OKLAHOMA
Choctaw
City Hall

Approved Operating Budget

Fiscal Year
2016 – 2017

Approved Amended Operating Budget

Fiscal Year
2015 – 2016

RECEIVED
JUL 15 2016
State Auditor
and Inspector
Oklahoma

AFFIDAVIT OF PUBLICATION

(MS11080474)

A Public Hearing on the Proposed Budget for Fiscal Year 2017 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 7, 2016, 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	Special Revenue Fund	Insurance Fund	Culture and Recreation Fund	Public Safety Fund	CUA General Fund	CUA Special Revenue Fund	Total Funds
Revenues									
General Taxes	6,543,991	0	138,992	0	0	0	0	0	6,682,983
Licenses/Permits	188,225	0	0	0	0	0	0	0	188,225
Intergovernmental	129,000	0	109,100	0	0	11,266	0	0	249,366
Fines and Forfeitures	166,000	0	0	0	0	0	0	0	166,000
Other Revenues	38,926	2,120,896	45	0	104,070	21,403	96,708	3,600	2,385,648
Interest Earnings	0	681	2	0	0	0	0	0	683
Transfers (in)	0	2,586,937	280,800	851,197	89,180	4,956	143,058	959,453	4,915,580
Charges and Fees	0	23,406	32,756	50,754	7,000	0	2,184,751	0	2,298,668
Subtotal	7,066,142	4,731,920	561,696	901,951	200,250	37,624	2,424,517	963,053	16,887,153
Revenues Available	7,066,142	4,731,920	561,696	901,951	200,250	37,624	2,424,517	963,053	16,887,153
Expenditures									
Personal Services	2,274,182	0	235,877	0	36,204	0	524,906	54,914	3,126,082
Materials and Supplies	182,865	0	82,700	0	18,314	0	80,140	0	364,019
Services and Charges	774,298	790,000	183,771	878,098	77,907	8,951	268,650	768,645	3,750,320
Capital Outlay	0	1,325,375	10,000	9,000	7,000	19,319	114,000	0	1,484,694
Debt Service	0	2,773,363	140,877	0	0	0	24,864	0	2,939,104
Transfers (out)	3,659,336	0	72,916	0	1,092	0	1,123,837	34,375	4,891,554
Expenditures	6,890,680	4,888,738	726,140	887,098	140,517	28,270	2,136,396	857,934	16,555,773
Net Revenues	175,461	-156,818	-164,444	14,853	59,733	9,354	288,121	105,119	331,380
Beginning Fund Balance	35,457	3,318,406	565,501	286,277	72,478	87,329	204,377	214,715	4,784,540
Reserves	102,288	0	117,103	178,673	370	0	33,026	0	431,460
Ending Fund Balance	313,206	3,161,588	518,160	479,803	132,580	96,683	525,525	319,834	5,547,380

(5-31-16)

Journal Record Publishing Company

101 N Robinson Suite 101
Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

PUBLIC HEARING	**NUMBER**
05/31/2016	**PUBLICATION DATES**
Proposed Budget for Fiscal Year 2017	

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).

Terri VanHooser, Business Manager

Subscribed and sworn before me this 31st day of May, 2016

MaRanda Beeson, Notary Public

MARANDA BEESON NOTARY #10001243 EXP. 02/18/18 PUBLIC STATE OF OKLAHOMA

Comission Number: 10001243
My Comission Expires: 2/18/2018

Order Number	Publisher's Fee
11080474	**$ 119.70**

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OKLAHOMA
Choctaw

May 31, 2016

Honorable Mayor and Members of the City Council;

Once again, it is my pleasure to present the Proposed Annual Operating Budget to the Choctaw City Council. The Proposed Fiscal Year 2017 Budget is transmitted on the following pages and is the culmination of the efforts of people throughout this organization. In particular, Bernie Nauheimer's input throughout this process was most valuable.

Overview

Two years ago we saw a new beginning for Choctaw's local economy with the opening of the Walmart in July of 2014 and, two months later, the hiring of Sooner Investments to bring the potential of the "Bulla Property" to completion. A Taco Bell is under construction at this time and a there are more tenants on the way. On the east side of Choctaw, the new Tractor Supply is open and Bouse Sports Complex is open and bringing youth baseball and softball leagues and tournaments to town.

The pace of infrastructure improvements continues for Choctaw with water and sewer lines under construction and a new wastewater treatment plant in design phase at this time. These projects will bring tremendous benefits to the community, but they come at a cost for the City and CUA. The Proposed Fiscal Year 2017 budget is very lean this year and it is anticipated that the Fiscal Year 2018 budget will also be a lean budget as the organization focuses on much needed infrastructure improvements. The budget does include a 5% salary increase, following a successful performance review for each employee, starting January 1, 2017. There are no new positions or capital equipment included in the proposed budget.

Highlights

- Partial funding of the Comprehensive Plan process from the General Fund, Capital Improvement Fund, Special Revenue Fund and the CUA Special Revenue Fund.
- Assignment of a Parks Seasonal employee to the maintenance of the Cemetery.
- Beginning the conversion of the CUA's water meters to radio frequency meters for more precise measurements, quicker readings and an anticipated 25 year life rather than the 5 year life of the existing meters.
- Utility rate increase for water and sewer service that is in-line with the CUA's 95% of the average of neighboring cities' rates. The proposed Fiscal Year 2017 rates include the capital fees other cities charge as a first step in funding the new wastewater treatment plant.

Financial Condition

The City has eight discrete funds. For Fiscal Year 2017 all eight funds have positive ending fund balances. While Special Revenue Fund will carry negative net revenues, it still has a positive ending fund balance. The fund balances for the eight funds, as a share of both revenues and expenditures, are as follows:

Fund	Ending Fund Balances	As a Percentage of Revenues	As a Percentage of Expenditures
General	$438,813	4.43%	4.55%
Capital	$4,278,968	66.81%	64.67%
Special	$463,144	92.25%	71.36%
Insurance	$487,587	53.20%	54.09%
Tourism/Parks	$132,131	66.21%	94.35%
Public Safety	$72,515	256.97%	342.00%
CUA – General	$508,546	21.68%	24.60%
CUA – Special	$326,264	33.21%	37.28%
Total – All Funds	$6,707,969	32.85%	33.51%

In accordance with State Law, a Public Hearing regarding the Proposed Budget will be held during the Regular City Council meeting on June 7, 2016 at 7 p.m. By law, the budget must be adopted by June 22 and filed with the State Auditor and Oklahoma County within 30 days of the beginning of the fiscal year.

I am looking forward to discussing the Proposed Budget with the Council at our next meeting.

Sincerely,

Roger Nelson
City Manager

RESOLUTION NO. 16-14

A RESOLUTION APPROVING THE CITY OF CHOCTAW, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2016 - 2017 BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017 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, 2017 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 June 1, 2016 [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, 2016 [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 2016-2017 Budget [see attached spreadsheet] with total resources available in the amount of $17,450,132 and total fund/departmental appropriations in the amount of $16,789,157 for general operations, special revenues and capital outlay/projects for all funds of the City for the Fiscal Year commencing July 01, 2016, and ending June 30, 2017.

Section 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout the FY 2016 - 2017, 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, Choctaw, Oklahoma, this 21st day of June, 2016.

Mayor

ATTEST: (Seal)

CITY OF CHOCTAW CORPORATE SEAL OKLAHOMA

City Clerk

RESOLUTION NO. 16-17

A RESOLUTION APPROVING THE CHOCTAW UTILITIES AUTHORITY, CHOCTAW, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2016 - 2017 BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017 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, 2017 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 June 1, 2016 [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, 2016 [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 2016-2017 Budget with total resources available in the amount of $3,387,713 and total fund/departmental appropriations in the amount of $2,994,580 for general operations, special revenues and capital outlay/projects for all funds of the CUA for the Fiscal Year commencing July 01, 2016, and ending June 30, 2017.

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 2016 -2017, 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 21st day of June, 2016.

THE CHOCTAW UTILITIES AUTHORITY OFFICIAL SEAL

ATTEST: (Seal)

Secretary

Chairman

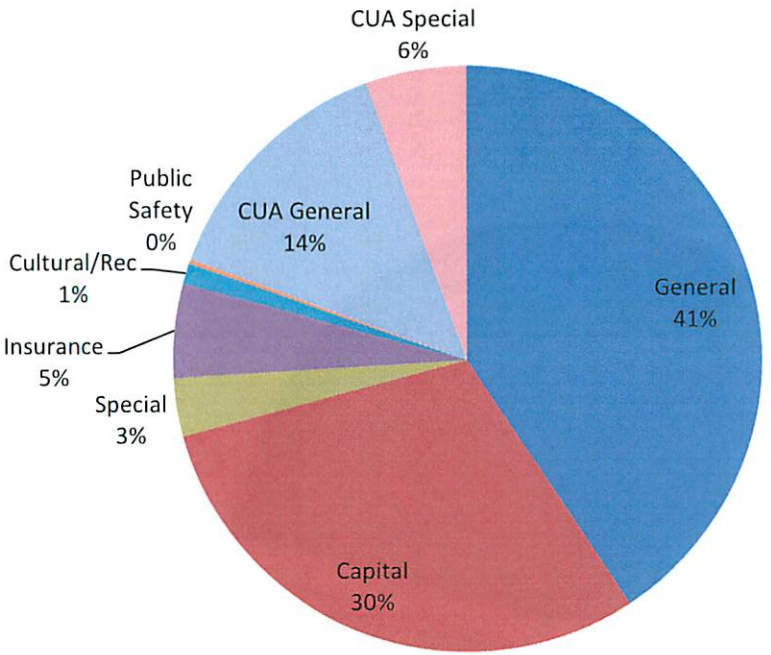
All Funds - Summary

	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17
Revenues						
General Taxes	3,544,632	4,413,693	5,769,789	6,104,323	6,440,303	6,719,189
Licenses/Permits	66,432	91,096	175,776	146,985	206,521	188,225
Intergovernmental	206,524	211,548	278,490	236,226	251,945	249,366
Fines and Forfeitures	231,646	254,769	218,700	217,000	176,769	174,000
Other Revenues	5,843,957	5,289,825	7,754,249	1,490,471	1,906,998	2,564,427
Interest Earnings	1,443	1,029	1,026	0	684	683
Transfers (in)	4,504,068	4,131,772	5,979,565	6,187,041	5,035,855	5,255,574
Charges and Fees	1,923,790	1,981,147	2,040,217	2,040,136	2,089,489	2,298,668
Total Revenues	16,322,492	16,374,878	22,217,811	16,422,182	16,108,563	17,450,132
Expenditures						
Personal Services	1,997,731	2,422,119	2,650,598	3,040,422	2,946,693	3,127,528
Materials and Supplies	297,576	326,395	326,524	427,284	369,482	364,019
Services and Charges	8,317,155	4,494,203	3,870,902	3,653,188	5,602,032	3,765,045
Capital Outlay	488,376	522,654	2,868,765	1,752,663	5,183,853	1,680,886
Debt Service	1,713,553	2,115,513	3,526,797	2,267,014	2,477,585	2,939,104
Transfers (out)	3,839,183	3,705,205	4,574,411	6,131,287	4,672,326	4,912,575
Total Expenditures	16,653,576	13,586,088	17,817,997	17,271,858	21,251,972	16,789,157
Net Revenues	-331,084	2,788,790	4,399,814	-849,675	-5,143,408	660,975
Beginning Fund Balance	3,265,308	3,292,385	6,079,601	6,152,140	10,778,484	5,615,455
Reserves	1,218,587	711,572	723,901	674,847	427,440	431,539
Deposit Liabilities	0	0	0	0	0	0
Ending Fund Balance	4,152,811	6,792,747	11,203,316	5,977,311	6,062,516	6,707,969

All Funds Summary

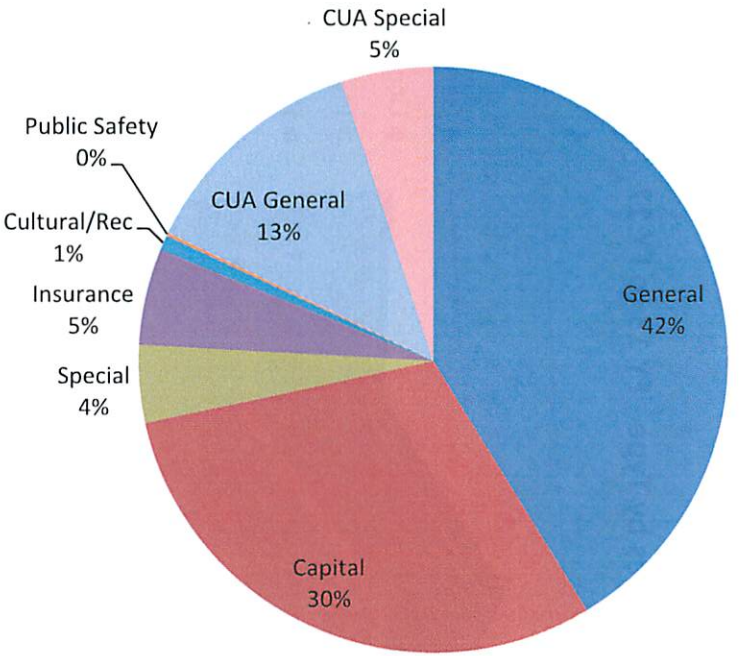
	General Fund	Capital Fund	Special Revenue Fund	Insurance Fund	Culture and Recreation Fund	Public Safety Fund	CUA General Fund	CUA Special Revenue Fund	Total Funds
Revenues									
General Taxes	6,580,197	0	138,992	0	0	0	0	0	6,719,189
Licenses/Permits	188,225	0	0	0	0	0	0	0	188,225
Intergovernmental	129,000	0	109,100	0	0	11,266	0	0	249,366
Fines and Forfeitures	174,000	0	0	0	0	0	0	0	174,000
Other Revenues	38,926	2,294,896	45	0	104,070	21,403	101,487	3,600	2,564,427
Interest Earnings	0	681	2	0	0	0	0	0	683
Transfers (in)	0	2,929,936	282,430	851,197	89,180	4,956	138,043	959,832	5,255,574
Charges and Fees	0	23,406	32,756	50,754	7,000	0	2,184,751	0	2,298,668
Revenues	**7,110,348**	**5,248,919**	**563,327**	**901,951**	**200,250**	**37,624**	**2,424,281**	**963,432**	**17,450,132**
Expenditures									
Personal Services	2,275,628	0	235,877	0	36,204	0	524,906	54,914	3,127,528
Materials and Supplies	182,865	0	82,700	0	18,314	0	80,140	0	364,019
Services and Charges	795,962	790,000	176,832	878,098	77,907	8,951	268,650	768,645	3,765,045
Capital Outlay	0	1,521,567	10,000	9,000	7,000	19,319	114,000	0	1,680,886
Debt Service	0	2,773,363	140,877	0	0	0	24,864	0	2,939,104
Transfers (out)	3,680,162	0	72,866	0	1,087	0	1,124,099	34,362	4,912,575
Expenditures	**6,934,617**	**5,084,930**	**719,151**	**887,098**	**140,512**	**28,270**	**2,136,659**	**857,921**	**16,789,157**
Net Revenues	175,731	163,990	-155,824	14,853	59,738	9,354	287,622	105,511	660,975
Beginning Fund Balance	160,794	4,114,979	501,865	294,062	71,944	63,161	187,897	220,752	5,615,455
Reserves	102,288	0	117,103	178,673	449	0	33,026	0	431,539
Ending Fund Balance	**438,813**	**4,278,968**	**463,144**	**487,587**	**132,131**	**72,515**	**508,546**	**326,264**	**6,707,969**

Revenues by Fund - FY 2017



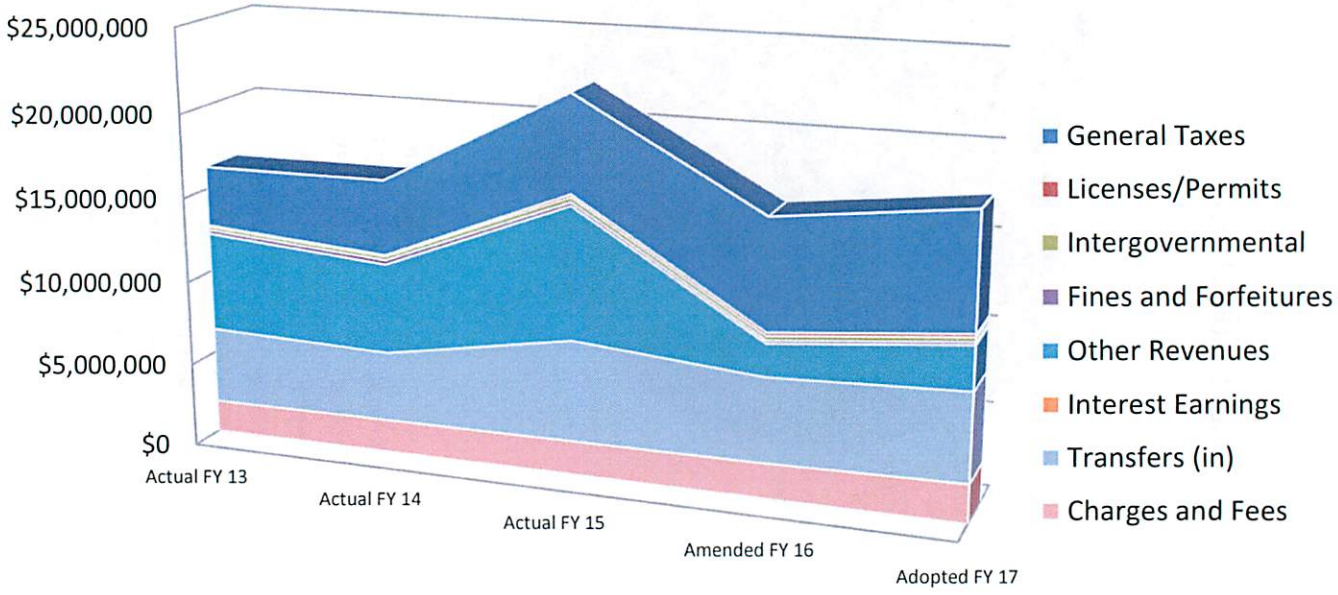
	Revenues
General	7,110,348
Capital	5,248,919
Special	563,327
Insurance	901,951
Cultural/Rec	200,250
Public Safety	37,624
CUA General	2,424,281
CUA Special	963,432
Total	17,450,132

Expenditures by Fund - FY 2017

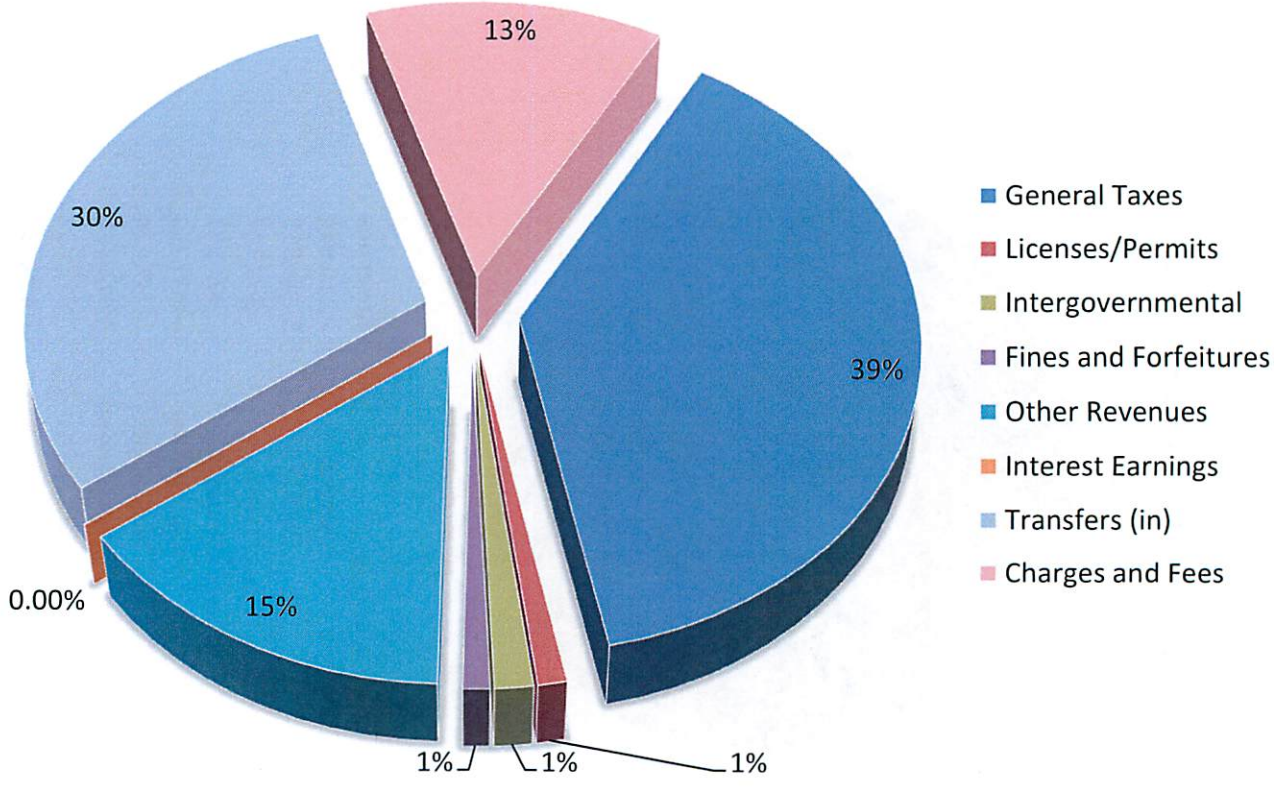


	Expenditures
General	6,934,617
Capital	5,084,930
Special	719,151
Insurance	887,098
Cultural/Rec	140,512
Public Safety	28,270
CUA General	2,136,659
CUA Special	857,921
Total	16,789,157

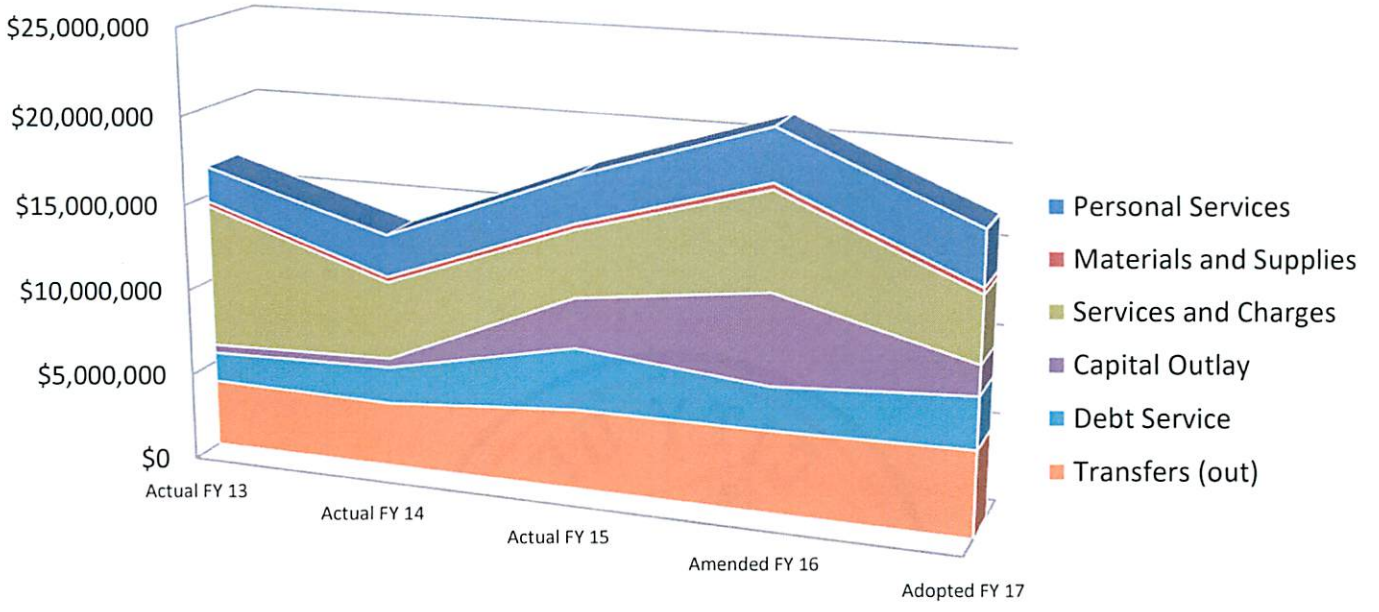
All Funds Revenues by Type - FY 13 to FY 17



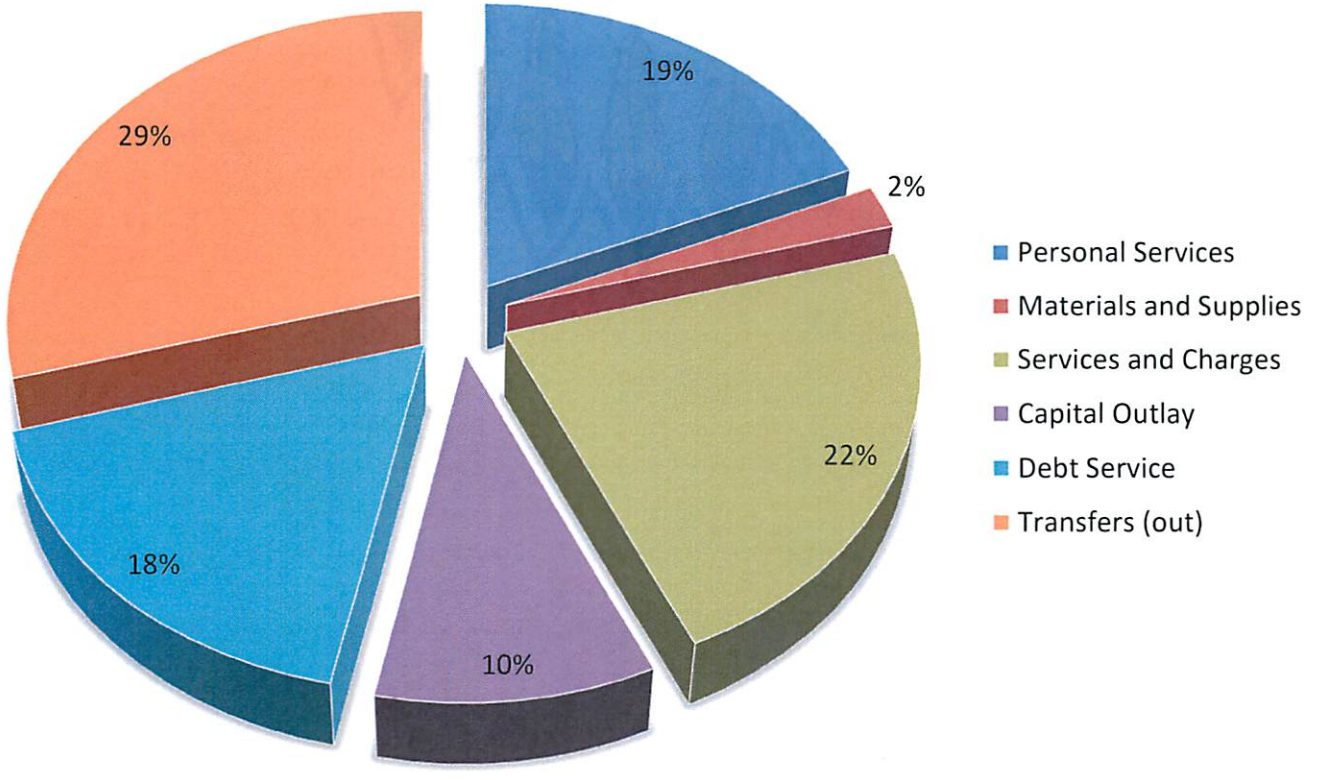
All Funds Revenue Sources - FY 17



All Funds Expenditures by Type - FY 13 to FY 17



All Funds Expenditures - FY 17

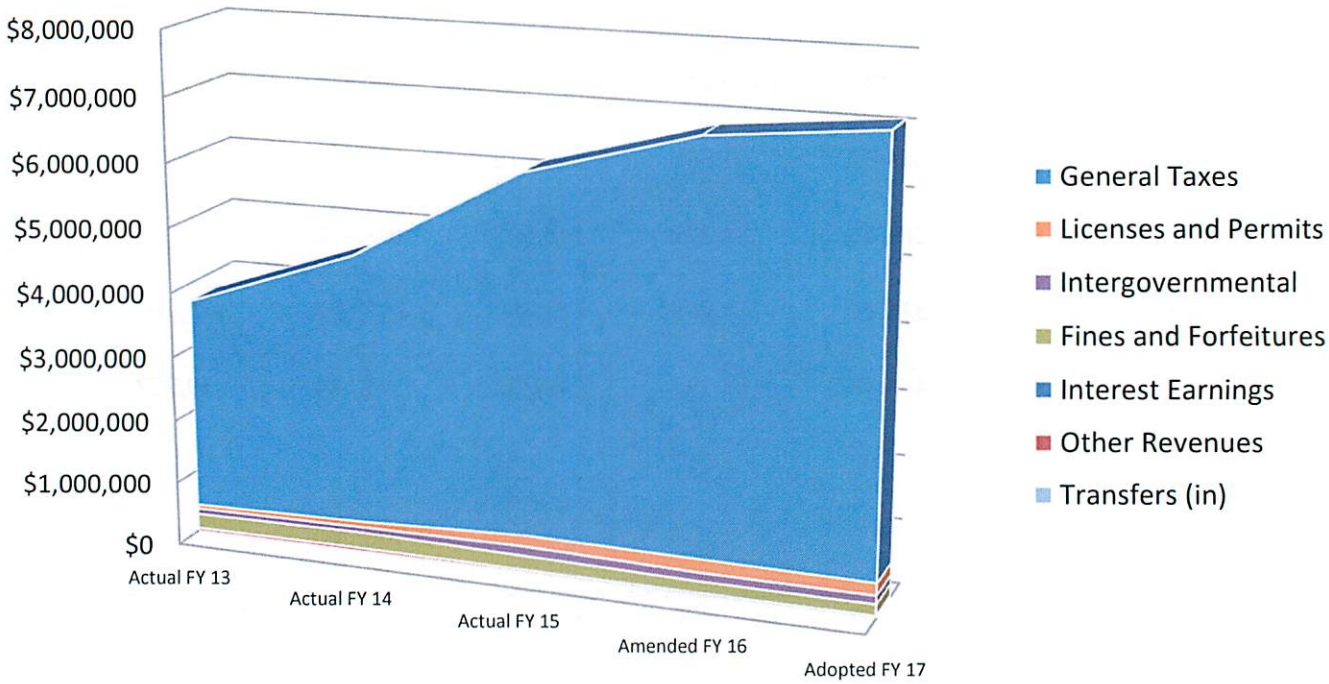


CITY OF
CHOCTAW
OKLAHOMA

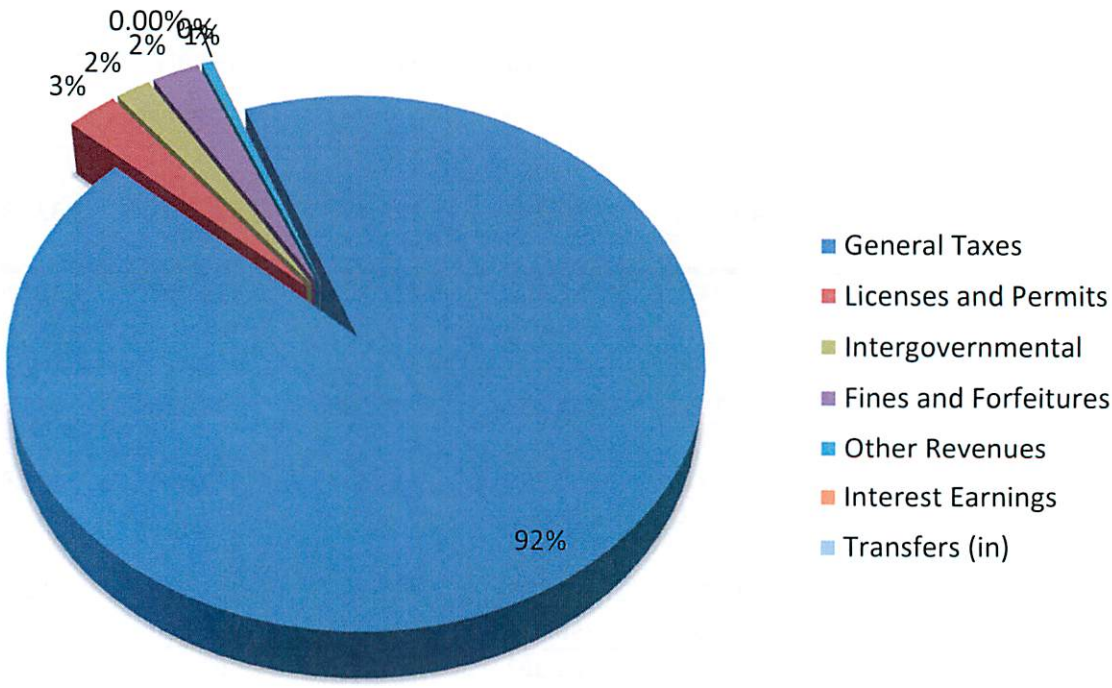
General Fund - Summary

	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17
Revenues						
General Taxes	3,286,433	4,168,740	5,540,139	5,965,331	6,298,868	6,580,197
Licenses and Permits	66,432	91,096	175,776	146,985	206,521	188,225
Intergovernmental	88,706	84,725	148,645	107,000	133,929	129,000
Fines and Forfeitures	231,646	254,769	218,700	217,000	176,769	174,000
Other Revenues	48,878	53,137	41,294	41,114	39,752	38,926
Interest Earnings	599	332	81	0	0	0
Transfers (in)	0	0	0	1,000,000	0	0
Total Revenues	3,722,694	4,652,800	6,124,634	7,477,430	6,855,839	7,110,348
Expenditures						
Personal Services	1,357,005	1,656,392	1,823,909	2,130,234	2,020,387	2,275,628
Materials and Supplies	162,928	178,598	163,511	229,035	177,605	182,865
Services and Charges	476,967	870,025	870,253	1,399,030	1,665,442	795,962
Capital Outlay	0	0	0	0	8,719	0
Transfers (out)	1,846,947	2,092,237	3,175,456	3,675,791	3,325,303	3,680,162
Total Expenditures	3,843,847	4,797,252	6,033,129	7,434,090	7,197,456	6,934,617
Net Revenues	-121,153	-144,453	91,505	43,340	-341,617	175,731
Beginning Fund Balance	377,443	256,290	111,837	150,306	502,411	160,794
Reserves						
Accrued Leave	151,357	151,357	151,357	151,357	52,288	52,288
Emergency Reserves	250,000	250,000	250,000	250,000	50,000	50,000
Total Reserves	401,357	401,357	401,357	401,357	102,288	102,288
Ending Fund Balance	657,647	513,194	604,699	595,003	263,082	438,813

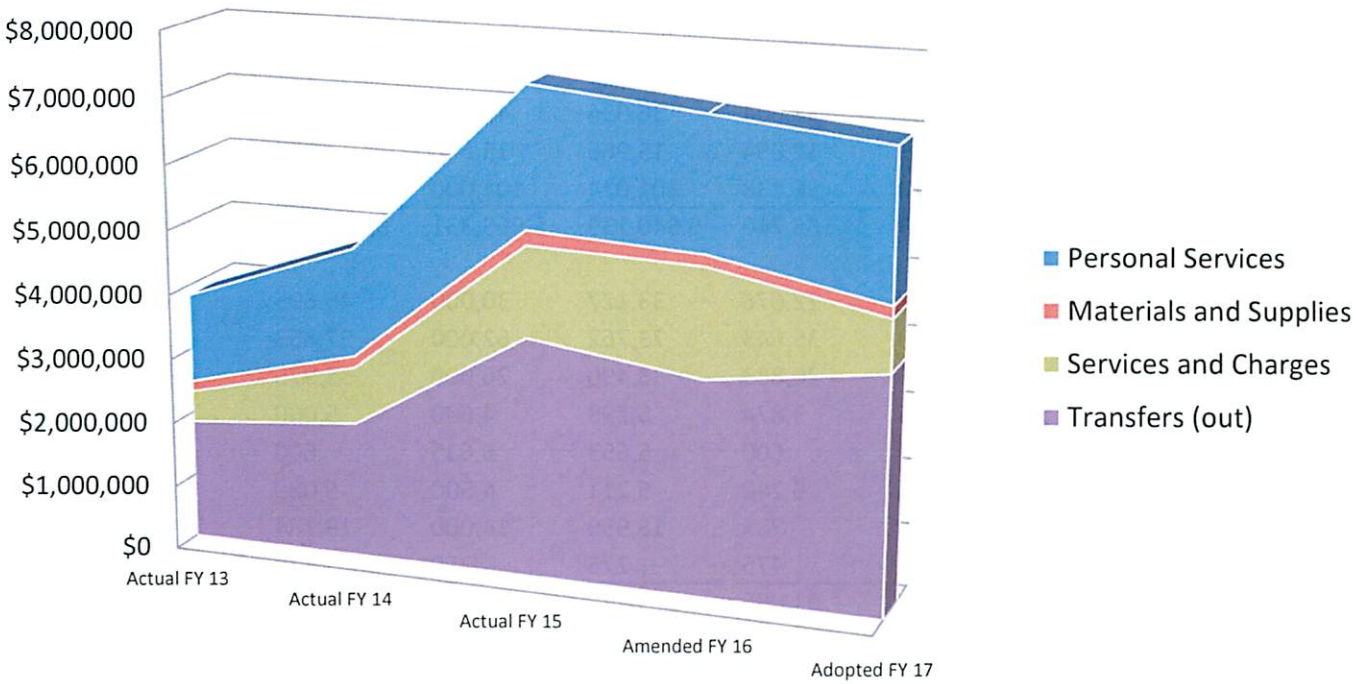
General Fund Revenues by Type - FY 13 to FY 17



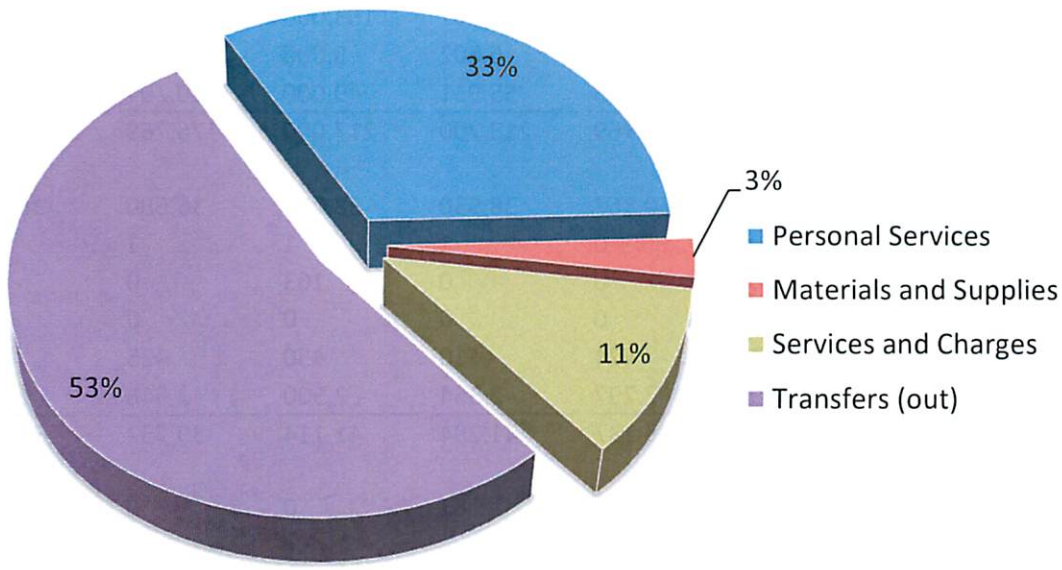
General Fund Revenue Sources - FY 17



General Fund Expenditures by Type - FY 13 to FY 17



General Fund Expenditures - FY 17



General Fund - Revenues - 10

	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
General Taxes							
Sales Tax (4¼%)	2,657,737	3,341,157	4,809,693	5,200,000	5,609,447	5,877,197	5%
Use Tax (4¼%)	193,031	379,364	261,757	282,500	243,240	240,000	-1%
Electric Franchise Tax	295,125	300,724	314,765	325,000	292,731	310,000	6%
Gas Gross Receipts Tax	34,160	38,604	36,934	41,183	35,000	35,000	0%
Telephone Exchange Fee	14,109	12,654	15,966	15,648	12,000	12,000	0%
Cable TV Franchise Tax	92,270	96,238	101,024	101,000	106,450	106,000	0%
	3,286,433	4,168,740	5,540,139	5,965,331	6,298,868	6,580,197	4%
Licenses and Permits							
Inspection Fees	12,987	22,676	33,127	30,000	45,695	45,500	0%
Building Permits	18,929	35,643	73,762	62,000	97,853	80,000	-18%
Business Permits/Licenses	18,575	20,833	33,490	26,000	32,975	33,000	0%
Construction Permits	2,275	3,874	5,299	4,600	5,000	5,000	0%
Oil and Gas Permits/Fees	600	600	5,653	5,635	600	600	0%
Miscellaneous Licenses/Permit	6,486	6,240	5,211	4,500	5,089	5,000	-2%
Zoning Fees	5,615	755	18,959	14,000	19,184	19,000	-1%
Animal Fees	965	475	275	250	125	125	0%
	66,432	91,096	175,776	146,985	206,521	188,225	-9%
Intergovernmental							
Alcohol Beverage Tax	17,007	17,551	17,961	18,000	17,500	17,000	-3%
Grant Funds	9,307	0	0	0	0	0	0%
Cigarette/Tobacco Tax	34,493	39,274	54,142	54,000	66,429	62,000	-7%
CNP Schools	27,900	27,900	76,542	35,000	50,000	50,000	0%
	88,706	84,725	148,645	107,000	133,929	129,000	-4%
Fines and Forfeitures							
Court Fines	153,816	171,646	155,967	163,000	140,062	140,000	0%
Court Fines: Juveniles	10,444	6,398	6,802	5,000	6,506	5,000	-23%
Bond Forfeitures	67,386	76,725	55,931	49,000	30,201	29,000	-4%
	231,646	254,769	218,700	217,000	176,769	174,000	-2%
Other Revenues							
Miscellaneous	46,268	50,367	38,530	38,000	36,680	36,000	-2%
state.gov Online Fee	0	0	1	1	1	1	0%
Oil Royalties	0	0	0	163	0	0	0%
Senior Nutrition Program Fees	0	0	0	0	0	0	0%
Police/Fire Report Fees	591	474	410	450	425	425	0%
State Building Permit Fee	2,019	2,297	2,354	2,500	2,646	2,500	-6%
	48,878	53,137	41,294	41,114	39,752	38,926	-2%
Interest Earnings	599	332	81	0	0	0	0%
Transfers (in)	0	0	0	1,000,000	0	0	0%
Payroll Transfer	0	0	0	17,374	0	0	0%
Total Revenues	3,722,694	4,652,800	6,124,634	7,494,804	6,855,839	7,110,348	4%

General Fund - Expenditures - 10

Expenditures	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Personal Services							
Gross Salaries and Wages	1,176,251	1,449,794	1,590,775	1,848,684	1,762,876	1,980,721	12%
Fringe Benefits	180,754	206,598	233,134	281,550	257,511	294,907	15%
	1,357,005	1,656,392	1,823,909	2,130,234	2,020,387	2,275,628	13%
Materials and Supplies							
Office Supplies	9,886	13,569	12,404	17,900	13,474	15,083	12%
Operating Supplies	16,349	19,731	24,113	51,935	31,164	34,500	11%
Fleet Parts and Supplies	123,606	131,029	109,724	121,500	115,208	115,000	0%
Repair/Maintenance Supplies	13,088	13,982	17,059	21,375	14,253	14,775	4%
Small Tools/Minor Equipment	0	287	211	16,325	3,507	3,507	0%
	162,928	178,598	163,511	229,035	177,605	182,865	3%
Services and Charges							
Miscellaneous	27,838	28,625	29,777	34,900	33,841	33,300	-2%
Collection Agency Fees	5,240	6,010	6,761	8,000	2,000	4,000	100%
Utility Services	26,037	27,323	31,077	48,100	42,952	43,952	2%
Communications	45,336	40,563	46,323	53,000	49,324	49,200	0%
Advertising	2,621	3,172	3,974	9,650	5,255	6,624	26%
Printing and Binding	100	0	255	800	300	300	0%
Professional Services	251,607	636,572	627,639	1,051,000	1,381,731	460,723	-67%
Postage and Meter Service	1,452	3,642	3,201	4,550	5,172	4,000	-23%
Travel and Training	13,206	7,333	12,700	31,316	11,983	14,336	20%
Contractual Services	74,663	83,290	76,301	101,850	87,041	103,168	19%
Fleet Services	15,915	14,436	13,685	17,250	14,557	34,250	135%
Senior Nutrition Program	0	144	0	0	0	0	0%
Jail Fees	0	0	2,941	10,000	5,500	6,500	18%
Repair/Maintenance Services	8,050	7,320	6,596	18,010	11,118	15,150	36%
Uniforms	4,902	9,407	7,920	9,500	6,933	7,724	11%
Election Expense	0	0	0	0	0	5,000	100%
Labor Negotiations	0	2,188	1,104	1,104	7,735	7,735	0%
	476,967	870,025	870,253	1,399,030	1,665,442	795,962	-52%

General Fund - Expenditures - 10

Expenditures	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Capital Outlay							
Miscellaneous Equipment	0	0	0	0	8,719	0	0%
	0	0	0	0	8,719	0	0%
Transfers (out)							
Capital Improvement Fund							
Capital Projects	155,989	196,539	176,211	183,529	165,818	120,000	-28%
Dedicated Sales Tax	627,127	786,154	1,131,692	1,223,529	1,067,463	1,440,000	35%
TIF Fund Transfer	0	0	887,797	1,035,231	855,091	826,937	-3%
Community Development	0	0	55,000	60,000	60,000	60,000	0%
Insurance Fund							
Risk Management	80,583	54,217	59,647	71,169	71,169	72,219	1%
Unemployment	5,625	920	1,012	877	892	3,009	237%
Workers Compensation	71,516	79,817	112,823	125,548	125,548	98,740	-21%
Health Insurance	332,069	285,910	332,843	355,268	355,268	419,647	18%
Cultural & Recreation Fund							
Public Recreation	43,677	49,267	33,335	36,706	36,703	41,160	12%
Landscaping	31,198	39,308	31,000	48,941	48,939	48,020	-2%
Salaries	0	0	0	45,580	0	0	0%
Street and Alley	343,175	403,566	71,172	183,529	208,446	207,430	0%
Park Improvements (¼¢)	155,989	196,539	282,923	305,882	329,967	342,999	4%
	1,846,947	2,092,237	3,175,456	3,675,791	3,325,303	3,680,162	11%
Total Expenditures	3,843,847	4,797,252	6,033,129	7,434,090	7,197,456	6,934,617	-4%
Net Revenues	-121,153	-144,453	91,505	60,714	-341,617	175,731	-151%
Beginning Fund Balance	377,443	256,290	111,837	114,521	502,412	160,794	-100%
Reserves							
Accrued Leave	151,357	151,357	151,357	151,357	52,288	52,288	0%
Emergency Reserves	250,000	250,000	250,000	250,000	50,000	50,000	0%
Total Reserves	401,357	401,357	401,357	401,357	102,288	102,288	0%
Ending Fund Balance	657,647	513,194	604,700	576,592	263,082	438,813	67%

General Fund - Administrative Services - 10-10

Expenditures	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Personal Services							
Gross Salaries and Wages	370,388	447,711	280,552	275,273	227,086	303,043	33%
Fringe Benefits	56,750	65,862	45,210	45,307	39,275	49,644	26%
	427,138	513,573	325,761	320,579	266,361	352,687	32%
Materials and Supplies							
Office Supplies	6,536	8,564	5,233	6,200	6,600	6,200	-6%
Operating Supplies	1,702	1,982	1,096	1,500	500	1,000	100%
Fleet Parts and Supplies	11,758	11,811	5,312	6,000	7,045	6,000	-15%
Repair/Maintenance Supplies	0	58	10	75	75	75	0%
	19,996	22,416	11,649	13,775	14,220	13,275	-7%
Services and Charges							
Miscellaneous	26,712	27,157	28,781	22,000	24,785	24,000	-3%
Collection Agency Fees	5,240	6,010	0	0	0	0	0%
Utility Services	2,735	2,297	2,315	2,600	2,500	2,500	0%
Communications	16,660	12,420	11,322	12,000	13,350	12,500	-6%
Advertising	0	0	450	5,000	4,624	4,624	0%
Professional Services	24,893	16,066	3,932	10,000	173	173	0%
Postage and Meter Service	1,452	3,642	3,201	3,000	4,209	3,000	-29%
Travel and Training	6,252	2,191	1,172	3,000	916	1,186	29%
Contractual Services	42,952	44,950	36,866	37,000	35,559	35,074	-1%
Repair/Maintenance Services	64	154	0	150	0	0	0%
Uniforms	2,200	5,041	3,231	3,500	1,209	2,000	65%
	129,161	119,928	91,271	98,250	87,325	85,057	-3%
Transfers (out)							
Insurance							
Risk Management	2,549	15,387	10,147	8,215	8,215	10,007	22%
Unemployment	1,541	262	204	132	132	466	253%
Workers Compensation	21,013	22,358	22,768	18,894	18,894	15,303	-19%
Health Insurance	82,737	62,874	57,762	39,032	39,032	50,078	28%
	107,840	100,881	90,881	66,273	66,273	75,855	14%
Total Expenditures	684,134	756,797	519,562	498,878	434,179	526,873	21%

General Fund - Development Services - 10-11

Expenditures	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Personal Services							
Gross Salaries and Wages	0	0	102,289	167,133	143,369	162,056	13%
Fringe Benefits	0	0	15,632	25,708	21,853	26,707	22%
	0	0	117,921	192,840	165,222	188,763	14%
Materials and Supplies							
Office Supplies	0	0	1,684	2,400	1,391	2,400	73%
Operating Supplies	0	0	2,292	2,000	2,494	2,000	-20%
Fleet Parts and Supplies	0	0	0	2,000	2,000	2,000	0%
Repair/Maintenance Supplies	0	0	25	200	200	200	0%
Small Tools/Minor Equipment	0	0	0	10,575	1,982	1,982	0%
	0	0	4,001	17,175	6,085	8,582	41%
Services and Charges							
Communications	0	0	1,330	2,000	2,000	2,000	0%
Advertising	0	0	1,071	2,000	630	2,000	217%
Professional Services	0	0	0	40,000	2,985	60,000	1910%
Postage and Meter Service	0	0	0	800	463	500	8%
Travel and Training	0	0	5,320	5,525	3,359	3,000	-11%
Contractual Services	0	0	4,508	22,000	4,000	22,000	450%
Repair/Maintenance Services	0	0	610	900	900	900	0%
	0	0	12,839	73,225	14,337	90,400	531%
Capital Outlay							
Miscellaneous Equipment	0	0	0	0	8,719	0	0%
	0	0	0	0	8,719	0	0%
Transfers (out)							
Insurance							
Risk Management	0	0	2,376	5,178	5,178	6,384	23%
Unemployment	0	0	52	79	79	250	216%
Workers Compensation	0	0	5,786	11,365	11,365	8,190	-28%
Health Insurance	0	0	18,685	33,374	33,374	35,393	6%
	0	0	26,899	49,996	49,996	50,218	0%
Total Expenditures	0	0	161,661	333,236	244,359	337,963	38%

General Fund - Municipal Court - 10-12

Expenditures	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Personal Services							
Gross Salaries and Wages	0	0	38,316	64,252	64,240	66,006	3%
Fringe Benefits	0	0	5,946	9,933	7,683	10,070	31%
	0	0	44,263	74,185	71,923	76,076	6%
Materials and Supplies							
Office Supplies	0	0	363	600	582	582	0%
Operating Supplies	0	0	1,699	3,000	1,000	1,000	0%
Small Tools/Minor Equipment	0	0	41	250	125	125	0%
	0	0	2,103	3,850	1,707	1,707	0%
Services and Charges							
Collection Agency Fees	0	0	6,761	8,000	2,000	4,000	100%
Travel and Training	0	0	771	1,400	1,000	1,000	0%
Contractual Services	0	0	134	350	200	200	0%
Jail Fees	0	0	2,941	10,000	5,500	6,500	18%
	0	0	10,607	19,750	8,700	11,700	34%
Transfers (out)							
Insurance							
Risk Management	0	0	1,777	1,857	1,857	1,985	7%
Unemployment	0	0	38	31	31	101	229%
Workers Compensation	0	0	4,281	4,372	4,372	3,301	-25%
Health Insurance	0	0	4,702	4,535	4,535	4,943	9%
	0	0	10,798	10,795	10,795	10,330	-4%
Total Expenditures	0	0	67,771	108,579	93,125	99,813	7%

General Fund - Fire Department - 10-13

Expenditures	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Personal Services							
Gross Salaries and Wages	232,781	304,711	318,387	330,885	336,902	357,522	6%
Fringe Benefits	45,035	46,738	48,881	50,335	53,426	51,812	-3%
	277,816	351,449	367,268	381,220	390,328	409,334	5%
Materials and Supplies							
Office Supplies	1,028	1,880	2,112	2,500	1,500	2,500	67%
Operating Supplies	5,963	5,944	5,370	10,500	7,170	10,500	46%
Fleet Parts and Supplies	38,640	36,435	37,182	44,000	40,000	44,000	10%
Repair/Maintenance Supplies	3,329	4,072	3,196	4,000	4,078	4,000	-2%
Small Tools/Minor Equipment	0	287	170	300	300	300	0%
	48,959	48,617	48,030	61,300	53,048	61,300	16%
Services and Charges							
Miscellaneous	422	641	521	800	556	800	44%
Utility Services	3,362	3,808	3,482	5,000	4,000	5,000	25%
Communications	6,016	4,967	6,799	7,500	7,000	7,500	7%
Travel and Training	3,657	2,530	2,907	9,391	4,402	6,000	36%
Contractual Services	713	990	2,101	2,300	2,300	2,300	0%
Fleet Services	6,315	4,980	5,491	8,250	8,200	27,750	238%
Repair/Maintenance Services	6,517	6,324	3,587	11,460	7,718	11,500	49%
	27,001	24,241	24,888	44,701	34,176	60,850	78%
Transfers (out)							
Insurance							
Risk Management	11,321	10,815	8,919	9,252	9,252	11,792	27%
Unemployment	1,157	184	196	157	157	541	245%
Workers Compensation	14,181	18,281	21,861	22,468	22,468	17,761	-21%
Health Insurance	74,255	77,424	67,257	76,164	76,164	82,909	9%
	100,914	106,704	98,233	108,041	108,041	113,004	5%
Total Expenditures	454,689	531,010	538,420	595,262	585,593	644,487	10%

General Fund - Fleet Services - 10-14

Expenditures	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Personal Services							
Gross Salaries and Wages	28,311	27,268	28,565	29,993	29,993	31,493	5%
Fringe Benefits	3,982	3,937	4,130	4,637	4,368	4,928	13%
	32,293	31,205	32,695	34,630	34,361	36,421	6%
Materials and Supplies							
Fleet Parts and Supplies	0	639	0	0	55	0	-100%
Repair/Maintenance Supplies	841	1,962	2,634	3,000	3,000	3,000	0%
	841	2,601	2,634	3,000	3,055	3,000	-2%
Services and Charges							
Repair/Maintenance Services	89	0	0	500	250	500	100%
Uniforms	1,300	2,864	2,910	1,500	3,224	3,224	0%
	1,389	2,864	2,910	2,000	3,474	3,724	7%
Transfers (out)							
Insurance							
Risk Management	2,549	853	726	753	753	957	27%
Unemployment	107	15	18	14	14	48	238%
Workers Compensation	1,400	1,624	1,962	2,041	2,041	1,580	-23%
Health Insurance	12,410	10,202	11,186	9,482	9,482	11,315	19%
	16,466	12,694	13,892	12,289	12,289	13,901	13%
Total Expenditures	50,989	49,363	52,131	51,919	53,179	57,046	7%

General Fund - General Government - 10-15

Expenditures	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Personal Services							
Gross Salaries and Wages	15,303	15,303	15,303	15,303	15,303	15,303	0%
Fringe Benefits	1,140	1,079	1,079	1,171	1,171	1,171	0%
	16,443	16,382	16,382	16,474	16,474	16,474	0%
Materials and Supplies							
Operating Supplies	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
Services and Charges							
Miscellaneous	0	300	45	100	0	0	0%
Communications	2,419	3,128	1,653	3,500	1,200	1,200	0%
Advertising	2,621	3,172	2,452	2,500	0	0	0%
Professional Services	226,369	620,464	623,679	1,000,000	1,378,023	400,000	-71%
Travel and Training	827	597	470	9,000	150	150	0%
Contractual Services	4,572	6,599	5,415	5,500	2,394	2,394	0%
Election Expense	0	0	0	0	0	5,000	100%
Labor Negotiations	0	2,188	1,104	1,104	7,735	7,735	0%
	236,808	636,447	634,819	1,021,704	1,389,502	416,479	-70%
Transfers (out)							
Capital Improvement Fund							
Capital Projects	155,989	196,539	176,211	183,529	165,818	120,000	-28%
Dedicated Sales Tax	627,127	786,154	1,131,692	1,223,529	1,067,463	1,440,000	35%
TIF Fund Transfer	0	0	887,797	1,035,231	855,091	826,937	-3%
Community Development	0	0	55,000	60,000	60,000	60,000	0%
Insurance							
Risk Management	29,789	5,609	13,629	19,715	19,715	9,606	-51%
Unemployment	77	95	9	7	22	22	0%
Workers Compensation	803	0	978	971	971	715	-26%
Health Insurance	0	0	15,145	0	0	0	0%
Cultural & Recreation Fund							
Public Recreation	43,677	49,267	33,335	36,706	36,703	41,160	12%
Landscaping	31,198	39,308	31,000	48,941	48,939	48,020	-2%
Street and Alley	343,175	403,566	71,172	183,529	208,446	207,430	0%
Park Improvements (¼¢)	155,989	196,539	282,923	305,882	329,967	342,999	4%
	1,387,823	1,677,077	2,698,892	3,098,041	2,793,135	3,096,889	11%
Total Expenditures	1,641,075	2,329,906	3,350,093	4,136,219	4,199,110	3,529,842	-16%

General Fund - Parks Department - 10-17

Expenditures	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Personal Services							
Gross Salaries and Wages	54,309	74,034	79,617	151,022	167,957	194,448	16%
Fringe Benefits	6,007	8,064	9,947	23,823	21,571	27,049	25%
	60,316	82,098	89,564	174,846	189,528	221,497	17%
Materials and Supplies							
Operating Supplies	10	1,535	960	6,000	2,500	2,500	0%
Fleet Parts and Supplies	11,634	13,358	10,421	12,500	16,108	13,000	-19%
Repair/Maintenance Supplies	4,843	6,164	8,239	10,000	5,400	6,000	11%
Small Tools/Minor Equipment	0	0	0	5,000	1,000	1,000	0%
	16,487	21,056	19,619	33,500	25,008	22,500	-10%
Services and Charges							
Miscellaneous	0	0	0	10,000	7,500	7,500	0%
Utility Services	7,262	7,339	11,265	24,000	22,451	22,451	0%
Contractual Services	2,665	2,020	2,758	7,500	9,272	9,000	-3%
Repair/Maintenance Services	215	675	310	3,000	1,000	1,000	0%
Uniforms	1,402	1,503	1,780	4,500	2,500	2,500	0%
	11,544	11,536	16,112	49,000	42,723	42,451	-1%
Transfers (out)							
Insurance							
Risk Management	2,169	2,833	2,392	4,887	4,887	6,356	30%
Unemployment	348	48	47	72	72	293	307%
Workers Compensation	3,884	4,469	5,209	10,305	10,305	9,611	-7%
Health Insurance	10,650	8,599	9,445	29,015	29,015	31,843	10%
	17,051	15,949	17,093	44,279	44,279	48,102	9%
Total Expenditures	105,398	130,639	142,389	301,625	301,538	334,550	11%

General Fund - Police Department - 10-18

Expenditures	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Personal Services							
Gross Salaries and Wages	475,160	580,768	727,745	814,824	778,026	850,850	9%
Fringe Benefits	67,840	80,918	102,308	120,638	108,164	123,526	14%
	542,999	661,686	830,053	935,461	886,190	974,376	10%
Materials and Supplies							
Office Supplies	2,322	3,125	3,012	6,000	3,401	3,401	0%
Operating Supplies	8,674	10,270	12,697	28,935	17,500	17,500	0%
Fleet Parts and Supplies	61,574	68,787	56,809	57,000	50,000	50,000	0%
Repair/Maintenance Supplies	4,075	1,726	2,869	4,000	1,500	1,500	0%
Small Tools/Minor Equipment	0	0	0	200	100	100	0%
	76,645	83,908	75,387	96,135	72,501	72,501	0%
Services and Charges							
Miscellaneous	704	528	430	2,000	1,000	1,000	0%
Utility Services	12,249	13,451	13,583	16,000	13,501	13,501	0%
Communications	18,776	18,878	23,711	27,000	24,249	25,000	3%
Advertising	0	0	0	150	0	0	0%
Printing and Binding	100	0	255	800	300	300	0%
Professional Services	345	43	28	1,000	550	550	0%
Postage and Meter Service	0	0	0	750	500	500	0%
Travel and Training	2,469	2,016	2,059	3,000	2,156	3,000	39%
Contractual Services	21,906	26,634	22,014	25,000	31,116	30,000	-4%
Fleet Services	9,600	9,456	8,194	9,000	6,357	6,500	2%
Repair/Maintenance Services	1,000	167	915	1,500	1,000	1,000	0%
	67,150	71,172	71,189	86,200	80,729	81,351	1%
Transfers (out)							
Insurance							
Risk Management	29,958	18,608	19,590	21,227	21,227	25,032	18%
Unemployment	2,395	316	448	385	385	1,288	234%
Workers Compensation	30,235	33,085	49,978	55,133	55,133	42,278	-23%
Health Insurance	152,017	126,811	148,661	163,666	163,666	203,166	24%
	214,605	178,820	218,677	240,410	240,410	271,765	13%
Total Expenditures	901,400	995,586	1,195,306	1,358,207	1,279,830	1,399,993	9%

General Fund - Senior Center - 10-19

Expenditures	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Materials and Supplies							
Office Supplies	0	0	0	200	0	0	0%
Repair/Maintenance Supplies	0	0	87	100	0	0	0%
	0	0	87	300	0	0	0%
Services and Charges							
Utility Services	429	428	431	500	500	500	0%
Communications	1,464	1,169	1,508	1,000	1,525	1,000	-34%
Contractual Services	1,855	2,097	2,505	2,200	2,200	2,200	0%
Senior Nutrition Program	0	144	0	0	0	0	0%
Repair/Maintenance Services	166	0	1,174	500	250	250	0%
	3,914	3,837	5,619	4,200	4,475	4,475	0%
Transfers (out)							
Insurance							
Risk Management	2,248	112	91	85	85	99	17%
	2,248	112	91	85	85	85	0%
Total Expenditures	6,162	3,949	5,797	4,585	4,560	4,560	0%

CITY OF
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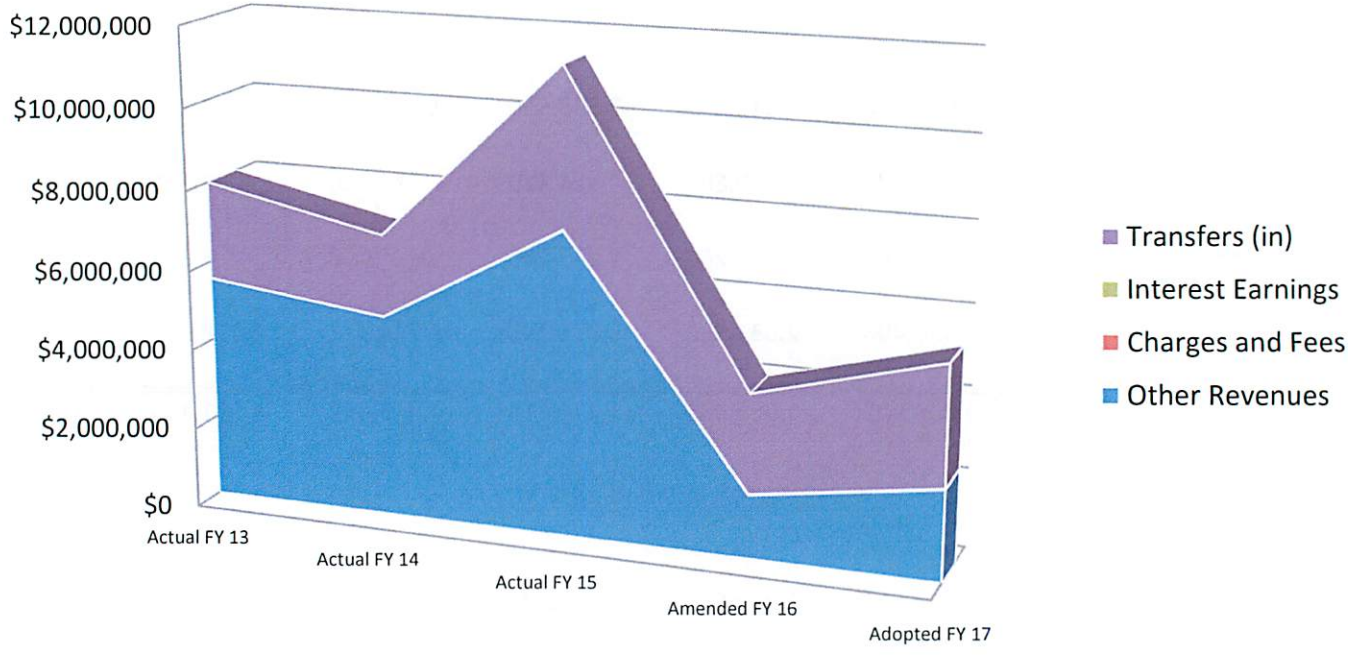
OKLAHOMA

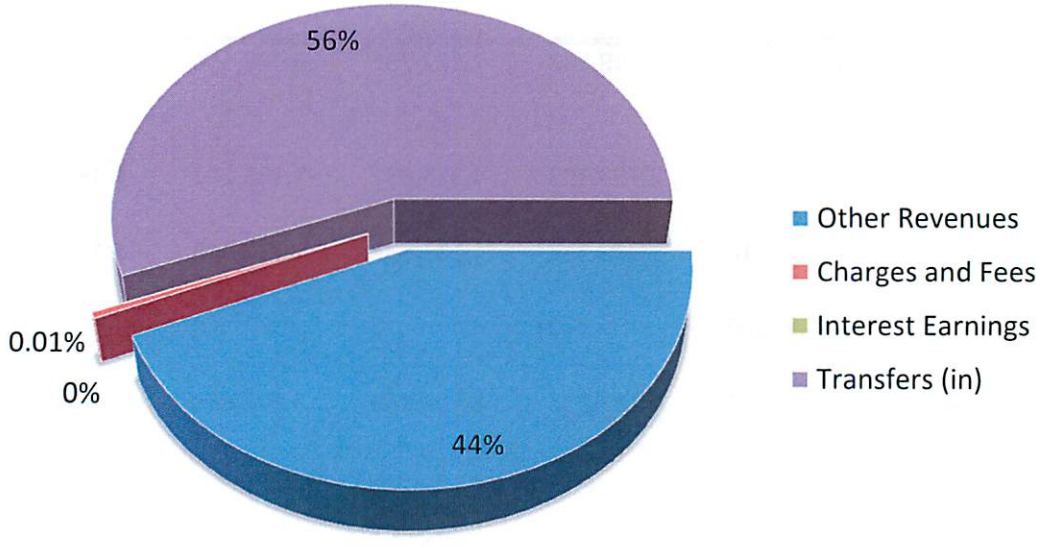
Capital Improvement Fund - Summary

	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17
Revenues						
Other Revenues	5,569,130	5,011,339	7,538,950	1,272,000	1,598,296	2,294,896
Charges and Fees	6,675	9,800	24,850	23,700	33,838	23,406
Interest Earnings	197	261	730	0	681	681
Transfers (in)	2,430,406	2,031,982	3,871,288	2,748,172	2,418,339	2,929,936
Total Revenues	8,006,407	7,053,382	11,435,818	4,043,872	4,051,154	5,248,919
Expenditures						
Services and Charges	5,922,610	1,731,660	982,578	216,500	1,187,241	790,000
Capital Outlay	369,974	236,093	2,670,679	1,613,700	4,757,267	1,521,567
Debt Service	1,346,646	1,857,883	3,236,931	2,094,248	2,312,434	2,773,363
Transfers (out)	816,302	432,547	232,599	1,244,706	176,197	0
Total Expenditures	8,455,533	4,258,182	7,122,787	5,169,154	8,433,139	5,084,930
Net Revenues	-449,125	2,795,199	4,313,031	-1,125,282	-4,381,984	163,990
Beginning Fund Balance	1,481,518	1,388,733	4,183,932	4,332,946	8,496,963	4,114,979
Reserves	500,000	0	0	0	0	0
Ending Fund Balance	1,532,392	4,183,932	8,496,963	3,207,664	4,114,979	4,278,968

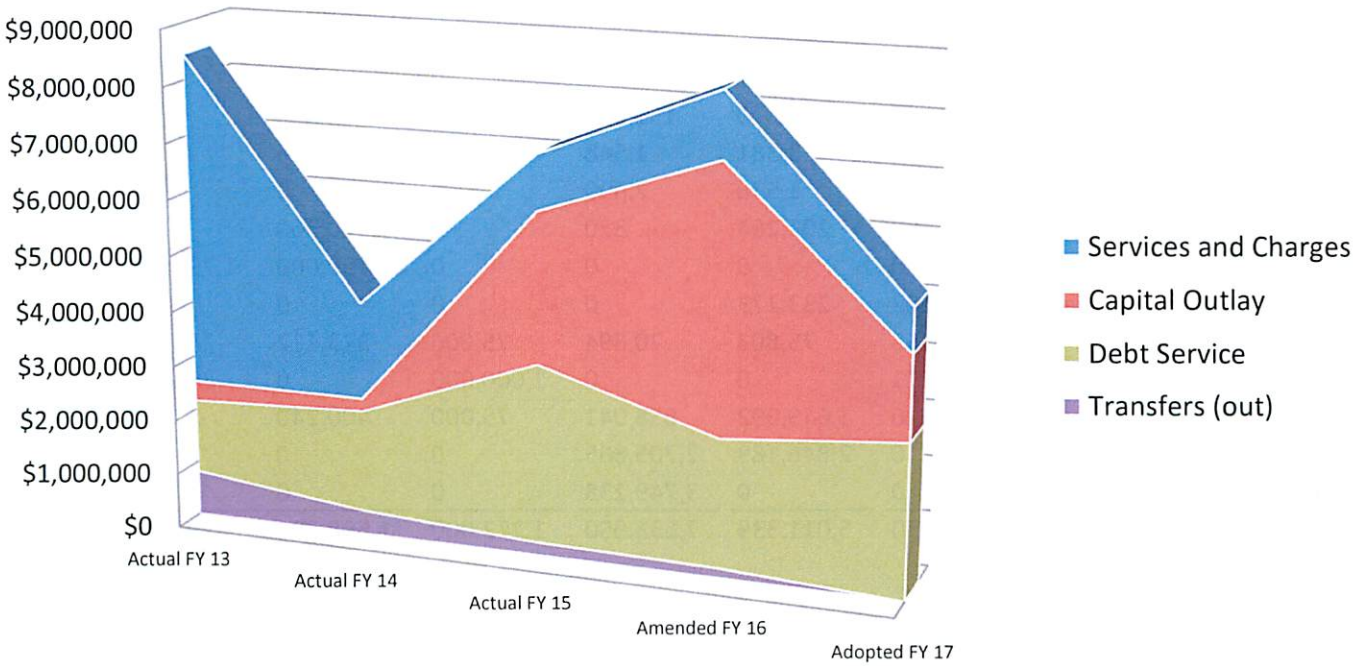
Capital Improvement Fund Revenues by Type - FY 13 to FY 17



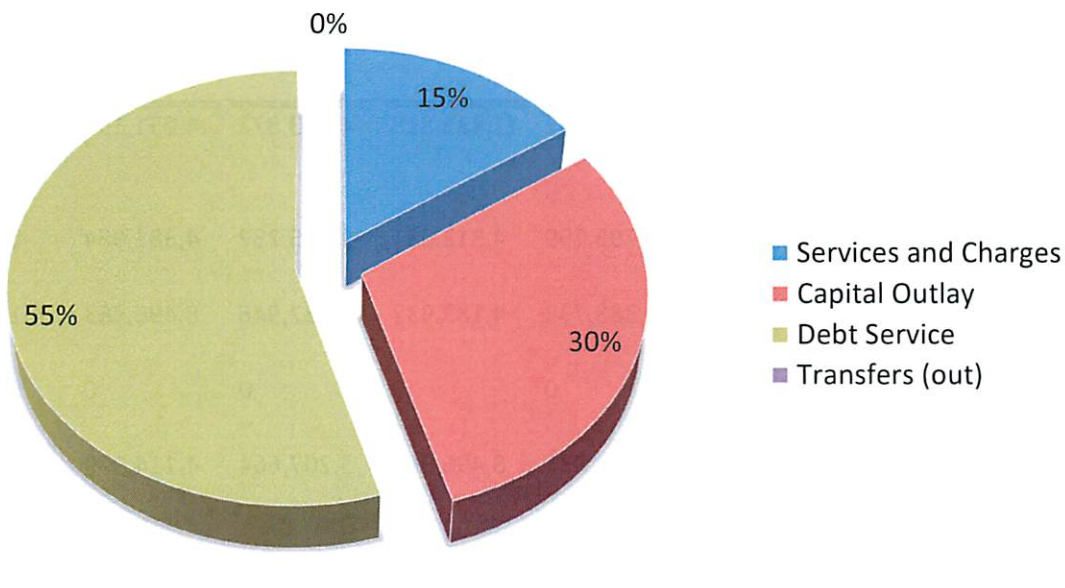
Capital Improvement Fund Revenue Sources - FY 17



Capital Improvement Fund Expenditures by Type - FY 13 to FY 17



Capital Improvement Fund Expenditures - FY 17



Capital Improvement Fund - Revenues - 20

	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Other Revenues							
Reimbursements	64,284	0	0	0	3,748	0	-100%
Note Proceeds	0	0	151,015	120,000	0	0	0%
Surplus Sales	46,771	3,381	1,548	2,000	896	896	0%
Fees in Lieu of Park Land	1,240	1,536	2,090	0	0	0	0%
Miscellaneous	689	201,264	320	0	70,300	0	-100%
Loan Proceeds	0	0	0	0	750,000	1,795,000	139%
2010 and 2006 Bond Proceeds	256,602	233,173	0	0	0	0	0%
Ad Valorem Tax - TIF	23,555	75,803	70,894	75,000	373,112	249,000	100%
Land Sales	1,258,511	0	0	1,000,000	0	250,000	100%
2012 Bond Proceeds	3,917,476	1,649,992	858,041	75,000	400,240	0	-100%
2013 Bond Proceeds	0	2,846,189	2,705,805	0	0	0	0%
2014 Bond Proceeds	0	0	3,749,238	0	0	0	0%
	5,569,130	5,011,339	7,538,950	1,272,000	1,598,296	2,294,896	44%
Charges and Fees							
Development Fees	4,800	7,800	22,500	21,600	31,432	21,000	-33%
Siren Fees	1,875	2,000	2,350	2,100	2,406	2,406	0%
	6,675	9,800	24,850	23,700	33,838	23,406	-31%
Interest Earnings	197	261	730	0	681	681	0%
Transfers (in)	2,430,406	2,031,982	3,871,288	2,748,172	2,418,339	2,929,936	21%
Total Revenues	8,006,407	7,053,382	11,435,818	4,043,872	4,051,154	5,248,919	30%
Net Revenues	-449,125	2,795,199	4,313,031	-1,125,282	-4,381,984	163,990	-104%
Beginning Fund Balance	1,481,518	1,388,733	4,183,932	4,332,946	8,496,963	4,114,979	-52%
Reserve Fund	500,000	0	0	0	0	0	0%
Ending Fund Balance	1,532,392	4,183,932	8,496,963	3,207,664	4,114,979	4,278,968	4%

Capital Improvement Fund - Expenditures - 20

	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Services and Charges							
Auction Fees	3,016	117	216	1,500	0	0	0%
Miscellaneous	0	0	600	0	0	0	0%
Professional Services	2,000,001	63,027	111,971	40,000	0	40,000	100%
Contractual Services	3,919,594	1,668,516	869,791	175,000	1,187,241	750,000	-37%
	5,922,610	1,731,660	982,578	216,500	1,187,241	790,000	-33%
Capital Outlay							
Machinery and Equipment	35,903	85,850	29,061	65,500	94,181	17,456	-81%
Furniture and Fixtures	935	6,422	763	0	0	2,200	100%
Vehicles	95,677	32,500	189,800	120,000	32,850	0	-100%
Office/Electronic Equipment	10,775	15,089	62,165	0	0	2,000	100%
Other Improvements	226,684	96,231	2,388,890	1,428,200	4,630,236	1,499,911	-68%
	369,974	236,093	2,670,679	1,613,700	4,757,267	1,521,567	-68%
Debt Service							
Vehicles	0	47,915	90,116	110,000	86,979	68,407	-21%
Principal and Interest	1,346,646	1,809,968	3,146,816	1,984,248	2,225,455	2,704,956	22%
	1,346,646	1,857,883	3,236,931	2,094,248	2,312,434	2,773,363	20%
Transfers (out)							
Town Square/TIF District	816,302	432,547	0	0	10,000	0	-100%
General Fund	0	0	0	1,000,000	0	0	0%
Street and Alley	0	0	232,599	244,706	166,197	0	-100%
CUA WWTP Reimbursements	0	0	0	0	0	0	0%
	816,302	432,547	232,599	1,244,706	176,197	0	-100%
Capital Fund Total	8,455,533	4,258,182	7,122,787	5,169,154	8,433,139	5,084,930	-40%

Capital Improvement Fund - Projects - 20-21

Expenditures	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Services and Charges							
Auction Fees	3,016	117	216	1,500	0	0	0%
	3,016	117	216	1,500	0	0	0%
Capital Outlay							
Machinery and Equipment							
Fire	15,129	58,455	13,996	47,500	62,930	15,456	-75%
General Government	10,500	6,200	802	5,000	5,020	0	-100%
Police	3,855	12,266	7,994	5,000	16,385	0	-100%
Public Works	6,419	6,724	6,268	8,000	9,846	2,000	-80%
	35,903	83,646	29,061	65,500	94,181	17,456	-81%
Furniture and Fixtures							
Fire	0	5,969	0	0	0	2,200	100%
General Government	935	453	763	0	0	0	0%
	935	6,422	763	0	0	2,200	100%
Vehicles							
Fire	37,462	0	13,121	0	0	0	0%
General Government	13,400	0	0	0	0	0	0%
Police	43,066	10,000	150,809	75,000	0	0	0%
Public Works	1,750	22,500	25,870	45,000	32,850	0	-100%
	95,677	32,500	189,800	120,000	32,850	0	-100%
Office/Electronic Equipment							
Fire	5,137	5,919	6,748	0	0	0	0%
General Government	1,696	6,266	19,910	0	0	2,000	100%
Police	3,942	2,905	28,976	0	0	0	0%
Public Works	0	0	6,531	0	0	0	0%
	10,775	15,089	62,165	0	0	2,000	100%
Other Improvements							
Fire	19,786	0	0	0	0	0	0%
General Government	11,386	10,651	8,932	0	0	0	0%
Police	15,513	850	21,035	3,200	3,150	0	-100%
Public Works	6,607	13,947	2,000	0	0	0	0%
	53,291	25,448	31,966	3,200	3,150	0	-100%
Debt Service							
Vehicles	0	47,915	90,116	110,000	86,979	68,407	-21%
	0	47,915	90,116	110,000	86,979	68,407	-21%
Total Expenditures	199,597	211,138	404,086	300,200	217,160	90,063	-59%

Capital Improvement Fund - Projects - 20-21

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Other Revenue							
Reimbursements	64,284	0	0	0	3,748	0	-100%
Note Proceeds	0	0	151,015	120,000	0	0	0%
Surplus Sales	46,771	3,381	1,548	2,000	896	896	0%
	111,056	3,381	152,563	122,000	4,644	896	-81%
Transfers (In)							
Capital Projects	155,989	196,539	176,211	183,529	165,818	120,000	-28%
	155,989	196,539	176,211	183,529	165,818	120,000	-28%
Total Revenues	267,044	199,920	328,774	305,529	170,462	120,896	-29%
Net Revenues	67,447	-11,218	-75,312	5,329	-46,698	30,833	-166%
Beginning Fund Balance	81,462	148,909	137,691	56,225	62,379	15,682	-75%
Ending Fund Balance	148,909	137,691	62,379	61,554	15,682	46,515	197%

Capital Improvement Fund - Subdivision Capital - 20-22

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Charges and Fees							
Development Fees	4,800	7,800	22,500	21,600	31,432	21,000	-33%
	4,800	7,800	22,500	21,600	31,432	21,000	-33%
Total Revenues	4,800	7,800	22,500	21,600	31,432	21,000	-33%
Expenditures							
Capital Outlay							
Other Improvements	0	0	0	0	0	0	0%
Miscellaneous	0	0	600	600	2,863	0	-100%
	0	0	600	600	2,863	0	-100%
Total Expenditures	0	0	600	600	2,863	0	-100%
Net Revenues	4,800	7,800	21,900	21,000	28,569	21,000	-26%
Beginning Fund Balance	6,829	11,629	19,429	38,029	41,329	69,898	69%
Ending Fund Balance	11,629	19,429	41,329	59,029	69,898	90,898	30%

Capital Improvement Fund - Park Capital - 20-23

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Other Revenues							
Fees in Lieu of Park Land	1,240	1,536	2,090	0	0	0	0%
2014 Bond Proceeds (Parks)	0	0	0	0	0	0	0%
	1,240	1,536	2,090	0	0	0	0%
Transfers (in)							
Park Improvements (¼¢)	155,989	196,539	0	0	0	0	0%
	155,989	196,539	0	0	0	0	0%
Total Revenues	157,229	198,075	2,090	0	0	0	0%
Expenditures							
Capital Outlay							
Other Improvements	330	18,073	231,338	0	0	0	0%
	330	18,073	231,338	0	0	0	0%
Total Expenditures	330	18,073	231,338	0	0	0	0%
Net Revenues	156,899	180,002	-229,248	0	0	0	0%
Beginning Fund Balance	-40,442	116,457	296,459	141,773	67,211	67,211	0%
Ending Fund Balance	116,457	296,459	67,211	141,773	67,211	67,211	0%

Capital Improvement Fund - Veterans' Memorial Capital - 20-24

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Other Revenues							
Miscellaneous	0	3,210	320	0	0	0	0%
	0	3,210	320	0	0	0	0%
Total Revenues	0	3,210	320	0	0	0	0%
Expenditures							
Capital Outlay							
Other Improvements	0	3,210	0	0	0	0	0%
	0	3,210	0	0	0	0	0%
Total Expenditures	0	3,210	0	0	0	0	0%
Net Revenues	0	0	320	0	0	0	0%
Beginning Fund Balance	-533	-533	-533	-213	-213	-213	0%
Ending Fund Balance	-533	-533	-213	-213	-213	-213	0%

Capital Improvement Fund - Siren Capital - 20-25

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Charges and Fees							
Siren Fees	1,875	2,000	2,350	2,100	2,406	2,406	0%
	1,875	2,000	2,350	2,100	2,406	2,406	0%
Total Revenues	1,875	2,000	2,350	2,100	2,406	2,406	0%
Expenditures							
Capital Outlay							
Other Improvements	0	0	9,263	0	0	0	0%
	0	0	9,263	0	0	0	0%
Total Expenditures	0	0	9,263	0	0	0	0%
Net Revenues	1,875	2,000	-6,913	2,100	2,406	2,406	0%
Beginning Fund Balance	3,717	5,592	7,592	3,129	679	3,085	354%
Ending Fund Balance	5,592	7,592	679	5,229	3,085	5,492	78%

Capital Improvement Fund - Dedicated Sales Tax Capital - 20-26

Expenditures	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Services and Charges							
Miscellaneous Charges	0	42	0	0	0	0	0%
Professional Services	0	63,027	111,971	40,000	0	40,000	100%
Contractual Services	0	0	0	0	750,000	750,000	0%
	0	63,069	111,971	40,000	750,000	790,000	5%
Capital Outlay							
Other Improvements							
Water Improvements	20,612	7,182	21,595	150,000	345,206	203,719	-41%
Wastewater Improvements	11,953	31,533	66,054	500,000	1,173,305	1,000,000	-15%
EPA Improvements	0	0	0	0	0	0	0%
Road Improvements	0	0	4,498	700,000	569,890	0	-100%
Drainage Improvements	0	0	0	75,000	18,216	0	-100%
Street Lighting	0	0	0	0	0	0	0%
Road Easements	0	0	0	0	0	0	0%
Machinery and Equipment	140,497	3,856	0	0	0	0	0%
Land Acquisition	0	0	0	0	0	0	0%
Bouse Sports Complex	0	0	2,024,177	0	2,520,469	296,192	-88%
	173,063	42,570	2,116,323	1,425,000	4,627,086	1,499,911	-68%
Debt Service							
Principal and Interest	630,891	643,248	1,112,601	949,017	1,184,555	1,664,056	40%
Transfers (out)							
Town Square/TIF District	816,302	432,547	0	0	10,000	0	-100%
Street and Alley	0	0	232,599	244,706	166,197	0	-100%
CUA WWTP Reimbursements	0	0	0	0	0	0	0%
	816,302	432,547	232,599	244,706	176,197	0	-100%
Total Expenditures	1,620,256	1,181,434	3,573,495	2,658,723	6,737,838	3,953,967	-41%

Capital Improvement Fund - Dedicated Sales Tax Capital - 20-26

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Other Revenue							
Miscellaneous	89	179,380	0	0	0	0	0%
Loan Proceeds	0	0	0	0	750,000	1,795,000	139%
2010 and 2006 Bond Proceeds	256,602	233,173	0	0	0	0	0%
2013 Bond Proceeds	0	2,846,189	0	0	0	0	0%
2014 Bond Proceeds (Utility)	0	0	2,705,805	0	0	0	0%
2014 Bond Proceeds (Parks)	0	0	3,749,238	0	0	0	0%
	256,691	3,258,742	6,455,043	0	750,000	1,795,000	139%
Interest Earnings	197	261	716	0	681	681	0%
Transfers (in)							
Dedicated Sales Tax (1¢)	627,127	786,154	1,131,692	1,223,529	1,067,463	1,440,000	35%
Park Improvements (¼¢)	0	0	282,923	305,882	329,967	342,999	4%
	627,127	786,154	1,414,616	1,529,412	1,397,430	1,782,999	28%
Total Revenues	884,015	4,045,157	7,870,374	1,529,412	2,148,111	3,578,680	67%
Net Revenues	-736,241	2,863,723	4,296,880	-1,129,311	-4,589,727	-375,287	-92%
Beginning Fund Balance	1,245,450	437,736	3,301,459	3,835,020	7,598,339	3,008,612	-60%
Ending Fund Balance	509,209	3,301,459	7,598,339	2,705,709	3,008,612	2,633,325	-12%

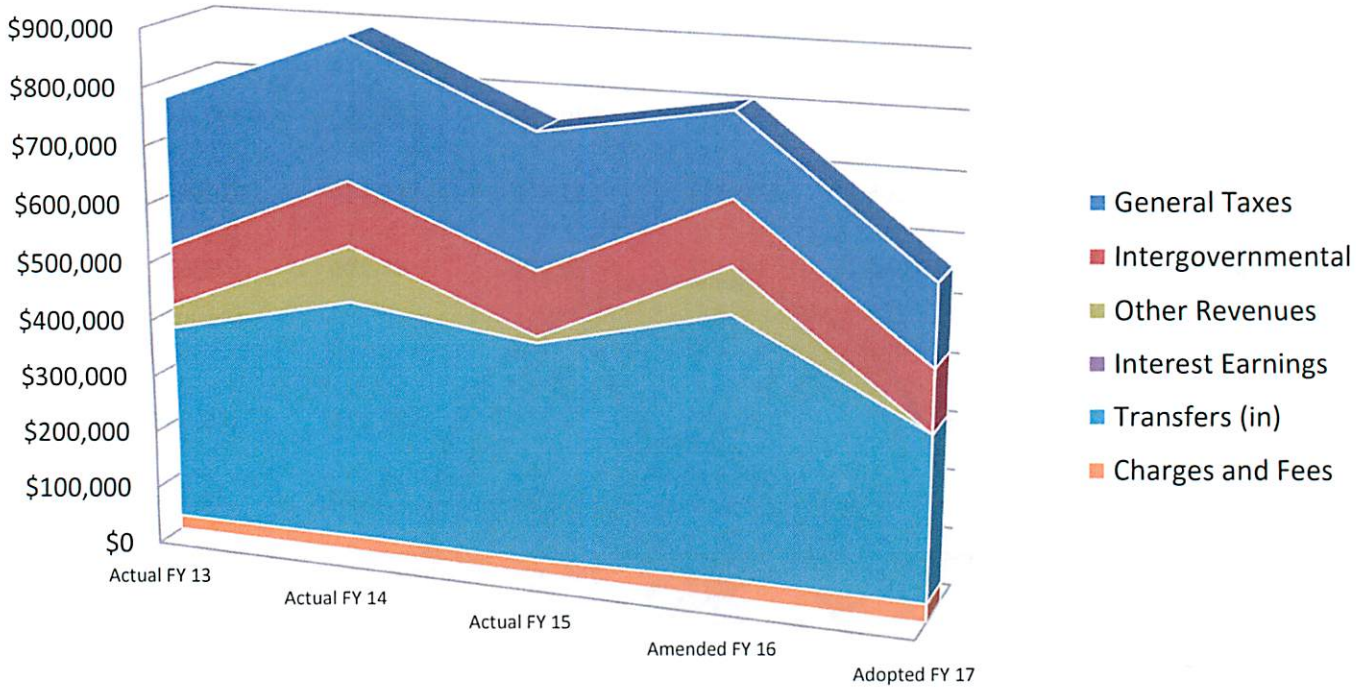
Capital Improvement Fund - Markets at Choctaw TIF District - 20-27

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Other Revenue							
Miscellaneous	600	18,674	0	0	70,300	0	-100%
Ad Valorem Tax - TIF	23,555	75,803	70,894	75,000	373,112	249,000	-33%
Land Sales	1,258,511	0	0	1,000,000	0	250,000	0%
2012 Bond Proceeds	3,917,476	1,649,992	858,041	75,000	400,240	0	-100%
	5,200,143	1,744,469	928,935	1,150,000	843,652	499,000	-41%
Interest Income	18	23,835	14	0	21	21	0%
Transfers (in)							
Street	100,000	0	0	0	0	0	0%
Emergency Management	200,000	0	0	0	0	0	0%
CUA	200,000	0	0	0	0	0	0%
Insurance Fund	75,000	0	0	0	0	0	0%
Parks Capital Fund	100,000	0	0	0	0	0	0%
Capital Improvement Fund	741,489	0	0	0	0	0	0%
Transfer - Sales Tax	74,813	432,547	882,797	0	0	0	0%
Transfer - Principal & Interest	0	420,204	1,397,664	1,035,231	855,091	1,026,937	20%
	1,491,302	852,751	2,280,461	1,035,231	855,091	1,026,937	20%
Total Revenues	6,691,463	2,621,054	3,209,410	2,185,231	1,698,764	1,525,958	-10%
Expenditures							
Services and Charges							
Miscellaneous	0	0	0	0	0	0	0%
Professional Services	2,000,001	0	0	0	0	0	0%
Contractual Services	3,917,476	1,668,516	869,791	175,000	437,241	0	-100%
	5,917,477	1,668,516	869,791	175,000	437,241	0	-100%
Capital Outlay							
Machinery and Equipment	0	2,204	0	0	0	0	0%
	0	2,204	0	0	0	0	0%
Debt Service							
Principal/Interest	715,755	1,166,720	2,034,214	1,035,231	1,040,900	1,040,900	0%
	715,755	1,166,720	2,034,214	1,035,231	1,040,900	1,040,900	0%
Transfers (out)							
General Fund	0	0	0	1,000,000	0	0	0%
	0	0	0	1,000,000	0	0	0%
Total Expenditures	6,633,232	2,837,440	2,904,006	2,210,231	1,478,141	1,040,900	-30%
Net Revenues	58,231	-216,385	305,404	-25,000	220,623	485,058	120%
Beginning Fund Balance	69,437	627,668	411,283	324,359	716,687	937,310	31%
Reserve Fund	500,000	0	0	0	0	0	0%
Ending Fund Balance	627,668	411,283	716,687	299,359	937,310	1,422,367	52%

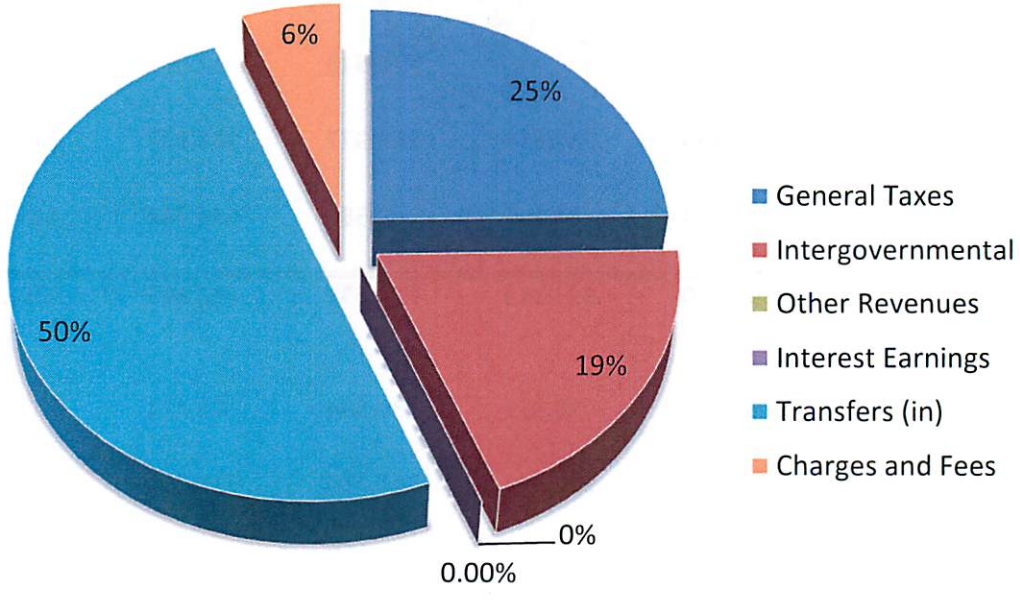
Capital Improvement Fund - Park Safety Capital - 20-28

Expenditures	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Services and Charges							
Contractual Services	2,118	0	0	0	0	0	0%
	2,118	0	0	0	0	0	0%
Capital Outlay							
Other Improvements	0	6,930	0	0	0	0	0%
	0	6,930	0	0	0	0	0%
Total Expenses	2,118	6,930	0	0	0	0	0%
Net Revenues	-2,118	-6,930	0	0	0	0	0%
Beginning Fund Balance	14,896	12,778	5,848	5,848	5,848	5,848	0%
Ending Fund Balance	12,778	5,848	5,848	5,848	5,848	5,848	0%

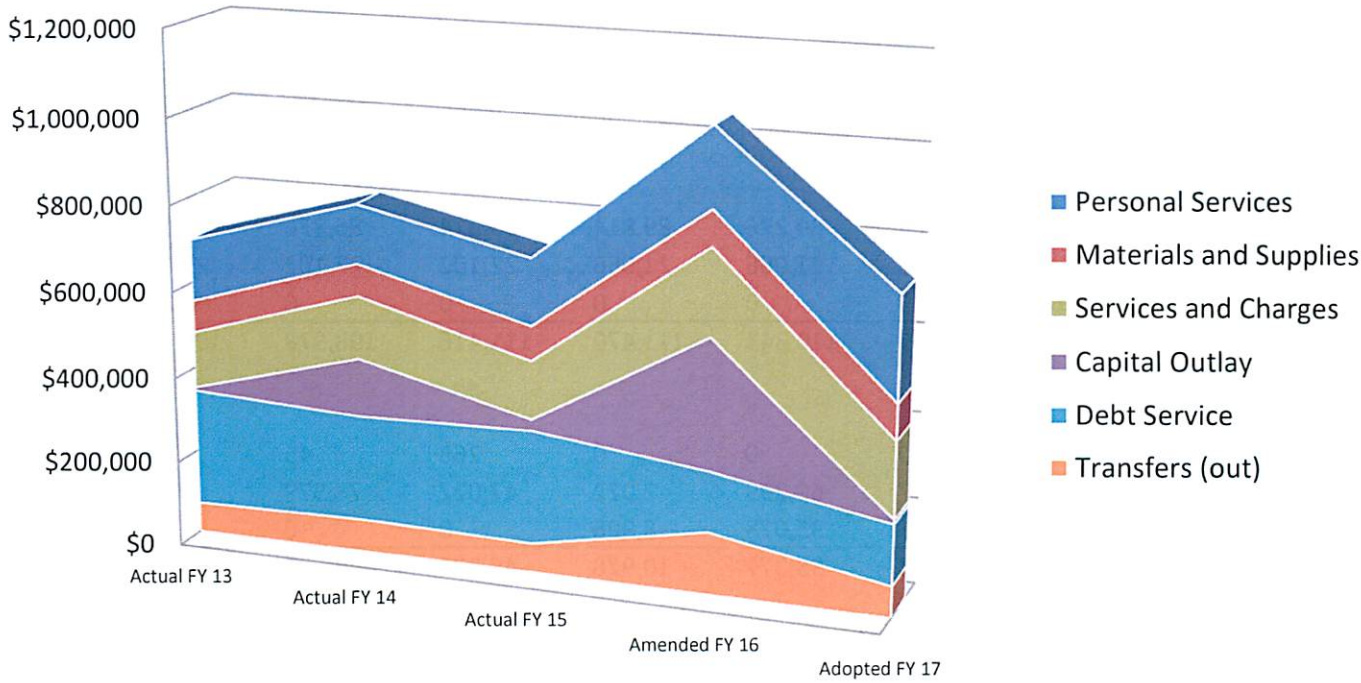
Special Revenue Fund Revenues by Type - FY 13 to FY 17



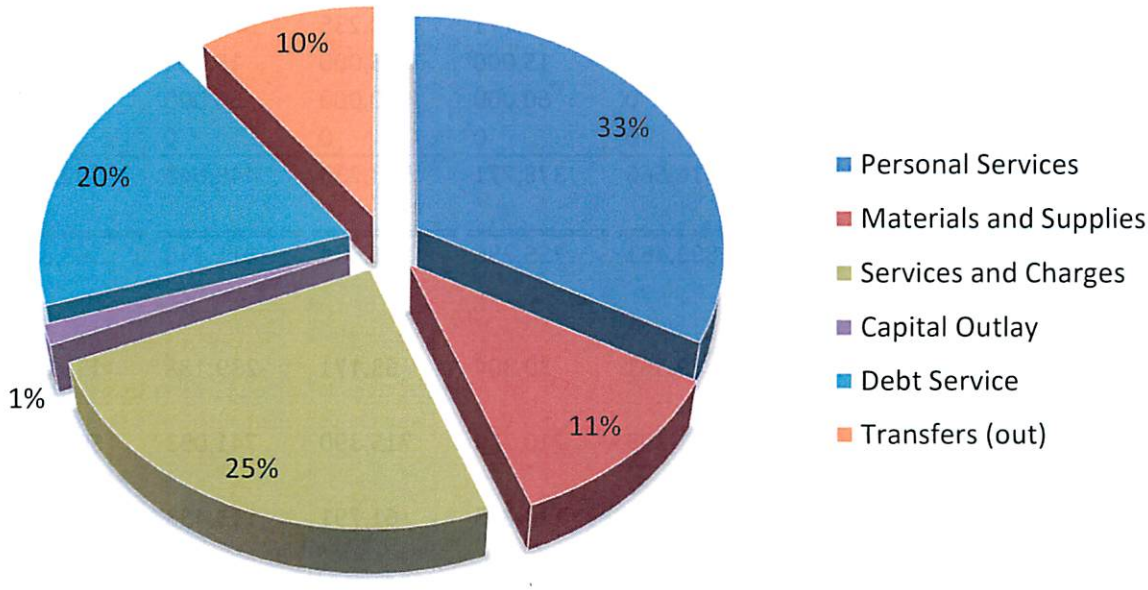
Special Revenue Fund Revenue Sources - FY 17



Special Revenue Fund Expenditures by Type - FY 13 to FY 17



Special Revenue Fund Expenditures - FY 17



Special Revenue Fund - Revenues - 30

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
General Taxes							
Ad Valorem Tax	258,199	244,953	229,650	138,992	141,435	138,992	-2%
	258,199	244,953	229,650	138,992	141,435	138,992	-2%
Intergovernmental							
Commercial Vehicle Tax	80,375	89,276	89,814	89,314	86,876	87,000	0%
Gasoline Excise Tax	20,941	21,068	21,656	22,102	22,102	22,100	0%
FEMA Bridge Reimbursement	3,289	0	0	0	0	0	0%
	104,605	110,343	111,470	111,416	108,978	109,100	0%
Other Revenues							
Oil Royalties	0	0	0	268	45	45	0%
Miscellaneous	5,747	60,299	2,022	47,022	78,579	0	-100%
Waste Management Donations	33,341	35,078	8,906	0	0	0	0%
	39,088	95,377	10,928	47,290	78,625	45	-100%
Charges and Fees							
Rent	3,600	3,900	3,600	3,600	3,600	3,600	0%
Lot Sales	20,660	22,075	20,675	21,500	29,156	29,156	0%
	24,260	25,975	24,275	25,100	32,756	32,756	0%
Interest Earnings	341	246	163	0	3	2	-27%
Transfers (in)							
Street and Alley (55% of 1¢)	343,175	403,566	303,771	428,235	374,643	207,430	-45%
Solid Waste Fund Transfer	0	13,000	15,000	15,000	15,000	15,000	0%
General Fund Transfer	0	0	60,000	60,000	60,000	60,000	0%
Payroll Transfer	828	0	0	0	0	0	0%
	343,175	416,566	378,771	503,235	449,643	282,430	-37%
Total Revenues	769,669	893,461	755,256	826,034	811,440	563,327	-31%
Net Revenues	69,689	79,351	30,304	63,171	-239,188	-155,824	-35%
Beginning Fund Balance	561,710	631,399	710,750	715,390	741,053	501,865	-32%
Reserves	95,532	98,516	110,845	61,791	113,453	117,103	3%
Ending Fund Balance	726,930	809,266	851,898	840,352	615,318	463,144	-25%

Special Revenue Fund - Expenditures - 30

Expenditures	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Personal Services							
Gross Salaries and Wages	128,302	121,766	134,375	162,364	159,952	204,746	28%
Fringe Benefits	15,052	15,313	17,576	26,171	23,760	31,131	31%
	143,354	137,079	151,951	188,534	183,712	235,877	28%
Materials and Supplies							
Operating Supplies	0	627	0	0	600	1,000	67%
Repair/Maintenance Supplies	26,150	23,469	41,983	50,000	36,130	36,500	1%
Small Tools/Minor Equipment	0	425	200	500	200	200	0%
Fleet Parts and Supplies	48,015	49,199	36,469	50,000	45,665	45,000	-1%
	74,165	73,720	78,653	100,500	82,595	82,700	0%
Services and Charges							
Miscellaneous	1,313	1,460	1,774	1,694	1,694	1,694	0%
Utility Services	57,420	60,083	60,055	60,000	60,971	61,000	0%
Professional Services	0	0	0	15,075	16,756	23,975	43%
Contractual Services	60,795	62,278	58,061	69,409	99,846	71,132	-29%
Fleet Services	4,059	6,151	8,352	9,000	9,000	9,000	0%
Repair/Maintenance Services	2,918	10,580	456	10,000	3,688	4,000	8%
Uniforms	3,376	3,533	4,578	3,030	5,270	6,030	14%
	129,881	144,085	133,276	168,208	197,226	176,832	-10%
Capital Outlay							
Machinery and Equipment	1,200	395	1,098	2,000	0	0	0%
Vehicles	0	0	0	0	0	0	0%
Other Improvements	6,846	134,041	8,972	10,000	301,064	10,000	-97%
Special Projects	0	0	16,443	0	0	0	0%
	8,046	134,436	26,513	12,000	301,064	10,000	-97%
Debt Service							
Machinery and Equipment	6,385	0	0	0	0	0	0%
Principal and Interest	267,164	247,638	264,977	147,877	140,287	140,877	0%
Fiscal Agents' Fees	250	0	0	0	0	0	0%
	273,799	247,638	264,977	147,877	140,287	140,877	0%
Transfers (out)							
Insurance Fund							
Risk Management	9,367	8,358	9,472	7,549	7,549	9,295	23%
Unemployment	842	140	134	78	78	329	322%
Workers Compensation	8,288	6,027	14,971	11,112	11,112	10,791	-3%
Health Insurance	52,237	42,627	45,006	44,602	44,602	52,451	18%
Payroll Transfer	0	20,000	0	82,403	82,403	0	0%
	70,734	77,152	69,583	145,744	145,744	72,866	-50%
Total Expenditures	699,980	814,110	724,953	762,863	1,050,628	719,151	-32%

Special Revenue Fund - Cemetery Fund - 30-30

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Other Revenue							
Oil Royalties (87.5%/12.5%)	0	0	0	268	45	45	0%
Miscellaneous	0	0	0	45,000	0	0	0%
	0	0	0	45,268	45	45	0%
Interest Earnings	100	82	17	0	0	0	0%
	100	82	17	0	0	0	0%
Charges							
Rent	3,600	3,900	3,600	3,600	3,600	3,600	0%
Lot Sales (87.5%/12.5%)	20,660	22,075	20,675	21,500	29,156	29,156	0%
	24,260	25,975	24,275	25,100	32,756	32,756	0%
Total Revenues	24,360	26,057	24,292	70,368	32,801	32,801	0%
Net Revenues	21,279	22,309	21,480	67,837	26,190	13,810	-47%
Beginning Fund Balance	-13,063	8,216	30,526	142,783	48,993	75,183	53%
Reserves	70,532	73,516	85,845	36,791	88,453	92,103	4%
Ending Fund Balance	78,748	104,042	137,850	247,411	163,636	181,096	11%

Special Revenue Fund - Cemetery Fund - 30-30

Expenditures	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Personal Services							
Gross Salaries and Wages	0	0	0	0	3,600	12,000	233%
Fringe Benefits	0	0	0	0	52	174	233%
	0	0	0	0	3,652	12,174	233%
Materials and Supplies							
Operating Supplies	0	627	0	0	600	1,000	67%
Repair/Maintenance Supplies	0	0	0	0	0	500	100%
	0	627	0	0	600	1,500	150%
Services and Charges							
Miscellaneous	0	30	0	0	0	0	0%
Professional Services	0	0	0	75	75	75	0%
Contractual Services	2,105	2,992	1,850	2,409	2,237	2,237	0%
Uniforms	0	0	0	0	0	1,500	100%
	2,105	3,022	1,850	2,484	2,312	3,812	65%
Transfers (out)							
Insurance							
Risk Management	976	99	963	47	47	388	725%
Unemployment	0	0	0	0	0	33	100%
Workers Compensation	0	0	0	0	0	1,085	100%
Health Insurance	0	0	0	0	0	0	0%
	976	99	963	47	47	1,506	3104%
Total Expenditures	3,081	3,748	2,813	2,531	6,611	18,992	187%

Special Revenue Fund - Street and Alley Fund - 30-70

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Intergovernmental							
Commercial Vehicle Tax	80,375	89,276	89,814	89,314	86,876	87,000	0%
Gasoline Excise Tax	20,941	21,068	21,656	22,102	22,102	22,100	0%
	101,317	110,343	111,470	111,416	108,978	109,100	0%
Other Revenues							
Miscellaneous	5,747	60,299	2,022	2,022	78,579	0	-100%
	5,747	60,299	2,022	2,022	78,579	0	-100%
Transfers (in)							
Street and Alley	343,175	403,566	303,771	428,235	374,643	207,430	-45%
	343,175	403,566	303,771	428,235	374,643	207,430	-45%
Total Revenues	450,239	574,209	417,263	541,674	562,200	316,530	-44%
Net Revenues	69,067	59,915	25,316	912	-233,708	-156,262	-33%
Beginning Fund Balance	200,435	269,502	329,417	263,362	354,733	121,025	-66%
Ending Fund Balance	269,502	329,417	354,733	264,274	121,025	-35,238	-129%

Special Revenue Fund - Street and Alley Fund - 30-70

Expenditures	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Personal Services							
Gross Salaries and Wages	128,302	121,766	134,375	162,364	156,352	192,746	23%
Fringe Benefits	15,052	15,313	17,576	26,171	23,708	30,957	31%
	143,354	137,079	151,951	188,534	180,060	223,703	24%
Materials and Supplies							
Fleet Parts and Supplies	48,015	49,199	36,469	50,000	45,665	45,000	-1%
Repair/Maintenance Supplies	26,150	23,469	41,983	50,000	36,130	36,000	0%
Small Tools/Minor Equipment	0	425	200	500	200	200	0%
	74,165	73,093	78,653	100,500	81,995	81,200	-1%
Services and Charges							
Miscellaneous	0	0	0	0	0	0	0%
Utility Services	57,420	60,083	60,055	60,000	60,971	61,000	0%
Contractual Services	11,690	12,286	9,212	12,000	8,163	8,000	-2%
Fleet Services	4,059	6,151	8,352	9,000	9,000	9,000	0%
Repair/Maintenance Services	2,918	10,580	456	10,000	3,688	4,000	8%
Uniforms	3,376	3,533	4,578	3,030	5,270	4,530	-14%
	79,463	92,633	82,653	94,030	87,093	86,530	-1%
Capital Outlay							
Machinery and Equipment	1,200	395	1,098	2,000	0	0	0%
Vehicles	0	0	0	0	0	0	0%
Other Improvements	6,846	134,041	8,972	10,000	301,064	10,000	-97%
	8,046	134,436	10,070	12,000	301,064	10,000	-97%
Debt Service							
Machinery and Equipment	6,385	0	0	0	0	0	0%
	6,385	0	0	0	0	0	0%
Transfers (out)							
Insurance							
Risk Management	8,391	8,259	8,509	7,502	7,502	8,907	19%
Unemployment	842	140	134	78	78	296	279%
Workers Compensation	8,288	6,027	14,971	11,112	11,112	9,707	-13%
Health Insurance	52,237	42,627	45,006	44,602	44,602	52,451	18%
Payroll Transfer	0	20,000	0	82,403	82,403	0	0%
	69,758	77,053	68,620	145,697	145,697	71,360	-51%
Total Expenditures	381,172	514,294	391,946	540,761	795,908	472,793	-41%

Special Revenue Fund - Library Construction Fund - 30-76

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Miscellaneous Revenue	0	30	0	0	0	0	0%
Interest Earnings	79	50	33	0	0	0	0%
	79	80	33	0	0	0	0%
Total Revenues	79	80	33	0	0	0	0%
Expenditures							
Services and Charges							
Miscellaneous	0	30	10	0	0	0	0%
Professional Services	0	0	0	15,000	15,000	13,900	-7%
	0	30	10	15,000	15,000	13,900	-7%
Total Expenditures	0	30	10	15,000	15,000	13,900	-7%
Net Revenues	79	50	23	-15,000	-15,000	-13,900	-7%
Beginning Fund Balance	15,129	15,208	15,258	15,308	15,281	281	-98%
Reserves	25,000	25,000	25,000	25,000	25,000	25,000	0%
Ending Fund Balance	40,208	40,258	40,281	25,308	25,281	11,381	-55%

Special Revenue Fund - City Sinking Fund - 30-77

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
General Taxes							
Ad Valorem Tax	258,199	244,953	229,650	138,992	141,435	138,992	-2%
	258,199	244,953	229,650	138,992	141,435	138,992	-2%
Interest Earnings	162	114	113	0	3	2	-27%
Total Revenues	258,362	245,067	229,763	138,992	141,438	138,995	-2%
Expenditures							
Services and Charges							
Miscellaneous	1,313	1,400	1,764	1,694	1,694	1,694	0%
	1,313	1,400	1,764	1,694	1,694	1,694	0%
Debt Service							
Principal and Interest	261,438	247,638	264,977	147,877	140,287	140,877	0%
Fiscal Agents' Fees	250	0	0	0	0	0	0%
	261,688	247,638	264,977	147,877	140,287	140,877	0%
Total Expenditures	263,000	249,038	266,741	149,571	141,981	142,571	0%
Net Revenues	-4,639	-3,971	-36,978	-10,579	-543	-3,577	559%
Beginning Fund Balance	74,683	70,044	66,073	32,336	29,094	28,551	-2%
Ending Fund Balance	70,044	66,073	29,094	21,757	28,551	24,974	-13%

Special Revenue Fund - Community Development Fund - 30-90

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Other Revenue							
Solid Waste Franchise Fee	33,341	35,078	8,906	0	0	0	0%
	33,341	35,078	8,906	0	0	0	0%
Transfers (in)							
General Fund Transfer	0	0	60,000	60,000	60,000	60,000	0%
Solid Waste Fund Transfer	0	13,000	15,000	15,000	15,000	15,000	0%
	0	13,000	75,000	75,000	75,000	75,000	0%
Total Revenues	33,341	48,078	83,906	75,000	75,000	75,000	0%
Expenditures							
Services and Charges							
Professional Services	0	0	0	0	1,681	10,000	495%
Contractual Services	47,000	47,000	47,000	55,000	89,446	60,895	-32%
	47,000	47,000	47,000	55,000	91,127	70,895	-22%
Capital Outlay							
Special Projects	0	0	16,443	0	0	0	0%
	0	0	16,443	0	0	0	0%
Debt Service							
Principal and Interest	5,727	0	0	0	0	0	0%
	5,727	0	0	0	0	0	0%
Total Expenditures	52,727	47,000	63,443	55,000	91,127	70,895	-22%
Net Revenues	-19,386	1,078	20,463	20,000	-16,127	4,105	-125%
Beginning Fund Balance	29,652	10,267	11,345	22,729	31,808	15,681	-51%
Ending Fund Balance	10,267	11,345	31,808	42,729	15,681	19,786	26%

Special Revenue Fund - Emergency Management Fund - 30-91

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Intergovernmental							
FEMA Bridge Reimbursement	3,289	0	0	0	0	0	0%
	3,289	0	0	0	0	0	0%
Total Revenue	3,289	0	0	0	0	0	0%
Expenditures							
Capital Outlay							
Machinery and Equipment	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
Total Expenditures	0	0	0	0	0	0	0%
Net Revenues	3,289	0	0	0	0	0	0%
Beginning Fund Balance	234,727	238,016	238,016	238,016	238,016	238,016	0%
Ending Fund Balance	238,016	238,016	238,016	238,016	238,016	238,016	0%

CITY OF
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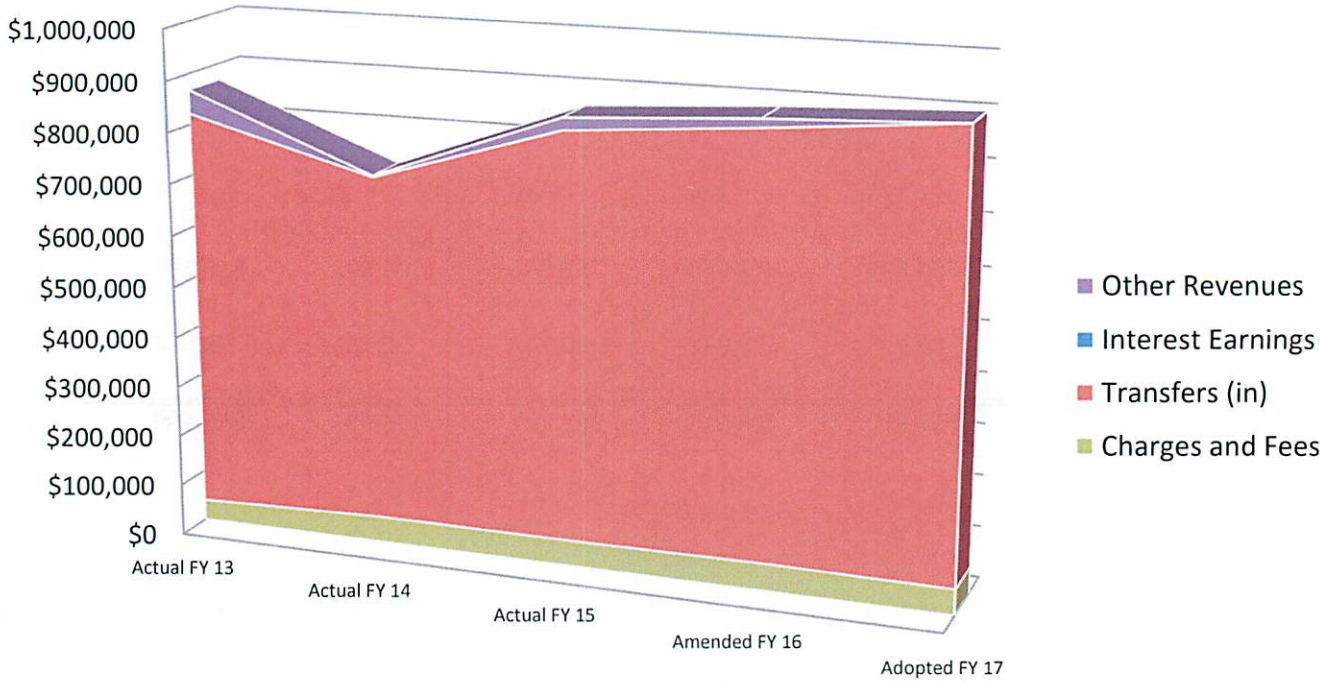
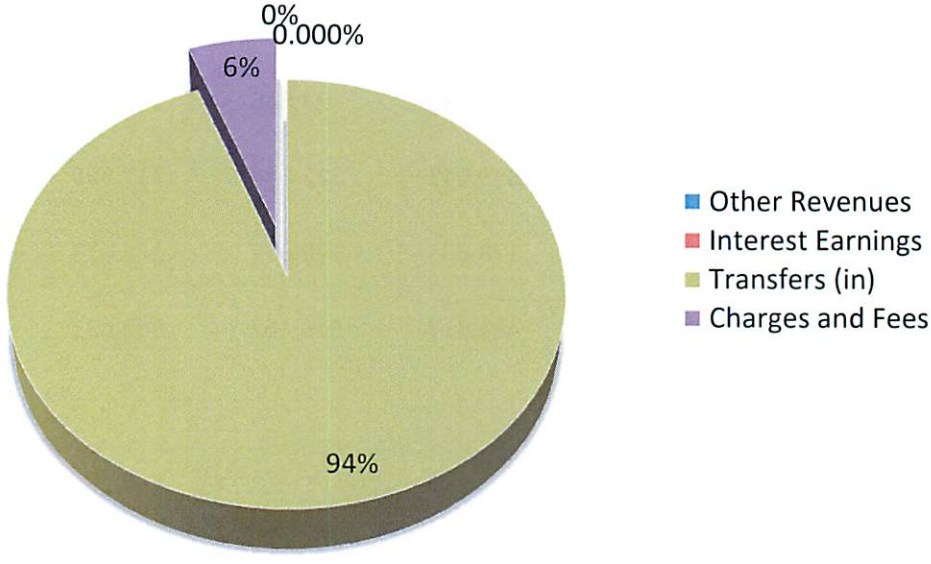
Insurance Fund - Summary

	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17
Revenues						
Other Revenues	46,555	2,702	24,021	0	17,050	0
Interest Earnings	173	124	30	0	0	0
Transfers (in)	780,629	672,660	788,296	804,898	815,163	851,197
Charges and Fees	40,623	51,032	50,754	50,754	53,686	50,754
Total Revenues	867,980	726,518	863,101	855,652	885,899	901,951
Expenditures						
Services and Charges	782,350	752,619	820,586	840,100	920,327	878,098
Capital Outlay	3,727	299	17,670	9,000	9,000	9,000
Transfers (out)	29,461	0	0	0	0	0
Total Expenditures	815,538	752,918	838,256	849,100	929,327	887,098
Net Revenues	52,442	-26,399	24,845	6,552	-43,428	14,853
Beginning Fund Balance	286,602	339,043	312,644	317,396	337,490	294,062
Reserves	188,673	178,673	178,673	178,673	178,673	178,673
Ending Fund Balance	527,716	491,317	516,162	502,621	472,734	487,587

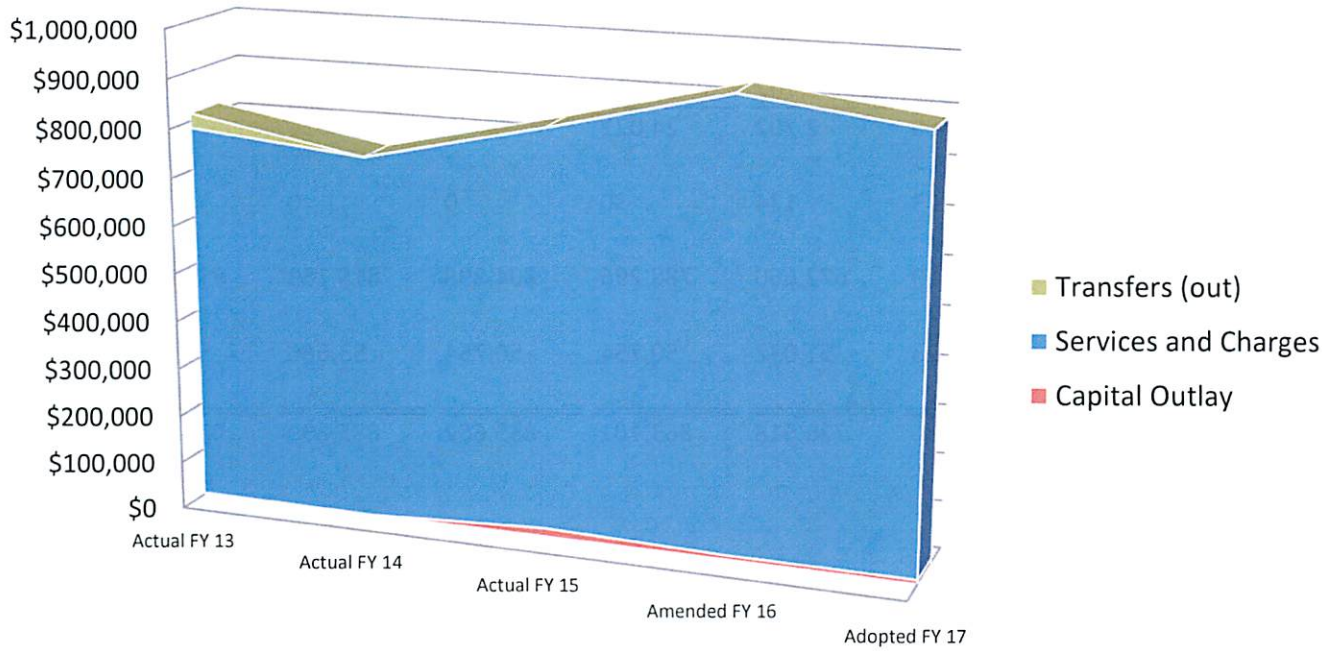
Insurance Fund Revenues by Type - FY 13 to FY 17



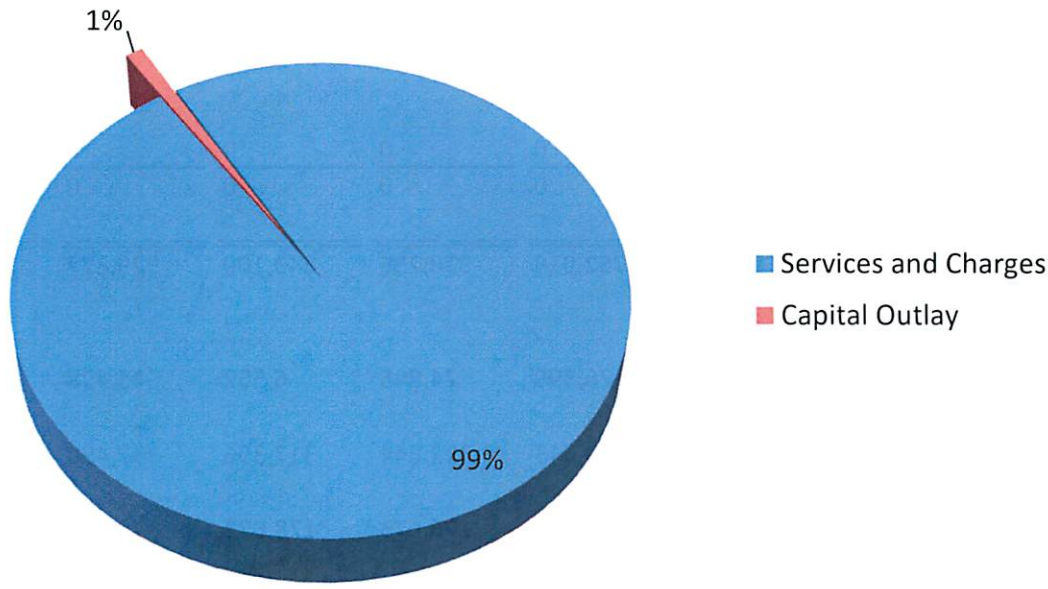
Insurance Fund Revenue Sources - FY 17



Insurance Fund Expenditures by Type - FY 13 to FY 17



Insurance Fund Expenditures - FY 17



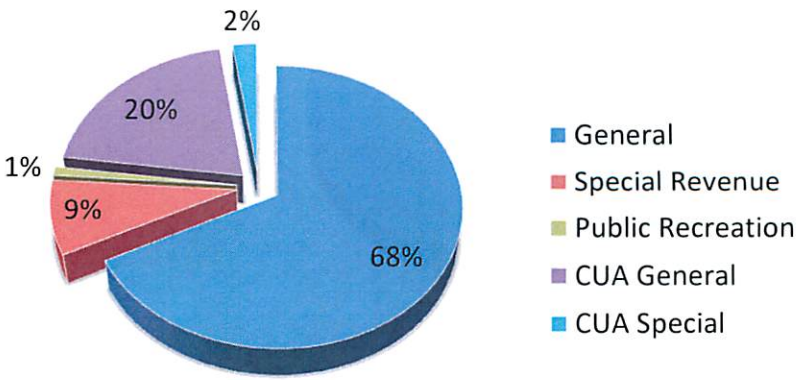
Insurance Fund - Revenues and Expenditures - 40

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Other Revenues							
Miscellaneous	46,555	2,702	24,021	0	17,050	0	-100%
	46,555	2,702	24,021	0	17,050	0	-100%
Interest Earnings	173	124	30	0	0	0	0%
Transfers (in)	780,629	672,660	788,296	804,898	815,163	851,197	4%
Charges and Fees	40,623	51,032	50,754	50,754	53,686	50,754	-5%
Total Revenues	867,980	726,518	863,101	855,652	885,899	901,951	2%
Expenditures							
Services and Charges							
Miscellaneous	1,479	1,354	1,800	1,252	4,104	1,252	-69%
Insurance and Bonds	780,871	751,265	818,787	838,848	916,223	876,846	-4%
	782,350	752,619	820,586	840,100	920,327	878,098	-5%
Capital Outlay							
Machinery and Equipment	3,727	299	17,670	9,000	9,000	9,000	0%
	3,727	299	17,670	9,000	9,000	9,000	0%
Transfers (out)							
Payroll Accounts	29,461	0	0	0	0	0	0%
	29,461	0	0	0	0	0	0%
Total Expenditures	815,538	752,918	838,256	849,100	929,327	887,098	-5%
Net Revenues	52,442	-26,399	24,845	6,552	-43,428	14,853	-134%
Beginning Fund Balance	286,602	339,043	312,644	317,396	337,490	294,062	-13%
Reserves	188,673	178,673	178,673	178,673	178,673	178,673	0%
Ending Fund Balance	527,716	491,317	516,162	502,621	472,734	487,587	3%

Insurance Fund - Risk Management - 40-41

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Other Revenues							
Miscellaneous	1,829	2,702	24,021	0	17,050	0	-100%
	1,829	2,702	24,021	0	17,050	0	-100%
Transfers (in)	114,639	87,142	91,066	102,789	106,882	106,882	0%
Total Revenues	116,468	89,844	115,087	102,789	123,932	106,882	-14%
Expenditures							
Services and Charges							
Claims	0	2,702	4,131	5,726	5,726	5,726	0%
Insurance and Bonds	91,093	88,231	89,553	88,063	92,156	92,156	0%
	91,093	90,933	93,684	93,789	97,882	97,882	0%
Capital Outlay							
Machinery and Equipment	3,727	299	17,670	9,000	9,000	9,000	0%
	3,727	299	17,670	9,000	9,000	9,000	0%
Total Expenditures	94,820	91,231	111,353	102,789	106,882	106,882	0%
Net Revenues	21,647	-1,387	3,734	0	17,050	0	-100%
Beginning Fund Balance	118,943	140,590	139,203	140,590	142,937	159,987	12%
Ending Fund Balance	140,590	139,203	142,937	140,590	159,987	159,987	0%

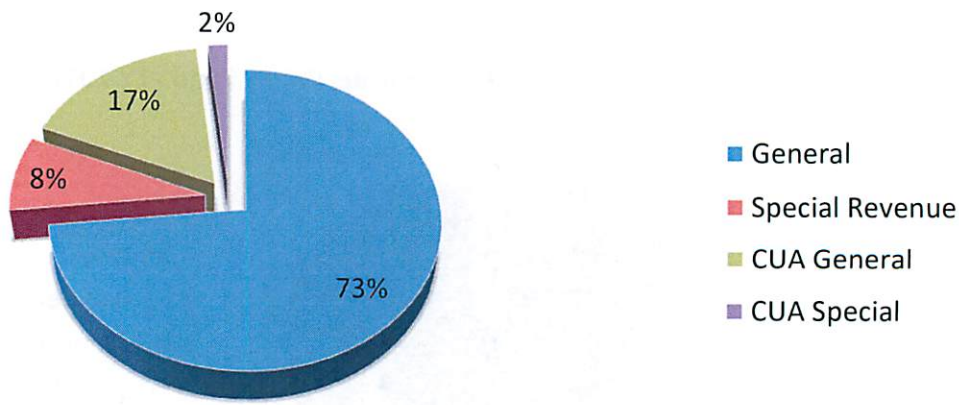
Risk Management Transfers (in) by Fund - FY 2017



Insurance Fund - Unemployment - 40-42

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Interest Earnings	108	52	13	0	0	0	0%
Transfers (in)	8,587	1,499	1,499	1,252	1,267	4,104	224%
Total Revenues	8,694	1,551	1,512	1,252	1,267	4,104	224%
Expenditures							
Services and Charges							
Miscellaneous	1,479	1,354	1,252	1,252	4,104	1,252	-69%
	1,479	1,354	1,252	1,252	4,104	1,252	-69%
Total Expenditures	1,479	1,354	1,252	1,252	4,104	1,252	-69%
Net Revenues	7,215	197	260	0	-2,837	2,852	-201%
Beginning Fund Balance	26,330	33,545	33,742	30,430	34,002	31,165	-8%
Reserves	68,236	68,236	68,236	68,236	68,236	68,236	0%
Ending Fund Balance	101,781	101,978	102,238	98,666	99,400	102,252	3%

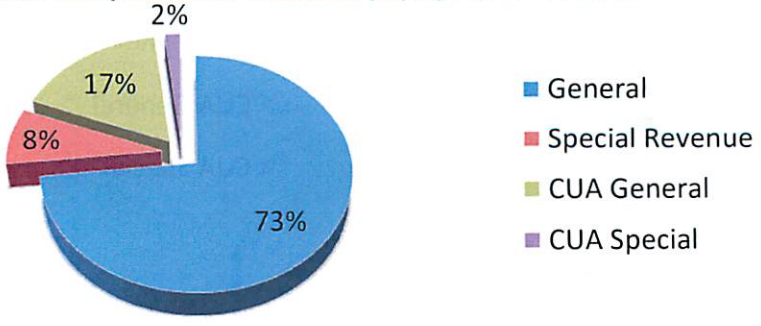
Unemployment Transfers (in) by Fund - FY 2017



Insurance Fund - Workers' Compensation - 40-43

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Other Revenue							
Miscellaneous	44,726	0	0	0	0	0	0%
	44,726	0	0	0	0	0	0%
Interest Earnings	66	72	17	0	0	0	0%
Transfers (in)	108,809	118,172	167,175	181,785	181,785	134,690	-26%
Total Revenues	153,601	118,244	167,192	181,785	181,785	134,690	-26%
Expenditures							
Services and Charges							
Miscellaneous	0	0	548	0	0	0	0%
Insurance and Bonds	115,123	162,918	167,176	181,785	179,716	134,690	-25%
	115,123	162,918	167,723	181,785	179,716	134,690	-25%
Transfers (out)							
Payroll Accounts	29,461	0	0	0	0	0	0%
	29,461	0	0	0	0	0	0%
Total Expenditures	144,584	162,918	167,723	181,785	179,716	134,690	-25%
Net Revenues	9,016	-44,674	-531	0	2,069	0	-100%
Beginning Fund Balance	36,076	55,093	10,418	9,888	9,888	11,957	21%
Reserves	120,437	110,437	110,437	110,437	110,437	110,437	0%
Ending Fund Balance	165,530	120,855	120,325	120,325	122,394	122,394	0%

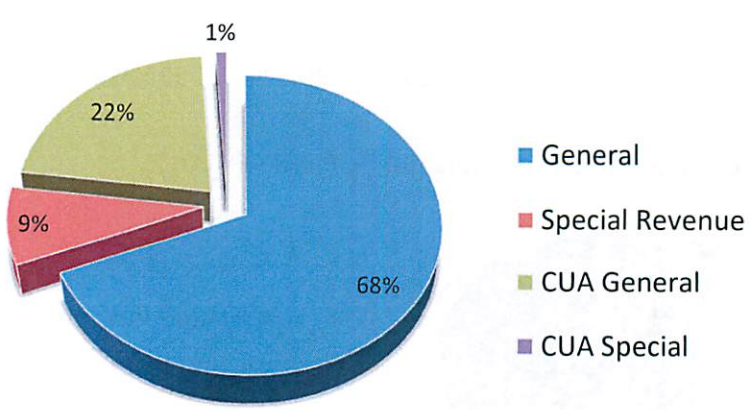
Workers Compensation Transfers (in) by Fund - FY 2017



Insurance Fund - Health Insurance - 40-44

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Transfers (in)	548,595	465,847	528,556	519,072	525,229	605,521	15%
Charges for Services							
Employee Premiums	40,623	51,032	50,754	50,754	53,686	50,754	-5%
	40,623	51,032	50,754	50,754	53,686	50,754	-5%
Total Revenues	589,217	516,879	579,310	569,826	578,915	656,275	13%
Expenditures							
Services and Charges							
Insurance and Bonds	574,654	500,116	562,059	569,000	644,351	650,000	1%
	574,654	500,116	562,059	569,000	644,351	650,000	1%
Total Expenditures	574,654	500,116	562,059	569,000	644,351	650,000	1%
Net Revenues	14,563	16,764	17,252	826	-65,436	6,275	-110%
Beginning Fund Balance	99,670	114,233	130,996	127,904	148,248	82,812	-44%
Ending Fund Balance	114,233	130,996	148,248	128,730	82,812	89,087	8%

Health Insurance Transfers (in) by Fund - FY 2017



Insurance Fund - Health Reimbursement Arrangement - 40-45

	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Beginning Fund Balance	5,583	5,583	5,583	5,583	5,583	5,583	0%
Ending Fund Balance	5,583	5,583	5,583	5,583	5,583	5,583	0%

CITY OF
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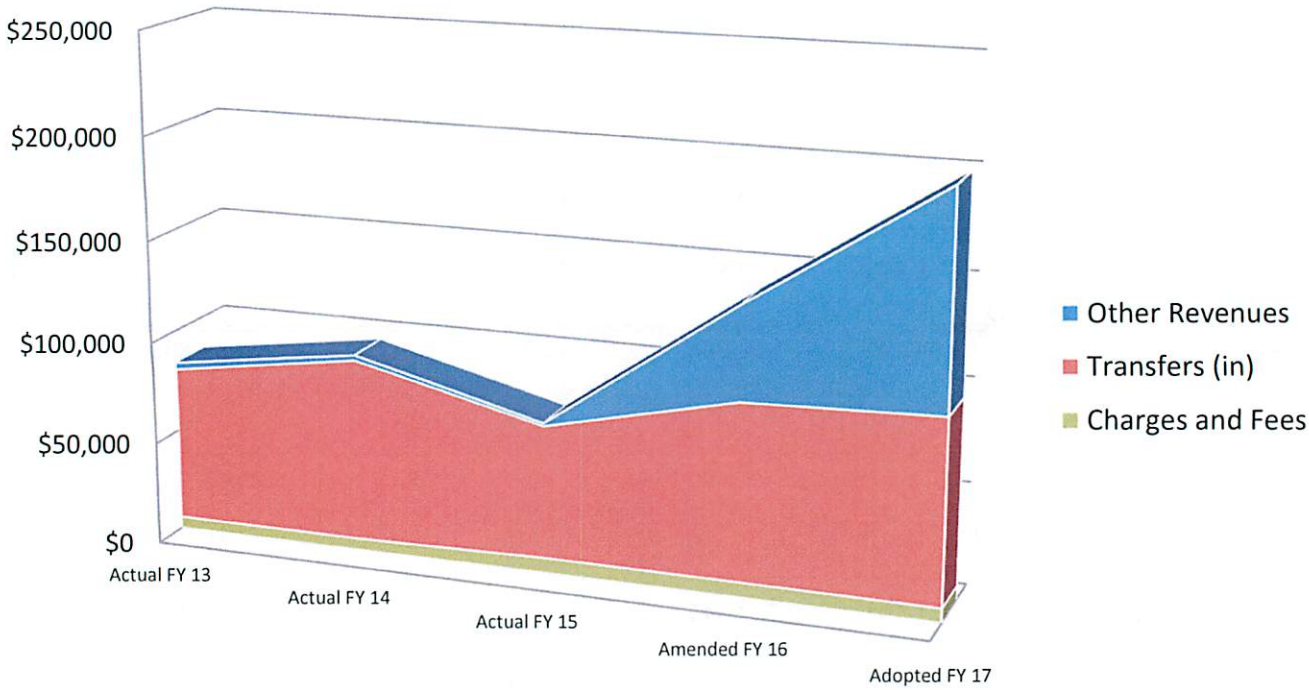
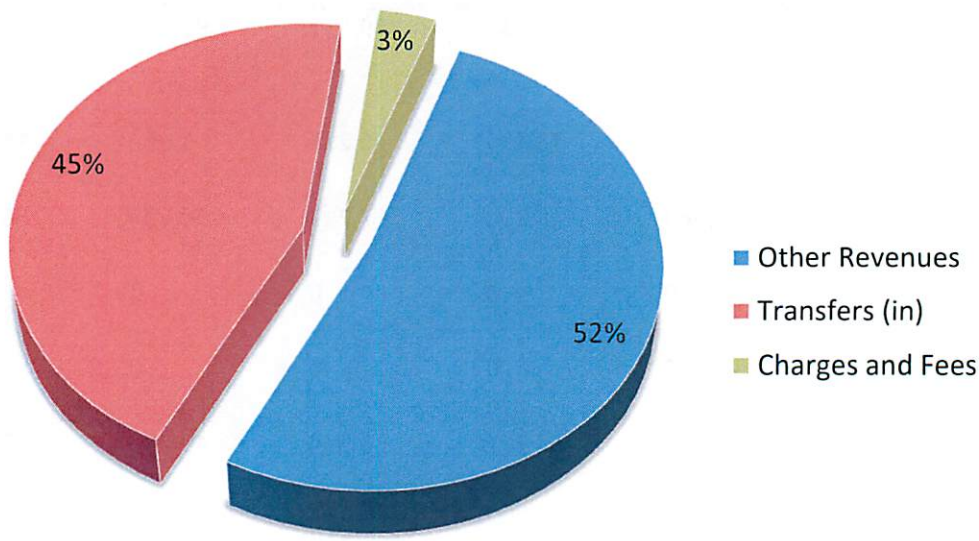
Culture and Recreation Fund - Summary

	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17
Revenues						
Other Revenues	3,426	2,544	1,333	2,600	45,651	104,070
Transfers (in)	74,875	88,575	64,335	85,647	85,642	89,180
Charges and Fees	5,870	5,826	7,630	7,000	7,515	7,000
Total Revenues	84,171	96,944	73,298	95,247	138,808	200,250
Expenditures						
Personal Services	0	0	0	0	10,453	36,204
Materials and Supplies	11,291	12,317	12,985	15,500	17,739	18,314
Services and Charges	61,606	59,891	65,517	71,825	79,523	77,907
Capital Outlay	0	5,227	0	5,000	18,684	7,000
Transfers (out)	3,250	1,100	1,089	940	940	1,087
Total Expenditures	76,147	78,535	79,591	93,265	127,339	140,512
Net Revenues	8,024	18,409	-6,293	1,982	11,469	59,738
Beginning Fund Balance	38,963	48,808	67,217	38,104	60,924	71,944
Deposit Liabilities	0	0	0	0	0	0
Reserves	0	0	0	0	0	449
Ending Fund Balance	46,987	67,217	60,924	40,086	72,393	132,131

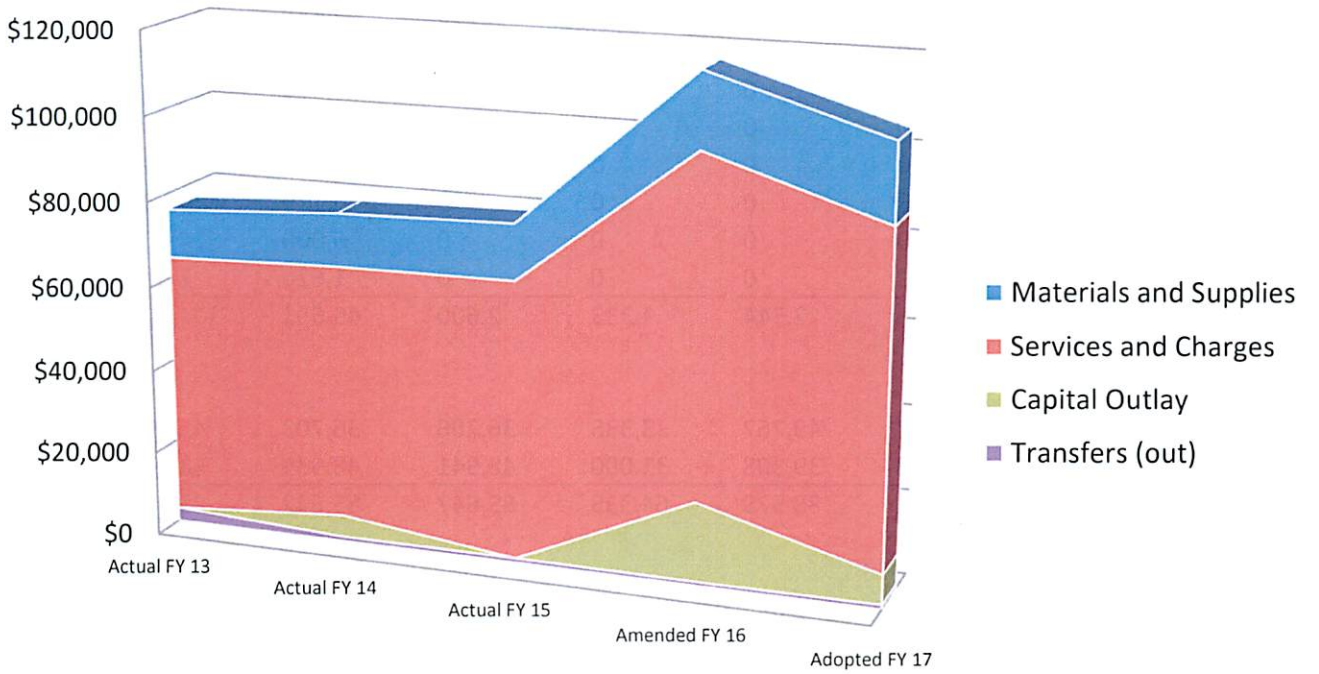
Culture and Recreation Fund Revenues by Type - FY 13 to FY 17



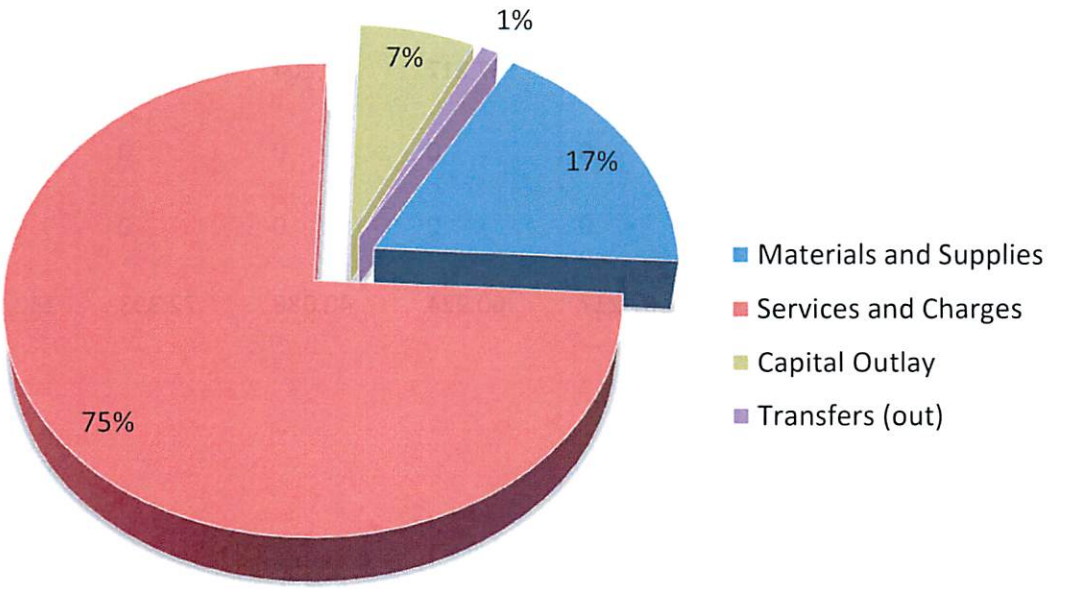
Culture and Recreation Fund Revenue Sources - FY 17



Culture and Recreation Fund Expenditures by Type - FY 13 to FY 17



Culture and Recreation Fund Expenditures - FY 17



Culture and Recreation Fund - Revenues - 50

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Other Revenue							
Miscellaneous	3,426	2,544	1,333	2,600	2,880	3,000	4%
Sponsorship - Banner	0	0	0	0	10,500	12,000	14%
Game Revenue - League	0	0	0	0	4,200	12,500	198%
Game Revenue - Tournament	0	0	0	0	2,970	6,250	110%
Gate Fees - League	0	0	0	0	11,352	29,400	159%
Gate Fees - Tournament	0	0	0	0	6,129	14,700	140%
Concessions	0	0	0	0	6,000	24,600	310%
Donations	0	0	0	0	1,620	1,620	0%
	3,426	2,544	1,333	2,600	45,651	104,070	128%
Transfers (in)							
General Sales Tax (6% of 1¢)	43,677	49,267	33,335	36,706	36,703	41,160	12%
General Sales Tax (4.5% of 1¢)	31,198	39,308	31,000	48,941	48,939	48,020	-2%
	74,875	88,575	64,335	85,647	85,642	89,180	4%
Charges and Fees							
Rental	5,870	5,826	7,630	7,000	7,515	7,000	-7%
	5,870	5,826	7,630	7,000	7,515	7,000	-7%
Total Revenues	84,171	96,944	73,298	95,247	138,808	200,250	44%
Net Revenues	8,024	18,409	-6,293	1,982	11,469	59,738	421%
Beginning Fund Balance	38,963	48,808	67,217	38,104	60,924	71,944	18%
Deposit Liabilities	0	0	0	0	0	0	0%
Reserves	0	0	0	0	0	449	100%
Ending Fund Balance	46,987	67,217	60,924	40,086	72,393	132,131	83%

Culture and Recreation Fund - Expenditures - 50

Expenditures	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Personal Services							
Gross Salaries and Wages	0	0	0	0	9,710	33,616	246%
Fringe Benefits	0	0	0	0	743	2,588	248%
	0	0	0	0	10,453	36,204	246%
Materials and Supplies							
Operating Supplies	9,616	12,317	12,532	15,000	15,815	15,656	-1%
Repair/Maintenance Supplies	1,674	0	453	500	1,658	2,158	30%
Small Tools/Minor Equipment	0	0	0	0	266	500	88%
	11,291	12,317	12,985	15,500	17,739	18,314	3%
Services and Charges							
Miscellaneous	32,145	30,373	32,660	34,000	35,441	34,000	-4%
Utility Services	2,939	4,435	2,932	3,500	3,500	3,500	0%
Advertising - Banners	0	0	0	0	3,150	1,200	-62%
Repair/Maintenance Services	0	0	0	0	1,157	1,157	0%
Contractual Services	26,522	25,083	29,924	34,325	36,275	38,050	5%
	61,606	59,891	65,517	71,825	79,523	77,907	-2%
Capital Outlay							
Machinery & Equipment	0	0	0	0	18,684	2,000	-89%
Other Improvements	0	5,227	0	5,000	0	5,000	100%
	0	5,227	0	5,000	18,684	7,000	-63%
Transfers (out)							
Insurance							
Risk Management	3,250	1,100	1,089	940	940	1,087	16%
	3,250	1,100	1,089	940	940	1,087	16%
Total Expenditures	76,147	78,535	79,591	93,265	127,339	140,512	10%

Culture and Recreation Fund - Public Recreation - 50-51

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Other Revenue							
Miscellaneous	1,176	1,872	1,333	2,600	2,880	3,000	4%
Donations	0	0	0	0	1,620	1,620	0%
	1,176	1,872	1,333	2,600	4,500	4,620	3%
Transfers (in)							
General Sales Tax (7% of 1¢)	43,677	49,267	33,335	36,706	36,703	41,160	12%
	43,677	49,267	33,335	36,706	36,703	41,160	12%
Charges							
Rental	5,870	5,826	7,630	7,000	7,515	7,000	-7%
	5,870	5,826	7,630	7,000	7,515	7,000	-7%
Total Revenues	50,723	56,965	42,298	46,306	48,718	52,780	8%
Expenditures							
Materials and Supplies							
Operating Supplies	9,616	12,317	12,532	15,000	14,525	13,156	-9%
Repair/Maintenance Supplies	1,674	0	453	500	1,658	1,658	0%
	11,291	12,317	12,985	15,500	16,183	14,814	-8%
Services and Charges							
Miscellaneous	32,145	30,123	32,660	34,000	33,077	33,000	0%
Utility Services	0	1,964	0	0	0	0	0%
Repair/Maintenance Services	0	0	0	0	1,157	1,157	0%
	32,145	32,087	32,660	34,000	34,234	34,157	0%
Transfers (out)							
Insurance							
Risk Management	3,250	1,100	1,089	940	940	1,087	16%
	3,250	1,100	1,089	940	940	1,087	16%
Total Expenditures	46,686	45,505	46,734	50,440	51,357	50,058	-3%
Net Revenues	4,037	11,460	-4,436	-4,134	-2,639	2,722	-203%
Beginning Fund Balance	14,543	20,306	31,766	14,624	27,330	24,691	-10%
Deposit Liabilities	0	0	0	0	0	0	0%
Ending Fund Balance	18,580	31,766	27,330	10,490	24,691	27,413	11%

Culture and Recreation Fund - Tourism - 50-52

Expenditures	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Materials and Supplies							
Operating Supplies	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
Services and Charges							
Miscellaneous	0	250	0	0	0	0	0%
	0	250	0	0	0	0	0%
Total Expenditures	0	250	0	0	0	0	0%
Net Revenues	0	-250	0	0	0	0	0%
Beginning Fund Balance	24,578	24,453	24,203	24,203	24,203	24,203	0%
Ending Fund Balance	24,578	24,203	24,203	24,203	24,203	24,203	0%

Culture and Recreation Fund - Bouse Sports Complex - 50-53

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Other Revenue							
Sponsorship - Banner	0	0	0	0	10,500	12,000	14%
Game Revenue - League	0	0	0	0	4,200	12,500	198%
Game Revenue - Tournament	0	0	0	0	2,970	6,250	110%
Gate Fees - League	0	0	0	0	11,352	29,400	159%
Gate Fees - Tournament	0	0	0	0	6,129	14,700	140%
Concessions	0	0	0	0	6,000	24,600	310%
	0	0	0	0	41,151	99,450	142%
Total Revenues	0	0	0	0	41,151	99,450	142%
Expenditures							
Personal Services							
Gross Salaries and Wages	0	0	0	0	9,710	33,616	246%
Fringe Benefits	0	0	0	0	743	2,588	248%
	0	0	0	0	10,453	36,204	246%
Materials and Supplies							
Operating Supplies	0	0	0	0	1,290	2,500	94%
Repair/Maintenance Supplies	0	0	0	0	0	500	0%
Small Tools/Minor Equipment	0	0	0	0	266	500	88%
	0	0	0	0	1,556	3,500	125%
Services and Charges							
Miscellaneous	0	0	0	0	2,364	1,000	-58%
Advertising - Banners	0	0	0	0	3,150	1,200	-62%
Contractual Sevices	0	0	0	0	1,950	0	-100%
	0	0	0	0	7,464	2,200	-71%
Capital Outlay							
Machinery & Equipment	0	0	0	0	18,684	2,000	-89%
	0	0	0	0	18,684	2,000	-89%
Total Expenditures	0	0	0	0	38,157	43,904	15%
Net Revenues	0	0	0	0	2,994	55,546	1755%
Beginning Fund Balance	0	0	0	0	0	2,545	0%
Reserves (15% Net Revenues)	0	0	0	0	0	449	0%
Ending Fund Balance	0	0	0	0	2,994	58,540	1855%

Culture and Recreation Fund - Landscaping - 50-54

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Transfers (in)							
General Sales Tax (5% of 1¢)	31,198	39,308	31,000	48,941	48,939	48,020	-2%
	31,198	39,308	31,000	48,941	48,939	48,020	-2%
Total Revenues	31,198	39,308	31,000	48,941	48,939	48,020	-2%
Expenditures							
Services and Charges							
Utility Services	2,939	2,471	2,932	3,500	3,500	3,500	0%
Contractual Services	26,522	25,083	29,924	34,325	34,325	38,050	11%
	29,461	27,554	32,857	37,825	37,825	41,550	10%
Capital Outlay							
Other Improvements	0	5,227	0	5,000	0	5,000	100%
	0	5,227	0	5,000	0	5,000	100%
Total Expenditures	29,461	32,781	32,857	42,825	37,825	46,550	23%
Net Revenues	1,737	6,527	-1,857	6,116	11,114	1,470	-87%
Beginning Fund Balance	4,964	6,971	13,498	1,527	11,642	22,755	95%
Ending Fund Balance	6,701	13,498	11,642	7,643	22,755	24,225	6%

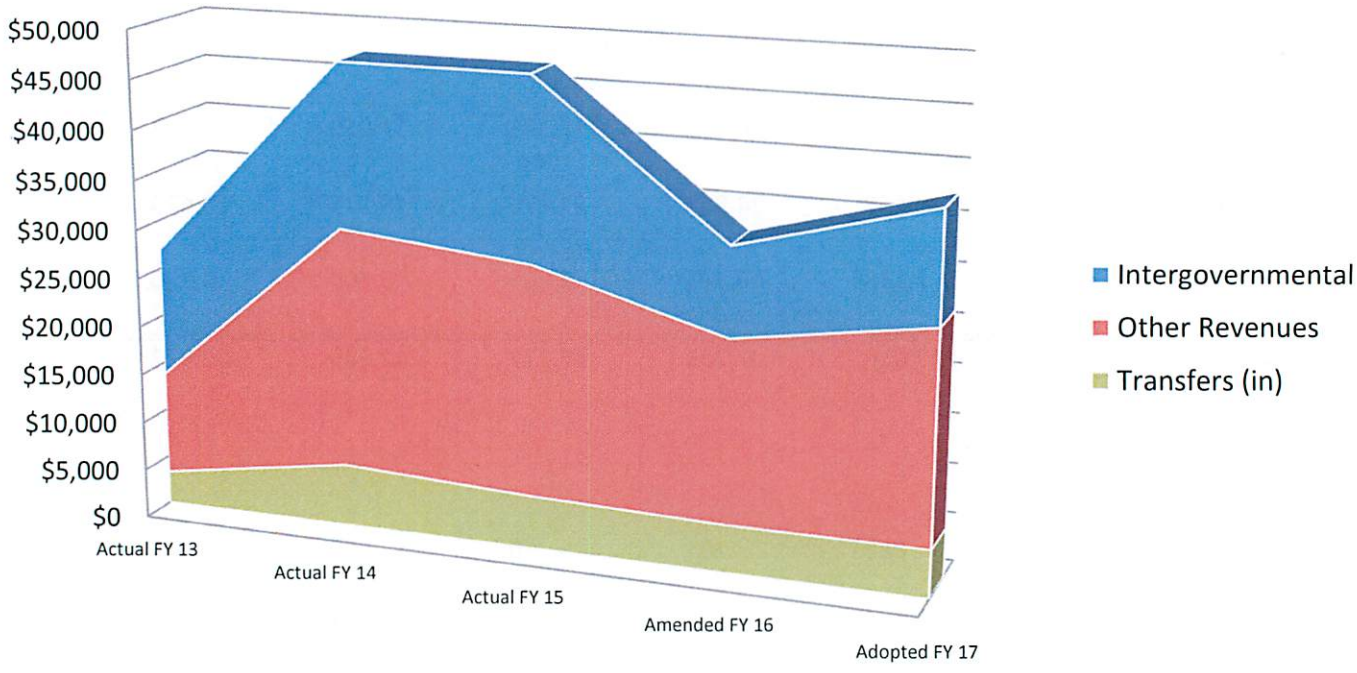
Culture and Recreation Fund - Festival - 50-55

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Other Revenue							
Miscellaneous	2,250	672	0	0	0	0	0%
	2,250	672	0	0	0	0	0%
Total Revenues	2,250	672	0	0	0	0	0%
Net Revenues	2,250	672	0	0	0	0	0%
Beginning Fund Balance	-5,122	-2,922	-2,250	-2,250	-2,250	-2,250	0%
Ending Fund Balance	-2,872	-2,250	-2,250	-2,250	-2,250	-2,250	0%

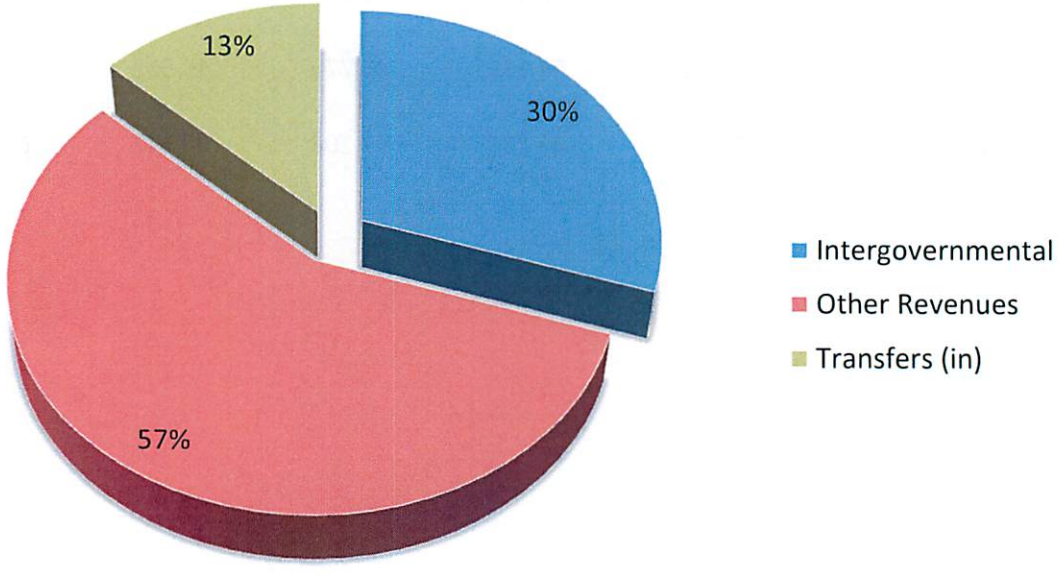
Public Safety Fund - Summary

	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17
Revenues						
Intergovernmental	13,213	16,479	18,375	17,810	9,038	11,266
Other Revenues	10,460	24,392	23,376	19,275	18,428	21,403
Transfers (in)	3,338	6,363	5,466	5,600	4,956	4,956
Total Revenues	27,010	47,235	47,217	42,685	32,422	37,624
Expenditures						
Materials and Supplies	888	765	0	0	6,672	0
Services and Charges	325	6,632	5,926	11,951	7,606	8,951
Capital Outlay	19,645	48,306	29,856	5,004	12,188	19,319
Total Expenditures	20,858	55,703	35,782	16,955	26,466	28,270
Net Revenues	6,152	-8,469	11,436	25,730	5,955	9,354
Beginning Fund Balance	48,087	54,239	45,770	49,512	57,206	63,161
Ending Fund Balance	54,239	45,770	57,206	75,242	63,161	72,515

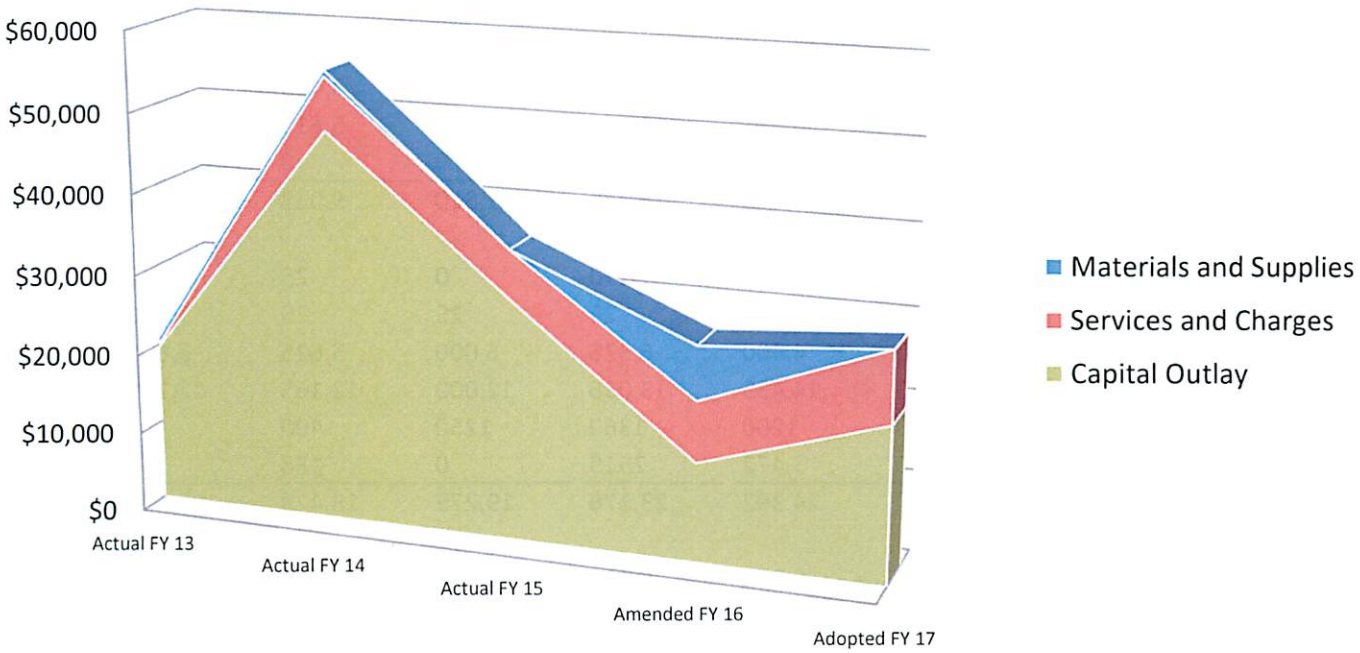
Public Safety Fund Revenues by Type - FY 13 to FY 17



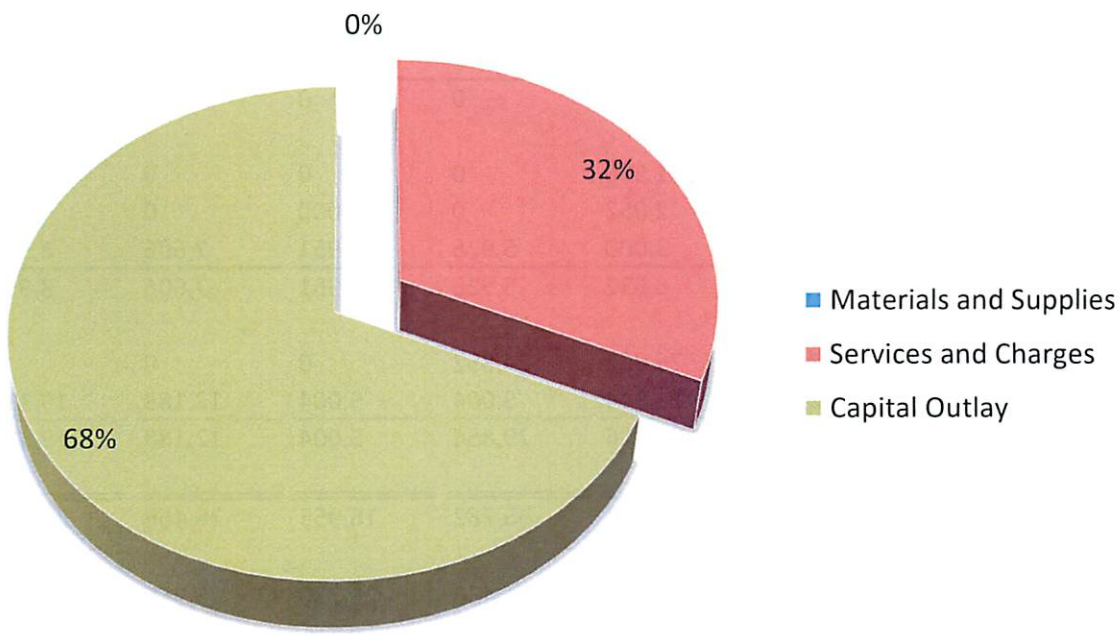
Public Safety Fund Revenue Sources - FY 17



Public Safety Fund Expenditures by Type - FY 13 to FY 17



Public Safety Fund Expenditures - FY 17



Public Safety Fund - Revenues and Expenditures - 60

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Intergovernmental							
Tariffs	4,347	4,431	3,348	3,348	3,423	3,423	0%
Grant Funds	2,534	6,885	14,462	14,462	5,615	7,843	40%
Drug Enforcement Proceeds	6,332	5,163	565	0	0	0	0%
	13,213	16,479	18,375	17,810	9,038	11,266	25%
Other Revenues							
Miscellaneous	4,360	0	110	0	25	25	0%
Fingerprint Fees	305	885	25	25	25	3,000	11900%
Impound Fees	4,400	4,400	6,326	6,000	5,625	5,625	0%
Technology Fee	1,245	14,435	13,036	12,000	12,165	12,165	0%
Booking Fee	0	1200	1360	1250	400	400	0%
Donations	150	3,472	2519	0	188	188	0%
	10,460	24,392	23,376	19,275	18,428	21,403	16%
Transfers (in)							
Municipal Court Transfers	3,338	6,363	5,466	5,600	4,956	4,956	0%
	3,338	6,363	5,466	5,600	4,956	4,956	0%
Total Revenues	27,010	47,235	47,217	42,685	32,422	37,624	16%
Expenditures							
Materials and Supplies							
Operating Supplies	888	765	0	0	6,672	0	0%
	888	765	0	0	6,672	0	0%
Services and Charges							
Miscellaneous	175	1,580	0	0	0	0	0%
Travel and Training	0	2,052	0	3,000	0	0	0%
Contractual Services	150	3,000	5,926	8,951	7,606	8,951	18%
	325	6,632	5,926	11,951	7,606	8,951	18%
Capital Outlay							
Machinery and Equipment	7,325	26,962	24,852	0	0	0	0%
Other Improvements	12,320	21,344	5,004	5,004	12,188	19,319	59%
	19,645	48,306	29,856	5,004	12,188	19,319	59%
Total Expenditures	20,858	55,703	35,782	16,955	26,466	28,270	7%
Net Revenues	6,152	-8,469	11,436	25,730	5,955	9,354	57%
Beginning Fund Balance	48,087	54,239	45,770	49,512	57,206	63,161	10%
Ending Fund Balance	54,239	45,770	57,206	75,242	63,161	72,515	15%

Public Safety Fund - DAC Sub-Grant - 60-61

	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Beginning Fund Balance	175	175	175	175	175	175	0%
Ending Fund Balance	175	175	175	175	175	175	0%

Public Safety Fund - Drug Enforcement - 60-63

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Intergovernmental							
Drug Enforcement Proceeds	6,332	5,163	565	0	0	0	0%
	6,332	5,163	565	0	0	0	0%
Total Revenues	6,332	5,163	565	0	0	0	0%
Expenditures							
Materials and Supplies							
Operating Supplies	888	765	0	0	0	0	0%
	888	765	0	0	0	0	0%
Services and Charges							
Miscellaneous	175	1,580	0	0	0	0	0%
	175	1,580	0	0	0	0	0%
Capital Outlay							
Machinery and Equipment	7,325	26,962	24,852	0	0	0	0%
	7,325	26,962	24,852	0	0	0	0%
Total Expenditures	8,388	29,307	24,852	0	0	0	0%
Net Revenues	-2,056	-24,144	-24,287	0	0	0	0%
Beginning Fund Balance	17,513	14,917	-9,227	-33,514	-33,514	-33,514	0%
Ending Fund Balance	15,456	-9,227	-33,514	-33,514	-33,514	-33,514	0%

Public Safety Fund - E 911 - 60-64

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Intergovernmental							
Phone Tariffs	4,347	4,431	3,348	3,348	3,423	3,423	0%
	4,347	4,431	3,348	3,348	3,423	3,423	0%
Other Revenues							
Miscellaneous	4,320	0	0	0	0	0	0%
	4,320	0	0	0	0	0	0%
Total Revenues	8,667	4,431	3,348	3,348	3,423	3,423	0%
Expenditures							
Services and Charges							
Contractual Services	150	3,000	0	3,025	1,680	3,025	80%
	150	3,000	0	3,025	1,680	3,025	80%
Capital Outlay							
Other Improvements	12,320	10,547	2,810	2,810	0	0	0%
	12,320	10,547	2,810	2,810	0	0	0%
Total Expenditures	12,470	13,547	2,810	5,835	1,680	3,025	80%
Net Revenues	-3,803	-9,116	538	-2,487	1,743	398	-77%
Beginning Fund Balance	20,705	16,820	7,704	9,079	8,242	9,984	21%
Ending Fund Balance	16,901	7,704	8,242	6,592	9,984	10,382	4%

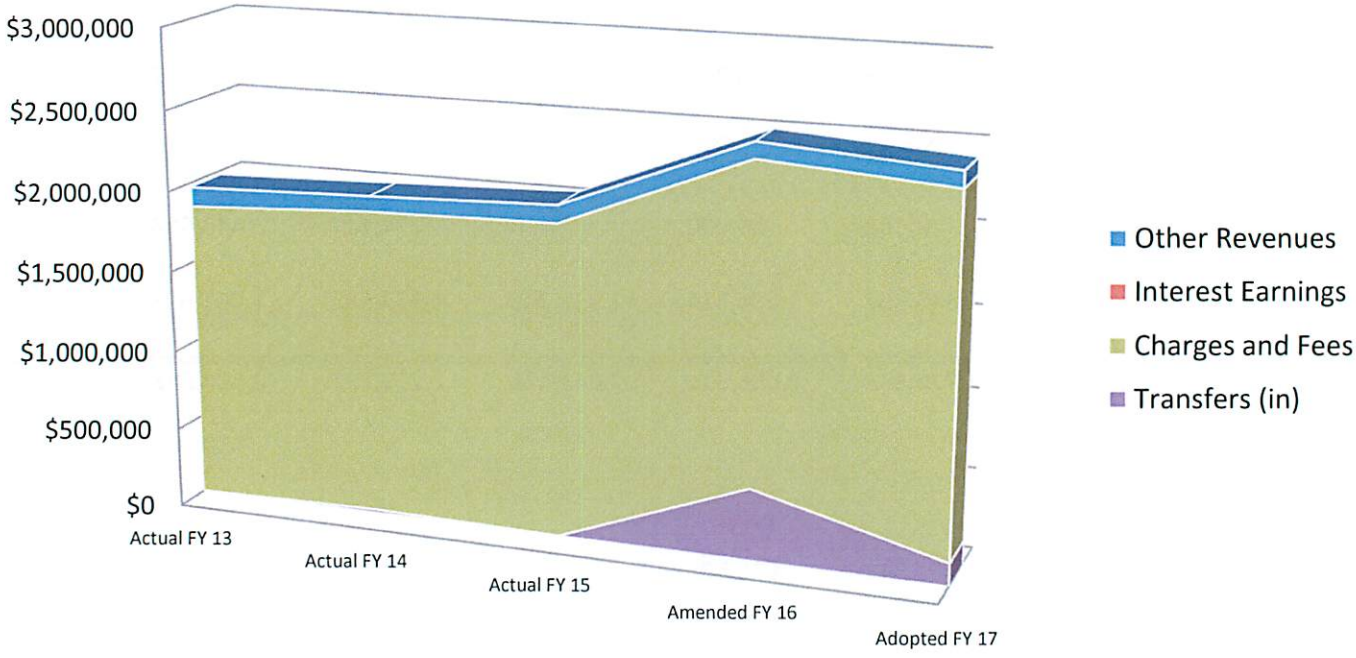
Public Safety Fund - Police Training - 60-65

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Transfers (in)							
Municipal Court Fees	3,338	6,363	5,466	5,600	4,956	4,956	0%
	3,338	6,363	5,466	5,600	4,956	4,956	0%
Intergovernmental							
Grant Funds	2,534	6,885	14,462	14,462	5,615	7,843	40%
	2,534	6,885	14,462	14,462	5,615	7,843	40%
Other Revenues							
Miscellaneous	40	0	110	0	25	25	0%
Fingerprint Fees	305	885	25	25	25	3,000	11900%
Impound Fees	4,400	4,400	6,326	6,000	5,625	5,625	0%
Technology Fee	1,245	14,435	13,036	12,000	12,165	12,165	0%
Booking Fee	0	1,200	1,360	1,250	400	400	0%
Donations	150	3,472	2,519	0	188	188	0%
	6,140	24,392	23,376	19,275	18,428	21,403	16%
Total Revenues	12,012	37,641	43,304	39,337	28,999	34,202	18%
Expenditures							
Services and Charges							
Training and Travel	0	2,052	0	3,000	0	0	0%
Contractual Services	0	0	5,926	5,926	5,926	5,926	0%
	0	2,052	5,926	8,926	5,926	5,926	0%
Materials and Supplies							
Operating Supplies - Misc.	0	0	0	0	6,672	0	-100%
	0	0	0	0	6,672	0	-100%
Capital Outlay							
Other Improvements	0	10,797	2,194	2,194	12,188	19,319	59%
	0	10,797	2,194	2,194	12,188	19,319	59%
Total Expenditures	0	12,849	8,120	11,120	24,786	25,245	2%
Net Revenues	12,012	24,792	35,184	28,217	4,213	8,957	113%
Beginning Fund Balance	9,694	19,550	44,342	72,747	79,526	83,739	5%
Ending Fund Balance	21,706	44,342	79,526	100,964	83,739	92,695	11%

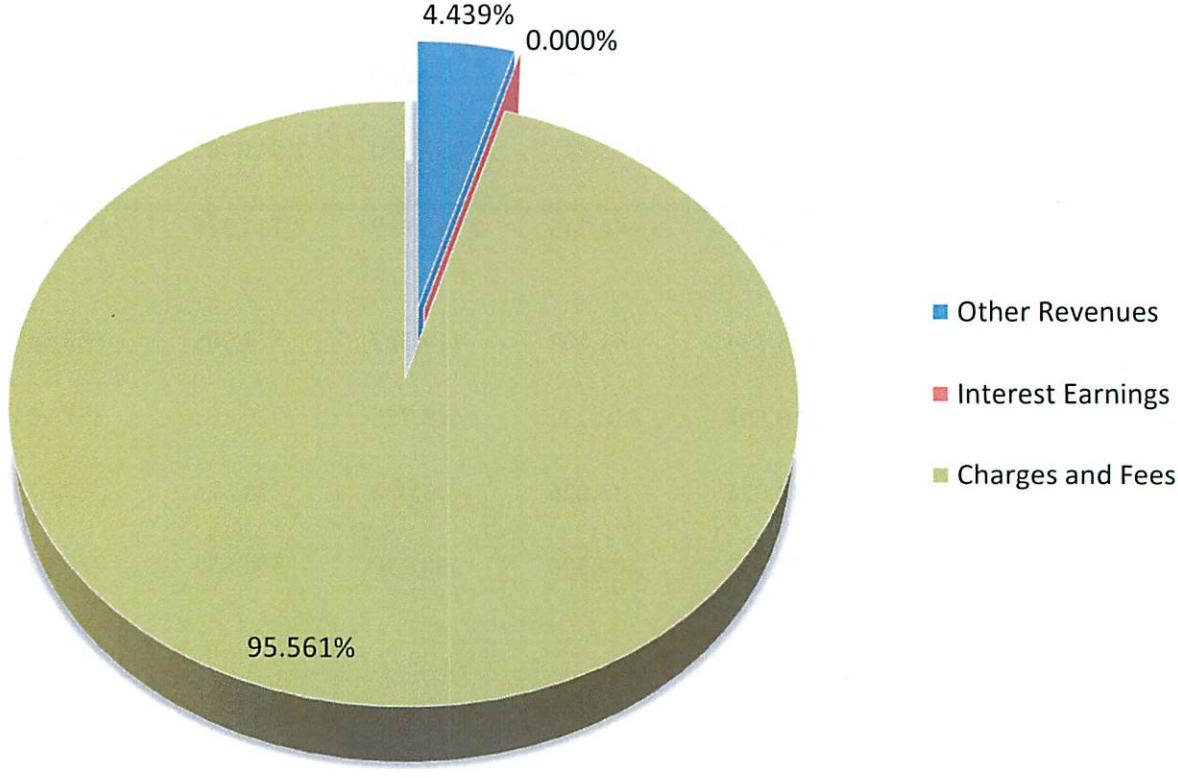
Choctaw Utilities Authority General Fund - Summary

	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17
Revenues						
Other Revenues	121,976	96,734	110,746	104,592	102,897	101,487
Interest Earnings	133	66	23	0	0	0
Transfers (in)	2,162	20,000	0	174,117	443,058	138,043
Charges and Fees	1,846,362	1,888,514	1,932,708	1,933,582	1,961,693	2,184,751
Total Revenues	1,970,633	2,005,314	2,043,476	2,212,291	2,507,648	2,424,281
Expenditures						
Personal Services	407,541	536,508	530,085	677,041	698,409	524,906
Materials and Supplies	48,304	60,994	71,375	82,249	84,870	80,140
Services and Charges	198,344	174,515	353,412	250,806	781,746	268,650
Capital Outlay	86,984	98,294	124,047	107,959	85,650	114,000
Debt Service	93,107	9,992	24,889	24,889	24,864	24,864
Transfers (out)	1,042,818	1,063,841	1,052,190	1,041,441	1,001,415	1,124,099
Total Expenditures	1,877,098	1,944,145	2,155,999	2,184,386	2,676,955	2,136,659
Net Revenues	93,534	61,169	-112,522	27,905	-169,307	287,622
Beginning Fund Balance	316,597	410,131	469,726	329,101	357,204	187,897
Reserves	33,026	33,026	33,026	33,026	33,026	33,026
Ending Fund Balance	443,157	504,326	390,230	390,032	220,923	508,546

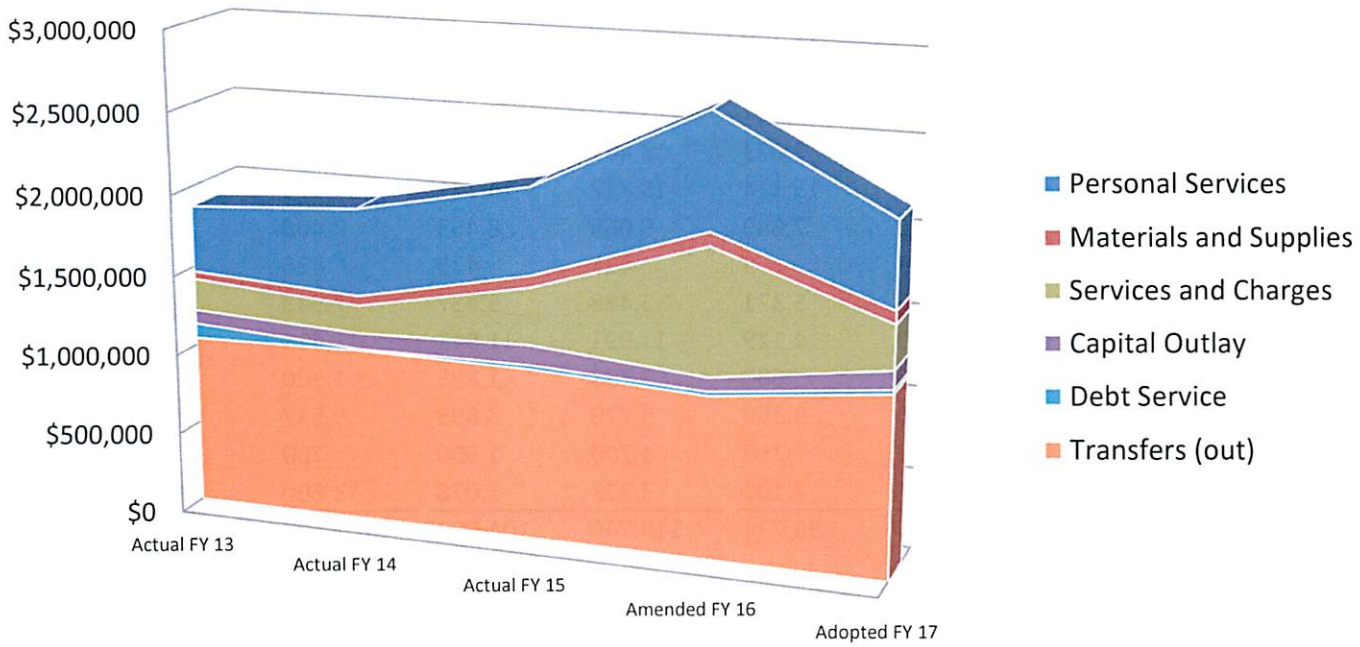
Choctaw Utilities Authority General Fund Revenues by Type - FY 13 to FY 17



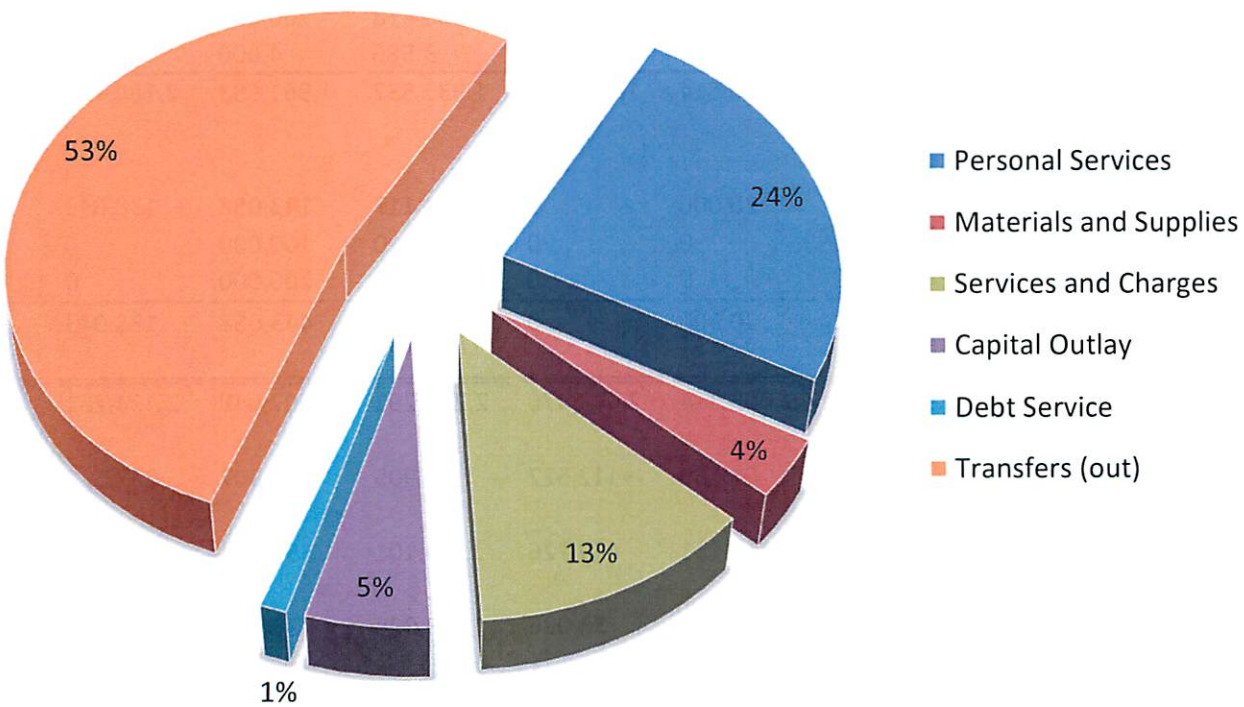
Choctaw Utilities Authority Fund Revenue Sources - FY 17



Choctaw Utilities Authority General Fund Expenditures by Type - FY 13 to FY 17



Choctaw Utilities Authority Fund Expenditures - FY 17



Choctaw Utilities Authority General Fund - Revenues - 61

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Other Revenues							
Penalties - Water	21,489	21,860	23,905	22,484	21,069	21,000	0%
Penalties - Waste Water	17,984	18,337	19,581	18,367	17,742	17,000	-4%
Penalties - Storm Water	3,600	3,657	3,919	4,006	3,786	3,786	0%
Penalties - Drainage	3,500	2,873	3,481	3,307	3,200	2,597	-19%
Penalties - Solid Waste	14,500	15,314	15,717	14,771	14,179	14,179	0%
Miscellaneous - Water	24,636	7,889	9,065	8,463	7,400	7,400	0%
Miscellaneous - Solid Waste	425	5	425	425	425	425	0%
State Surcharge (25¢) Water	5,699	5,371	5,488	5,457	7,948	7,900	-1%
Water Tap Fees	6,630	4,129	11,991	11,841	11,411	11,400	0%
Wastewater Tap Fees	900	600	2,333	1,899	1,900	1,900	0%
Solid Waste Set-up Fee	8,250	9,350	9,770	8,895	9,537	9,600	1%
Solid Waste Reconnect Fee	250	250	1,700	1,600	700	700	0%
Water Turn On Fees	14,112	7,100	3,373	3,076	3,600	3,600	0%
	121,976	96,734	110,746	104,592	102,897	101,487	-1%
Interest Earnings	133	66	23	0	0	0	0%
Charges for Services							
Water Services Fees	620,329	599,533	650,511	646,620	656,581	741,006	13%
Waste Water Service Fees	409,195	411,004	430,377	430,354	430,000	489,100	14%
Sludge Disposal Fee	12,048	11,700	11,826	11,760	12,221	12,500	2%
Storm Water Service Fees	100,000	101,504	105,528	105,604	105,778	132,952	26%
Drainage Service Fees	49,609	50,491	51,874	52,180	53,090	80,264	51%
Solid Waste Service Fees	653,081	712,182	678,995	683,478	700,023	724,929	4%
state.gov Online Fees	2,100	2,100	3,596	3,586	4,000	4,000	0%
	1,846,362	1,888,514	1,932,708	1,933,582	1,961,693	2,184,751	11%
Transfers (in)							
Payroll Transfer	2,162	20,000	0	174,117	143,058	138,043	-4%
Reserve Account Transfer	0	0	0	0	100,000	0	-100%
Deposit Account Transfer	0	0	0	0	200,000	0	-100%
	2,162	20,000	0	174,117	443,058	138,043	-69%
Total Revenues	1,970,633	2,005,314	2,043,476	2,212,291	2,507,648	2,424,281	-3%
Net Revenues	93,534	61,169	-112,522	27,905	-169,307	287,622	-270%
Beginning Fund Balance	316,597	410,131	469,726	329,101	357,204	187,897	-47%
Reserves	33,026	33,026	33,026	33,026	33,026	33,026	0%
Ending Fund Balance	443,157	504,326	390,230	390,032	220,923	508,546	130%

Choctaw Utilities Authority General Fund - Expenditures - 61

Expenditures	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Personal Services							
Gross Salaries and Wages	356,247	467,397	460,652	587,900	606,929	454,592	-25%
Fringe Benefits	51,294	69,112	69,433	89,141	91,480	70,314	-23%
	407,541	536,508	530,085	677,041	698,409	524,906	-25%
Materials and Supplies							
Office Supplies	609	642	1,234	2,500	1,382	1,400	1%
Operating Supplies	4,705	7,367	6,521	8,500	9,540	7,200	-25%
Fleet Parts and Supplies	29,947	35,305	27,952	35,659	34,037	32,800	-4%
Repair/Maintenance Supplies	12,804	17,446	35,405	35,350	39,671	38,500	-3%
Small Tools/Minor Equipment	240	235	263	240	240	240	0%
	48,304	60,994	71,375	82,249	84,870	80,140	-6%
Services and Charges							
Miscellaneous	14,620	14,756	20,176	14,000	20,509	20,000	-2%
state.gov Online Fees	2,675	3,709	3,464	3,000	3,808	3,000	-21%
Utility Services	78,785	76,083	80,476	93,469	79,020	79,500	1%
Communications	4,880	5,669	5,862	5,900	4,361	5,150	18%
Printing and Binding	200	312	905	1,200	1,581	1,600	1%
Professional Services	16,571	22,404	151,113	20,500	20,117	20,000	-1%
Postage and Meter Service	10,739	11,111	12,298	13,500	13,500	13,500	0%
Travel and Training	482	2,712	2,028	3,500	2,426	3,000	24%
Contractual Services	56,541	23,067	59,196	65,040	613,617	100,000	-84%
Fleet Services	594	925	2,938	2,000	4,500	4,500	0%
Repair/Maintenance Services	5,700	5,586	7,408	20,860	7,107	7,100	0%
Uniforms	6,558	8,183	7,548	7,837	11,200	11,300	1%
	198,344	174,515	353,412	250,806	781,746	268,650	-66%
Capital Outlay							
Machinery and Equipment	75,484	98,294	118,047	107,959	85,650	114,000	33%
Land Acquisition	11,500	0	6,000	0	0	0	0%
	86,984	98,294	124,047	107,959	85,650	114,000	33%
Debt Service							
Principal and Interest	93,107	9,992	24,889	24,889	24,864	24,864	0%
	93,107	9,992	24,889	24,889	24,864	24,864	0%
Transfers (out)							
Insurance							
Risk Management	18,809	22,682	18,912	21,704	21,704	21,818	1%
Unemployment	1,838	385	307	279	279	694	149%
Workers Compensation	21,019	28,404	34,232	39,902	39,902	22,776	-43%
Health Insurance	138,948	116,745	127,330	114,184	120,476	118,980	-1%
Storm Water	156,741	158,524	164,802	165,097	149,662	219,599	47%
Solid Waste	705,462	737,101	706,607	700,274	669,391	740,233	11%
	1,042,818	1,063,841	1,052,190	1,041,441	1,001,415	1,124,099	12%
Total Expenditures	1,877,098	1,944,145	2,155,999	2,184,386	2,676,955	2,136,659	-20%

Choctaw Utilities Authority General Fund - Water Fund - 61-81

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Other Revenues							
Penalties	21,489	21,860	23,905	22,484	21,069	21,000	0%
Miscellaneous	24,636	7,889	9,065	8,463	7,400	7,400	0%
State Surcharge (25¢)	5,699	5,371	5,488	5,457	7,948	7,900	-1%
Tap Fees	6,630	4,129	11,991	11,841	11,411	11,400	0%
Turn-on Fees	14,112	7,100	3,373	3,076	3,600	3,600	0%
	72,567	46,349	53,821	51,321	51,428	51,300	0%
Interest Earnings	133	66	23	0	0	0	0%
Charges and Fees							
Water Service Fees	620,329	599,533	650,511	646,620	656,581	741,006	13%
OK.gov Online Fees	2,767	3,229	3,596	3,586	4,000	4,000	0%
	623,095	602,762	654,107	650,206	660,581	745,006	13%
Transfers (in)							
Payroll Transfer	0	20,000	0	0	0	0	0%
	0	20,000	0	0	0	0	0%
Total Revenues	695,795	669,177	707,951	701,527	712,009	796,306	12%

Choctaw Utilities Authority General Fund - Water Fund - 61-81

Expenditures	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Personal Services							
Gross Salaries and Wages	279,032	349,573	330,378	332,029	392,762	177,694	-55%
Fringe Benefits	40,387	51,581	49,259	49,628	58,626	27,152	-54%
	319,419	401,153	379,637	381,657	451,388	204,846	-55%
Materials and Supplies							
Office Supplies	609	642	1,234	2,500	1,382	1,400	1%
Operating Supplies	4,332	5,270	4,788	4,500	8,403	6,000	-29%
Fleet Parts and Supplies	27,207	32,238	25,968	32,000	31,218	30,000	-4%
Repair/Maintenance Supplies	156	1,399	2,324	1,500	1,105	1,500	36%
Small Tools/Minor Equipment	240	235	263	240	240	240	0%
	32,545	39,783	34,576	40,740	42,348	39,140	-8%
Services and Charges							
Miscellaneous	14,620	14,756	20,176	14,000	20,509	20,000	-2%
state.gov Online Fees	2,675	3,709	3,464	3,000	3,808	3,000	-21%
Utility Services	51,829	48,232	57,258	60,000	51,506	50,000	-3%
Communications	3,369	3,701	5,348	3,500	2,735	3,500	28%
Professional Services	16,571	22,404	151,113	20,500	19,954	20,000	0%
Postage and Meter Services	6,739	7,111	6,768	8,000	8,000	8,000	0%
Travel and Training	482	2,081	1,070	2,000	1,450	1,500	3%
Contractual Services	4,928	5,130	16,606	5,000	11,046	10,788	-2%
Fleet Services	594	925	2,938	2,000	4,500	4,500	0%
Repair/Maintenance Services	1,216	1,426	795	1,400	900	900	0%
Uniforms	2,529	3,130	3,737	3,600	7,700	7,700	0%
	105,551	112,605	269,272	123,000	132,108	129,888	-2%
Capital Outlay							
Machinery and Equipment	66,763	94,376	100,055	97,012	73,942	89,000	20%
Land Acquisition	11,500	0	0	0	0	0	0%
	78,263	94,376	100,055	97,012	73,942	89,000	20%
Debt Service							
Principal and Interest	91,925	9,992	24,889	24,889	24,864	24,864	0%
	91,925	9,992	24,889	24,889	24,864	24,864	0%
Transfers (out)							
Insurance							
Risk Management	17,520	15,080	11,904	12,672	12,672	10,822	-15%
Unemployment	1,136	256	192	157	157	271	73%
Workers Compensation	13,567	19,616	21,434	22,493	22,493	8,888	-60%
Health Insurance	74,503	69,748	74,034	68,129	68,129	43,514	-36%
	106,726	104,700	107,564	103,452	103,451	63,495	-39%
Total Expenditures	734,429	762,610	915,993	770,750	828,101	551,233	-33%

Choctaw Utilities Authority General Fund - Waste Water Fund - 61-90

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Other Revenues							
Penalties	17,984	18,337	19,581	18,367	17,742	17,000	-4%
Tap Fees	900	600	2,333	1,899	1,900	1,900	0%
	18,884	18,937	21,913	20,266	19,642	18,900	-4%
Charges and Fees							
Wastewater Service Fees	409,195	411,004	430,377	430,354	430,000	489,100	14%
Sludge Disposal Fees	12,048	12,049	11,826	11,760	12,221	12,500	2%
	421,243	423,053	442,203	442,114	442,221	501,600	13%
Total Revenues	440,128	441,990	464,116	462,380	461,863	520,500	13%

Choctaw Utilities Authority General Fund - Waste Water Fund - 61-90

Expenditures	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Personal Services							
Gross Salaries and Wages	35,078	45,787	38,861	120,400	104,150	126,041	21%
Fringe Benefits	4,514	6,583	5,993	18,205	16,222	19,321	19%
	39,592	52,370	44,855	138,605	120,372	145,362	21%
Materials and Supplies							
Operating Supplies	0	244	0	0	0	0	0%
Fleet Parts and Supplies	1,869	2,608	1,073	2,200	1,546	1,500	-3%
Repair/Maintenance Supplies	546	2,072	2,850	2,850	4,983	5,000	0%
	2,414	4,924	3,923	5,050	6,529	6,500	0%
Services and Charges							
Utility Services	1,203	1,286	1,103	1,469	1,441	1,500	4%
Postage and Meter Services	4,000	4,000	5,530	5,500	5,500	5,500	0%
Travel and Training	0	358	0	500	486	500	3%
Repair/Maintenance Services	4,484	4,159	6,613	19,460	6,207	6,200	0%
Uniforms	1,886	2,673	1,530	1,200	1,062	1,100	4%
	11,573	12,476	14,776	28,129	14,696	14,800	1%
Capital Outlay							
Machinery and Equipment	1,483	998	2,219	0	0	0	0%
	1,483	998	2,219	0	0	0	0%
Transfers (out)							
Insurance							
Risk Management	975	2,606	2,408	3,262	3,262	3,698	13%
Unemployment	252	44	55	57	57	192	237%
Workers Compensation	2,728	4,451	6,090	8,169	8,169	6,307	-23%
Health Insurance	27,318	25,684	28,092	18,140	20,396	43,514	113%
	31,274	32,785	36,645	29,628	31,884	53,711	68%
Total Expenditures	86,336	103,553	102,417	201,412	173,481	220,374	27%

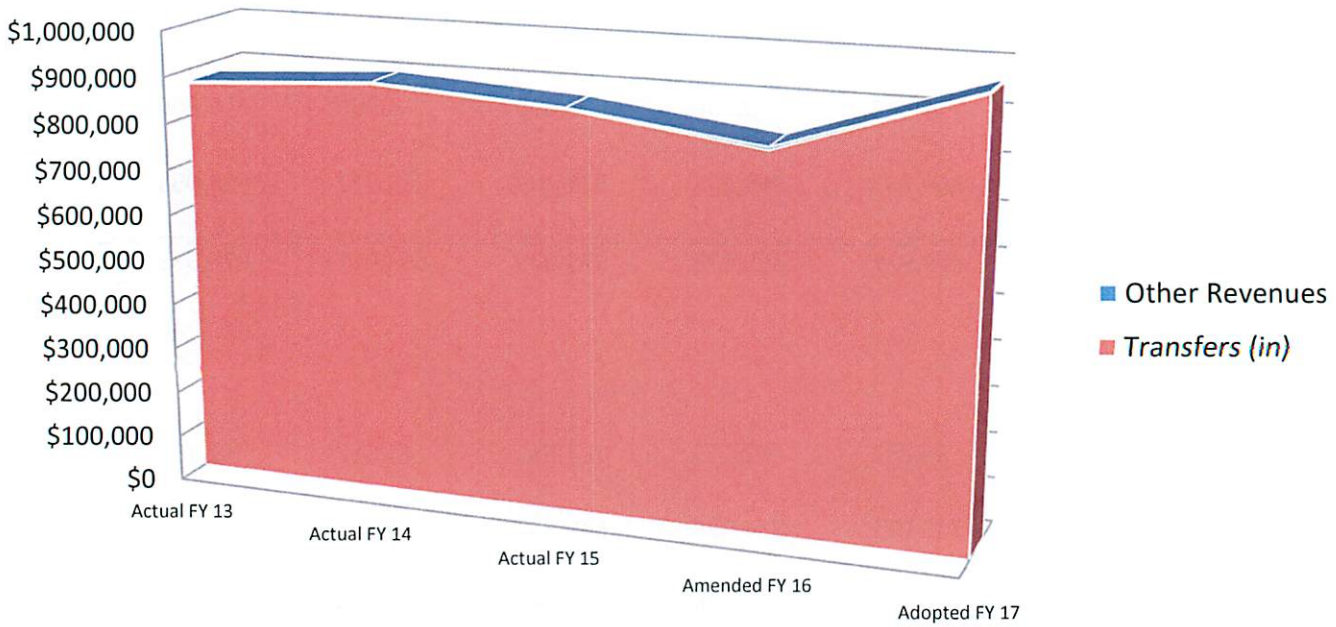
Choctaw Utilities Authority General Fund - Waste Water Treatment Plant Fund - 61-91

Expenditures	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Personal Services							
Gross Salaries and Wages	42,136	72,037	91,413	135,471	110,017	150,857	37%
Fringe Benefits	6,393	10,948	14,180	21,308	16,633	23,841	43%
	48,530	82,984	105,593	156,779	126,650	174,698	38%
Materials and Supplies							
Operating Supplies	373	1,853	1,734	4,000	1,137	1,200	6%
Fleet Parts and Supplies	871	459	911	1,459	1,273	1,300	2%
Repair/Maintenance Supplies	12,102	13,975	30,232	31,000	33,583	32,000	-5%
	13,345	16,288	32,876	36,459	35,993	34,500	-4%
Services and Charges							
Utility Services	25,753	26,565	22,116	32,000	26,073	28,000	7%
Communications	1,511	1,968	515	2,400	1,626	1,650	1%
Printing and Binding	200	312	905	1,200	1,581	1,600	1%
Travel and Training	0	273	958	1,000	490	1,000	104%
Contractual Services	51,613	17,937	42,590	60,040	602,571	60,000	-90%
Uniforms	2,142	2,379	2,281	3,037	2,438	2,500	3%
	81,219	49,434	69,365	99,677	634,779	94,750	-85%
Capital Outlay							
Machinery and Equipment	7,238	2,920	15,773	10,947	11,708	25,000	114%
Land Acquisition	0	0	6,000	0	0	0	0%
	7,238	2,920	21,773	10,947	11,708	25,000	114%
Debt Service							
Principal and Interest	1,183	0	0	0	0	0	0%
	1,183	0	0	0	0	0	0%
Transfers (out)							
Insurance							
Risk Management	314	4,996	4,600	5,770	5,770	7,298	26%
Unemployment	450	85	60	65	65	231	255%
Workers Compensation	4,724	4,337	6,708	9,240	9,240	7,580	-18%
Health Insurance	37,127	21,313	25,204	27,915	31,951	31,951	0%
	42,615	30,731	36,572	42,990	47,026	47,061	0%
Total Expenditures	194,130	182,356	266,179	346,853	856,156	376,009	-56%

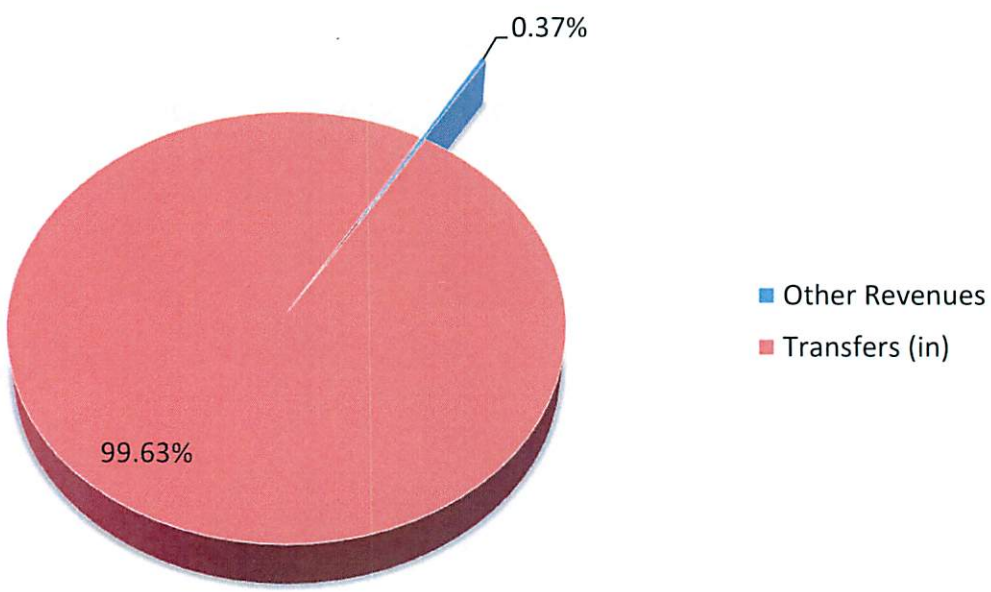
Choctaw Utilities Authority Special Revenue Fund - Summary

	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17
Revenues						
Other Revenues	4,444	3,600	3,600	3,600	6,300	3,600
Transfers (in)	869,483	895,625	871,409	865,371	819,053	959,832
Total Revenues	873,927	899,225	875,009	868,971	825,353	963,432
Expenditures						
Personal Services	89,832	92,140	144,653	44,612	44,185	54,914
Services and Charges	745,071	754,775	639,354	694,768	762,921	768,645
Transfers (out)	29,671	38,328	43,494	22,666	22,727	34,362
Total Expenditures	864,574	885,243	827,501	762,046	829,833	857,921
Net Revenues	9,353	13,982	47,508	106,925	-4,480	105,511
Beginning Fund Balance	154,389	163,742	177,724	219,385	225,232	220,752
Ending Fund Balance	163,742	177,724	225,232	326,310	220,752	326,264

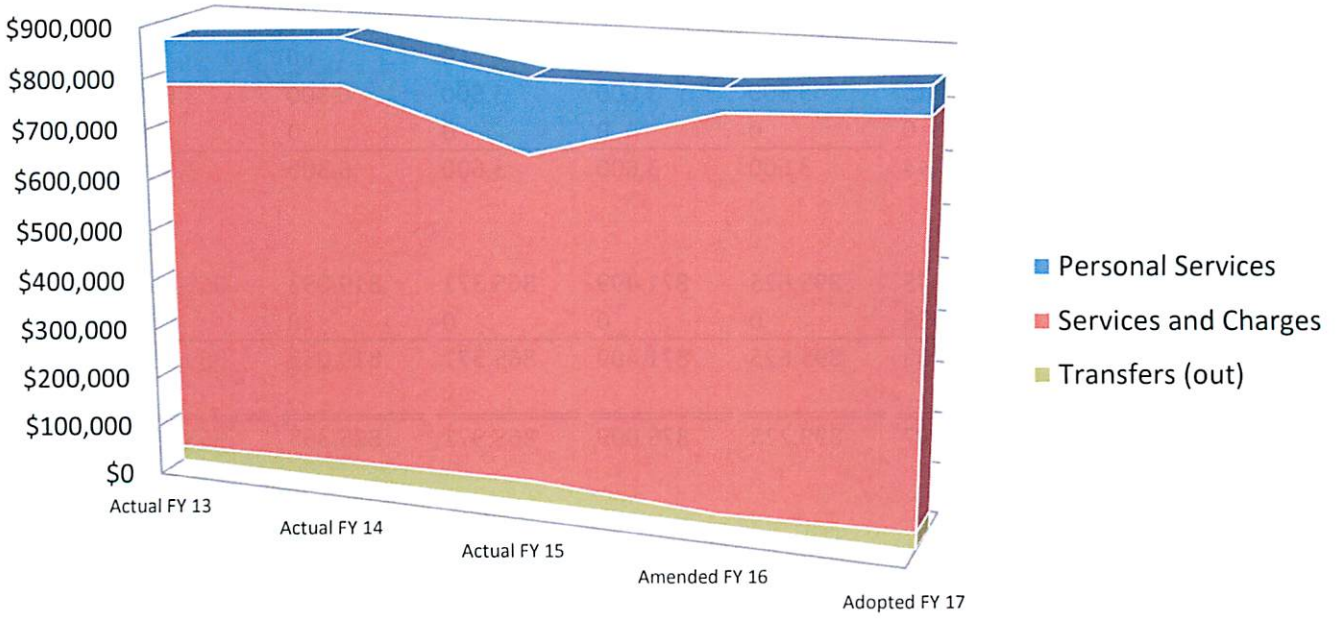
Choctaw Utilities Authority Special Revenue Fund
Revenues by Type - FY 13 to FY 17



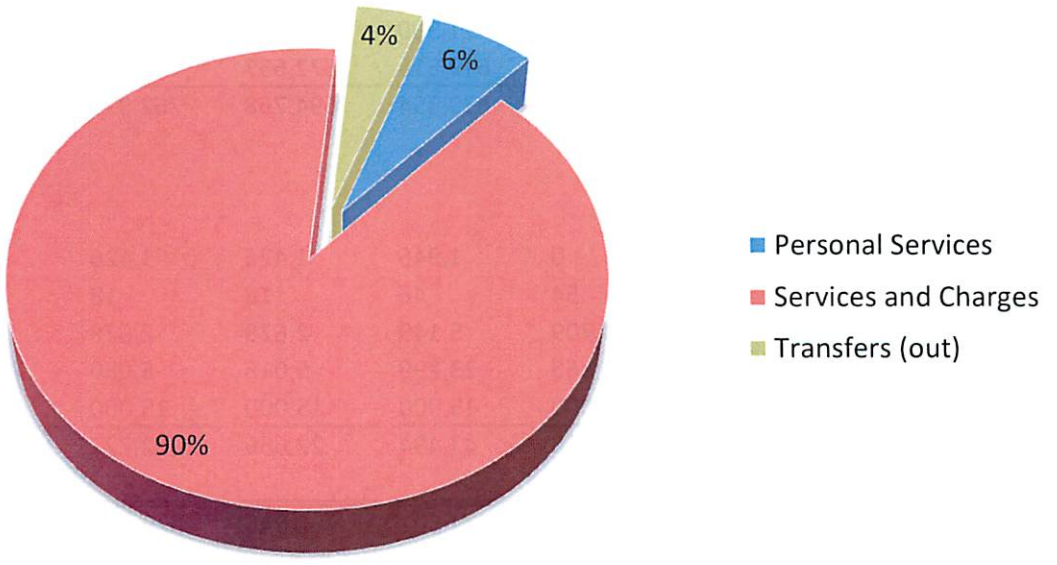
Choctaw Utilities Authority Special Revenue Fund
Revenue Sources - FY 17



Choctaw Utilities Authority Special Revenue Fund
Expenditures by Type - FY 13 to FY 17



Choctaw Utiltities Authority Special Revenue Fund
Expenditures - FY 17



Choctaw Utilities Authority Special Revenue Fund - Revenues and Expenditures - 61

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Other Revenues							
Miscellaneous	1,369	0	0	0	0	0	0%
Land Rental	3,075	3,600	3,600	3,600	6,300	3,600	-43%
Land Sales	0	0	0	0	0	0	0%
	4,444	3,600	3,600	3,600	6,300	3,600	-43%
Transfers (in)							
CUA General Fund	869,045	895,625	871,409	865,371	819,053	959,832	17%
Payroll Transfers	438	0	0	0	0	0	0%
	869,483	895,625	871,409	865,371	819,053	959,832	17%
Total Revenues	873,927	899,225	875,009	868,971	825,353	963,432	17%
Expenditures							
Personal Services							
Gross Salaries and Wages	78,066	80,198	126,054	32,460	38,625	47,483	23%
Fringe Benefits	11,766	11,942	18,599	12,152	5,560	7,431	34%
	89,832	92,140	144,653	44,612	44,185	54,914	24%
Services and Charges							
Miscellaneous	8,420	8,562	7,939	7,991	5,850	16,100	175%
Professional Services	0	0	0	0	0	0	0%
Postage and Meter Service	13,418	19,017	11,900	14,120	23,625	22,500	-5%
Contractual Services	723,233	727,195	619,515	672,657	733,446	730,045	0%
	745,071	754,775	639,354	694,768	762,921	768,645	1%
Transfers (out)							
Insurance							
Risk Management	0	0	1,946	1,426	1,426	2,464	73%
Unemployment	282	54	46	18	18	73	303%
Workers Compensation	4,106	4,709	5,149	2,629	2,629	2,383	-9%
Health Insurance	25,283	20,565	23,299	5,018	5,080	14,443	184%
Community Service Fund	0	13,000	15,000	15,000	15,000	15,000	0%
	29,671	38,328	43,494	22,666	22,727	34,362	51%
Total Expenditures	864,574	885,243	827,501	762,046	829,833	857,921	3%
Net Revenues	9,353	13,982	47,508	106,925	-4,480	105,511	-2455%
Beginning Fund Balance	154,389	163,741	177,724	219,385	225,232	220,752	-2%
Ending Fund Balance	163,741	177,724	225,232	326,310	220,752	326,263	48%

Choctaw Utilities Authority Special Revenue Fund - Storm Water Fund - 61-68

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Other Revenues							
Miscellaneous	1,369	0	0	0	0	0	0%
	1,369	0	0	0	0	0	0%
Transfers (in)							
CUA General Fund	160,101	158,524	164,802	165,097	149,662	219,599	47%
	160,101	158,524	164,802	165,097	149,662	219,599	47%
Total Revenues	161,470	158,524	164,802	165,097	149,662	219,599	47%
Expenditures							
Personal Services							
Gross Salaries and Wages	78,066	80,198	126,054	32,460	38,625	47,483	23%
Fringe Benefits	11,766	11,942	18,599	12,152	5,560	7,431	34%
	89,832	92,140	144,653	44,612	44,185	54,914	24%
Services and Charges							
Miscellaneous	2,828	4,767	3,439	2,991	2,749	2,900	5%
Postage and Meter Services	7,000	7,266	5,500	7,500	7,500	7,500	0%
Contractual Services	39,088	20,185	21,772	20,000	48,839	45,726	-6%
Uniforms	0	142	100	0	0	0	0%
	48,916	32,361	30,811	30,491	59,088	56,126	-5%
Transfers (out)							
Insurance							
Risk Management	0	0	1,946	1,426	1,426	2,464	73%
Unemployment	282	54	46	18	18	73	303%
Workers Compensation	4,106	4,709	5,149	2,629	2,629	2,383	-9%
Health Insurance	25,283	20,565	23,299	5,018	5,080	14,443	184%
Payroll Transfer	0	0	0	60,655	60,656	0	-100%
	29,671	25,328	30,440	69,747	69,809	19,362	-72%
Total Expenditures	168,418	149,829	205,904	144,849	173,082	130,402	-25%
Net Revenues	-6,948	8,695	-41,102	20,248	-23,420	89,197	-481%
Beginning Fund Balance	97,614	90,666	99,361	141,524	58,259	34,839	-40%
Ending Fund Balance	90,666	99,361	58,259	161,772	34,839	124,036	256%

Choctaw Utilities Authority Special Revenue Fund - Solid Waste Fund - 61-69

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Transfers (in)							
CUA General Fund	708,944	737,101	706,607	700,274	669,391	740,233	11%
	708,944	737,101	706,607	700,274	669,391	740,233	11%
Total Revenues	708,944	737,101	706,607	700,274	669,391	740,233	11%
Expenditures							
Services and Charges							
Miscellaneous	5,592	3,795	4,500	5,000	3,101	13,200	326%
Postage and Meter Services	6,418	11,751	6,400	6,620	16,125	15,000	-7%
Contractual Services	684,146	707,010	597,743	652,657	684,607	684,319	0%
	696,156	722,556	608,643	664,277	703,833	712,519	1%
Transfers (out)							
Community Service Fund	0	13,000	15,000	15,000	15,000	15,000	0%
	0	13,000	15,000	15,000	15,000	15,000	0%
Total Expenditures	696,156	735,556	623,643	679,277	718,833	727,519	1%
Net Revenues	12,788	1,545	82,964	20,997	-49,442	12,714	-126%
Beginning Fund Balance	50,725	45,857	63,513	83,487	146,478	97,035	-34%
Ending Fund Balance	63,513	47,402	146,478	104,484	97,035	109,750	13%

Choctaw Utilities Authority Special Revenue Fund - Industrial Park - 61-65

Revenues	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Amended FY 2015-16	Adopted FY 2016-17	Percentage Change
Other Revenues							
Land Rental	3,075	3,600	3,600	3,600	6,300	3,600	-43%
Land Sales	0	0	0	0	0	0	0%
	3,075	3,600	3,600	3,600	6,300	3,600	-43%
Total Revenues	3,075	3,600	3,600	3,600	6,300	3,600	-43%
Expenditures							
Services and Charges							
Professional Services	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
Total Expenditures	0	0	0	0	0	0	0%
Net Revenues	3,075	3,600	3,600	3,600	6,300	3,600	-43%
Beginning Fund Balance	5,957	9,032	12,632	19,832	16,232	23,432	44%
Ending Fund Balance	9,032	12,632	16,232	23,432	22,532	27,032	20%

CITY OF
CHOCTAW
OKLAHOMA