RESOLUTION NO. 21-17

A RESOLUTION APPROVING THE CITY OF CHOCTAW, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2021 – 2022 BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022 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, 2022 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 May 13, 2021 [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 1, 2021 [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 2021-2022 Budget [see attached spreadsheet] with total resources available in the amount of $9,679,718 and total fund/departmental appropriations in the amount of $9,653,947 for general operations, special revenues and capital outlay/projects for all funds of the City for the Fiscal Year commencing July 1, 2021, and ending June 30, 2022.

Section 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout the FY 2021 - 2022, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

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

ADOPTED and **APPROVED** by the City Council of the City of Choctaw, Oklahoma, this 1 day of June, 2021.

CITY OF CHOCTAW CORPORATE SEAL OKLAHOMA

CITY OF CHOCTAW, OKLAHOMA

Randy Ross

Randy Ross, Mayor

ATTEST:

Amanda Valent

Amanda Valent, City Clerk

A Public Hearing on the Proposed Budget for Fiscal Year 2021-2022 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 1st, 2021, at 7 p.m. at a Regular Meeting of the Choctaw City Council/Choctaw Utilities Authority Board of Trustees at City Hall, 2500 N. Choctaw Road, Choctaw, Oklahoma.

All Funds Summary

All Funds Summary	General Fund	Capital Fund	City Special Fund	Culture and Recreation Fund	Public Safety Fund	CUA General Fund	CUA Special Revenue Fund	Total Funds
Revenues								
General Taxes	8,641,353	0	125,000	0	0	0	0	8,766,353
Licenses/Permits	152,500	0	0	0	0	0	0	152,500
Street/Alley Taxes	646,647	0	0	0	0	0	0	646,647
Fines and Forfeitures	96,000	0	0	0	0	0	0	96,000
Other Revenues	90,718	66,320	0	261,000	32,250	0	415,000	865,288
Interest Earnings	2,500	90	277	0	0	625	0	3,492
Transfers (in)	50,000	3,932,463	0	140,988	0	0	50,000	4,173,451
Charges and Fees	0	0	35,900	0	0	3,396,397	0	3,432,297
Revenues	**9,679,718**	**3,998,873**	**161,177**	**401,988**	**32,250**	**3,397,022**	**465,000**	**18,136,028**
Expenditures								
Personal Services	3,527,102	0	0	123,104	0	741,881	287,504	4,679,591
Materials and Supplies	433,467	0	9,000	101,000	1,200	221,175	81,500	847,342
Services and Charges	1,898,501	204,703	21,500	122,641	6,500	1,505,238	80,945	3,840,028
Capital Outlay	40,500	887,488	4,800	26,000	17,568	64,500	0	1,040,856
Debt Service	0	2,245,407	122,475	0	0	836,316	0	3,204,198
Transfers (out)	3,754,377	386,395	0	0	0	0	0	4,140,772
Expenditures	**9,653,947**	**3,723,993**	**157,775**	**372,745**	**25,268**	**3,369,110**	**449,949**	**17,752,787**
Net Revenues	25,771	274,880	3,402	29,243	6,982	27,912	15,051	383,241

Resolution

FY 21-22 City Budget

Resolution Number: 21-17

Agenda Item Number: 5.1

Date: 6/1/21

Councilmember Williams moved, seconded by Councilmember Krieske. The vote was called and the results were as follows:

COUNCIL ACTION	AYES	NAYS	ABSTAIN	ABSENT
Williams	☑	☐	☐	☐
Pendergraft	☑	☐	☐	☐
Abts	☑	☐	☐	☐
Morris	☐	☐	☐	☑
Krieske	☑	☐	☐	☐
Modisette	☑	☐	☐	☐
Ross	☑	☐	☐	☐
Total	6	0	0	1

CERTIFICATE

I, AMANDA VALENT, City Clerk of the City of Choctaw, Oklahoma, hereby certify that at a meeting of the City Council of said City of Choctaw, Oklahoma held on the above date, among other proceedings, the above was adopted.

I, further certify this is a true and correct copy of Resolution No. 21 - 17 adopted by the Choctaw City Council and said original is on file in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal this 1 day of June, 2021.

Amanda Valent

City Clerk

CITY OF CHOCTAW
CORPORATE
SEAL
OKLAHOMA

RESOLUTION NO. 21-18

A RESOLUTION APPROVING THE CHOCTAW UTILITIES AUTHORITY, CHOCTAW, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2021 - 2022 BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022 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, 2022 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 May 13, 2021 [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 1, 2021 [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 2021-2022 Budget with total resources available in the amount of $3,397,022 and total fund/departmental appropriations in the amount of $3,369,110 for general operations, special revenues and capital outlay/projects for all funds of the CUA for the Fiscal Year commencing July 1, 2021, and ending June 30, 2022.

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 2021 -2022, 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 1 day of June, 2021.

THE CHOCTAW UTILITIES AUTHORITY OFFICIAL SEAL

CHOCTAW UTILITIES AUTHORITY

Randy Ross, Chairman

ATTEST:

Amanda Valent, City Clerk

A Public Hearing on the Proposed Budget for Fiscal Year 2021-2022 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 1st, 2021, 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.

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Revenues								
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Licenses/Permits	152,500	0	0	0	0	0	0	152,500
Street/Alley Taxes	646,647	0	0	0	0	0	0	646,647
Fines and Forfeitures	96,000	0	0	0	0	0	0	96,000
Other Revenues	90,718	66,320	0	261,000	32,250	0	415,000	865,288
Interest Earnings	2,500	90	277	0	0	625	0	3,492
Transfers (in)	50,000	3,932,463	0	140,988	0	0	50,000	4,173,451
Charges and Fees	0	0	35,900	0	0	3,396,397	0	3,432,297
Revenues	**9,679,718**	**3,998,873**	**161,177**	**401,988**	**32,250**	**3,397,022**	**465,000**	**18,136,028**
Expenditures								
Personal Services	3,527,102	0	0	123,104	0	741,881	287,504	4,679,591
Materials and Supplies	433,467	0	9,000	101,000	1,200	221,175	81,500	847,342
Services and Charges	1,898,501	204,703	21,500	122,641	6,500	1,505,238	80,945	3,840,028
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Debt Service	0	2,245,407	122,475	0	0	836,316	0	3,204,198
Transfers (out)	3,754,377	386,395	0	0	0	0	0	4,140,772
Expenditures	**9,653,947**	**3,723,993**	**157,775**	**372,745**	**25,268**	**3,369,110**	**449,949**	**17,752,787**
Net Revenues	25,771	274,880	3,402	29,243	6,982	27,912	15,051	383,241

Resolution

FY 21-22 CUA Budget

Resolution Number: 21-18

Agenda Item Number: 4.1

Date: 6/1/21

Councilmember Abts moved, seconded by Councilmember Krieske. The vote was called and the results were as follows:

COUNCIL ACTION	AYES	NAYS	ABSTAIN	ABSENT
Williams	☑	☐	☐	☐
Pendergraft	☑	☐	☐	☐
Abts	☑	☐	☐	☐
Morris	☐	☐	☐	☑
Krieske	☑	☐	☐	☐
Modisette	☑	☐	☐	☐
Ross	☑	☐	☐	☐
Total	6	0	0	1

CERTIFICATE

I, AMANDA VALENT, City Clerk of the City of Choctaw, Oklahoma, hereby certify that at a meeting of the City Council of said City of Choctaw, Oklahoma held on the above date, among other proceedings, the above was adopted.

I, further certify this is a true and correct copy of Resolution No. 21 - 18 adopted by the Choctaw City Council and said original is on file in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal this 1 day of June, 2021.

Amanda Valent

City Clerk

CITY OF CHOCTAW CORPORATE SEAL OKLAHOMA

Budget Worksheet

Account Summary

Choctaw, OK

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Fund: 10 - CITY GENERAL							
Department: 100 - ADMIN							
10-100-510100	SALES TAX	6,320,000.00	6,697,291.47	7,026,353.00	6,520,551.19	7,026,353.00	0.00
10-100-510101	USE TAX	650,000.00	937,289.59	1,080,000.00	1,264,334.75	1,080,000.00	0.00
10-100-510102	ELECTRIC FRANCHISE TAX	305,000.00	298,035.13	305,000.00	263,465.65	305,000.00	0.00
10-100-510103	GAS GROSS RECEIPTS TAX	37,000.00	33,880.81	37,000.00	34,802.61	37,000.00	0.00
10-100-510104	TELEPHONE EXCHANGE FEE	10,000.00	32,752.77	10,000.00	26,675.47	10,000.00	0.00
10-100-510105	CABLE TV FRANCHISE TAX	103,000.00	73,573.55	103,000.00	23,661.72	103,000.00	0.00
10-100-510106	ALCOHOL BEVERAGE TAX	25,000.00	33,480.23	25,000.00	28,471.50	25,000.00	0.00
10-100-510107	CIGARETTE/TOBACCO TAX	55,000.00	61,558.94	55,000.00	55,524.09	55,000.00	0.00
10-100-510108	COMMERCIAL VEHICLE TAX	0.00	0.00	90,000.00	76,820.32	90,000.00	0.00
10-100-510109	GASOLINE EXCISE TAX	0.00	0.00	23,000.00	86.65	23,000.00	0.00
10-100-510110	STREET/ALLEY SALES TAX	0.00	0.00	533,647.00	494,541.99	533,647.00	0.00
10-100-510200	INSPECTION FEES	25,000.00	32,718.00	25,000.00	24,088.00	25,000.00	0.00
10-100-510201	BUILDING PERMIT	30,000.00	131,683.61	75,000.00	109,708.93	75,000.00	0.00
10-100-510202	BUSINESS PERMITS/LICENSES	30,000.00	36,845.00	30,000.00	34,673.00	30,000.00	0.00
10-100-510203	CONSTRUCTION PERMITS	4,000.00	19,229.00	4,000.00	3,486.80	4,000.00	0.00
10-100-510205	MISC LICENSE/PERMITS	3,500.00	12,492.50	3,500.00	6,199.00	3,500.00	0.00
10-100-510206	ZONING FEES	12,000.00	28,573.46	15,000.00	27,419.21	15,000.00	0.00
10-100-510300	COURT FINES	100,000.00	67,506.95	80,000.00	82,978.31	80,000.00	0.00
10-100-510301	COURT FINES: JUVENILES	5,000.00	7,970.00	6,000.00	3,370.00	6,000.00	0.00
10-100-510302	BOND FORFEITURES	24,000.00	9,758.41	10,000.00	2,459.00	10,000.00	0.00
10-100-515000	ANIMAL FEES	500.00	1,135.00	1,000.00	480.00	1,000.00	0.00
10-100-515001	GRANT FUNDS	0.00	9,455.50	0.00	5,960.05	0.00	0.00
10-100-515003	CNP SCHOOLS	46,000.00	28,175.80	20,000.00	35,112.47	40,000.00	0.00
10-100-515004	MISCELLANEOUS	70,000.00	81,532.21	37,000.00	35,658.39	37,000.00	0.00
10-100-515005	STATE.GOV ONLINE FEE	0.00	585.50	600.00	561.51	600.00	0.00

Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
10-100-515006	OIL ROYALTIES	193.00	149.52	193.00	0.00	193.00	0.00
10-100-515008	RENTALS	0.00	9,331.37	9,000.00	7,939.29	9,000.00	0.00
10-100-515009	POLICE/FIRE REPORT FEES	425.00	134.25	425.00	15.00	425.00	0.00
10-100-515010	STATE BLDG PERMIT FEE	2,500.00	3,237.20	2,500.00	2,685.00	2,500.00	0.00
10-100-515011	CARES REIMBURSEMENT	0.00	0.00	0.00	392,546.24	0.00	0.00
10-100-560000	INTEREST	8,500.00	5,331.98	5,000.00	4.79	2,500.00	0.00
10-100-570000	TRANSFERS FROM FUND 27	230,000.00	0.00	0.00	0.00	0.00	0.00
10-100-570500	TRANSFERS IN: EMPLOYEE HEA	0.00	0.00	40,000.00	499.65	50,000.00	0.00
10-100-611100	GROSS SALARIES	419,774.00	436,870.41	498,089.75	427,257.30	513,032.45	0.00
10-100-611106	FRINGE BENEFITS	79,525.00	78,977.22	95,899.17	77,738.49	95,899.17	0.00
10-100-620500	OFFICE SUPPLIES	7,000.00	5,597.55	7,500.00	6,649.67	7,500.00	0.00
10-100-621000	OPERATING SUPPLIES-MISC	500.00	217.16	500.00	470.24	750.00	0.00
10-100-621500	FLEET PARTS & SUPPLIES	7,000.00	6,584.50	3,500.00	1,264.56	3,500.00	0.00
10-100-630500	MISCELLANEOUS	28,449.00	16,322.43	12,000.00	15,907.06	20,000.00	0.00
10-100-630501	CREDIT CARD FEES	0.00	8,824.21	5,000.00	2,191.24	5,000.00	0.00
10-100-630502	STATE.GOV ONLINE FEE REIMB	0.00	13,365.58	6,000.00	1,367.42	6,000.00	0.00
10-100-630512	BANK FEES	0.00	3,187.74	1,000.00	0.00	0.00	0.00
10-100-631000	UTILITY SERVICES	9,929.00	9,665.00	15,000.00	9,511.31	15,000.00	0.00
10-100-631500	COMMUNICATIONS	20,678.00	11,359.64	22,000.00	15,077.95	22,000.00	0.00
10-100-632000	ADVERTISING	4,000.00	3,615.04	4,000.00	1,464.19	4,000.00	0.00
10-100-633000	PROFESSIONAL FEES	2,000.00	1,754.60	20,000.00	9,165.17	20,000.00	0.00
10-100-633500	POSTAGE/METER SERVICE	5,000.00	994.47	1,100.00	606.44	1,200.00	0.00
10-100-634000	TRAVEL & TRAINING	5,000.00	10,243.21	5,000.00	1,341.25	5,000.00	0.00
10-100-634500	CONTRACTUAL SERVICES	110,217.00	110,217.00	135,000.00	126,229.27	135,000.00	0.00
10-100-634600	HEALTH INSURANCE	0.00	0.00	56,589.48	57,668.26	97,124.82	0.00
10-100-634601	PROPERTY/LIABILITY INSURAN	0.00	0.00	9,575.02	7,172.14	9,575.02	0.00
10-100-634602	WORKERS COMP INSURANCE	0.00	0.00	16,944.04	16,944.04	16,944.04	0.00
10-100-636000	UNIFORMS	1,000.00	213.27	500.00	0.00	0.00	0.00
10-100-664041	TRANSFER: RISK MANAGEMEN	12,286.00	9,214.66	0.00	0.00	0.00	0.00
10-100-664042	TRANSFER: UNEMPLOYMENT	1,602.00	-1,602.00	0.00	0.00	0.00	0.00
10-100-664043	TRANSFER: WORKERS COMP	10,164.00	7,623.00	0.00	0.00	0.00	0.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
10-100-664044	TRANSFER: HEALTH CARE	43,603.00	32,702.31	0.00	0.00	0.00	0.00
	Department: 100 - ADMIN Surplus (Deficit):	**7,328,891.00**	**7,887,760.75**	**8,737,020.54**	**8,786,754.58**	**8,702,192.50**	**0.00**
Department: 110 - DEVELOPMENT SERVICES							
10-110-611100	GROSS SALARIES	158,507.00	160,942.50	240,560.00	149,869.50	247,776.80	0.00
10-110-611106	FRINGE BENEFITS	23,994.00	29,045.54	37,888.20	22,573.27	38,900.96	0.00
10-110-620500	OFFICE SUPPLIES	2,400.00	1,780.44	3,200.00	2,682.08	5,000.00	0.00
10-110-621000	OPERATING SUPPLIES	2,000.00	614.90	4,000.00	1,296.15	4,000.00	0.00
10-110-621500	FLEET PARTS / SUPPLIES	3,000.00	3,000.00	2,000.00	1,562.20	2,000.00	0.00
10-110-621501	FUEL	0.00	0.00	3,900.00	1,104.47	3,900.00	0.00
10-110-622000	REPAIR/MAINT SUPPLIES	200.00	0.00	7,800.00	0.00	7,800.00	0.00
10-110-622500	SMALL TOOLS/MINOR EQPMT	1,900.00	1,722.62	1,500.00	0.00	1,500.00	0.00
10-110-631500	UNIFORMS	2,000.00	1,999.85	1,500.00	0.00	1,500.00	0.00
10-110-631501	PHONE AND INTERNET SERVIC	2,000.00	1,934.43	5,000.00	623.88	5,000.00	0.00
10-110-632000	ADVERTISING	2,500.00	1,388.17	4,000.00	1,519.39	4,000.00	0.00
10-110-633000	PROFESSIONAL SERVICES	0.00	0.00	50,000.00	24,935.85	25,000.00	0.00
10-110-633500	POSTAGE/METER SERVICE	750.00	103.35	0.00	0.00	0.00	0.00
10-110-634000	TRAVEL / TRAINING	5,000.00	1,299.40	10,000.00	848.80	13,000.00	0.00
10-110-634500	CONTRACTUAL SERVICES	2,608.00	2,882.88	31,500.00	16,220.95	50,000.00	0.00
10-110-634502	ENGINEERING FEES	0.00	0.00	15,000.00	0.00	25,000.00	0.00
10-110-634600	HEALTH INSURANCE	0.00	0.00	26,839.88	25,770.47	35,194.97	0.00
10-110-634601	INSURANCE FEES	0.00	0.00	2,874.24	2,874.24	2,874.24	0.00
10-110-634602	WORKERS COMP INSURANCE	0.00	0.00	6,406.52	6,406.52	6,406.52	0.00
10-110-635500	REPAIR/MAINT SERVICES	300.00	0.00	2,000.00	0.00	0.00	0.00
10-110-640500	MISC. EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	0.00
10-110-664041	TRANSFER: RISK MANAGEMEN	3,636.00	2,727.00	0.00	0.00	0.00	0.00
10-110-664042	TRANSFER: UNEMPLOYMENT	534.00	-534.00	0.00	0.00	0.00	0.00
10-110-664043	TRANSFER: WORKERS COMPE	3,843.00	2,882.25	0.00	0.00	0.00	0.00
10-110-664044	TRANSFER: HEALTH INSURANC	25,084.00	18,812.97	0.00	0.00	0.00	0.00
	Department: 110 - DEVELOPMENT SERVICES Total:	**240,256.00**	**230,602.30**	**455,968.84**	**258,287.77**	**480,853.49**	**0.00**
Department: 120 - MUNICIPAL COURT							
10-120-611100	GROSS SALARIES	71,912.00	75,100.32	79,912.00	67,959.17	81,416.92	0.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
10-120-611106	FRINGE BENEFITS	11,159.00	10,517.80	11,159.00	8,509.27	11,159.00	0.00
10-120-620500	OFFICE SUPPLIES	500.00	469.30	800.00	321.99	800.00	0.00
10-120-621000	OPERATING SUPPLIES	2,500.00	700.69	2,500.00	1,329.90	2,500.00	0.00
10-120-630501	COLLECTION AGENCY FEES	3,000.00	350.25	3,000.00	86.84	3,000.00	0.00
10-120-634000	TRAVEL/ TRAINING	500.00	235.00	1,200.00	205.00	1,200.00	0.00
10-120-634600	HEALTH INSURANCE	0.00	0.00	7,644.60	7,612.33	16,365.98	0.00
10-120-634601	PROPERTY/LIABILITY INSURAN	0.00	0.00	1,367.39	1,367.39	1,367.39	0.00
10-120-634602	WORKERS COMP INSURANCE	0.00	0.00	2,008.80	2,008.80	2,511.00	0.00
10-120-637000	JAIL FEES	0.00	0.00	8,500.00	573.71	8,500.00	0.00
10-120-664041	TRANSFER: RISK MANAGEMEN	1,572.00	1,179.00	0.00	0.00	0.00	0.00
10-120-664042	TRANSFER: UNEMPLOYMENT	415.00	-415.00	0.00	0.00	0.00	0.00
10-120-664043	TRANSFER: WORKERS COMP	1,205.00	903.78	0.00	0.00	0.00	0.00
10-120-664044	TRANSFER: HEALTH INSURANC	5,032.00	3,773.97	0.00	0.00	0.00	0.00
	Department: 120 - MUNICIPAL COURT Total:	**97,795.00**	**92,815.11**	**118,091.79**	**89,974.40**	**128,820.29**	**0.00**
Department: 130 - FIRE SERVICES							
10-130-611100	GROSS SALARIES	541,969.00	547,541.15	569,347.93	536,801.30	604,021.23	0.00
10-130-611106	FRINGE BENEFITS	81,561.00	108,041.25	113,855.90	82,863.88	113,855.90	0.00
10-130-620500	OFFICE SUPPLIES	2,500.00	844.60	2,000.00	372.57	2,000.00	0.00
10-130-621000	OPERATING SUPPLIES-MISC	14,500.00	5,025.02	11,450.00	8,048.45	11,450.00	0.00
10-130-621500	FLEET PARTS & SUPPLIES	35,000.00	33,099.14	37,267.00	24,507.54	42,267.00	0.00
10-130-622000	REPAIR & MAINTENANCE SUPP	5,500.00	2,872.08	7,500.00	1,944.25	7,500.00	0.00
10-130-622500	SMALL TOOLS & MINOR EQUIP	300.00	76.80	5,500.00	5,500.00	5,500.00	0.00
10-130-630500	MISCELLANEOUS	800.00	426.90	800.00	599.89	800.00	0.00
10-130-631000	UTILITIES	10,500.00	7,890.01	13,100.00	6,022.65	13,100.00	0.00
10-130-631500	COMMUNICATIONS	8,000.00	7,714.78	10,400.00	8,428.95	10,400.00	0.00
10-130-634000	TRAVEL & TRAINING	6,000.00	4,550.92	3,000.00	2,133.05	4,500.00	0.00
10-130-634500	CONTRACTUAL CONTRACTS	11,300.00	3,954.53	8,200.00	6,796.17	12,000.00	0.00
10-130-634600	HEALTH INSURANCE	0.00	0.00	125,496.22	125,799.83	159,395.04	0.00
10-130-634601	PROPERTY/LIABILITY INSURAN	0.00	0.00	13,558.55	11,662.23	13,558.55	0.00
10-130-634602	WORKERS COMP INSURANCE	0.00	0.00	21,453.44	21,453.44	49,231.83	0.00
10-130-635000	FLEET SERVICES	10,000.00	8,327.41	35,300.00	32,655.38	35,300.00	0.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
10-130-635500	REPAIRS & MAINTENANCE SER	8,000.00	6,201.39	7,500.00	2,764.00	15,500.00	0.00
10-130-640500	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	0.00
	Department: 130 - FIRE SERVICES Total:	**735,930.00**	**736,565.98**	**985,729.04**	**878,353.58**	**1,102,379.55**	**0.00**
Department: 140 - FLEET SERVICES							
10-140-611100	GROSS SALARIES	38,081.00	38,081.00	65,000.00	62,824.78	81,089.84	0.00
10-140-611106	FRINGE BENEFITS	7,615.00	11,004.02	7,615.00	8,786.08	12,731.11	0.00
10-140-621500	FLEET PARTS & SUPPLIES	1,500.00	1,495.41	20,000.00	8,737.37	3,000.00	0.00
10-140-621501	FUEL	0.00	0.00	1,000.00	703.94	1,000.00	0.00
10-140-622000	REPAIR & MAINTENANCE SUPP	3,000.00	2,062.55	2,500.00	1,860.05	2,500.00	0.00
10-140-634600	HEALTH INSURANCE	0.00	0.00	29,030.66	25,837.86	40,285.26	0.00
10-140-634601	PROPERTY/LIABILITY INSURAN	0.00	0.00	889.85	889.85	889.85	0.00
10-140-634602	WORKERS COMP INSURANCE	0.00	0.00	1,587.04	1,587.04	1,980.80	0.00
10-140-635500	REPAIRS & MAINTENANCE SER	750.00	510.82	750.00	572.30	11,250.00	0.00
10-140-636000	UNIFORM	4,600.00	1,228.05	2,400.00	2,125.62	2,400.00	0.00
10-140-640500	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	0.00
10-140-664041	TRANSFER: RISK MANAGEMEN	975.00	731.25	0.00	0.00	0.00	0.00
10-140-664042	TRANSFER: UNEMPLOYMENT	319.00	-319.00	0.00	0.00	0.00	0.00
10-140-664043	TRANSFER: WORKERS COMP	952.00	713.97	0.00	0.00	0.00	0.00
10-140-664044	TRANSFER: HEALTH CARE	14,970.00	11,227.50	0.00	0.00	0.00	0.00
	Department: 140 - FLEET SERVICES Total:	**72,762.00**	**66,735.57**	**130,772.55**	**113,924.89**	**162,126.86**	**0.00**
Department: 150 - GEN GOVT SERVICES							
10-150-611100	GROSS SALARIES	16,009.00	12,665.04	16,009.00	11,609.62	16,009.00	0.00
10-150-611106	FRINGE BENEFITS	1,220.00	968.88	1,220.00	888.14	1,220.00	0.00
10-150-630500	MISCELLANEOUS	100.00	14.99	100.00	0.00	100.00	0.00
10-150-631500	COMMUNICATIONS	1,000.00	832.34	1,000.00	762.01	1,000.00	0.00
10-150-633000	PROFESSIONAL FEES	100,000.00	112,967.20	105,000.00	119,372.64	105,000.00	0.00
10-150-634000	TRAVEL & TRAINING	500.00	808.69	500.00	200.00	500.00	0.00
10-150-634500	CONTRACTUAL SERVICES	500.00	-1,273.08	30,500.00	29,238.71	32,000.00	0.00
10-150-634601	PROPERTY/LIABILITY INSURAN	0.00	0.00	1,549.34	1,549.34	1,549.34	0.00
10-150-634602	WORKERS COMP INSURANCE	0.00	0.00	666.84	666.84	666.84	0.00
10-150-637000	ELECTION EXPENSE	8,500.00	7,639.31	8,500.00	8,522.69	4,500.00	0.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
10-150-662100	CAPITAL PROJECTS ACCOUNT	223,059.00	235,667.95	266,824.00	247,271.02	266,824.00	0.00
10-150-662600	DEDICATED SALES TAX ACCT (1	1,487,059.00	1,608,129.64	1,778,823.53	1,648,472.45	1,778,823.53	0.00
10-150-662700	TIF FUND TRANSFER	1,126,789.00	1,198,491.09	1,058,823.53	1,202,610.78	1,058,823.53	0.00
10-150-662800	TRANSFER: COMMUNITY DEVE	60,000.00	60,000.00	60,000.00	15,000.00	0.00	0.00
10-150-662900	STABILIZATION FUND TRANSFE	0.00	300,000.00	0.00	0.00	0.00	0.00
10-150-664041	TRANSFER: RISK MANAGEMEN	2,243.00	1,682.28	0.00	0.00	0.00	0.00
10-150-664043	TRANSFER: WORKERS COMP	400.00	299.97	0.00	0.00	0.00	0.00
10-150-665001	PUBLIC RECREATION ACCT	74,353.00	78,791.67	89,941.00	82,423.66	89,941.00	0.00
10-150-665002	GOLF COURSE	175,000.00	145,833.30	100,000.00	0.00	50,000.00	0.00
10-150-665003	LANDSCAPING ACCT	52,047.00	55,154.16	62,259.00	57,696.56	62,259.00	0.00
10-150-665004	TRANSER: BOUSE SPORTS COM	25,000.00	8,333.32	0.00	0.00	0.00	0.00
10-150-667000	STREET AND ALLEY (55% OF 1	446,118.00	472,749.99	0.00	0.00	0.00	0.00
10-150-669000	TRANSFER: PARK IMPROVEME	371,765.00	361,619.46	447,705.88	412,118.36	447,705.88	0.00
	Department: 150 - GEN GOVT SERVICES Total:	**4,171,662.00**	**4,661,376.20**	**4,029,422.12**	**3,838,402.82**	**3,916,922.12**	**0.00**
Department: 170 - PARK SERVICES							
10-170-611100	GROSS SALARIES	203,097.00	173,666.21	277,869.73	192,425.41	215,904.95	0.00
10-170-611106	FRINGE BENEFITS	28,811.00	39,614.94	43,764.49	27,581.53	33,897.08	0.00
10-170-620500	OFFICE SUPPLIES	2,750.00	1,466.83	3,000.00	1,707.05	2,000.00	0.00
10-170-621500	FLEET PARTS & SUPPLIES	15,000.00	12,842.48	25,000.00	20,884.57	30,000.00	0.00
10-170-622000	REPAIR & MAINTENANCE SUPP	6,500.00	5,972.95	15,000.00	11,137.86	22,000.00	0.00
10-170-622500	SMALL TOOLS & MINOR EQUIP	250.00	77.95	0.00	0.00	0.00	0.00
10-170-630500	MISCELLANEOUS	1,500.00	1,469.41	1,500.00	990.42	2,000.00	0.00
10-170-631000	UTILITY SERVICES	17,500.00	11,154.53	15,000.00	11,122.04	13,000.00	0.00
10-170-634000	TRAVEL & TRAINING	250.00	213.86	1,500.00	680.00	6,000.00	0.00
10-170-634500	CONTRACTUAL SERVICES	9,000.00	47,875.90	12,000.00	10,014.66	16,500.00	0.00
10-170-634600	HEALTH INSURANCE	0.00	0.00	37,162.38	37,189.32	49,636.74	0.00
10-170-634601	PROPERTY/LIABILITY INSURAN	0.00	0.00	4,226.96	4,226.96	4,226.96	0.00
10-170-634602	WORKERS COMP INSURANCE	0.00	0.00	11,479.40	11,479.40	14,349.25	0.00
10-170-635500	REPAIRS & MAINTENANCE SER	1,750.00	1,283.35	5,000.00	455.88	1,750.00	0.00
10-170-636000	UNIFORMS	2,500.00	2,473.15	4,500.00	2,951.00	4,500.00	0.00
10-170-640500	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	14,500.00	0.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
10-170-664041	TRANSFER: RISK MANAGEMEN	5,070.00	3,802.50	0.00	0.00	0.00	0.00
10-170-664042	TRANSFER: UNEMPLOYMENT	1,068.00	-1,068.00	0.00	0.00	0.00	0.00
10-170-664043	TRANSFER: WORKERS COMP	6,886.00	5,164.47	0.00	0.00	0.00	0.00
10-170-664044	TRANSFER: HEALTHCARE	25,316.00	18,987.03	0.00	0.00	0.00	0.00
	Department: 170 - PARK SERVICES Total:	**327,248.00**	**324,997.56**	**457,002.96**	**332,846.10**	**430,264.98**	**0.00**
Department: 180 - POLICE SERVICES							
10-180-611100	GROSS SALARIES	992,646.00	991,559.63	1,036,646.00	773,090.60	1,074,955.38	0.00
10-180-611106	FRINGE BENEFITS	138,791.00	185,613.97	153,263.35	107,940.34	153,263.35	0.00
10-180-620500	OFFICE SUPPLIES	3,500.00	2,467.26	3,500.00	1,731.12	4,000.00	0.00
10-180-621000	OPERATING SUPPLIES-MISC	20,000.00	17,526.76	50,000.00	21,267.77	80,000.00	0.00
10-180-621500	FLEET PARTS & SUPPLIES	60,000.00	55,415.44	70,000.00	46,161.62	80,000.00	0.00
10-180-622000	REPAIR & MAINTENANCE SUPP	500.00	450.00	5,000.00	0.00	6,000.00	0.00
10-180-622500	SMALL TOOLS & MINOR EQUIP	100.00	0.00	1,900.00	0.00	2,000.00	0.00
10-180-630500	MISCELLANEOUS	1,000.00	917.28	1,000.00	970.95	1,250.00	0.00
10-180-631000	UTILITY SERVICES	6,000.00	5,853.09	0.00	146.77	0.00	0.00
10-180-631001	ELECTRIC SERVCES	0.00	0.00	6,000.00	1,916.04	6,000.00	0.00
10-180-631002	NATURAL GAS SERVICES	0.00	0.00	3,000.00	2,484.45	4,500.00	0.00
10-180-631500	COMMUNICATIONS	29,000.00	28,109.50	40,000.00	22,865.97	45,000.00	0.00
10-180-632500	PRINTING & BINDING	450.00	0.00	0.00	426.50	0.00	0.00
10-180-633000	PROFESSIONAL FEES	2,850.00	2,776.90	8,275.00	7,927.50	15,000.00	0.00
10-180-633500	POSTAGE/METER SERVICE	500.00	395.64	500.00	135.39	500.00	0.00
10-180-634000	TRAVEL & TRAINING	4,140.00	3,512.76	8,000.00	4,835.00	15,000.00	0.00
10-180-634500	CONTRACTUAL SERVICES	44,140.00	47,021.16	65,500.00	59,508.44	72,000.00	0.00
10-180-634600	HEALTH INSURANCE	0.00	0.00	191,592.06	190,540.87	210,782.10	0.00
10-180-634601	PROPERTY/LIABILITY INSURAN	0.00	0.00	18,552.63	18,552.63	18,552.63	0.00
10-180-634602	WORKERS COMP INSURANCE	0.00	0.00	39,010.92	39,010.92	39,010.92	0.00
10-180-635000	FLEET SERVICES	7,000.00	5,376.43	13,498.10	10,611.30	15,000.00	0.00
10-180-635500	REPAIRS & MAINTENANCE SER	1,000.00	373.00	1,500.00	1,372.93	2,000.00	0.00
10-180-643000	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	7,000.00	0.00
10-180-664041	TRANSFER: RISK MANAGEMEN	23,019.00	17,264.25	0.00	0.00	0.00	0.00
10-180-664042	TRANSFER: UNEMPLOYMENT	3,738.00	-3,738.00	0.00	0.00	0.00	0.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
10-180-664043	TRANSFER: WORKERS COMP	23,401.00	17,550.72	0.00	0.00	0.00	0.00
10-180-664044	TRANSFER: HEALTH CARE	179,058.00	160,066.11	0.00	0.00	0.00	0.00
	Department: 180 - POLICE SERVICES Total:	**1,540,833.00**	**1,538,511.90**	**1,716,738.06**	**1,311,497.11**	**1,851,814.38**	**0.00**
Department: 190 - COMMUNITY SERVICES							
10-190-623000	REPAIR & MAINTENANCE SUPP	0.00	0.00	3,500.00	1,033.88	3,500.00	0.00
10-190-631100	UTILITY SERVICES	6,000.00	4,045.44	4,000.00	2,327.94	6,000.00	0.00
10-190-631501	COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-190-634601	PROPERTY/LIABILITY INSURAN	0.00	0.00	210.12	210.12	0.00	0.00
10-190-635201	CONTRACTUAL SERVICES	3,000.00	2,616.57	3,000.00	886.25	3,000.00	0.00
10-190-635301	REPAIR & MAINTENANCE SERV	725.00	715.06	0.00	0.00	0.00	0.00
10-190-664041	TRANSFER: RISK MANAGEMEN	206.00	154.53	0.00	0.00	0.00	0.00
	Department: 190 - COMMUNITY SERVICES Total:	**11,931.00**	**7,531.60**	**10,710.12**	**4,458.19**	**14,500.00**	**0.00**
Department: 710 - STREET SERVICES							
10-710-611100	GROSS SALARIES	0.00	0.00	280,258.00	181,296.73	200,491.26	0.00
10-710-611106	FRINGE BENEFITS	0.00	0.00	39,490.00	26,912.63	31,477.13	0.00
10-710-621500	FLEET PARTS & SUPPLIES	0.00	0.00	35,000.00	27,070.00	16,000.00	0.00
10-710-621501	FUEL	0.00	0.00	0.00	0.00	19,000.00	0.00
10-710-622000	REPAIR & MAINTENANCE SUPP	0.00	0.00	16,000.00	14,554.18	16,000.00	0.00
10-710-622001	ASPHALT MATERIAL	0.00	0.00	20,000.00	11,488.55	19,000.00	0.00
10-710-622004	ROCK AND SAND MATERIAL	0.00	0.00	20,000.00	8,364.68	18,000.00	0.00
10-710-622500	SMALL TOOLS & MINOR EQUIP	0.00	0.00	1,500.00	210.40	1,500.00	0.00
10-710-630500	MISCELLNEOUS	0.00	0.00	1,000.00	503.49	1,000.00	0.00
10-710-631000	UTILITIES	0.00	0.00	125,000.00	91,892.15	115,000.00	0.00
10-710-634000	TRAVEL & TRAINING	0.00	0.00	100.00	0.00	100.00	0.00
10-710-634500	CONTRACTUAL SERVICES	0.00	0.00	10,000.00	7,674.20	40,000.00	0.00
10-710-634600	HEALTH INSURANCE	0.00	0.00	57,023.51	55,954.22	52,418.52	0.00
10-710-634601	PROPERTY/LIABILITY INSURAN	0.00	0.00	7,601.35	7,601.35	7,601.35	0.00
10-710-634602	WORKERS COMP INSURANCE	0.00	0.00	17,401.36	17,401.36	17,401.36	0.00
10-710-635000	FLEET SERVICES	0.00	0.00	23,000.00	6,167.07	13,000.00	0.00
10-710-635500	REPAIRS & MAINTENANCE SER	0.00	0.00	5,000.00	3,814.55	5,000.00	0.00
10-710-636000	UNIFORMS	0.00	0.00	5,750.00	3,434.02	5,750.00	0.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
10-710-643000	OTHER IMPROVEMENTS	0.00	0.00	20,000.00	14,437.50	10,000.00	0.00
	Department: 710 - STREET SERVICES Total:	**0.00**	**0.00**	**684,124.22**	**478,777.08**	**588,739.62**	**0.00**
	Fund: 10 - CITY GENERAL Surplus (Deficit):	**130,474.00**	**228,624.53**	**148,460.84**	**1,480,232.64**	**25,771.21**	**0.00**
Fund: 13 - STABILIZATION RESERVE FUND							
Department: 130 - FIRE SERVICES							
13-130-510100	TRANSFER FROM CUA	0.00	0.00	70,000.00	0.00	0.00	0.00
13-130-510200	TRANFER FROM CITY GENERAL	0.00	100,000.00	0.00	0.00	0.00	0.00
13-130-510700	TRANSFER FROM FUND 21	0.00	0.00	0.00	0.00	346,395.00	0.00
13-130-510800	TRANSFER FROM RESERVE LEA	0.00	200,000.00	0.00	0.00	0.00	0.00
13-130-560000	INTEREST	0.00	2,630.11	0.00	33.01	0.00	0.00
	Department: 130 - FIRE SERVICES Total:	**0.00**	**302,630.11**	**70,000.00**	**33.01**	**346,395.00**	**0.00**
	Fund: 13 - STABILIZATION RESERVE FUND Total:	**0.00**	**302,630.11**	**70,000.00**	**33.01**	**346,395.00**	**0.00**
Fund: 20 - CAPITAL IMPROVEMENT							
Department: 200 - CAPITAL IMPROVEMENT FUND							
20-200-515000	MISC. REVENUE	533.00	0.00	0.00	0.00	0.00	0.00
20-200-515002	SUBDIV DEVELOPMENT FEES	13,895.00	32,249.38	13,895.00	10,024.48	25,000.00	0.00
20-200-515004	FEES IN LIEU OF PARK LAND	0.00	3,840.00	0.00	23,552.00	40,000.00	0.00
20-200-515005	SIREN FEES	1,000.00	2,513.34	0.00	1,500.00	1,320.00	0.00
20-200-515006	DEDICATED SALES TAX TRANSF	0.00	106,903.30	0.00	0.00	0.00	0.00
20-200-560001	INTEREST-CAPITAL PROJECTS	1,200.00	1,394.49	0.00	12.52	15.00	0.00
20-200-560008	INTEREST: SIREN CAPITAL FUN	0.00	1.24	1,200.00	0.00	0.00	0.00
20-200-570000	TRANSFER FROM FUND 21	175,000.00	0.00	0.00	0.00	0.00	0.00
20-200-570001	TRANSFER: SALES TAX - CITY	223,059.00	187,097.97	266,823.53	247,271.02	266,823.53	0.00
20-200-570002	TRANSFER FROM CUA GENERA	0.00	0.00	60,000.00	0.00	0.00	0.00
20-200-580000	SURPLUS SALES INCOME	0.00	3,535.04	0.00	461.40	0.00	0.00
	Department: 200 - CAPITAL IMPROVEMENT FUND Total:	**414,687.00**	**337,534.76**	**341,918.53**	**282,821.42**	**333,158.53**	**0.00**
Department: 210 - CAPITAL PROJECTS							
20-210-635000	Contractual Services	19,013.00	3,936.10	0.00	0.00	0.00	0.00
20-210-640501	MACHINERY & EQUIPMENT FIR	88,000.00	35,196.01	0.00	0.00	0.00	0.00
20-210-640502	MACHINERY & EQUIPMENT GE	5,000.00	0.00	0.00	0.00	0.00	0.00
20-210-640503	MACHINERY & EQUIP POLICE	18,200.00	10,700.00	46,026.24	47,129.66	52,000.00	0.00
20-210-640504	MACHINERY & EQUIP PUBLIC	40,000.00	84,282.00	0.00	0.00	0.00	0.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
20-210-640505	MACHINERY & EQUIPMENT PU	16,500.00	13,449.59	0.00	0.00	0.00	0.00
20-210-640506	MACHINERY & EQUIPMENT GO	5,000.00	4,288.50	0.00	0.00	0.00	0.00
20-210-641001	FURNITURE & FIXTURES GEN G	8,000.00	0.00	0.00	0.00	0.00	0.00
20-210-641002	FURNITURE & FIXTURES: FIRE	25,000.00	0.00	0.00	0.00	0.00	0.00
20-210-642001	VEHICLES - FIRE	0.00	0.00	66,000.00	65,222.00	0.00	0.00
20-210-642502	OFFICE & ELEC EQUIP GEN GO	56,000.00	58,551.20	0.00	0.00	0.00	0.00
20-210-642503	OFFICE & ELEC EQUIP POLICE	50,000.00	0.00	0.00	0.00	0.00	0.00
20-210-643001	OTHER IMPROVEMENTS FIRE	0.00	0.00	51,300.00	44,114.50	0.00	0.00
20-210-643002	OTHER IMPROVEMENTS	0.00	0.00	50,000.00	26,231.01	50,000.00	0.00
20-210-651501	VEHICLES DEBT SERVICE FIRE	0.00	0.00	0.00	0.00	60,441.08	0.00
20-210-651502	VEHICLES DEBT SERVICE POLIC	60,000.00	29,828.30	60,000.00	44,236.21	108,120.00	0.00
20-210-651503	VEHICLES DEBT SERVICE: PUBLI	20,816.00	20,984.49	20,816.00	19,107.51	20,816.00	0.00
20-210-651504	Vehicles Debt Service & Golf C	20,000.00	13,767.50	20,816.00	17,708.54	20,816.00	0.00
	Department: 210 - CAPITAL PROJECTS Total:	**431,529.00**	**274,983.69**	**314,958.24**	**263,749.43**	**312,193.08**	**0.00**
Department: 220 - SUBDIVISION CAPITAL							
20-220-643000	OTHER IMPROVEMENTS-SUBDI	30,000.00	0.00	0.00	0.00	0.00	0.00
	Department: 220 - SUBDIVISION CAPITAL Total:	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 230 - PARK IMPROVEMENT							
20-230-643000	OTHER IMPROVEMENTS	10,000.00	0.00	0.00	0.00	0.00	0.00
	Department: 230 - PARK IMPROVEMENT Total:	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 280 - PUBLIC SAFETY IMPROVEMENT							
20-280-643000	OTHER IMPROVEMENTS	5,848.00	0.00	0.00	0.00	0.00	0.00
	Department: 280 - PUBLIC SAFETY IMPROVEMENT Total:	**5,848.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 20 - CAPITAL IMPROVEMENT Surplus (Deficit):	**-62,690.00**	**62,551.07**	**26,960.29**	**19,071.99**	**20,965.45**	**0.00**
Fund: 21 - DEDICATED SALES TAX							
Department: 290 - DEDICATED SALES TAX							
21-290-560003	INTEREST	0.00	6,051.50	0.00	128.18	0.00	0.00
21-290-570000	TRANSFER: 1 CENT SALES TAX	1,487,059.00	1,575,790.78	1,778,823.53	1,648,472.45	1,778,823.53	0.00
21-290-570001	TRANSFER: 1/4 CENT PARK SAL	371,765.00	393,958.32	444,705.88	412,118.36	444,705.88	0.00
21-290-630500	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	204,703.00	0.00
21-290-640500	MACHINERY & EQUIPMENT	0.00	131,323.87	371,215.00	117,269.15	191,000.00	0.00
21-290-643002	STREET IMPROVEMENTS	72,500.00	31,640.00	97,500.00	38,888.00	60,000.00	0.00

Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
21-290-643010	PARKS IMPROVEMENT	0.00	0.00	0.00	0.00	80,000.00	0.00
21-290-643012	WATER IMPROVEMENTS	120,000.00	301,138.07	30,000.00	31,003.60	110,000.00	0.00
21-290-643013	WASTEWATER IMPROVMENTS	80,000.00	18,331.04	0.00	0.00	0.00	0.00
21-290-643015	Golf Course	99,912.22	28,711.43	105,000.00	9,092.87	70,000.00	0.00
21-290-643016	OTHER IMPROVEMENTS	43,587.78	36,932.79	137,530.00	111,272.35	95,000.00	0.00
21-290-643017	PLAYGROUND EQUIPMENT	165,000.00	63,435.56	0.00	0.00	0.00	0.00
21-290-643018	BOUSE PARK IMPROVEMENTS	104,200.00	103,980.00	0.00	0.00	55,500.00	0.00
21-290-643019	DRAINAGE IMPROVEMENTS	0.00	0.00	45,470.00	31,465.00	163,838.00	0.00
21-290-652000	PRINCIPAL & INTEREST 2013 A	403,510.56	404,384.32	0.00	301,630.70	0.00	0.00
21-290-652001	PRINCIPAL & INTEREST 2013 B	97,005.84	99,169.50	117,280.00	72,799.67	117,280.00	0.00
21-290-652002	PRINCIPAL & INTEREST: 2014 N	494,681.16	526,966.20	529,320.00	357,253.42	529,320.00	0.00
21-290-652005	PRINC/INT - PURCHASE GOLF C	144,039.42	156,986.85	169,934.28	132,957.38	169,934.28	0.00
21-290-652006	PRINC/INT 2016 NOTE	19,999.92	19,927.58	19,999.92	13,044.48	19,999.92	0.00
21-290-653000	INT/PRINC BOK DEBT PAY ACC	0.00	186.52	0.00	0.00	0.00	0.00
21-290-664000	TRANSFER TO STABILIZATION F	0.00	0.00	0.00	0.00	346,395.00	0.00
21-290-665000	TRANSFER TO CAPITAL IMPROV	175,000.00	58,333.32	0.00	0.00	0.00	0.00
Department: 290 - DEDICATED SALES TAX Surplus (Deficit):		**-160,612.90**	**-5,646.45**	**600,280.21**	**844,042.37**	**10,559.21**	**0.00**
Fund: 21 - DEDICATED SALES TAX Surplus (Deficit):		**-160,612.90**	**-5,646.45**	**600,280.21**	**844,042.37**	**10,559.21**	**0.00**

Fund: 27 - TIF- MARKETS TO CHOC

Department: 270 - MARKETS TO CHOCTAW

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
27-270-510000	LAND SALES	600,000.00	600,000.00	100,000.00	0.00	0.00	0.00
27-270-530000	AD VALOREM TAX: TIF DISTRIC	428,000.00	500,790.19	428,000.00	0.00	428,000.00	0.00
27-270-560000	INTEREST	0.00	6,379.18	0.00	104.81	0.00	0.00
27-270-570000	TRANSFER - CITY SALES TAX	1,126,789.00	1,198,491.09	1,014,110.00	1,202,610.78	1,014,110.00	0.00
27-270-633000	PROFESSIONAL SERVICES	45,000.00	17,433.05	0.00	0.00	0.00	0.00
27-270-634500	CONTRACTUAL SERVICES	40,000.00	4,485.00	45,000.00	24,073.35	0.00	0.00
27-270-652000	PRINCIPAL & INTEREST	967,125.00	1,080,078.15	967,125.00	728,195.07	967,125.00	0.00
27-270-653000	INTER/PRINC -07 LAND PURCH	231,630.00	225,559.39	231,630.00	107,441.98	231,630.00	0.00
27-270-664000	TRANSFER: GENERAL FUND	230,000.00	0.00	0.00	0.00	0.00	0.00
Department: 270 - MARKETS TO CHOCTAW Surplus (Deficit):		**641,034.00**	**978,104.87**	**298,355.00**	**343,005.19**	**243,355.00**	**0.00**
Fund: 27 - TIF- MARKETS TO CHOC Surplus (Deficit):		**641,034.00**	**978,104.87**	**298,355.00**	**343,005.19**	**243,355.00**	**0.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Fund: 30 - CEMETERY							
Department: 300 - CEMETERY							
30-300-300003	DONATIONS-CEMETERY CARE	0.00	3,846.31	0.00	0.00	0.00	0.00
30-300-300004	STAKING FEES	2,600.00	7,800.00	3,700.00	7,900.00	4,025.00	0.00
30-300-300006	LOT SALES (87.5%)-PLOTS	21,875.00	34,956.45	28,175.00	43,933.90	28,175.00	0.00
30-300-300007	LOT SALES (12.5%)-CEM CARE	3,125.00	4,993.55	4,025.00	6,276.10	3,700.00	0.00
30-300-560000	INTEREST	1,600.00	762.05	1,600.00	0.00	250.00	0.00
	Department: 300 - CEMETERY Total:	**29,200.00**	**52,358.36**	**37,500.00**	**58,110.00**	**36,150.00**	**0.00**
Department: 310 - CEMETERY							
30-310-611100	GROSS SALARIES	10,400.00	10,094.00	10,400.00	6,115.60	0.00	0.00
30-310-611106	FRINGE BENEFITS	796.00	0.00	796.00	0.00	0.00	0.00
30-310-621500	OPERATING SUPPLIES-VEHICLE	2,000.00	1,977.92	4,500.00	3,088.87	4,500.00	0.00
30-310-622000	REPAIR & MAINTENANCE SUPP	1,500.00	1,454.02	5,000.00	3,578.20	0.00	0.00
30-310-622500	SMALL TOOLS & MINOR EQUIP	0.00	0.00	0.00	0.00	4,500.00	0.00
30-310-631000	UTILITIES	500.00	435.69	500.00	450.80	500.00	0.00
30-310-634500	CONTRACTUAL SERVICE	5,900.00	4,165.00	2,000.00	1,935.00	20,000.00	0.00
30-310-634601	PROPERTY/LIABILITY INSURAN	0.00	0.00	326.15	326.15	0.00	0.00
30-310-634602	WORKERS COMP INSURANCE	0.00	0.00	433.44	433.44	0.00	0.00
30-310-640500	MACHINERY & EQUIPMENT	6,500.00	5,484.00	2,000.00	685.74	4,800.00	0.00
30-310-642000	OTHER IMPROVEMENTS	50,000.00	49,995.00	0.00	0.00	0.00	0.00
30-310-664041	TRANSFER: RISK MANAGEMEN	370.00	630.00	0.00	0.00	0.00	0.00
30-310-664042	TRANSFER: UNEMPLOYMENT	104.00	0.00	0.00	0.00	0.00	0.00
30-310-664043	TRANSFER: WORK COMP	260.00	0.00	0.00	0.00	0.00	0.00
30-310-664044	TRANSFER: HEALTHCARE	0.00	734.00	0.00	0.00	0.00	0.00
	Department: 310 - CEMETERY Total:	**78,330.00**	**74,969.63**	**25,955.59**	**16,613.80**	**34,300.00**	**0.00**
	Fund: 30 - CEMETERY Surplus (Deficit):	**-49,130.00**	**-22,611.27**	**11,544.41**	**41,496.20**	**1,850.00**	**0.00**
Fund: 50 - PUBLIC RECREATION							
Department: 000 - NON-DEPARTMENTAL							
50-000-570500	TRANSFER IN: EMPLOYEE HEAL	0.00	0.00	0.00	10.47	0.00	0.00
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**10.47**	**0.00**	**0.00**
Department: 500 - PUBLIC RECREATION							
50-500-515004	MISCELLANEOUS: PUBLIC RECR	8,000.00	6,835.24	6,500.00	23,265.04	8,000.00	0.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
50-500-550300	HOTEL/MOTEL TAX	0.00	0.00	0.00	3,952.29	19,000.00	0.00
50-500-550400	PUBLIC RECREATION FEES/REN	6,500.00	11,991.50	8,000.00	13,574.27	6,500.00	0.00
50-500-570001	TRANSFER: PUBLIC RECREATIO	74,353.00	78,791.67	88,941.18	82,423.66	88,941.18	0.00
	Department: 500 - PUBLIC RECREATION Total:	**88,853.00**	**97,618.41**	**103,441.18**	**123,215.26**	**122,441.18**	**0.00**
Department: 510 - PARKS/RECREATION							
50-510-621000	OPERATING SUPPLIES-MISC	20,000.00	11,789.12	15,000.00	5,503.72	73,000.00	0.00
50-510-622000	REPAIR & MAINTENANCE SUPP	1,500.00	14.82	11,500.00	6,259.87	5,000.00	0.00
50-510-630500	MISCELLANEOUS	55,000.00	31,962.85	15,000.00	9,475.71	0.00	0.00
50-510-634500	CONTRACTUAL SERVICES	4,013.00	2,760.00	8,013.00	1,273.95	4,000.00	0.00
50-510-664041	TRANSFER: RISK MANAGEMEN	5,611.00	0.00	0.00	0.00	0.00	0.00
	Department: 510 - PARKS/RECREATION Total:	**86,124.00**	**46,526.79**	**49,513.00**	**22,513.25**	**82,000.00**	**0.00**
Department: 530 - BOUSE SPORTS COMPLEX							
50-530-535000	SPONSORSHIP: BANNER	3,755.00	0.00	0.00	0.00	0.00	0.00
50-530-535002	REG FEE FOR LEAGUE GAMES	25,000.00	24,764.88	30,000.00	28,410.00	30,000.00	0.00
50-530-535003	REG FEE FOR TOURNAMENT G	55,000.00	24,129.00	20,000.00	27,550.00	20,000.00	0.00
50-530-535004	GATE FEES - LEAGUE	50,000.00	36,237.75	105,000.00	85,214.00	105,000.00	0.00
50-530-535005	GATE FEES - TOURNAMENT	0.00	20,109.54	0.00	1,883.00	0.00	0.00
50-530-535006	CONCESSION SALES	315,000.00	90,092.30	80,000.00	39,104.62	50,000.00	0.00
50-530-535007	RENTAL/PRACTICE FEES	5,750.00	29,193.00	20,000.00	19,313.25	22,500.00	0.00
50-530-570003	TANSFER: BOUSE SPORTS COM	25,000.00	8,333.32	0.00	0.00	0.00	0.00
50-530-611100	SALARIES	197,165.00	121,547.77	108,000.00	91,095.11	108,000.00	0.00
50-530-611106	FRINGE BENEFITS	25,104.00	15,384.21	25,104.00	11,021.76	15,104.00	0.00
50-530-621000	OPERATING SUPPLIES - MISC.	1,200.00	903.78	750.00	706.86	1,000.00	0.00
50-530-621001	CONCESSION SUPPLIES	120,000.00	30,545.59	0.00	432.15	0.00	0.00
50-530-621020	TROPHIES	20,000.00	8,481.20	9,000.00	5,888.19	10,000.00	0.00
50-530-622000	REPAIR & MAINTENANCE SUPP	25,000.00	17,921.40	10,000.00	8,700.67	12,000.00	0.00
50-530-622500	SMALL TOOLS & MINOR EQUIP	500.00	46.53	0.00	0.00	0.00	0.00
50-530-630500	MISCELLANEOUS	32,000.00	30,979.56	1,750.00	1,417.33	1,500.00	0.00
50-530-631000	UTILITY SERVICES	15,000.00	12,857.15	13,000.00	9,554.11	10,000.00	0.00
50-530-633000	PROFESSIONAL FEES	12,000.00	10,271.50	9,000.00	5,347.00	10,000.00	0.00
50-530-633001	UMPIRE FEES	0.00	0.00	48,000.00	40,706.00	50,000.00	0.00

Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
50-530-634500	CONTRACTUAL SERVICES	11,000.00	8,371.93	8,000.00	4,175.74	9,500.00	0.00
50-530-634600	HEALTH INSURANCE	0.00	0.00	6,025.55	5,341.89	6,929.39	0.00
50-530-634601	PROPERTY/LIABILITY INSURAN	0.00	0.00	4,359.58	4,359.58	9,940.58	0.00
50-530-634602	WORKERS COMP INSURANCE	0.00	0.00	8,216.96	8,216.96	10,271.20	0.00
50-530-636000	UNIFORMS	0.00	0.00	2,000.00	464.50	2,000.00	0.00
50-530-640500	MACHINERY & EQUIPMENT	2,500.00	0.00	1,000.00	0.00	1,000.00	0.00
50-530-664041	TRANSFER: RISK MANAGEMEN	5,611.00	2,805.48	0.00	0.00	0.00	0.00
50-530-664042	TRANSFER: UNEMPLOYMENT	712.00	-712.00	0.00	0.00	0.00	0.00
50-530-664043	TRANSFER: WORKERS COMP	4,929.00	2,464.50	0.00	0.00	0.00	0.00
50-530-664044	TRANSFER: HEALTH INSURANC	5,032.00	8,418.66	0.00	0.00	0.00	0.00
Department: 530 - BOUSE SPORTS COMPLEX Surplus (Deficit):		**1,752.00**	**-37,427.47**	**793.91**	**4,047.02**	**-29,745.17**	**0.00**
Department: 540 - LANDSCAPING							
50-540-570004	TRANSFER: LANDSCAPING	52,047.00	55,154.16	62,258.82	57,696.56	52,047.00	0.00
50-540-631000	UTILITIES-LANDSCAPING	3,500.00	1,668.57	3,500.00	410.56	3,500.00	0.00
50-540-634500	CONTRACTUAL SERVICES	53,050.00	59,662.11	51,258.82	1,760.00	5,000.00	0.00
50-540-643000	OTHER IMPROVEMENTS	15,000.00	10,509.40	7,500.00	2,071.64	25,000.00	0.00
Department: 540 - LANDSCAPING Surplus (Deficit):		**-19,503.00**	**-16,685.92**	**0.00**	**53,454.36**	**18,547.00**	**0.00**
Fund: 50 - PUBLIC RECREATION Surplus (Deficit):		**-15,022.00**	**-3,021.77**	**54,722.09**	**158,213.86**	**29,243.01**	**0.00**
Fund: 60 - PUBLIC SAFETY							
Department: 600 - PUBLIC SAFETY							
60-600-581000	GRANT FUNDS	0.00	10,000.00	0.00	0.00	0.00	0.00
60-600-581002	DRUG ENFORCEMENT PROCEE	0.00	8,346.08	0.00	1,371.81	0.00	0.00
60-600-581007	POLICE TRAINING FEE	7,500.00	4,705.24	7,500.00	4,806.00	7,500.00	0.00
60-600-581008	IMPOUND FEES	5,500.00	4,702.50	5,500.00	7,500.00	5,500.00	0.00
60-600-581009	FINGERPRINT FEE	725.00	425.00	725.00	0.00	250.00	0.00
60-600-581010	TECHNOLOGY FEE	15,000.00	11,295.00	15,000.00	20,955.00	15,000.00	0.00
60-600-581011	BOOKING FEE	500.00	0.00	500.00	168.00	500.00	0.00
60-600-581012	CAPITAL OUTLAY FEE	3,500.00	2,700.00	3,500.00	2,832.00	3,500.00	0.00
Department: 600 - PUBLIC SAFETY Total:		**32,725.00**	**42,173.82**	**32,725.00**	**37,632.81**	**32,250.00**	**0.00**
Department: 611 - DAC SUBGRANT							
60-611-640500	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Department: 611 - DAC SUBGRANT Total:		**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Department: 630 - DRUG ENFORCEMENT							
60-630-640500	MACHINERY & EQUIPMENT	8,000.00	7,857.40	0.00	0.00	0.00	0.00
	Department: 630 - DRUG ENFORCEMENT Total:	**8,000.00**	**7,857.40**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 650 - POLICE TRAINING							
60-650-621000	OPERATING SUPPLIES-MISC	0.00	0.00	1,000.00	220.99	1,200.00	0.00
60-650-630500	MISCELLANEOUS	5,000.00	1,118.38	5,000.00	8,000.98	6,500.00	0.00
60-650-634000	TRAVEL & TRAINING	3,000.00	14,210.99	0.00	0.00	0.00	0.00
60-650-634500	CONTRACTUAL SERVICES	3,000.00	2,336.76	0.00	663.18	0.00	0.00
60-650-640500	MACHINERY & EQUIPMENT	50,000.00	1,264.91	1,000.00	12,559.96	16,067.68	0.00
60-650-643000	OTHER IMPROVEMENTS	5,000.00	4,846.99	1,000.00	291.58	1,500.00	0.00
	Department: 650 - POLICE TRAINING Total:	**66,000.00**	**23,778.03**	**8,000.00**	**21,736.69**	**25,267.68**	**0.00**
	Fund: 60 - PUBLIC SAFETY Surplus (Deficit):	**-51,275.00**	**10,538.39**	**24,725.00**	**5,896.12**	**6,982.32**	**0.00**
Fund: 61 - CUA GENERAL							
Department: 610 - CHOCTAW UTILITIES AUTHORITY							
61-610-552001	DRAINAGE FEES	0.00	0.00	116,338.00	124,763.11	116,338.00	0.00
61-610-552002	DRAINAGE PENALTY	0.00	0.00	3,100.00	15,340.27	3,100.00	0.00
61-610-552501	WATER PENALTIES	22,815.00	16,951.51	22,815.00	7,756.96	22,815.00	0.00
61-610-552502	WATER MISCELLANEOUS	10,500.00	21,849.95	10,500.00	24,181.19	10,500.00	0.00
61-610-552503	STATE SURCHARGE ($.25)	6,350.00	6,205.34	6,350.00	5,880.46	6,350.00	0.00
61-610-552504	WATER TAP FEES	10,000.00	31,720.52	10,000.00	23,162.30	10,000.00	0.00
61-610-552505	WATER TURN-ON FEES	4,200.00	1,850.00	4,200.00	0.00	4,200.00	0.00
61-610-552506	WASTEWATER PENALTIES	20,500.00	8,969.50	20,500.00	6,548.25	20,500.00	0.00
61-610-552508	SEWER TAP FEES	3,000.00	2,043.15	3,000.00	1,600.00	1,500.00	0.00
61-610-552509	BIO-SOLIDS DISPOSAL	12,500.00	13,021.34	12,500.00	12,191.44	12,500.00	0.00
61-610-552510	OK.GOV. ONLINE FEE	4,750.00	2,306.00	4,750.00	0.00	0.00	0.00
61-610-552512	STORMWATER FEE	0.00	0.00	192,023.00	178,891.83	192,023.00	0.00
61-610-552513	STORMWATER PENALTY	0.00	0.00	3,910.00	15,356.87	3,910.00	0.00
61-610-560001	INTEREST: WATER	625.00	0.00	625.00	0.00	625.00	0.00
61-610-560002	INTEREST: UTILITY DEPOSITS	0.00	398.21	0.00	0.00	0.00	0.00
61-610-560003	TRANSFER IN: EMPLOYEE HEAL	0.00	0.00	12,000.00	0.00	12,000.00	0.00
61-610-571000	SOLID WASTE FEE	0.00	0.00	1,148,963.00	955,788.74	1,074,000.00	0.00
61-610-572000	SOLID WASTE PENALTY	0.00	0.00	16,336.00	13,973.12	16,336.00	0.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
61-610-573000	SOLID WASTE SET-UP FEE	0.00	0.00	8,650.00	8,530.00	8,650.00	0.00
61-610-574000	SOLID WASTE RECONNECT FEE	0.00	0.00	5,200.00	25,526.07	5,200.00	0.00
61-610-580003	WATER RECEIPTS	840,000.00	884,323.48	1,134,000.00	1,015,930.85	1,134,000.00	0.00
61-610-580004	WASTEWATER RECEIPTS	550,000.00	582,391.47	742,500.00	712,431.15	742,500.00	0.00
61-610-630500	MISCELLANEOUS SERVICE	0.00	0.00	14,250.00	0.00	0.00	0.00
61-610-680000	STORMWATER FEE	0.00	0.00	0.00	17.92	0.00	0.00
61-610-680002	DRAINAGE FEE	0.00	0.00	0.00	10.92	0.00	0.00
Department: 610 - CHOCTAW UTILITIES AUTHORITY Total:		**1,485,240.00**	**1,572,030.47**	**3,492,510.00**	**3,147,881.45**	**3,397,047.00**	**0.00**
Department: 680 - STORMWATER							
61-680-611100	GROSS SALARIES	0.00	0.00	110,744.40	61,436.81	51,500.00	0.00
61-680-611106	FRINGE BENEFITS	0.00	0.00	17,446.29	3,426.68	8,085.50	0.00
61-680-620500	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	750.00	0.00
61-680-621000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	8,000.00	0.00
61-680-621500	FLEET PARTS/ SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00
61-680-621501	FUEL	0.00	0.00	0.00	0.00	1,000.00	0.00
61-680-630500	MISCELLANEOUS SERVICE	0.00	0.00	1,000.00	558.25	1,000.00	0.00
61-680-631501	PHONE & INTERNET SERVICE	0.00	0.00	0.00	0.00	750.00	0.00
61-680-633000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	0.00
61-680-633500	POSTAGE & METER SERVICE	0.00	0.00	17,000.00	16,490.00	17,000.00	0.00
61-680-634000	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	5,000.00	0.00
61-680-634500	CONTRACTUAL SERVICES	0.00	0.00	50,246.00	32,415.46	50,000.00	0.00
61-680-634600	HEALTH INSURANCE	0.00	0.00	11,969.96	11,357.64	12,000.00	0.00
61-680-634601	PROPERTY/LIABILITY INSURAN	0.00	0.00	2,014.33	2,014.33	2,014.33	0.00
61-680-634602	WORKERS COMP INSURANCE	0.00	0.00	3,564.16	3,564.16	4,455.20	0.00
61-680-636000	UNIFORMS	0.00	0.00	2,500.00	0.00	750.00	0.00
61-680-640500	MACHINERY & EQUIPMENT	0.00	0.00	1,000.00	0.00	21,000.00	0.00
61-680-646410	OTHER IMPROVEMENTS	0.00	0.00	15,000.00	2,166.40	15,000.00	0.00
Department: 680 - STORMWATER Total:		**0.00**	**0.00**	**232,485.14**	**133,429.73**	**204,305.03**	**0.00**
Department: 690 - SOLID WASTE							
61-690-633500	POSTAGE & METER SERVICE	0.00	0.00	15,000.00	9,171.03	15,000.00	0.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
61-690-634500	CONTRACTUAL SERVICE	0.00	0.00	785,000.00	784,849.95	800,000.00	0.00
	Department: 690 - SOLID WASTE Total:	**0.00**	**0.00**	**800,000.00**	**794,020.98**	**815,000.00**	**0.00**
Department: 810 - WATER							
61-810-611100	GROSS SALARIES	277,119.00	281,167.23	277,119.00	213,820.30	277,119.00	0.00
61-810-611106	FRINGE BENEFITS	41,715.00	42,736.02	43,951.81	15,445.48	43,951.81	0.00
61-810-620500	OFFICE SUPPLIES	2,500.00	1,262.95	6,000.00	3,505.97	6,000.00	0.00
61-810-621000	OPERATING SUPPLIES-MISC	15,000.00	14,650.46	0.00	0.00	0.00	0.00
61-810-621001	CHEMICALS	0.00	0.00	20,000.00	14,139.92	18,000.00	0.00
61-810-621500	FLEET PARTS & SUPPLIES	35,000.00	31,246.44	6,000.00	5,817.64	6,000.00	0.00
61-810-621501	FUEL	0.00	0.00	20,000.00	10,579.69	20,000.00	0.00
61-810-622000	REPAIR & MAINTENANCE SUPP	55,000.00	41,731.08	90,000.00	63,879.37	98,000.00	0.00
61-810-622500	SMALL TOOLS & MINOR EQUIP	3,250.00	1,653.63	3,250.00	1,574.77	2,250.00	0.00
61-810-630500	MISCELLANEOUS	42,000.00	42,917.32	15,000.00	12,905.35	15,000.00	0.00
61-810-630501	CREDIT CARD FEES	0.00	8,710.55	6,000.00	44.00	6,000.00	0.00
61-810-630502	STATE.GOV ONLINE FEE REIMB	6,000.00	11,009.93	0.00	0.00	0.00	0.00
61-810-630512	BANK FEES	0.00	5,285.80	2,500.00	0.00	2,500.00	0.00
61-810-631000	UTILITY SERVICES	55,000.00	38,065.91	68,000.00	51,224.19	57,000.00	0.00
61-810-631500	COMMUNICATIONS	5,000.00	1,286.23	5,000.00	2,981.73	5,000.00	0.00
61-810-632500	PRINTING & BINDING	0.00	0.00	800.00	525.80	800.00	0.00
61-810-633000	PROFESSIONAL SERVICES	35,000.00	32,729.37	50,000.00	39,673.04	54,000.00	0.00
61-810-633500	POSTAGE & METER SERVICE	5,000.00	2,480.82	4,500.00	3,911.64	4,500.00	0.00
61-810-634000	TRAVEL & TRAINING	3,000.00	2,275.52	2,500.00	2,556.84	2,500.00	0.00
61-810-634500	CONTRACTUAL SERVICES	42,499.00	42,058.42	45,500.00	30,616.39	60,000.00	0.00
61-810-634600	HEALTH INSURANCE	0.00	0.00	55,751.28	56,385.14	64,113.98	0.00
61-810-634601	PROPERTY/LIABILITY INSURAN	0.00	0.00	9,259.22	9,259.22	9,259.22	0.00
61-810-634602	WORKERS COMP INSURANCE	0.00	0.00	17,271.32	17,271.32	19,794.14	0.00
61-810-635000	FLEET SERVICES	3,000.00	2,000.00	9,000.00	2,176.57	6,000.00	0.00
61-810-635530	REPAIRS & MAINTENANCE SER	900.00	450.00	900.00	255.56	500.00	0.00
61-810-636000	UNIFORMS	7,000.00	4,982.52	5,600.00	4,586.17	6,000.00	0.00
61-810-640500	MACHINERY & EQUIPMENT	40,000.00	39,140.60	15,000.00	14,835.00	15,000.00	0.00
61-810-643200	2020 OWRB LOAN	0.00	0.00	150,000.00	25,262.80	169,934.28	0.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
61-810-652000	OWRB PRINCIPAL & INTEREST	0.00	0.00	466,702.00	195,231.37	466,702.00	0.00
61-810-653000	2013(A) NOTE PRINCIPAL & INT	0.00	0.00	199,680.00	6,500.00	199,680.00	0.00
61-810-664041	TRANSFER: RISK MANAGEMEN	11,829.00	8,724.58	0.00	0.00	0.00	0.00
61-810-664042	TRANSFER: UNEMPLOYMENT	1,602.00	0.00	0.00	0.00	0.00	0.00
61-810-664043	TRANSFER: WORKERS COMP	6,808.00	5,167.23	0.00	0.00	0.00	0.00
61-810-664044	TRANSFER: HEALTH CARE	52,104.00	51,135.01	0.00	0.00	0.00	0.00
61-810-664045	TRANSFER TO CAPITAL IMPROV	0.00	0.00	60,000.00	0.00	0.00	0.00
61-810-664047	TRANSFER: DEBT SERVICE ACC	208,500.00	135,430.69	0.00	0.00	0.00	0.00
	Department: 810 - WATER Total:	**954,826.00**	**848,298.31**	**1,655,284.63**	**804,965.27**	**1,635,604.43**	**0.00**
Department: 900 - WASTEWATER COLLECTION							
61-900-611100	GROSS SALARIES	192,208.00	93,622.45	192,208.00	59,821.13	192,208.00	0.00
61-900-611106	FRINGE BENEFITS	29,563.00	9,997.89	30,080.49	4,176.80	30,176.67	0.00
61-900-621500	FLEET PARTS & SUPPLIES	5,500.00	3,573.56	5,000.00	1,851.79	4,000.00	0.00
61-900-621501	FUEL	0.00	0.00	5,000.00	0.00	0.00	0.00
61-900-622000	REPAIR/MAINTENANCE SUPPLI	17,500.00	17,180.29	12,500.00	11,559.18	8,000.00	0.00
61-900-622001	CHEMICALS	0.00	0.00	12,000.00	10,140.75	12,000.00	0.00
61-900-622500	SMALL TOOLS & MINOR EQUIP	0.00	0.00	1,000.00	701.24	1,000.00	0.00
61-900-630500	MISCELLANEOUS	0.00	0.00	10,000.00	9,521.18	10,000.00	0.00
61-900-631000	UTILITY SERVICES	1,500.00	1,016.72	1,250.00	1,052.83	1,500.00	0.00
61-900-633000	PROFESSIONAL SERVICES	5,500.00	1,678.75	0.00	0.00	3,000.00	0.00
61-900-634000	TRAVEL & TRAINING	750.00	389.00	750.00	322.00	500.00	0.00
61-900-634500	CONTRACTUAL SERVICES	2,500.00	0.00	2,500.00	2,211.32	2,500.00	0.00
61-900-634600	HEALTH INSURANCE	0.00	0.00	26,024.54	26,195.47	29,928.23	0.00
61-900-634601	PROPERTY/LIABILITY INSURAN	0.00	0.00	3,914.59	3,914.59	3,914.59	0.00
61-900-634602	WORKERS COMP INSURANCE	0.00	0.00	13,932.20	13,932.20	17,415.25	0.00
61-900-635500	REPAIRS & MAINTENANCE SER	7,000.00	1,420.74	12,000.00	10,569.83	12,000.00	0.00
61-900-636000	UNIFORMS	1,100.00	250.00	2,200.00	1,825.67	2,200.00	0.00
61-900-640500	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	7,500.00	0.00
61-900-664041	TRANSFER: RISK MANAGEMEN	4,618.00	769.66	0.00	0.00	0.00	0.00
61-900-664042	TRANSFER: UNEMPLOYMENT	1,068.00	0.00	0.00	0.00	0.00	0.00
61-900-664043	TRANSFER: WORKERS COMP	4,805.00	2,802.94	0.00	0.00	0.00	0.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
61-900-664044	TRANSFER: HEALTH CARE	24,322.00	14,187.81	0.00	0.00	0.00	0.00
	Department: 900 - WASTEWATER COLLECTION Total:	**297,934.00**	**146,889.81**	**330,359.82**	**157,795.98**	**337,842.74**	**0.00**
Department: 910 - WASTEWATER PLANT							
61-910-611100	GROSS SALARIES	113,136.00	87,914.73	112,138.00	109,880.28	120,000.00	0.00
61-910-611106	FRINGE BENEFITS	17,021.00	31,662.84	18,749.59	39,108.67	18,840.00	0.00
61-910-621000	OPERATING SUPPLIES-MISCELL	1,200.00	1,049.66	1,200.00	866.83	1,900.00	0.00
61-910-621500	FLEET PARTS & SUPPLIES	1,300.00	1,086.58	1,300.00	731.76	1,300.00	0.00
61-910-621501	FUEL	0.00	0.00	800.00	680.93	0.00	0.00
61-910-622000	REPAIR & MAINTENANCE SUPP	32,000.00	15,853.13	13,900.00	13,502.79	10,000.00	0.00
61-910-622001	CHEMICALS	0.00	0.00	6,000.00	5,595.81	10,000.00	0.00
61-910-622002	LAB SUPPLIES	0.00	0.00	5,000.00	4,902.29	10,000.00	0.00
61-910-622500	SMALL TOOLS & MINOR EQUIP	0.00	0.00	2,000.00	1,267.90	2,000.00	0.00
61-910-630500	MISCELLANEOUS	0.00	0.00	10,000.00	8,968.96	10,000.00	0.00
61-910-631000	UTILITY SERVICES	45,000.00	39,452.58	60,000.00	49,693.72	63,000.00	0.00
61-910-631500	COMMUNICATIONS	2,500.00	487.29	2,500.00	2,526.30	3,600.00	0.00
61-910-632500	PRINTING & BINDING	1,600.00	0.00	2,200.00	905.50	1,500.00	0.00
61-910-633000	PROFESSIONAL SERVICES	5,000.00	4,636.10	5,000.00	4,382.61	5,000.00	0.00
61-910-634000	TRAVEL & TRAINING	4,000.00	40.00	500.00	561.33	1,300.00	0.00
61-910-634500	CONTRACTUAL SERVICE	85,000.00	61,237.95	67,000.00	48,518.91	27,000.00	0.00
61-910-634501	SLUDGE REMOVAL	0.00	0.00	0.00	0.00	30,000.00	0.00
61-910-634503	LAB TESTING CONTRACTUAL	0.00	0.00	8,000.00	6,822.00	8,000.00	0.00
61-910-634600	HEALTH INSURANCE	0.00	0.00	27,810.41	31,004.47	27,810.41	0.00
61-910-634601	PROPERTY/LIABILITY INSURAN	0.00	0.00	4,124.28	4,124.28	4,124.28	0.00
61-910-634602	WORKERS COMP INSURANCE	0.00	0.00	10,486.36	10,486.36	13,107.95	0.00
61-910-636000	UNIFORMS	2,500.00	1,031.69	1,900.00	1,755.66	1,900.00	0.00
61-910-640500	MACHINERY & EQUIPMENT	0.00	0.00	6,000.00	4,203.04	6,000.00	0.00
61-910-664041	TRANSFER: RISK MANAGEMEN	5,445.00	5,100.40	0.00	0.00	0.00	0.00
61-910-664042	TRANSFER: UNEMPLOYMENT	534.00	0.00	0.00	0.00	0.00	0.00
61-910-664043	TRANSFER: WORKERS COMP	2,738.00	1,597.19	0.00	0.00	0.00	0.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
61-910-664044	TRANSFER: HEALTH CARE	23,282.00	28,654.44	0.00	0.00	0.00	0.00
	Department: 910 - WASTEWATER PLANT Total:	**342,256.00**	**279,804.58**	**366,608.64**	**350,490.40**	**376,382.64**	**0.00**
	Fund: 61 - CUA GENERAL Surplus (Deficit):	**-109,776.00**	**297,037.77**	**107,771.77**	**907,179.09**	**27,912.16**	**0.00**
Fund: 65 - INDUSTRIAL PARK FUND							
Department: 651 - INDUSTRIAL PARK FUND							
65-651-580002	LAND RENTAL	7,200.00	7,200.00	7,200.00	11,800.00	0.00	0.00
	Department: 651 - INDUSTRIAL PARK FUND Total:	**7,200.00**	**7,200.00**	**7,200.00**	**11,800.00**	**0.00**	**0.00**
	Fund: 65 - INDUSTRIAL PARK FUND Total:	**7,200.00**	**7,200.00**	**7,200.00**	**11,800.00**	**0.00**	**0.00**
Fund: 67 - GOLF COURSE							
Department: 670 - CHOCTAW CREEK GOLF COURSE							
67-670-570000	TRANSFER: GENERAL FUND	175,000.00	145,833.30	100,000.00	0.00	50,000.00	0.00
67-670-570500	TRANSFER IN: HEALTH INSURA	0.00	0.00	0.00	68.45	0.00	0.00
67-670-611100	GROSS SALARIES	257,794.00	267,306.72	257,794.00	225,896.69	257,794.00	0.00
67-670-611106	FRINGE BENEFITS	33,793.00	24,099.28	29,710.04	10,894.04	29,710.04	0.00
67-670-620500	OFFICE SUPPLIES	1,000.00	590.14	1,000.00	114.78	1,000.00	0.00
67-670-621001	OPERATING SUPPLIES: PROSHO	25,000.00	17,419.18	25,000.00	24,052.94	20,000.00	0.00
67-670-621002	OPERATING SUPPLIES: CONCES	5,000.00	4,901.32	5,000.00	4,395.44	5,000.00	0.00
67-670-621500	FLEET PARTS & SUPPLIES	25,000.00	21,767.63	25,500.00	22,157.01	20,500.00	0.00
67-670-622000	REPAIR & MAINTENANCE SUPP	40,000.00	33,876.92	47,000.00	42,746.98	35,000.00	0.00
67-670-630500	MISCELLANEOUS	7,500.00	7,435.31	2,000.00	786.60	2,000.00	0.00
67-670-631000	UTILITIES	13,000.00	12,944.17	15,000.00	9,401.47	20,000.00	0.00
67-670-631500	COMMUNICATIONS	4,800.00	4,188.97	4,800.00	5,502.40	4,800.00	0.00
67-670-632000	ADVERTISING	500.00	459.95	500.00	0.00	500.00	0.00
67-670-633000	PROFESSIONAL SERVICES	500.00	437.61	500.00	60.00	500.00	0.00
67-670-634000	TRAVEL & TRAINING	2,000.00	563.86	1,000.00	232.00	2,000.00	0.00
67-670-634500	CONTRACTUAL SERVICES	23,000.00	13,744.84	10,000.00	7,418.70	10,000.00	0.00
67-670-634600	HEALTH INSURANCE	0.00	0.00	29,963.16	28,820.12	30,000.00	0.00
67-670-634601	PROPERTY/LIABILITY INSURAN	0.00	0.00	9,506.48	9,506.48	7,724.00	0.00
67-670-634602	WORKERS COMP INSURANCE	0.00	0.00	6,445.00	6,445.00	6,645.00	0.00
67-670-635000	FLEET SERVICES	500.00	143.15	0.00	0.00	0.00	0.00
67-670-636000	UNIFORMS	750.00	0.00	4,500.00	2,338.03	4,500.00	0.00
67-670-664041	TRANSFER: RISK MANAGEMEN	7,724.00	7,701.44	0.00	0.00	0.00	0.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
67-670-664042	TRANSFER: UNEMPLOYMENT	1,628.00	0.00	0.00	0.00	0.00	0.00
67-670-664043	TRANSFER: WORKERS COMP	6,445.00	4,296.64	0.00	0.00	0.00	0.00
67-670-664044	TRANSFER: HEALTH CARE	31,324.00	30,646.64	0.00	0.00	0.00	0.00
67-670-670000	PROSHOP SALES	28,000.00	24,224.54	30,000.00	36,841.50	34,000.00	0.00
67-670-670001	GREEN FEES	70,714.00	154,501.16	160,000.00	235,042.71	200,000.00	0.00
67-670-670002	CART RENTAL	39,931.00	6,382.37	20,000.00	4,791.60	5,000.00	0.00
67-670-670003	CONCESSION SALES	8,000.00	6,376.62	8,000.00	8,591.93	8,000.00	0.00
67-670-670005	DRVING RANGE TOKENS	11,000.00	10,503.65	15,000.00	17,310.70	15,000.00	0.00
67-670-670006	MEMBERSHIP FEE	150,000.00	105,879.14	135,000.00	111,462.28	135,000.00	0.00
67-670-670007	GIFT CARDS	3,800.00	1,563.57	8,000.00	3,677.06	5,000.00	0.00
67-670-670008	CLINICS	2,500.00	85.00	3,500.00	0.00	3,500.00	0.00
67-670-670009	SPONSORSHIPS	1,140.00	0.00	5,000.00	3,643.21	5,000.00	0.00
67-670-670010	RENTALS	2,400.00	2,772.06	2,500.00	1,772.35	2,500.00	0.00
67-670-670011	GHIN REVENUE	150.00	750.00	1,000.00	1,155.00	1,000.00	0.00
67-670-670012	GOLF SERVICES	0.00	859.43	0.00	1,294.26	1,000.00	0.00
Department: 670 - CHOCTAW CREEK GOLF COURSE Surplus (Deficit)		**5,377.00**	**7,207.07**	**12,781.32**	**24,882.37**	**7,326.96**	**0.00**
Fund: 67 - GOLF COURSE Surplus (Deficit):		**5,377.00**	**7,207.07**	**12,781.32**	**24,882.37**	**7,326.96**	**0.00**
Fund: 76 - LIBRARY CONSTR FUND							
Department: 760 - LIBRARY CONSTRUCTION FUND							
76-760-643000	OTHER IMPROVEMENTS	0.00	2,250.00	0.00	0.00	0.00	0.00
Department: 760 - LIBRARY CONSTRUCTION FUND Total:		**0.00**	**2,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 76 - LIBRARY CONSTR FUND Total:		**0.00**	**2,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 77 - CITY SINKING FUND							
Department: 770 - CITY SINKING FUND							
77-770-530000	AD VALOREM TAX	125,000.00	112,907.59	125,000.00	178,894.32	125,000.00	0.00
77-770-560000	INTEREST	27.00	39.71	27.00	1.60	27.00	0.00
77-770-630500	MISCELLANEOUS	1,000.00	967.88	1,000.00	700.37	1,000.00	0.00
77-770-652000	DEBT SERVICE: PRINCIPAL & IN	122,475.00	11,950.00	122,475.00	9,827.50	122,475.00	0.00
Department: 770 - CITY SINKING FUND Surplus (Deficit):		**1,552.00**	**100,029.42**	**1,552.00**	**168,368.05**	**1,552.00**	**0.00**
Fund: 77 - CITY SINKING FUND Surplus (Deficit):		**1,552.00**	**100,029.42**	**1,552.00**	**168,368.05**	**1,552.00**	**0.00**

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Case Number / Title of Legal Notice:

Budget

I, Steve Coulter, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of the Choctaw Times, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Choctaw, for the County of Oklahoma, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATES. May 26th, 2021.

PUBLICATION FEE:..$ 61.60

(Signature)
Steve Coulter, Publisher

State of Oklahoma
County of Oklahoma

Signed and sworn to before me this 3rd day of June, 2021.

(Signature) Notary Public

(Seal)

STEVEN KIZZIAR
NOTARY PUBLIC
STATE OF OKLAHOMA

My Commission expires: July 26, 2024
Commission# 12007015

(Pub. Wed., May 26, 2021)

A Public Hearing on the Proposed Budget for Fiscal Year 2021-2022 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 1st, 2021, at 7 p.m. at a Regular Meeting of the Choctaw City Council/Choctaw Utilities Authority Board of Trustees at City Hall, 2500 N. Choctaw Road, Choctaw, Oklahoma.

All Funds Summary

All Funds Summary	General Fund	Capital Fund	City Special Fund	Culture and Recreation Fund	Public Safety Fund	CUA General Fund	CUA Special Revenue Fund	Total Funds
Revenues								
General Taxes	8,641,353	0	125,000	0	0	0	0	8,766,353
Licenses/Permits	152,500	0	0	0	0	0	0	152,500
Street/Alley Taxes	646,647	0	0	0	0	0	0	646,647
Fines and Forfeitures	96,000	0	0	0	0	0	0	96,000
Other Revenues	90,718	66,320	0	261,000	32,250	0	415,000	865,288
Interest Earnings	2,500	90	277	0	0	625	0	3,492
Transfers (in)	50,000	3,932,463	0	140,988	0	0	50,000	4,173,451
Charges and Fees	0	0	35,900	0	0	3,396,397	0	3,432,297
Revenues	**9,679,718**	**3,998,873**	**161,177**	**401,988**	**32,250**	**3,397,022**	**465,000**	**18,136,028**
Expenditures								
Personal Services	3,527,102	0	0	123,104	0	741,881	287,504	4,679,591
Materials and Supplies	433,467	0	9,000	101,000	1,200	221,175	81,500	847,342
Services and Charges	1,898,501	204,703	21,500	122,641	6,500	1,505,238	80,945	3,840,028
Capital Outlay	40,500	887,488	4,800	26,000	17,568	64,500	0	1,040,856
Debt Service	0	2,245,407	122,475	0	0	836,316	0	3,204,198
Transfers (out)	3,754,377	386,395	0	0	0	0	0	4,140,772
Expenditures	**9,653,947**	**3,723,993**	**157,775**	**372,745**	**25,268**	**3,369,110**	**449,949**	**17,752,787**
Net Revenues	25,771	274,880	3,402	29,243	6,982	27,912	15,051	383,241