Permits	184,000	0	0	0	0	0	0	184,000
Street/Alley Taxes	533,647	0	0	0	0	0	0	533,647
Fines and Forfeitures	96,000	0	0	0	0	0	0	96,000
Other Revenues	148,178	56,200	591,500	243,548	27,550	0	0	1,066,976
Interest Earnings	0	0	0	0	0	0	0	0
Transfers (in)	50,000	266,824	3,237,639	140,988	0	0	50,000	3,745,451
Charges and Fees	0	0	0	0	0	3,440,395	452,000	3,892,395
Revenues	9,766,178	323,024	3,829,139	384,536	27,550	3,440,395	502,000	18,272,822

Expenditures	Personal Services	Materials and Supplies	Services and Charges	Capital Outlay	Debt Service	Transfers (out)	CUA General Fund	CUA Special Revenue Fund	Total Funds
Personal Services	3,433,171	0	0	122,077	0	0	780,692	281,864	4,617,804
Materials and Supplies	539,000	0	338,500	17,000	1,200	1,200	210,517	124,000	1,230,217
Services and Charges	1,990,523	0	65,500	134,911	16,068	16,068	1,758,738	92,103	4,057,842
Capital Outlay	31,500	58,191	845,436	26,000	1,500	1,500	48,500	0	1,011,127
Debt Service	0	260,752	2,357,444	0	0	0	636,636	0	3,254,832
Transfers (out)	3,754,374	0	0	0	0	0	0	0	3,754,374
Expenditures	9,748,568	318,943	3,606,880	299,988	18,768	3,435,083	497,967	17,926,196	

Net Revenues

17,610	4,081	222,259	84,548	8,782	5,312	4,033		346,626
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RESOLUTION NO. 22-11

A RESOLUTION APPROVING THE CHOCTAW UTILITIES AUTHORITY, CHOCTAW, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2022 – 2023, BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

WHEREAS, The Trust is required to file annually, with the City of Choctaw, copies of their financial documents and reports sufficient to demonstrate the fiscal activity of such trust, including, but not limited to, budgets, financial reports, bond indentures and audit in accordance with the provisions of the Oklahoma Trust Act (the Act) in 60 O.S. Section 176(G); and

WHEREAS, The Trust has adopted the provisions of the Oklahoma Municipal Budget Act in 11 O.S. Section 17-201 through 17-216; and

WHEREAS, The City Manager serves as the Executive Director of the Choctaw Utilities Authority and has prepared a budget for the fiscal year ending June 30, 2023 consistent with Title 11; and

WHEREAS, Title 11 in Section 17-215 provides for the Chief Executive Officer or his designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget was formally submitted to the Board of Trustees on or before April 28, 2022 [at least 30 days prior to the start of the fiscal year in compliance with Section 17-205]; and

WHEREAS, The Choctaw Utilities Authority Board of Trustees have conducted a Public Hearing on Tuesday, June 7, 2022 [at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in accordance with Section 17-208 of the Title 11]; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of The Choctaw Utilities Authority of Choctaw, Oklahoma, to wit, that:

Section 1. The Board of Trustees of the Choctaw Utilities Authority does hereby approve and adopt the FY 2022-2023 Budget with total resources available in the amount of \$3,440,395 and total fund/departmental appropriations in the amount of \$3,435,083 for general operations, special revenues and capital outlay/projects for all funds of the CUA for the Fiscal Year commencing July 1, 2022, and ending June 30, 2023.


Section 2. The Board of Trustees do hereby authorize the Executive Director to transfer any unexpended and unencumbered appropriations, at any time throughout the FY 2022-2023, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Board of Trustees.

Section 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at an open meeting of the Board of Trustees and filed with the State Auditor and Inspector.

ADOPTED and **APPROVED** by the Board of Trustees of the Choctaw Utilities Authority, Choctaw, Oklahoma, this 14 day of June, 2022.

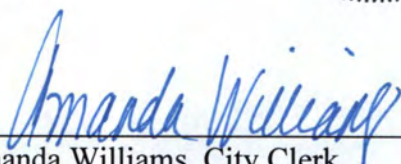


CHOCTAW UTILITIES AUTHORITY



Randy Ross, Chairman

ATTEST:



Amanda Williams, City Clerk

A Public Hearing on the Proposed Budget for Fiscal Year 2022-2023 for all general, capital, special and enterprise funds and accounts of the City of Choctaw and Choctaw Utilities Authority will be held on Tuesday June 7th, 2022, at 7 p.m. at a Regular Meeting of the Choctaw City Council/Choctaw Utilities Authority Board of Trustees at City Hall, 2500 N. Choctaw Road, Choctaw, Oklahoma.

All Funds Summary

	General Fund	Capital Fund	City Special Fund	Culture and Recreation Fund	Public Safety Fund	CUA General Fund	CUA Special Revenue Fund	Total Funds
All Funds Summary Revenues								
General Taxes	8,754,353	0	0	0	0	0	0	8,754,353
Licenses/Permits	184,000	0	0	0	0	0	0	184,000
Street/Alley Taxes	533,647	0	0	0	0	0	0	533,647
Fines and Forfeitures	96,000	0	0	0	0	0	0	96,000
Other Revenues	148,178	56,200	591,500	243,548	27,550	0	0	1,066,976
Interest Earnings	0	0	0	0	0	0	0	0
Transfers (in)	50,000	266,824	3,237,639	140,988	0	0	50,000	3,745,451
Charges and Fees	0	0	0	0	0	3,440,395	452,000	3,892,395
Revenues	9,766,178	323,024	3,829,139	384,536	27,550	3,440,395	502,000	18,272,822
Expenditures								
Personal Services	3,433,171	0	0	122,077	0	780,692	281,864	4,617,804
Materials and Supplies	539,000	0	338,500	17,000	1,200	210,517	124,000	1,230,217
Services and Charges	1,990,523	0	65,500	134,911	16,068	1,758,738	92,103	4,057,842
Capital Outlay	31,500	58,191	845,436	26,000	1,500	48,500	0	1,011,127
Debt Service	0	260,752	2,357,444	0	0	636,636	0	3,254,832
Transfers (out)	3,754,374	0	0	0	0	0	0	3,754,374
Expenditures	9,748,568	318,943	3,606,880	299,988	18,768	3,435,083	497,967	17,926,196
Net Revenues	17,610	4,081	222,259	84,548	8,782	5,312	4,033	346,626



Choctaw, OK

Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 10 - CITY GENERAL							
Department: 100 - ADMIN							
10-100-510100	SALES TAX	7,026,353.00	7,176,231.25	7,026,353.00	6,291,997.30	7,026,353.00	0.00
10-100-510101	USE TAX	1,080,000.00	1,375,595.49	1,080,000.00	1,212,934.69	1,080,000.00	0.00
10-100-510102	ELECTRIC FRANCHISE TAX	305,000.00	301,933.05	305,000.00	341,730.63	301,000.00	0.00
10-100-510103	GAS GROSS RECEIPTS TAX	37,000.00	28,770.22	37,000.00	85,117.39	60,000.00	0.00
10-100-510104	TELEPHONE EXCHANGE FEE	10,000.00	26,903.29	10,000.00	2,875.28	2,800.00	0.00
10-100-510105	CABLE TV FRANCHISE TAX	103,000.00	69,148.31	103,000.00	43,217.92	55,000.00	0.00
10-100-510106	ALCOHOL BEVERAGE TAX	25,000.00	31,255.80	25,000.00	25,136.27	25,000.00	0.00
10-100-510107	CIGARETTE/TOBACCO TAX	55,000.00	72,337.13	55,000.00	34,863.29	55,000.00	0.00
10-100-510108	COMMERCIAL VEHICLE TAX	90,000.00	85,315.03	90,000.00	82,382.92	85,000.00	0.00
10-100-510109	GASOLINE EXCISE TAX	23,000.00	8,868.25	23,000.00	0.00	23,000.00	0.00
10-100-510110	STREET/ALLEY SALES TAX	533,647.00	544,340.48	533,647.00	477,873.21	508,000.00	0.00
10-100-510200	INSPECTION FEES	25,000.00	26,920.00	25,000.00	36,589.92	30,000.00	0.00
10-100-510201	BUILDING PERMIT	75,000.00	117,927.66	75,000.00	88,209.92	70,000.00	0.00
10-100-510202	BUSINESS PERMITS/LICENSES	30,000.00	45,760.00	30,000.00	42,400.00	30,000.00	0.00
10-100-510203	CONSTRUCTION PERMITS	4,000.00	3,930.50	4,000.00	2,388.66	3,500.00	0.00
10-100-510205	MISC LICENSE/PERMITS	3,500.00	7,106.50	3,500.00	26,256.52	23,000.00	0.00
10-100-510206	ZONING FEES	15,000.00	28,387.07	15,000.00	17,712.64	15,000.00	0.00
10-100-510300	COURT FINES	80,000.00	94,975.48	80,000.00	84,067.99	80,000.00	0.00
10-100-510301	COURT FINES: JUVENILES	6,000.00	3,830.00	6,000.00	5,115.00	4,000.00	0.00
10-100-510302	BOND FORFEITURES	10,000.00	17,992.43	10,000.00	35,905.06	20,000.00	0.00
10-100-515000	ANIMAL FEES	1,000.00	635.00	1,000.00	525.00	500.00	0.00
10-100-515001	GRANT FUNDS	0.00	11,878.15	0.00	1,519.62	0.00	0.00
10-100-515003	CNP SCHOOLS	20,000.00	39,353.75	40,000.00	30,010.37	30,000.00	0.00
10-100-515004	MISCELLANEOUS	37,000.00	67,184.32	37,000.00	384,812.21	45,000.00	0.00
10-100-515005	STATE.GOV ONLINE FEE	600.00	802.51	600.00	810.00	650.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
10-100-515006	OIL ROYALTIES	193.00	0.00	193.00	286.89	250.00	0.00
10-100-515007	ARPA FUNDS	0.00	0.00	0.00	1,106,790.76	0.00	0.00
10-100-515008	RENTALS	9,000.00	9,324.24	9,000.00	7,154.77	7,500.00	0.00
10-100-515009	POLICE/FIRE REPORT FEES	425.00	400.00	425.00	566.01	425.00	0.00
10-100-515010	STATE BLDG PERMIT FEE	2,500.00	2,950.00	2,500.00	3,225.00	3,000.00	0.00
10-100-515011	CARES REIMBURSEMENT	0.00	502,702.49	0.00	0.00	0.00	0.00
10-100-560000	INTEREST	5,000.00	176.79	2,500.00	123.39	500.00	0.00
10-100-570001	TRANSFER FROM CUA GENERAL	0.00	0.00	0.00	0.00	50,000.00	0.00
10-100-570500	TRANSFERS IN: EMPLOYEE HEAL...	40,000.00	61,960.75	50,000.00	45,517.44	50,000.00	0.00
10-100-611100	GROSS SALARIES	498,089.75	457,298.78	513,032.45	482,068.99	588,437.97	0.00
10-100-611106	FRINGE BENEFITS	95,899.17	82,322.52	95,899.17	85,384.91	92,384.77	0.00
10-100-620500	OFFICE SUPPLIES	7,500.00	7,497.34	7,500.00	5,373.25	7,500.00	0.00
10-100-621000	OPERATING SUPPLIES-MISC	500.00	470.24	750.00	475.44	500.00	0.00
10-100-621500	FLEET PARTS & SUPPLIES	3,500.00	1,264.56	3,500.00	1,500.50	0.00	0.00
10-100-630500	MISCELLANEOUS	12,000.00	16,238.14	20,000.00	9,052.04	0.00	0.00
10-100-630501	CREDIT CARD FEES	5,000.00	4,601.47	5,000.00	1,173.81	0.00	0.00
10-100-630502	STATE.GOV ONLINE FEE REIMBU...	6,000.00	25,567.70	6,000.00	17,694.37	18,500.00	0.00
10-100-630512	BANK FEES	1,000.00	15,874.99	0.00	8,205.68	0.00	0.00
10-100-631000	UTILITY SERVICES	15,000.00	10,157.35	15,000.00	7,492.23	10,000.00	0.00
10-100-631500	COMMUNICATIONS	22,000.00	16,871.64	22,000.00	17,839.75	18,000.00	0.00
10-100-632000	ADVERTISING	4,000.00	1,727.49	4,000.00	1,209.36	3,500.00	0.00
10-100-633000	PROFESSIONAL FEES	20,000.00	15,028.12	20,000.00	21,391.87	30,000.00	0.00
10-100-633500	POSTAGE/METER SERVICE	1,100.00	4,156.44	1,200.00	2,629.26	1,200.00	0.00
10-100-634000	TRAVEL & TRAINING	5,000.00	1,596.25	5,000.00	4,998.85	10,000.00	0.00
10-100-634500	CONTRACTUAL SERVICES	135,000.00	133,465.34	135,000.00	135,049.18	40,000.00	0.00
10-100-634501	LEGAL FEES	0.00	0.00	0.00	0.00	145,000.00	0.00
10-100-634600	HEALTH INSURANCE	56,589.48	63,869.04	97,124.82	111,758.59	122,670.48	0.00
10-100-634601	PROPERTY/LIABILITY INSURANCE	9,575.02	7,172.14	9,575.02	9,557.01	11,038.16	0.00
10-100-634602	WORKERS COMP INSURANCE	16,944.04	16,944.04	16,944.04	16,863.12	15,805.28	0.00
10-100-636000	UNIFORMS	500.00	0.00	0.00	0.00	0.00	0.00
Department: 100 - ADMIN Surplus (Deficit):		8,737,020.54	9,882,772.35	8,702,192.50	9,578,397.86	8,569,941.34	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Department: 110 - DEVELOPMENT SERVICES							
10-110-611100	GROSS SALARIES	240,560.00	163,271.28	247,776.80	227,244.02	257,687.88	0.00
10-110-611106	FRINGE BENEFITS	37,888.20	24,655.08	38,900.96	35,118.37	36,721.33	0.00
10-110-620500	OFFICE SUPPLIES	3,200.00	2,864.80	5,000.00	2,714.31	5,000.00	0.00
10-110-621000	OPERATING SUPPLIES	4,000.00	1,478.69	4,000.00	2,581.62	4,000.00	0.00
10-110-621500	FLEET PARTS / SUPPLIES	2,000.00	1,662.67	2,000.00	91.15	3,000.00	0.00
10-110-621501	FUEL	3,900.00	1,945.12	3,900.00	3,635.52	9,000.00	0.00
10-110-622000	REPAIR/MAINT SUPPLIES	7,800.00	113.98	7,800.00	2,700.60	5,000.00	0.00
10-110-622500	SMALL TOOLS/MINOR EQPMT	1,500.00	287.48	1,500.00	549.99	750.00	0.00
10-110-631500	UNIFORMS	1,500.00	0.00	1,500.00	433.90	500.00	0.00
10-110-631501	PHONE AND INTERNET SERVICES	5,000.00	764.46	5,000.00	1,711.34	1,500.00	0.00
10-110-632000	ADVERTISING	4,000.00	1,717.53	4,000.00	671.01	2,000.00	0.00
10-110-633000	PROFESSIONAL SERVICES	50,000.00	34,096.52	25,000.00	20,650.61	35,000.00	0.00
10-110-634000	TRAVEL / TRAINING	10,000.00	2,472.80	13,000.00	2,794.18	13,000.00	0.00
10-110-634500	CONTRACTUAL SERVICES	31,500.00	23,454.83	50,000.00	21,680.59	35,000.00	0.00
10-110-634502	ENGINEERING FEES	15,000.00	0.00	25,000.00	0.00	25,000.00	0.00
10-110-634600	HEALTH INSURANCE	26,839.88	28,320.83	35,194.97	30,262.67	50,498.04	0.00
10-110-634601	INSURANCE FEES	2,874.24	2,874.24	2,874.24	2,873.91	3,313.44	0.00
10-110-634602	WORKERS COMP INSURANCE	6,406.52	6,406.52	6,406.52	6,248.59	6,000.00	0.00
10-110-635500	REPAIR/MAINT SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00
10-110-640500	MISC. EQUIPMENT	0.00	0.00	2,000.00	1,495.91	2,000.00	0.00
Department: 110 - DEVELOPMENT SERVICES Total:		455,968.84	296,386.83	480,853.49	363,458.29	494,970.69	0.00
Department: 120 - MUNICIPAL COURT							
10-120-611100	GROSS SALARIES	79,912.00	74,068.72	81,416.92	74,487.43	82,696.34	0.00
10-120-611106	FRINGE BENEFITS	11,159.00	9,266.66	11,159.00	9,523.25	10,623.36	0.00
10-120-620500	OFFICE SUPPLIES	800.00	321.99	800.00	702.23	800.00	0.00
10-120-621000	OPERATING SUPPLIES	2,500.00	2,119.90	2,500.00	843.30	1,000.00	0.00
10-120-630501	COLLECTION AGENCY FEES	3,000.00	86.84	3,000.00	859.94	1,000.00	0.00
10-120-634000	TRAVEL/ TRAINING	1,200.00	205.00	1,200.00	280.00	1,200.00	0.00
10-120-634600	HEALTH INSURANCE	7,644.60	8,798.27	16,365.98	9,944.69	6,974.76	0.00
10-120-634601	PROPERTY/LIABILITY INSURANCE	1,367.39	1,367.39	1,367.39	1,359.95	1,576.36	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets					
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-120-634602	WORKERS COMP INSURANCE	2,008.80	2,008.80	2,511.00	2,489.62	2,342.24	0.00
10-120-637000	JAIL FEES	8,500.00	573.71	8,500.00	1,862.92	5,000.00	0.00
Department: 120 - MUNICIPAL COURT Total:		118,091.79	98,817.28	128,820.29	102,353.33	113,213.06	0.00
Department: 130 - FIRE SERVICES							
10-130-611100	GROSS SALARIES	569,347.93	585,500.52	604,021.23	577,862.90	631,523.49	0.00
10-130-611106	FRINGE BENEFITS	113,855.90	90,070.04	113,855.90	88,088.59	91,990.16	0.00
10-130-620500	OFFICE SUPPLIES	2,000.00	677.06	2,000.00	632.16	2,200.00	0.00
10-130-621000	OPERATING SUPPLIES-MISC	11,450.00	9,111.96	11,450.00	9,191.77	12,500.00	0.00
10-130-621500	FLEET PARTS & SUPPLIES	37,267.00	29,462.61	42,267.00	38,663.94	76,400.00	0.00
10-130-622000	REPAIR & MAINTENANCE SUPPLI...	7,500.00	4,735.64	7,500.00	3,433.20	7,600.00	0.00
10-130-622500	SMALL TOOLS & MINOR EQUIPM...	5,500.00	5,500.00	5,500.00	0.00	12,000.00	0.00
10-130-630500	MISCELLANEOUS	800.00	624.04	800.00	398.87	800.00	0.00
10-130-631000	UTILITIES	13,100.00	7,571.73	13,100.00	5,858.88	7,500.00	0.00
10-130-631500	COMMUNICATIONS	10,400.00	9,582.99	10,400.00	10,200.18	11,000.00	0.00
10-130-634000	TRAVEL & TRAINING	3,000.00	2,683.05	4,500.00	3,614.59	7,600.00	0.00
10-130-634500	CONTRACTUAL CONTRACTS	8,200.00	7,681.06	12,000.00	10,316.30	12,500.00	0.00
10-130-634600	HEALTH INSURANCE	125,496.22	139,082.75	159,395.04	160,271.28	167,293.08	0.00
10-130-634601	PROPERTY/LIABILITY INSURANCE	13,558.55	11,662.23	13,558.55	14,786.74	15,630.40	0.00
10-130-634602	WORKERS COMP INSURANCE	21,453.44	21,453.44	49,231.83	48,358.64	47,300.81	0.00
10-130-635000	FLEET SERVICES	35,300.00	34,533.33	35,300.00	30,975.29	38,000.00	0.00
10-130-635500	REPAIRS & MAINTENANCE SERVI...	7,500.00	2,919.00	15,500.00	4,025.98	7,500.00	0.00
10-130-640500	MACHINERY & EQUIPMENT	0.00	0.00	2,000.00	1,316.19	0.00	0.00
Department: 130 - FIRE SERVICES Total:		985,729.04	962,851.45	1,102,379.55	1,007,995.50	1,149,337.94	0.00
Department: 140 - FLEET SERVICES							
10-140-611100	GROSS SALARIES	65,000.00	68,880.78	81,089.84	77,988.41	84,333.52	0.00
10-140-611106	FRINGE BENEFITS	7,615.00	9,722.16	12,731.11	12,074.36	13,240.37	0.00
10-140-621500	FLEET PARTS & SUPPLIES	20,000.00	10,012.70	3,000.00	2,569.62	3,000.00	0.00
10-140-621501	FUEL	1,000.00	976.60	1,000.00	729.81	1,000.00	0.00
10-140-622000	REPAIR & MAINTENANCE SUPPLI...	2,500.00	2,070.05	2,500.00	1,565.12	2,500.00	0.00
10-140-634600	HEALTH INSURANCE	29,030.66	27,552.25	40,285.26	20,025.46	20,364.48	0.00
10-140-634601	PROPERTY/LIABILITY INSURANCE	889.85	889.85	889.85	884.86	1,025.80	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
10-140-634602	WORKERS COMP INSURANCE	1,587.04	1,587.04	1,980.80	1,928.67	1,847.68	0.00
10-140-635500	REPAIRS & MAINTENANCE SERVI...	750.00	697.30	11,250.00	1,212.50	1,000.00	0.00
10-140-636000	UNIFORM	2,400.00	2,280.74	2,400.00	2,438.78	3,000.00	0.00
10-140-640500	MACHINERY & EQUIPMENT	0.00	0.00	5,000.00	4,402.68	5,000.00	0.00
Department: 140 - FLEET SERVICES Total:		130,772.55	124,669.47	162,126.86	125,820.27	136,311.85	0.00
Department: 150 - GEN GOVT SERVICES							
10-150-611100	GROSS SALARIES	16,009.00	12,665.04	16,009.00	11,609.62	12,700.00	0.00
10-150-611106	FRINGE BENEFITS	1,220.00	968.88	1,220.00	888.14	1,232.70	0.00
10-150-630500	MISCELLANEOUS	100.00	0.00	100.00	26.82	100.00	0.00
10-150-631500	COMMUNICATIONS	1,000.00	917.93	1,000.00	995.32	1,000.00	0.00
10-150-633000	PROFESSIONAL FEES	105,000.00	121,104.84	105,000.00	104,654.62	110,000.00	0.00
10-150-634000	TRAVEL & TRAINING	500.00	200.00	500.00	495.00	1,000.00	0.00
10-150-634500	CONTRACTUAL SERVICES	30,500.00	29,238.71	32,000.00	31,854.25	32,000.00	0.00
10-150-634601	PROPERTY/LIABILITY INSURANCE	1,549.34	1,549.34	1,549.34	1,541.35	1,786.12	0.00
10-150-634602	WORKERS COMP INSURANCE	666.84	666.84	666.84	654.98	622.04	0.00
10-150-637000	ELECTION EXPENSE	8,500.00	8,522.69	4,500.00	0.00	5,500.00	0.00
10-150-662100	CAPITAL PROJECTS ACCOUNT	266,824.00	272,170.26	266,824.00	238,936.61	266,824.00	0.00
10-150-662600	DEDICATED SALES TAX ACCT (1C...	1,778,823.53	1,814,467.40	1,778,823.53	1,592,610.70	1,778,823.53	0.00
10-150-662700	TIF FUND TRANSFER	1,058,823.53	1,321,431.58	1,058,823.53	1,109,402.52	1,058,823.53	0.00
10-150-662800	TRANSFER: COMMUNITY DEVEL...	60,000.00	15,000.00	0.00	0.00	0.00	0.00
10-150-665001	PUBLIC RECREATION ACCT	89,941.00	90,723.41	89,941.00	79,645.54	89,941.00	0.00
10-150-665002	GOLF COURSE	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00
10-150-665003	LANDSCAPING ACCT	62,259.00	63,506.38	62,259.00	55,751.88	62,259.00	0.00
10-150-669000	TRANSFER: PARK IMPROVEMENT...	447,705.88	453,617.10	447,705.88	398,227.68	447,705.88	0.00
Department: 150 - GEN GOVT SERVICES Total:		4,029,422.12	4,206,750.40	3,916,922.12	3,627,295.03	3,920,317.80	0.00
Department: 170 - PARK SERVICES							
10-170-611100	GROSS SALARIES	277,869.73	210,967.75	215,904.95	195,949.12	183,172.80	0.00
10-170-611106	FRINGE BENEFITS	43,764.49	30,323.07	33,897.08	26,321.55	28,758.00	0.00
10-170-620500	OFFICE SUPPLIES	3,000.00	2,589.13	2,000.00	878.02	2,500.00	0.00
10-170-621500	FLEET PARTS & SUPPLIES	25,000.00	22,163.36	30,000.00	24,435.89	30,000.00	0.00
10-170-622000	REPAIR & MAINTENANCE SUPPLI...	15,000.00	11,864.63	22,000.00	11,879.65	15,000.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
10-170-630500	MISCELLANEOUS	1,500.00	1,140.81	2,000.00	0.00	1,000.00	0.00
10-170-631000	UTILITY SERVICES	15,000.00	11,252.55	13,000.00	12,715.71	14,000.00	0.00
10-170-634000	TRAVEL & TRAINING	1,500.00	680.00	6,000.00	1,041.52	3,000.00	0.00
10-170-634500	CONTRACTUAL SERVICES	12,000.00	10,385.00	16,500.00	10,096.18	14,000.00	0.00
10-170-634600	HEALTH INSURANCE	37,162.38	41,737.12	49,636.74	53,700.97	60,115.56	0.00
10-170-634601	PROPERTY/LIABILITY INSURANCE	4,226.96	4,226.96	4,226.96	4,216.14	4,872.88	0.00
10-170-634602	WORKERS COMP INSURANCE	11,479.40	11,479.40	14,349.25	14,289.61	13,384.88	0.00
10-170-635500	REPAIRS & MAINTENANCE SERVI...	5,000.00	3,318.88	1,750.00	0.00	2,000.00	0.00
10-170-636000	UNIFORMS	4,500.00	3,126.00	4,500.00	946.05	2,000.00	0.00
10-170-640500	MACHINERY & EQUIPMENT	0.00	0.00	14,500.00	0.00	10,000.00	0.00
Department: 170 - PARK SERVICES Total:		457,002.96	365,254.66	430,264.98	356,470.41	383,804.12	0.00
Department: 180 - POLICE SERVICES							
10-180-611100	GROSS SALARIES	1,036,646.00	871,553.60	1,074,955.38	895,427.19	914,945.73	0.00
10-180-611106	FRINGE BENEFITS	153,263.35	120,609.98	153,263.35	126,632.25	143,646.48	0.00
10-180-620500	OFFICE SUPPLIES	3,500.00	1,731.12	4,000.00	4,725.17	6,000.00	0.00
10-180-621000	OPERATING SUPPLIES-MISC	50,000.00	38,239.81	80,000.00	54,564.43	100,000.00	0.00
10-180-621500	FLEET PARTS & SUPPLIES	70,000.00	58,006.29	80,000.00	82,328.30	115,000.00	0.00
10-180-622000	REPAIR & MAINTENANCE SUPPLI...	5,000.00	2,928.66	6,000.00	5,379.50	8,000.00	0.00
10-180-622500	SMALL TOOLS & MINOR EQUIPM...	1,900.00	527.38	2,000.00	561.84	2,000.00	0.00
10-180-630500	MISCELLANEOUS	1,000.00	1,064.00	1,250.00	1,053.19	1,800.00	0.00
10-180-631000	UTILITY SERVICES	0.00	146.77	0.00	0.00	0.00	0.00
10-180-631001	ELECTRIC SERVICES	6,000.00	2,595.10	6,000.00	1,156.48	7,000.00	0.00
10-180-631002	NATURAL GAS SERVICES	3,000.00	2,626.13	4,500.00	2,402.92	6,500.00	0.00
10-180-631500	COMMUNICATIONS	40,000.00	26,512.18	33,000.00	25,277.10	50,000.00	0.00
10-180-632500	PRINTING & BINDING	0.00	426.50	0.00	0.00	0.00	0.00
10-180-633000	PROFESSIONAL FEES	8,275.00	9,725.00	15,000.00	3,815.15	15,000.00	0.00
10-180-633500	POSTAGE/METER SERVICE	500.00	215.54	500.00	270.00	500.00	0.00
10-180-634000	TRAVEL & TRAINING	8,000.00	8,827.00	15,000.00	13,824.61	15,000.00	0.00
10-180-634500	CONTRACTUAL SERVICES	65,500.00	62,180.83	60,000.00	46,037.76	72,000.00	0.00
10-180-634600	HEALTH INSURANCE	191,592.06	203,748.18	210,782.10	203,678.24	213,220.04	0.00
10-180-634601	PROPERTY/LIABILITY INSURANCE	18,552.63	18,552.63	18,552.63	18,462.85	21,387.64	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
10-180-634602	WORKERS COMP INSURANCE	39,010.92	39,010.92	39,010.92	38,452.46	40,000.00	0.00
10-180-635000	FLEET SERVICES	13,498.10	10,686.30	27,000.00	13,489.91	28,000.00	0.00
10-180-635500	REPAIRS & MAINTENANCE SERVI...	1,500.00	1,547.93	14,000.00	464.95	3,500.00	0.00
10-180-643000	OTHER IMPROVEMENTS	0.00	0.00	7,000.00	3,300.00	10,000.00	0.00
Department: 180 - POLICE SERVICES Total:		1,716,738.06	1,481,461.85	1,851,814.38	1,541,304.30	1,773,499.89	0.00
Department: 190 - COMMUNITY SERVICES							
10-190-623000	REPAIR & MAINTENANCE SUPPLI...	3,500.00	1,528.72	3,500.00	228.31	4,000.00	0.00
10-190-631100	UTILITY SERVICES	4,000.00	2,930.50	6,000.00	3,254.19	5,000.00	0.00
10-190-631501	COMMUNICATIONS	0.00	0.00	2,000.00	0.00	0.00	0.00
10-190-634601	PROPERTY/LIABILITY INSURANCE	210.12	210.12	0.00	0.00	0.00	0.00
10-190-635201	CONTRACTUAL SERVICES	3,000.00	1,189.25	3,000.00	1,039.35	3,000.00	0.00
Department: 190 - COMMUNITY SERVICES Total:		10,710.12	5,858.59	14,500.00	4,521.85	12,000.00	0.00
Department: 710 - STREET SERVICES							
10-710-611100	GROSS SALARIES	280,258.00	196,501.85	200,491.26	171,757.13	209,682.52	0.00
10-710-611106	FRINGE BENEFITS	39,490.00	29,237.64	31,477.13	26,399.59	42,881.59	0.00
10-710-621500	FLEET PARTS & SUPPLIES	35,000.00	31,801.67	16,000.00	12,301.41	21,000.00	0.00
10-710-621501	FUEL	0.00	0.00	19,000.00	17,890.38	26,500.00	0.00
10-710-622000	REPAIR & MAINTENANCE SUPPLI...	16,000.00	14,661.70	16,000.00	14,294.41	21,000.00	0.00
10-710-622001	ASPHALT MATERIAL	20,000.00	12,840.14	19,000.00	8,551.40	15,000.00	0.00
10-710-622004	ROCK AND SAND MATERIAL	20,000.00	12,053.07	18,000.00	9,099.57	15,000.00	0.00
10-710-622500	SMALL TOOLS & MINOR EQUIPM...	1,500.00	210.40	1,500.00	421.37	1,500.00	0.00
10-710-630500	MISCELLNEOUS	1,000.00	503.49	1,000.00	730.70	1,000.00	0.00
10-710-631000	UTILITIES	125,000.00	99,817.10	115,000.00	83,212.24	115,000.00	0.00
10-710-634000	TRAVEL & TRAINING	100.00	0.00	100.00	92.00	1,500.00	0.00
10-710-634500	CONTRACTUAL SERVICES	10,000.00	7,674.20	40,000.00	12,718.52	15,000.00	0.00
10-710-634600	HEALTH INSURANCE	57,023.51	60,350.51	52,418.52	42,287.80	42,697.20	0.00
10-710-634601	PROPERTY/LIABILITY INSURANCE	7,601.35	7,601.35	7,601.35	7,564.38	8,762.88	0.00
10-710-634602	WORKERS COMP INSURANCE	17,401.36	17,401.36	17,401.36	16,951.81	16,231.88	0.00
10-710-635000	FLEET SERVICES	23,000.00	10,813.15	13,000.00	11,615.34	13,000.00	0.00
10-710-635500	REPAIRS & MAINTENANCE SERVI...	5,000.00	3,907.90	5,000.00	373.40	5,000.00	0.00
10-710-636000	UNIFORMS	5,750.00	3,732.55	5,750.00	4,102.79	5,750.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
10-710-643000	OTHER IMPROVEMENTS	20,000.00	14,437.50	10,000.00	3,134.00	9,000.00	0.00
	Department: 710 - STREET SERVICES Total:	684,124.22	523,545.58	588,739.62	443,498.24	585,506.07	0.00
	Fund: 10 - CITY GENERAL Surplus (Deficit):	148,460.84	1,817,176.24	25,771.21	2,005,680.64	979.92	0.00
Fund: 13 - STABILIZATION RESERVE FUND							
Department: 130 - FIRE SERVICES							
13-130-510100	TRANSFER FROM CUA	70,000.00	0.00	0.00	0.00	0.00	0.00
13-130-510700	TRANSFER FROM FUND 21	0.00	0.00	346,395.00	0.00	0.00	0.00
13-130-560000	INTEREST	0.00	50.29	0.00	0.00	0.00	0.00
	Department: 130 - FIRE SERVICES Total:	70,000.00	50.29	346,395.00	0.00	0.00	0.00
	Fund: 13 - STABILIZATION RESERVE FUND Total:	70,000.00	50.29	346,395.00	0.00	0.00	0.00
Fund: 20 - CAPITAL IMPROVEMENT							
Department: 200 - CAPITAL IMPROVEMENT FUND							
20-200-515002	SUBDIV DEVELOPMENT FEES	13,895.00	11,324.48	25,000.00	32,937.59	15,000.00	0.00
20-200-515004	FEES IN LIEU OF PARK LAND	0.00	23,552.00	40,000.00	0.00	40,000.00	0.00
20-200-515005	SIREN FEES	0.00	1,620.00	1,320.00	1,440.00	1,200.00	0.00
20-200-560001	INTEREST-CAPITAL PROJECTS	0.00	18.43	15.00	104.12	0.00	0.00
20-200-560008	INTEREST: SIREN CAPITAL FUND	1,200.00	0.00	0.00	0.00	0.00	0.00
20-200-570001	TRANSFER: SALES TAX - CITY	266,823.53	272,170.26	266,823.53	238,936.61	266,824.00	0.00
20-200-570002	TRANSFER FROM CUA GENERAL	60,000.00	0.00	0.00	0.00	0.00	0.00
20-200-580000	SURPLUS SALES INCOME	0.00	1,060.60	0.00	10,261.40	0.00	0.00
	Department: 200 - CAPITAL IMPROVEMENT FUND Total:	341,918.53	309,745.77	333,158.53	283,679.72	323,024.00	0.00
Department: 210 - CAPITAL PROJECTS							
20-210-640501	MACHINERY & EQUIPMENT FIRE	0.00	0.00	0.00	0.00	28,257.00	0.00
20-210-640503	MACHINERY & EQUIP POLICE	46,026.24	47,129.66	52,000.00	1,721.94	20,575.76	0.00
20-210-642001	VEHICLES - FIRE	66,000.00	65,222.00	0.00	0.00	0.00	0.00
20-210-643001	OTHER IMPROVEMENTS FIRE	51,300.00	44,812.61	0.00	1,433.77	0.00	0.00
20-210-643002	FNB LOAN PAYMENT FOR RADIOS	50,000.00	28,160.55	50,000.00	42,214.20	50,000.00	0.00
20-210-643003	OTHER IMPROVEMENTS POLICE	0.00	0.00	0.00	0.00	9,358.00	0.00
20-210-651501	VEHICLES DEBT SERVICE FIRE	0.00	0.00	60,441.08	0.00	61,000.00	0.00
20-210-651502	VEHICLES DEBT SERVICE POLICE	60,000.00	48,574.88	108,120.00	50,319.46	108,120.00	0.00
20-210-651503	VEHICLES DEBT SERVICE: PUBLIC...	20,816.00	19,107.51	20,816.00	20,842.19	20,816.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets					
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
20-210-651504	Vehicles Debt Service & Golf Cou...	20,816.00	18,653.02	20,816.00	19,913.52	20,816.00	0.00
Department: 210 - CAPITAL PROJECTS Total:		314,958.24	271,660.23	312,193.08	136,445.08	318,942.76	0.00
Fund: 20 - CAPITAL IMPROVEMENT Surplus (Deficit):		26,960.29	38,085.54	20,965.45	147,234.64	4,081.24	0.00
Fund: 21 - DEDICATED SALES TAX							
Department: 290 - DEDICATED SALES TAX							
21-290-560003	INTEREST	0.00	157.10	0.00	0.00	0.00	0.00
21-290-570000	TRANSFER: 1 CENT SALES TAX	1,778,823.53	1,814,467.40	1,778,823.53	1,592,610.70	1,778,823.53	0.00
21-290-570001	TRANSFER: 1/4 CENT PARK SALES...	444,705.88	453,617.10	444,705.88	398,227.88	444,705.88	0.00
21-290-630500	OTHER IMPROVEMENTS	0.00	0.00	204,703.00	20,489.00	111,000.00	0.00
21-290-633001	PROF. SERVICES - UTILITY IMPROV	0.00	0.00	0.00	0.00	43,000.00	0.00
21-290-634500	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	175,000.00	0.00
21-290-640500	MACHINERY & EQUIPMENT	371,215.00	141,163.92	191,000.00	274,703.17	149,250.00	0.00
21-290-643002	STREET IMPROVEMENTS	97,500.00	124,018.00	60,000.00	0.00	0.00	0.00
21-290-643010	PARKS IMPROVEMENT	0.00	0.00	80,000.00	40,263.32	0.00	0.00
21-290-643012	WATER IMPROVEMENTS	30,000.00	74,104.76	456,395.00	385,898.41	0.00	0.00
21-290-643013	WASTEWATER IMPROVEMENTS	0.00	0.00	0.00	0.00	55,000.00	0.00
21-290-643014	BOUSE FIELD IMPROVEMENTS	0.00	0.00	0.00	0.00	22,085.81	0.00
21-290-643015	Golf Course	105,000.00	9,092.87	70,000.00	61,319.17	169,500.00	0.00
21-290-643016	OTHER IMPROVEMENTS	137,530.00	115,022.35	95,000.00	38,061.12	275,000.00	0.00
21-290-643018	BOUSE PARK IMPROVEMENTS	0.00	0.00	55,500.00	13,918.00	0.00	0.00
21-290-643019	DRAINAGE IMPROVEMENTS	45,470.00	27,760.00	163,838.00	10,207.30	170,000.00	0.00
21-290-652000	PRINCIPAL & INTEREST 2013 A ...	0.00	406,630.10	0.00	0.00	199,680.00	0.00
21-290-652001	PRINCIPAL & INTEREST 2013 B N...	117,280.00	96,999.56	117,280.00	0.00	117,280.00	0.00
21-290-652002	PRINCIPAL & INTEREST: 2014 NO...	529,320.00	490,300.30	529,320.00	0.00	529,320.00	0.00
21-290-652005	PRINC/INT - PURCHASE GOLF CO...	169,934.28	162,493.52	169,934.28	0.00	169,934.28	0.00
21-290-652006	PRINC/INT 2016 NOTE	19,999.92	16,314.90	19,999.92	0.00	19,999.92	0.00
Department: 290 - DEDICATED SALES TAX Surplus (Deficit):		600,280.21	604,341.32	10,559.21	1,145,979.09	17,479.40	0.00
Fund: 21 - DEDICATED SALES TAX Surplus (Deficit):		600,280.21	604,341.32	10,559.21	1,145,979.09	17,479.40	0.00
Fund: 27 - TIF- MARKETS TO CHOC							
Department: 270 - MARKETS TO CHOCTAW							
27-270-510000	LAND SALES	100,000.00	0.00	0.00	100,000.00	300,000.00	0.00
27-270-530000	AD VALOREM TAX: TIF DISTRICT	428,000.00	469,718.37	428,000.00	0.00	428,000.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets					
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
27-270-560000	INTEREST	0.00	153.67	0.00	722.36	0.00	0.00
27-270-570000	TRANSFER - CITY SALES TAX	1,014,110.00	1,321,431.58	1,014,110.00	1,109,402.52	1,014,110.00	0.00
27-270-634500	CONTRACTUAL SERVICES	45,000.00	24,073.35	45,000.00	47,674.20	45,000.00	0.00
27-270-652000	PRINCIPAL & INTEREST	967,125.00	970,442.58	967,125.00	991,752.82	967,125.00	0.00
27-270-653000	INTER/PRINC -07 LAND PURCHA...	231,630.00	107,441.98	231,630.00	0.00	231,630.00	0.00
Department: 270 - MARKETS TO CHOCTAW Surplus (Deficit):		298,355.00	689,345.71	198,355.00	170,697.86	498,355.00	0.00
Fund: 27 - TIF- MARKETS TO CHOC Surplus (Deficit):		298,355.00	689,345.71	198,355.00	170,697.86	498,355.00	0.00
Fund: 30 - CEMETERY							
Department: 300 - CEMETERY							
30-300-300004	STAKING FEES	3,700.00	8,800.00	4,025.00	9,200.00	4,000.00	0.00
30-300-300006	LOT SALES (87.5%)-PLOTS	28,175.00	49,328.29	28,175.00	39,660.35	30,000.00	0.00
30-300-300007	LOT SALES (12.5%)-CEM CARE	4,025.00	7,046.71	3,700.00	5,665.65	4,500.00	0.00
30-300-560000	INTEREST	1,600.00	6.64	250.00	0.00	0.00	0.00
Department: 300 - CEMETERY Total:		37,500.00	65,181.64	36,150.00	54,526.00	38,500.00	0.00
Department: 310 - CEMETERY							
30-310-611100	GROSS SALARIES	10,400.00	8,421.60	0.00	0.00	0.00	0.00
30-310-611106	FRINGE BENEFITS	796.00	0.00	0.00	0.00	0.00	0.00
30-310-621500	OPERATING SUPPLIES-VEHICLE	4,500.00	4,161.36	4,500.00	4,500.00	4,500.00	0.00
30-310-622000	REPAIR & MAINTENANCE SUPPLI...	5,000.00	3,621.75	0.00	683.01	2,000.00	0.00
30-310-622500	SMALL TOOLS & MINOR EQUIPM...	0.00	0.00	4,500.00	0.00	3,000.00	0.00
30-310-631000	UTILITIES	500.00	541.53	500.00	253.36	500.00	0.00
30-310-634500	CONTRACTUAL SERVICE	2,000.00	1,935.00	20,000.00	7,896.73	10,000.00	0.00
30-310-634601	PROPERTY/LIABILITY INSURANCE	326.15	326.15	0.00	0.00	0.00	0.00
30-310-634602	WORKERS COMP INSURANCE	433.44	433.44	0.00	0.00	0.00	0.00
30-310-640500	MACHINERY & EQUIPMENT	2,000.00	685.74	4,800.00	2,531.32	4,500.00	0.00
Department: 310 - CEMETERY Total:		25,955.59	20,126.57	34,300.00	15,864.42	24,500.00	0.00
Fund: 30 - CEMETERY Surplus (Deficit):		11,544.41	45,055.07	1,850.00	38,661.58	14,000.00	0.00
Fund: 50 - PUBLIC RECREATION							
Department: 000 - NON-DEPARTMENTAL							
50-000-570500	TRANSFER IN: EMPLOYEE HEALTH..	0.00	10.47	0.00	189.88	0.00	0.00
Department: 000 - NON-DEPARTMENTAL Total:		0.00	10.47	0.00	189.88	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Department: 500 - PUBLIC RECREATION							
50-500-515002	DONATIONS: SPECIAL EVENTS	0.00	0.00	0.00	850.00	0.00	0.00
50-500-515004	MISCELLANEOUS: PUBLIC RECRE...	6,500.00	23,715.12	8,000.00	3,367.00	5,000.00	0.00
50-500-550300	HOTEL/MOTEL TAX	0.00	9,279.42	19,000.00	47,670.08	45,000.00	0.00
50-500-550400	PUBLIC RECREATION FEES/RENT...	8,000.00	12,813.77	6,500.00	10,053.50	8,000.00	0.00
50-500-570001	TRANSFER: PUBLIC RECREATION	88,941.18	90,723.41	88,941.18	79,645.54	88,941.18	0.00
Department: 500 - PUBLIC RECREATION Total:		103,441.18	136,531.72	122,441.18	141,586.12	146,941.18	0.00
Department: 510 - PARKS/RECREATION							
50-510-621000	OPERATING SUPPLIES-MISC	15,000.00	9,899.73	73,000.00	18,082.36	25,000.00	0.00
50-510-622000	REPAIR & MAINTENANCE SUPPLI...	11,500.00	6,259.87	5,000.00	1,235.81	6,000.00	0.00
50-510-630500	MISCELLANEOUS	15,000.00	10,750.86	0.00	0.01	0.00	0.00
50-510-634500	CONTRACTUAL SERVICES	8,013.00	2,233.95	4,000.00	557.80	1,000.00	0.00
Department: 510 - PARKS/RECREATION Total:		49,513.00	29,144.41	82,000.00	19,875.98	32,000.00	0.00
Department: 530 - BOUSE SPORTS COMPLEX							
50-530-535002	REG FEE FOR LEAGUE GAMES	30,000.00	30,875.00	30,000.00	34,059.50	31,200.00	0.00
50-530-535003	REG FEE FOR TOURNAMENT GA...	20,000.00	30,670.00	20,000.00	0.00	30,000.00	0.00
50-530-535004	GATE FEES - LEAGUE	105,000.00	90,956.00	105,000.00	88,573.25	74,184.00	0.00
50-530-535005	GATE FEES - TOURNAMENT	0.00	4,923.00	0.00	11,496.00	19,000.00	0.00
50-530-535006	CONCESSION SALES	80,000.00	47,033.18	50,000.00	33,457.07	37,780.00	0.00
50-530-535007	RENTAL/PRACTICE FEES	20,000.00	32,639.75	22,500.00	47,072.00	35,000.00	0.00
50-530-611100	SALARIES	108,000.00	101,139.43	108,000.00	90,696.31	107,000.00	0.00
50-530-611106	FRINGE BENEFITS	25,104.00	12,075.65	15,104.00	12,363.62	15,076.54	0.00
50-530-621000	OPERATING SUPPLIES - MISC.	750.00	706.86	1,000.00	661.94	1,000.00	0.00
50-530-621001	CONCESSION SUPPLIES	0.00	432.15	0.00	0.00	0.00	0.00
50-530-621020	TROPHIES	9,000.00	7,447.95	10,000.00	4,234.19	4,000.00	0.00
50-530-622000	REPAIR & MAINTENANCE SUPPLI...	10,000.00	10,015.15	12,000.00	11,597.40	12,000.00	0.00
50-530-630500	MISCELLANEOUS	1,750.00	1,417.33	1,500.00	215.25	1,500.00	0.00
50-530-631000	UTILITY SERVICES	13,000.00	13,056.90	10,000.00	9,463.48	10,000.00	0.00
50-530-633000	PROFESSIONAL FEES	9,000.00	5,347.00	10,000.00	0.00	2,000.00	0.00
50-530-633001	UMPIRE FEES	48,000.00	40,706.00	50,000.00	42,744.00	50,000.00	0.00
50-530-634500	CONTRACTUAL SERVICES	8,000.00	4,355.74	9,500.00	5,926.97	9,500.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Defined Budgets					
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
50-530-634600	HEALTH INSURANCE	6,025.55	5,842.98	6,929.39	9,020.41	13,311.24	0.00
50-530-634601	PROPERTY/LIABILITY INSURANCE	4,359.58	4,359.58	9,940.58	9,891.45	11,000.00	0.00
50-530-634602	WORKERS COMP INSURANCE	8,216.96	8,216.96	10,271.20	10,265.57	13,000.00	0.00
50-530-636000	UNIFORMS	2,000.00	464.50	2,000.00	164.97	800.00	0.00
50-530-640500	MACHINERY & EQUIPMENT	1,000.00	255.66	1,000.00	0.00	1,000.00	0.00
Department: 530 - BOUSE SPORTS COMPLEX Surplus (Deficit):		793.91	21,257.09	-29,745.17	7,412.26	-24,023.78	0.00
Department: 540 - LANDSCAPING							
50-540-570004	TRANSFER: LANDSCAPING	62,258.82	63,506.38	52,047.00	55,751.88	52,047.00	0.00
50-540-631000	UTILITIES-LANDSCAPING	3,500.00	410.56	3,500.00	222.52	1,000.00	0.00
50-540-634500	CONTRACTUAL SERVICES	51,258.82	1,760.00	5,000.00	3,649.99	5,000.00	0.00
50-540-643000	OTHER IMPROVEMENTS	7,500.00	2,567.88	25,000.00	0.00	10,000.00	0.00
Department: 540 - LANDSCAPING Surplus (Deficit):		0.00	58,767.94	18,547.00	51,879.37	36,047.00	0.00
Fund: 50 - PUBLIC RECREATION Surplus (Deficit):		54,722.09	187,422.81	29,243.01	181,191.65	126,964.40	0.00
Fund: 60 - PUBLIC SAFETY							
Department: 600 - PUBLIC SAFETY							
60-600-581002	DRUG ENFORCEMENT PROCEEDS	0.00	1,371.81	0.00	13,741.68	0.00	0.00
60-600-581005	MISCELLANEOUS REVENUE	0.00	120.00	0.00	15.00	0.00	0.00
60-600-581007	POLICE TRAINING FEE	7,500.00	5,846.00	7,500.00	6,480.00	6,500.00	0.00
60-600-581008	IMPOUND FEES	5,500.00	8,930.00	5,500.00	8,500.00	6,000.00	0.00
60-600-581009	FINGERPRINT FEE	725.00	0.00	250.00	505.00	300.00	0.00
60-600-581010	TECHNOLOGY FEE	15,000.00	23,555.00	15,000.00	13,475.00	11,000.00	0.00
60-600-581011	BOOKING FEE	500.00	168.00	500.00	200.00	250.00	0.00
60-600-581012	CAPITAL OUTLAY FEE	3,500.00	3,456.00	3,500.00	3,262.00	3,500.00	0.00
Department: 600 - PUBLIC SAFETY Total:		32,725.00	43,446.81	32,250.00	46,178.68	27,550.00	0.00
Department: 611 - DAC SUBGRANT							
60-611-640500	EQUIPMENT	0.00	10,000.00	0.00	0.00	0.00	0.00
Department: 611 - DAC SUBGRANT Total:		0.00	10,000.00	0.00	0.00	0.00	0.00
Department: 650 - POLICE TRAINING							
60-650-621000	OPERATING SUPPLIES-MISC	1,000.00	520.99	1,200.00	139.00	1,200.00	0.00
60-650-630500	MISCELLANEOUS	5,000.00	8,000.98	6,500.00	6,325.18	0.00	0.00
60-650-634500	CONTRACTUAL SERVICES	0.00	663.18	0.00	0.00	0.00	0.00
60-650-640500	MACHINERY & EQUIPMENT	1,000.00	12,559.96	16,067.68	10,783.00	16,067.68	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
60-650-643000	OTHER IMPROVEMENTS	1,000.00	347.47	1,500.00	257.90	1,500.00	0.00
	Department: 650 - POLICE TRAINING Total:	8,000.00	22,092.58	25,267.68	17,505.08	18,767.68	0.00
	Fund: 60 - PUBLIC SAFETY Surplus (Deficit):	24,725.00	11,354.23	6,982.32	28,673.60	8,782.32	0.00
Fund: 61 - CUA GENERAL							
Department: 610 - CHOCTAW UTILITIES AUTHORITY							
61-610-552001	DRAINAGE FEES	116,338.00	136,638.57	116,338.00	139,411.26	125,000.00	0.00
61-610-552002	DRAINAGE PENALTY	3,100.00	16,548.11	3,100.00	13,478.12	12,500.00	0.00
61-610-552501	WATER PENALTIES	22,815.00	8,411.14	22,815.00	7,939.23	10,000.00	0.00
61-610-552502	WATER MISCELLANEOUS	10,500.00	25,496.66	10,500.00	17,571.81	11,000.00	0.00
61-610-552503	STATE SURCHARGE (\$.25)	6,350.00	6,411.47	6,350.00	6,222.45	6,500.00	0.00
61-610-552504	WATER TAP FEES	10,000.00	24,262.30	10,000.00	23,761.40	20,000.00	0.00
61-610-552505	WATER TURN-ON FEES	4,200.00	0.00	4,200.00	0.00	0.00	0.00
61-610-552506	WASTEWATER PENALTIES	20,500.00	7,111.32	20,500.00	5,591.79	5,500.00	0.00
61-610-552508	SEWER TAP FEES	3,000.00	2,300.00	1,500.00	2,325.00	2,500.00	0.00
61-610-552509	BIO-SOLIDS DISPOSAL	12,500.00	13,305.75	12,500.00	11,101.74	9,000.00	0.00
61-610-552510	OK.GOV. ONLINE FEE	4,750.00	0.00	0.00	0.00	0.00	0.00
61-610-552512	STORMWATER FEE	192,023.00	195,558.39	192,023.00	195,914.73	192,023.00	0.00
61-610-552513	STORMWATER PENALTY	3,910.00	16,566.23	3,910.00	13,476.81	11,192.19	0.00
61-610-560001	INTEREST: WATER	625.00	0.00	625.00	0.00	0.00	0.00
61-610-560003	TRANSFER IN: EMPLOYEE HEALTH..	12,000.00	20,910.49	12,000.00	13,487.56	12,500.00	0.00
61-610-571000	SOLID WASTE FEE	1,148,963.00	1,043,866.49	1,074,000.00	1,030,886.93	1,149,180.00	0.00
61-610-572000	SOLID WASTE PENALTY	16,336.00	15,134.63	16,336.00	12,676.64	15,000.00	0.00
61-610-573000	SOLID WASTE SET-UP FEE	8,650.00	9,605.00	8,650.00	9,900.00	8,500.00	0.00
61-610-574000	SOLID WASTE RECONNECT FEE	5,200.00	31,333.73	5,200.00	30,805.05	30,000.00	0.00
61-610-580003	WATER RECEIPTS	1,134,000.00	1,115,397.16	1,134,000.00	1,152,185.36	1,134,000.00	0.00
61-610-580004	WASTEWATER RECEIPTS	742,500.00	783,647.04	742,500.00	864,063.60	800,000.00	0.00
61-610-600002	TRANSFER TO CITY GENERAL	0.00	0.00	0.00	60,000.00	-50,000.00	0.00
61-610-630500	MISCELLANEOUS SERVICE	14,250.00	-174.20	0.00	0.00	0.00	0.00
61-610-680000	STORMWATER FEE	0.00	17.92	0.00	0.00	0.00	0.00
61-610-680002	DRAINAGE FEE	0.00	10.92	0.00	0.00	0.00	0.00
	Department: 610 - CHOCTAW UTILITIES AUTHORITY Total:	3,492,510.00	3,472,359.12	3,397,047.00	3,610,799.48	3,504,395.19	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Department: 680 - STORMWATER							
61-680-611100	GROSS SALARIES	110,744.40	67,000.50	51,500.00	62,409.80	66,450.00	0.00
61-680-611106	FRINGE BENEFITS	17,446.29	3,734.38	8,085.50	3,949.98	5,116.65	0.00
61-680-620500	OFFICE SUPPLIES	0.00	0.00	750.00	149.50	750.00	0.00
61-680-621000	OPERATING SUPPLIES	0.00	0.00	8,000.00	950.29	8,000.00	0.00
61-680-621500	FLEET PARTS/ SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
61-680-621501	FUEL	0.00	0.00	1,000.00	992.41	2,500.00	0.00
61-680-630500	MISCELLANEOUS SERVICE	1,000.00	558.25	1,000.00	0.00	1,000.00	0.00
61-680-631501	PHONE & INTERNET SERVICE	0.00	0.00	750.00	0.00	750.00	0.00
61-680-633000	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	4,848.44	9,000.00	0.00
61-680-633500	POSTAGE & METER SERVICE	17,000.00	16,490.00	17,000.00	12,765.00	18,000.00	0.00
61-680-634000	TRAVEL & TRAINING	0.00	0.00	5,000.00	284.00	4,000.00	0.00
61-680-634500	CONTRACTUAL SERVICES	50,246.00	44,041.46	50,000.00	21,667.86	50,000.00	0.00
61-680-634600	HEALTH INSURANCE	11,969.96	11,868.48	12,000.00	15,598.14	20,759.40	0.00
61-680-634601	PROPERTY/LIABILITY INSURANCE	2,014.33	2,014.33	2,014.33	2,004.26	2,972.76	0.00
61-680-634602	WORKERS COMP INSURANCE	3,564.16	3,564.16	4,455.20	4,349.83	4,455.20	0.00
61-680-636000	UNIFORMS	2,500.00	0.00	750.00	103.90	750.00	0.00
61-680-640500	MACHINERY & EQUIPMENT	1,000.00	0.00	21,000.00	0.00	20,000.00	0.00
61-680-646410	OTHER IMPROVEMENTS	15,000.00	3,882.10	15,000.00	0.00	15,000.00	0.00
Department: 680 - STORMWATER Total:		232,485.14	153,153.66	204,305.03	131,073.41	230,504.01	0.00
Department: 690 - SOLID WASTE							
61-690-633500	POSTAGE & METER SERVICE	15,000.00	9,171.03	15,000.00	12,500.00	15,000.00	0.00
61-690-634500	CONTRACTUAL SERVICE	785,000.00	785,002.80	800,000.00	748,407.87	920,000.00	0.00
Department: 690 - SOLID WASTE Total:		800,000.00	794,173.83	815,000.00	760,907.87	935,000.00	0.00
Department: 810 - WATER							
61-810-611100	GROSS SALARIES	277,119.00	234,321.86	277,119.00	243,745.26	288,203.76	0.00
61-810-611106	FRINGE BENEFITS	43,951.81	16,960.83	43,951.81	17,721.94	45,247.99	0.00
61-810-620500	OFFICE SUPPLIES	6,000.00	4,236.45	6,000.00	4,341.95	6,000.00	0.00
61-810-621001	CHEMICALS	20,000.00	15,085.92	18,000.00	9,363.32	18,000.00	0.00
61-810-621500	FLEET PARTS & SUPPLIES	6,000.00	5,852.99	6,000.00	5,425.18	6,000.00	0.00
61-810-621501	FUEL	20,000.00	12,899.39	20,000.00	20,000.00	20,000.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
61-810-622000	REPAIR & MAINTENANCE SUPPLI...	90,000.00	76,322.12	98,000.00	75,973.89	85,000.00	0.00
61-810-622500	SMALL TOOLS & MINOR EQUIPM...	3,250.00	2,095.14	2,250.00	3,008.34	2,250.00	0.00
61-810-630500	MISCELLANEOUS	15,000.00	14,793.67	15,000.00	10,028.14	15,000.00	0.00
61-810-630501	CREDIT CARD FEES	6,000.00	24,206.40	6,000.00	0.00	0.00	0.00
61-810-630512	BANK FEES	2,500.00	2,180.30	2,500.00	0.00	0.00	0.00
61-810-631000	UTILITY SERVICES	68,000.00	52,432.46	57,000.00	52,657.35	60,000.00	0.00
61-810-631500	COMMUNICATIONS	5,000.00	3,136.05	5,000.00	4,984.93	5,000.00	0.00
61-810-632500	PRINTING & BINDING	800.00	525.80	800.00	204.50	800.00	0.00
61-810-633000	PROFESSIONAL SERVICES	50,000.00	49,215.60	54,000.00	47,182.31	60,000.00	0.00
61-810-633500	POSTAGE & METER SERVICE	4,500.00	3,911.64	4,500.00	3,911.64	4,500.00	0.00
61-810-634000	TRAVEL & TRAINING	2,500.00	2,680.84	2,500.00	1,755.00	5,000.00	0.00
61-810-634500	CONTRACTUAL SERVICES	45,500.00	45,198.35	60,000.00	16,881.46	45,000.00	0.00
61-810-634600	HEALTH INSURANCE	55,751.28	63,789.48	64,113.98	73,015.90	66,772.92	0.00
61-810-634601	PROPERTY/LIABILITY INSURANCE	9,259.22	9,259.22	9,259.22	9,213.54	13,655.04	0.00
61-810-634602	WORKERS COMP INSURANCE	17,271.32	17,271.32	19,794.14	19,379.98	45,923.12	0.00
61-810-635000	FLEET SERVICES	9,000.00	2,176.57	6,000.00	3,569.93	6,000.00	0.00
61-810-635530	REPAIRS & MAINTENANCE SERVI...	900.00	255.56	500.00	0.00	0.00	0.00
61-810-636000	UNIFORMS	5,600.00	4,767.00	6,000.00	5,074.25	6,000.00	0.00
61-810-640500	MACHINERY & EQUIPMENT	15,000.00	14,835.00	15,000.00	2,807.45	15,000.00	0.00
61-810-643200	2020 OWRB LOAN	150,000.00	226,881.29	169,934.28	0.00	169,934.28	0.00
61-810-652000	OWRB PRINCIPAL & INTEREST	466,702.00	346,962.32	466,702.00	331,286.18	466,702.00	0.00
61-810-653000	2013(A) NOTE PRINCIPAL & INTE...	199,680.00	130,737.07	199,680.00	35,595.00	0.00	0.00
61-810-664045	TRANSFER TO CAPITAL IMPROV...	60,000.00	0.00	0.00	0.00	0.00	0.00
	Department: 810 - WATER Total:	1,655,284.63	1,382,990.64	1,635,604.43	997,127.44	1,455,989.11	0.00
	Department: 900 - WASTEWATER COLLECTION						
61-900-611100	GROSS SALARIES	192,208.00	65,828.33	192,208.00	109,771.79	199,896.32	0.00
61-900-611106	FRINGE BENEFITS	30,080.49	4,602.27	30,176.67	7,865.29	31,383.73	0.00
61-900-621500	FLEET PARTS & SUPPLIES	5,000.00	2,269.51	4,000.00	2,301.27	5,000.00	0.00
61-900-621501	FUEL	5,000.00	0.00	0.00	0.00	0.00	0.00
61-900-622000	REPAIR/MAINTENANCE SUPPLIES	12,500.00	12,090.11	8,000.00	4,902.33	8,000.00	0.00
61-900-622001	CHEMICALS	12,000.00	10,140.75	12,000.00	11,103.19	12,000.00	0.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
61-900-622500	SMALL TOOLS & MINOR EQUIPM...	1,000.00	732.75	1,000.00	611.27	1,000.00	0.00
61-900-630500	MISCELLANEOUS	10,000.00	9,521.18	10,000.00	5,645.16	8,000.00	0.00
61-900-631000	UTILITY SERVICES	1,250.00	1,155.93	1,500.00	1,229.12	1,500.00	0.00
61-900-633000	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	2,586.21	0.00	0.00
61-900-634000	TRAVEL & TRAINING	750.00	322.00	500.00	92.00	500.00	0.00
61-900-634500	CONTRACTUAL SERVICES	2,500.00	2,211.32	2,500.00	0.00	2,500.00	0.00
61-900-634600	HEALTH INSURANCE	26,024.54	28,325.42	29,928.23	39,296.18	68,737.32	0.00
61-900-634601	PROPERTY/LIABILITY INSURANCE	3,914.59	3,914.59	3,914.59	3,894.69	5,766.12	0.00
61-900-634602	WORKERS COMP INSURANCE	13,932.20	13,932.20	17,415.25	16,974.31	20,000.00	0.00
61-900-635500	REPAIRS & MAINTENANCE SERVI...	12,000.00	10,790.83	12,000.00	808.33	12,000.00	0.00
61-900-636000	UNIFORMS	2,200.00	1,880.23	2,200.00	1,147.44	2,200.00	0.00
61-900-640500	MACHINERY & EQUIPMENT	0.00	0.00	7,500.00	3,011.00	7,500.00	0.00
Department: 900 - WASTEWATER COLLECTION Total:		330,359.82	167,717.42	337,842.74	211,239.58	385,983.49	0.00
Department: 910 - WASTEWATER PLANT							
61-910-611100	GROSS SALARIES	112,138.00	119,586.92	120,000.00	108,558.44	124,800.00	0.00
61-910-611106	FRINGE BENEFITS	18,749.59	39,832.73	18,840.00	8,076.04	19,593.60	0.00
61-910-621000	OPERATING SUPPLIES-MISCELLA...	1,200.00	1,127.91	1,900.00	1,794.50	1,900.00	0.00
61-910-621500	FLEET PARTS & SUPPLIES	1,300.00	731.76	1,300.00	1,293.45	1,000.00	0.00
61-910-621501	FUEL	800.00	680.93	0.00	0.00	0.00	0.00
61-910-622000	REPAIR & MAINTENANCE SUPPLI...	13,900.00	13,502.79	10,000.00	6,800.23	10,000.00	0.00
61-910-622001	CHEMICALS	6,000.00	5,867.60	10,000.00	7,853.32	10,000.00	0.00
61-910-622002	LAB SUPPLIES	5,000.00	4,902.29	10,000.00	9,491.07	10,000.00	0.00
61-910-622500	SMALL TOOLS & MINOR EQUIPM...	2,000.00	1,407.70	2,000.00	1,653.22	2,000.00	0.00
61-910-630500	MISCELLANEOUS	10,000.00	9,456.26	10,000.00	7,958.37	2,000.00	0.00
61-910-631000	UTILITY SERVICES	60,000.00	57,214.02	63,000.00	65,605.00	70,000.00	0.00
61-910-631500	COMMUNICATIONS	2,500.00	2,526.30	3,600.00	1,565.75	3,600.00	0.00
61-910-632500	PRINTING & BINDING	2,200.00	905.50	1,500.00	31.37	1,500.00	0.00
61-910-633000	PROFESSIONAL SERVICES	5,000.00	4,382.61	5,000.00	1,059.22	5,000.00	0.00
61-910-634000	TRAVEL & TRAINING	500.00	561.33	1,300.00	914.00	1,500.00	0.00
61-910-634500	CONTRACTUAL SERVICE	62,000.00	51,565.95	27,000.00	24,592.88	27,000.00	0.00
61-910-634501	SLUDGE REMOVAL	0.00	0.00	30,000.00	30,000.00	36,000.00	0.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
61-910-634503	LAB TESTING CONTRACTUAL	8,000.00	7,626.00	8,000.00	6,002.00	10,000.00	0.00
61-910-634600	HEALTH INSURANCE	27,810.41	34,198.53	27,810.41	30,240.36	26,904.36	0.00
61-910-634601	PROPERTY/LIABILITY INSURANCE	4,124.28	4,124.28	4,124.28	4,103.88	6,081.60	0.00
61-910-634602	WORKERS COMP INSURANCE	10,486.36	10,486.36	13,107.95	12,504.69	13,337.76	0.00
61-910-636000	UNIFORMS	1,900.00	1,891.82	1,900.00	1,934.04	2,000.00	0.00
61-910-640500	MACHINERY & EQUIPMENT	11,000.00	5,026.54	6,000.00	9,739.12	6,000.00	0.00
Department: 910 - WASTEWATER PLANT Total:		366,608.64	377,606.13	376,382.64	341,770.95	390,217.32	0.00
Fund: 61 - CUA GENERAL Surplus (Deficit):		107,771.77	596,717.44	27,912.16	1,168,680.23	106,701.26	0.00
Fund: 67 - GOLF COURSE							
Department: 670 - CHOCTAW CREEK GOLF COURSE							
67-670-570000	TRANSFER: GENERAL FUND	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00
67-670-570500	TRANSFER IN: HEALTH INSURAN...	0.00	280.20	0.00	-818.76	0.00	0.00
67-670-611100	GROSS SALARIES	257,794.00	247,744.61	246,644.81	253,411.14	250,000.00	0.00
67-670-611106	FRINGE BENEFITS	29,710.04	11,761.75	13,436.38	13,436.38	31,864.02	0.00
67-670-620500	OFFICE SUPPLIES	1,000.00	720.83	763.00	798.94	1,000.00	0.00
67-670-621001	OPERATING SUPPLIES: PROSHOP	25,000.00	24,798.58	24,500.00	24,219.96	35,000.00	0.00
67-670-621002	OPERATING SUPPLIES: CONCESS...	5,000.00	4,395.44	5,000.00	4,188.96	5,000.00	0.00
67-670-621500	FLEET PARTS & SUPPLIES	25,500.00	26,700.56	20,500.00	20,991.71	28,000.00	0.00
67-670-622000	REPAIR & MAINTENANCE SUPPLI...	47,000.00	43,294.71	54,315.93	50,921.73	55,000.00	0.00
67-670-630500	MISCELLANEOUS	2,000.00	1,884.60	2,000.00	2,100.45	2,000.00	0.00
67-670-631000	UTILITIES	15,000.00	13,561.83	20,000.00	20,499.82	20,000.00	0.00
67-670-631500	COMMUNICATIONS	4,800.00	5,502.40	4,642.00	3,854.77	4,800.00	0.00
67-670-632000	ADVERTISING	500.00	0.00	0.00	0.00	0.00	0.00
67-670-633000	PROFESSIONAL SERVICES	500.00	408.07	500.00	527.11	0.00	0.00
67-670-634000	TRAVEL & TRAINING	1,000.00	232.00	2,000.00	1,990.27	1,500.00	0.00
67-670-634500	CONTRACTUAL SERVICES	10,000.00	9,025.64	10,000.00	10,068.07	10,000.00	0.00
67-670-634600	HEALTH INSURANCE	29,963.16	31,636.72	36,001.92	32,776.90	38,700.24	0.00
67-670-634601	PROPERTY/LIABILITY INSURANCE	9,506.48	9,506.48	7,724.00	7,685.70	8,904.28	0.00
67-670-634602	WORKERS COMP INSURANCE	6,445.00	6,445.00	6,645.00	6,642.24	6,198.40	0.00
67-670-636000	UNIFORMS	4,500.00	2,513.03	3,000.00	2,203.98	0.00	0.00
67-670-670000	PROSHOP SALES	30,000.00	40,090.52	34,000.00	42,015.78	48,000.00	0.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
67-670-670001	GREEN FEES	160,000.00	270,739.69	200,000.00	332,611.05	230,000.00	0.00
67-670-670002	CART RENTAL	20,000.00	5,594.07	5,000.00	7,224.77	5,000.00	0.00
67-670-670003	CONCESSION SALES	8,000.00	9,710.85	8,000.00	9,247.90	8,000.00	0.00
67-670-670005	DRIVING RANGE TOKENS	15,000.00	18,773.77	15,000.00	17,824.63	15,000.00	0.00
67-670-670006	MEMBERSHIP FEE	135,000.00	132,419.94	135,000.00	123,506.39	130,000.00	0.00
67-670-670007	GIFT CARDS	8,000.00	4,594.58	5,000.00	1,623.00	5,000.00	0.00
67-670-670008	CLINICS	3,500.00	0.00	3,500.00	0.00	4,000.00	0.00
67-670-670009	SPONSORSHIPS	5,000.00	3,994.21	5,000.00	1,071.84	5,000.00	0.00
67-670-670010	RENTALS	2,500.00	1,972.35	2,500.00	3,925.56	2,500.00	0.00
67-670-670011	GHIN REVENUE	1,000.00	1,245.00	1,000.00	691.78	1,000.00	0.00
67-670-670012	GOLF SERVICES	0.00	1,369.26	1,000.00	2,180.84	1,000.00	0.00
Department: 670 - CHOCTAW CREEK GOLF COURSE Surplus (Deficit):		12,781.32	50,652.19	7,326.96	84,786.65	6,533.06	0.00
Fund: 67 - GOLF COURSE Surplus (Deficit):		12,781.32	50,652.19	7,326.96	84,786.65	6,533.06	0.00
Fund: 70 - STREET AND ALLEY							
Department: 700 - STREET & ALLEY							
70-700-510101	GASOLINE EXCISE TAX	0.00	16,731.03	0.00	13,364.43	0.00	0.00
70-700-510102	TRANSPORTATION IMPACT FEE	0.00	0.00	0.00	82,167.00	75,000.00	0.00
Department: 700 - STREET & ALLEY Total:		0.00	16,731.03	0.00	95,531.43	75,000.00	0.00
Department: 710 - STREET SERVICES							
70-710-621500	FLEET PARTS & SUPPLIES	0.00	501.27	0.00	0.00	0.00	0.00
70-710-622000	REPAIR & MAINTENANCE SUPPLI...	0.00	1,249.66	0.00	0.00	0.00	0.00
70-710-635000	FLEET SERVICES	0.00	942.50	0.00	0.00	0.00	0.00
70-710-636000	UNIFORMS	0.00	107.06	0.00	0.00	0.00	0.00
Department: 710 - STREET SERVICES Total:		0.00	2,800.49	0.00	0.00	0.00	0.00
Fund: 70 - STREET AND ALLEY Surplus (Deficit):		0.00	13,930.54	0.00	95,531.43	75,000.00	0.00
Fund: 77 - CITY SINKING FUND							
Department: 770 - CITY SINKING FUND							
77-770-530000	AD VALOREM TAX	125,000.00	121,949.42	125,000.00	128,172.44	125,000.00	0.00
77-770-560000	INTEREST	27.00	2.52	27.00	1.70	0.00	0.00
77-770-630500	MISCELLANEOUS	1,000.00	700.37	1,000.00	701.76	0.00	0.00

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Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
77-770-652000 DEBT SERVICE: PRINCIPAL & INT...	122,475.00	9,827.50	122,475.00	109,650.00	122,475.00	0.00
Department: 770 - CITY SINKING FUND Surplus (Deficit):	1,552.00	111,424.07	1,552.00	17,822.38	2,525.00	0.00
Fund: 77 - CITY SINKING FUND Surplus (Deficit):	1,552.00	111,424.07	1,552.00	17,822.38	2,525.00	0.00
Report Surplus (Deficit):	1,357,152.93	4,165,555.45	676,912.32	5,084,939.75	861,401.60	0.00

Group Summary

Category;Department;LineItem;SubCategor...	Defined Budgets					
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 10 - CITY GENERAL						
100 - ADMIN	8,737,020.54	9,882,772.35	8,702,192.50	9,578,397.86	8,569,941.34	0.00
110 - DEVELOPMENT SERVICES	455,968.84	296,386.83	480,853.49	363,458.29	494,970.69	0.00
120 - MUNICIPAL COURT	118,091.79	98,817.28	128,820.29	102,353.33	113,213.06	0.00
130 - FIRE SERVICES	985,729.04	962,851.45	1,102,379.55	1,007,995.50	1,149,337.94	0.00
140 - FLEET SERVICES	130,772.55	124,669.47	162,126.86	125,820.27	136,311.85	0.00
150 - GEN GOVT SERVICES	4,029,422.12	4,206,750.40	3,916,922.12	3,627,295.03	3,920,317.80	0.00
170 - PARK SERVICES	457,002.96	365,254.66	430,264.98	356,470.41	383,804.12	0.00
180 - POLICE SERVICES	1,716,738.06	1,481,461.85	1,851,814.38	1,541,304.30	1,773,499.89	0.00
190 - COMMUNITY SERVICES	10,710.12	5,858.59	14,500.00	4,521.85	12,000.00	0.00
710 - STREET SERVICES	684,124.22	523,545.58	588,739.62	443,498.24	585,506.07	0.00
Fund: 10 - CITY GENERAL Surplus (Deficit):	148,460.84	1,817,176.24	25,771.21	2,005,680.64	979.92	0.00
Fund: 13 - STABILIZATION RESERVE FUND						
130 - FIRE SERVICES	70,000.00	50.29	346,395.00	0.00	0.00	0.00
Fund: 13 - STABILIZATION RESERVE FUND Total:	70,000.00	50.29	346,395.00	0.00	0.00	0.00
Fund: 20 - CAPITAL IMPROVEMENT						
200 - CAPITAL IMPROVEMENT FUND	341,918.53	309,745.77	333,158.53	283,679.72	323,024.00	0.00
210 - CAPITAL PROJECTS	314,958.24	271,660.23	312,193.08	136,445.08	318,942.76	0.00
Fund: 20 - CAPITAL IMPROVEMENT Surplus (Deficit):	26,960.29	38,085.54	20,965.45	147,234.64	4,081.24	0.00
Fund: 21 - DEDICATED SALES TAX						
290 - DEDICATED SALES TAX	600,280.21	604,341.32	10,559.21	1,145,979.09	17,479.40	0.00
Fund: 21 - DEDICATED SALES TAX Surplus (Deficit):	600,280.21	604,341.32	10,559.21	1,145,979.09	17,479.40	0.00
Fund: 27 - TIF- MARKETS TO CHOC						
270 - MARKETS TO CHOCTAW	298,355.00	689,345.71	198,355.00	170,697.86	498,355.00	0.00
Fund: 27 - TIF- MARKETS TO CHOC Surplus (Deficit):	298,355.00	689,345.71	198,355.00	170,697.86	498,355.00	0.00
Fund: 30 - CEMETERY						
300 - CEMETERY	37,500.00	65,181.64	36,150.00	54,526.00	38,500.00	0.00
310 - CEMETERY	25,955.59	20,126.57	34,300.00	15,864.42	24,500.00	0.00
Fund: 30 - CEMETERY Surplus (Deficit):	11,544.41	45,055.07	1,850.00	38,661.58	14,000.00	0.00
Fund: 50 - PUBLIC RECREATION						
000 - NON-DEPARTMENTAL	0.00	10.47	0.00	189.88	0.00	0.00
500 - PUBLIC RECREATION	103,441.18	136,531.72	122,441.18	141,586.12	146,941.18	0.00
510 - PARKS/RECREATION	49,513.00	29,144.41	82,000.00	19,875.98	32,000.00	0.00
530 - BOUSE SPORTS COMPLEX	793.91	21,257.09	-29,745.17	7,412.26	-24,023.78	0.00
540 - LANDSCAPING	0.00	58,767.94	18,547.00	51,879.37	36,047.00	0.00
Fund: 50 - PUBLIC RECREATION Surplus (Deficit):	54,722.09	187,422.81	29,243.01	181,191.65	126,964.40	0.00

Budget Worksheet

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Category;Department;LineItem;SubCategor...	Defined Budgets					
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 60 - PUBLIC SAFETY						
600 - PUBLIC SAFETY	32,725.00	43,446.81	32,250.00	46,178.68	27,550.00	0.00
611 - DAC SUBGRANT	0.00	10,000.00	0.00	0.00	0.00	0.00
650 - POLICE TRAINING	8,000.00	22,092.58	25,267.68	17,505.08	18,767.68	0.00
Fund: 60 - PUBLIC SAFETY Surplus (Deficit):	24,725.00	11,354.23	6,982.32	28,673.60	8,782.32	0.00
Fund: 61 - CUA GENERAL						
610 - CHOCTAW UTILITIES AUTHORITY	3,492,510.00	3,472,359.12	3,397,047.00	3,610,799.48	3,504,395.19	0.00
680 - STORMWATER	232,485.14	153,153.66	204,305.03	131,073.41	230,504.01	0.00
690 - SOLID WASTE	800,000.00	794,173.83	815,000.00	760,907.87	935,000.00	0.00
810 - WATER	1,655,284.63	1,382,990.64	1,635,604.43	997,127.44	1,455,989.11	0.00
900 - WASTEWATER COLLECTION	330,359.82	167,717.42	337,842.74	211,239.58	385,983.49	0.00
910 - WASTEWATER PLANT	366,608.64	377,606.13	376,382.64	341,770.95	390,217.32	0.00
Fund: 61 - CUA GENERAL Surplus (Deficit):	107,771.77	596,717.44	27,912.16	1,168,680.23	106,701.26	0.00
Fund: 67 - GOLF COURSE						
670 - CHOCTAW CREEK GOLF COURSE	12,781.32	50,652.19	7,326.96	84,786.65	6,533.06	0.00
Fund: 67 - GOLF COURSE Surplus (Deficit):	12,781.32	50,652.19	7,326.96	84,786.65	6,533.06	0.00
Fund: 70 - STREET AND ALLEY						
700 - STREET & ALLEY	0.00	16,731.03	0.00	95,531.43	75,000.00	0.00
710 - STREET SERVICES	0.00	2,800.49	0.00	0.00	0.00	0.00
Fund: 70 - STREET AND ALLEY Surplus (Deficit):	0.00	13,930.54	0.00	95,531.43	75,000.00	0.00
Fund: 77 - CITY SINKING FUND						
770 - CITY SINKING FUND	1,552.00	111,424.07	1,552.00	17,822.38	2,525.00	0.00
Fund: 77 - CITY SINKING FUND Surplus (Deficit):	1,552.00	111,424.07	1,552.00	17,822.38	2,525.00	0.00
Report Surplus (Deficit):	1,357,152.93	4,165,555.45	676,912.32	5,084,939.75	861,401.60	0.00

Fund Summary

Fund	Defined Budgets					
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
10 - CITY GENERAL	148,460.84	1,817,176.24	25,771.21	2,005,680.64	979.92	0.00
13 - STABILIZATION RESERVE FUND	70,000.00	50.29	346,395.00	0.00	0.00	0.00
20 - CAPITAL IMPROVEMENT	26,960.29	38,085.54	20,965.45	147,234.64	4,081.24	0.00
21 - DEDICATED SALES TAX	600,280.21	604,341.32	10,559.21	1,145,979.09	17,479.40	0.00
27 - TIF- MARKETS TO CHOC	298,355.00	689,345.71	198,355.00	170,697.86	498,355.00	0.00
30 - CEMETERY	11,544.41	45,055.07	1,850.00	38,661.58	14,000.00	0.00
50 - PUBLIC RECREATION	54,722.09	187,422.81	29,243.01	181,191.65	126,964.40	0.00
60 - PUBLIC SAFETY	24,725.00	11,354.23	6,982.32	28,673.60	8,782.32	0.00
61 - CUA GENERAL	107,771.77	596,717.44	27,912.16	1,168,680.23	106,701.26	0.00
67 - GOLF COURSE	12,781.32	50,652.19	7,326.96	84,786.65	6,533.06	0.00
70 - STREET AND ALLEY	0.00	13,930.54	0.00	95,531.43	75,000.00	0.00
77 - CITY SINKING FUND	1,552.00	111,424.07	1,552.00	17,822.38	2,525.00	0.00
Report Surplus (Deficit):	1,357,152.93	4,165,555.45	676,912.32	5,084,939.75	861,401.60	0.00

Journal Record Publishing Company

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Oklahoma City, OK 73102

Page 1 of 2

PUBLISHER'S AFFIDAVIT

05/20/2022

NUMBER

PUBLICATION DATES

LEGAL NOTICE

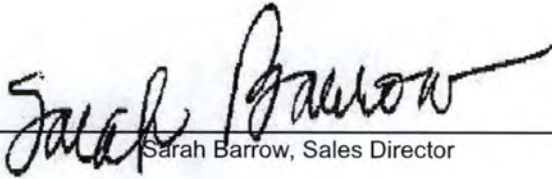
STATE OF OKLAHOMA

} S.S.

COUNTY OF OKLAHOMA

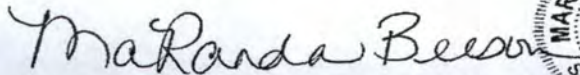
I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).



Sarah Barrow, Sales Director

Subscribed and sworn before me this 20th day of May, 2022



MaRanda Beeson, Notary Public



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My Comission Expires: 02/18/2026

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AFFIDAVIT OF PUBLICATION

(MS12120840)

A Public Hearing on the Proposed Budget for Fiscal Year 2022-2023 for all general, capital, special and enterprise funds and accounts of the City of Choctaw and Choctaw Utilities Authority will be held on Tuesday June 7th, 2022, at 7 p.m. at a Regular Meeting of the Choctaw City Council/Choctaw Utilities Authority Board of Trustees at City Hall, 2500 N. Choctaw Road, Choctaw, Oklahoma.

All Funds Summary

	General Fund	Capital Fund	City Special Fund	Culture and Recreation Fund	Public Safety Fund	CUA General Fund	CUA Special Revenue Fund	Total Funds
All Funds Summary								
Revenues								
General Taxes	8,754,353	0	0	0	0	0	0	8,754,353
Licenses/Permits	184,000	0	0	0	0	0	0	184,000
Street/Alley Taxes	533,647	0	0	0	0	0	0	533,647
Fines and Forfeitures	96,000	0	0	0	0	0	0	96,000
Other Revenues	148,178	56,200	591,500	243,548	27,550	0	0	1,066,976
Interest Earnings	0	0	0	0	0	0	0	0
Transfers (in)	50,000	256,824	3,237,639	140,988	0	0	50,000	3,745,451
Charges and Fees	0	0	0	0	0	3,440,395	452,000	3,892,395
Revenues	9,766,178	323,024	3,829,139	384,536	27,550	3,440,395	502,000	18,272,822
Expenditures								
Personal Services	3,433,171	0	0	122,077	0	780,652	281,864	4,617,804
Materials and Supplies	539,000	0	338,500	17,000	1,200	210,517	124,000	1,230,217
Services and Charges	1,990,523	0	65,500	134,911	16,068	1,758,738	92,103	4,057,842
Capital Outlay	31,500	58,191	845,436	26,000	1,500	48,500	0	1,011,127
Debt Service	0	260,752	2,357,444	0	0	636,636	0	3,254,832
Transfers (out)	3,754,374	0	0	0	0	0	0	3,754,374
Expenditures	9,748,568	318,943	3,606,880	299,988	18,768	3,435,083	497,967	17,926,196
Net Revenues	17,610	4,081	222,259	84,548	8,782	5,312	4,033	346,626

(5-20-2022)