





# Approved Operating Budget

Fiscal Year  
2019 – 2020

# Approved Amended Operating Budget

Fiscal Year  
2018 – 2019

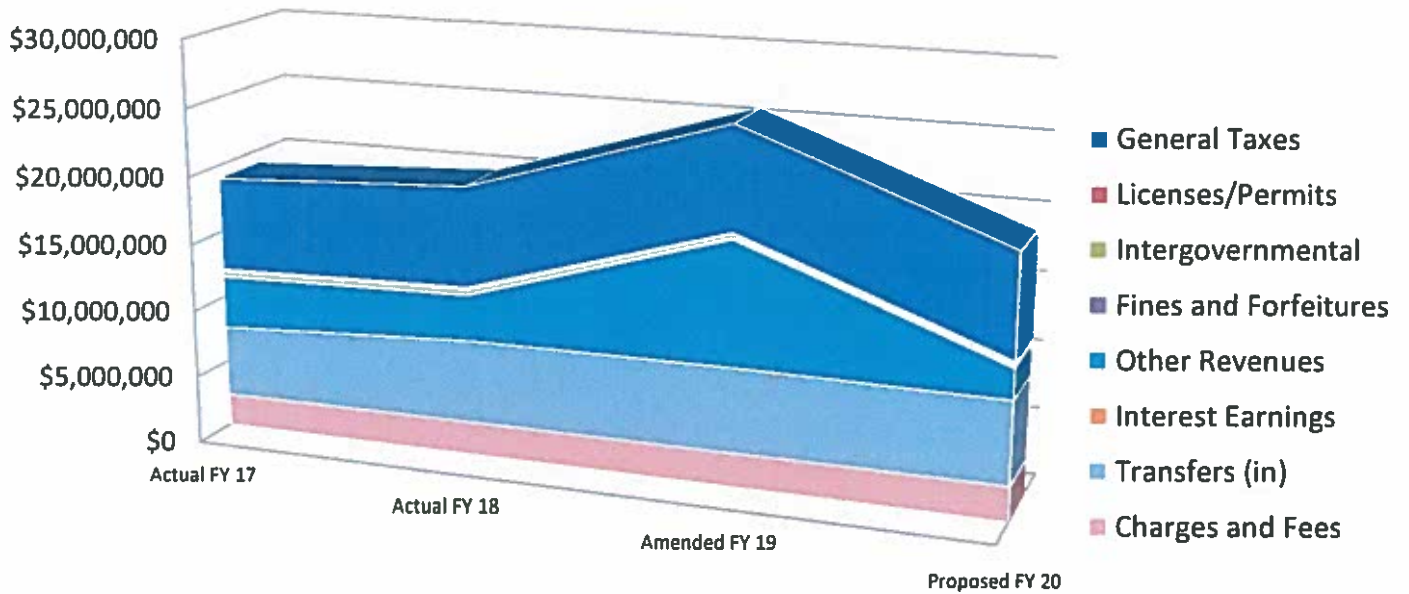
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# 2020 Budget

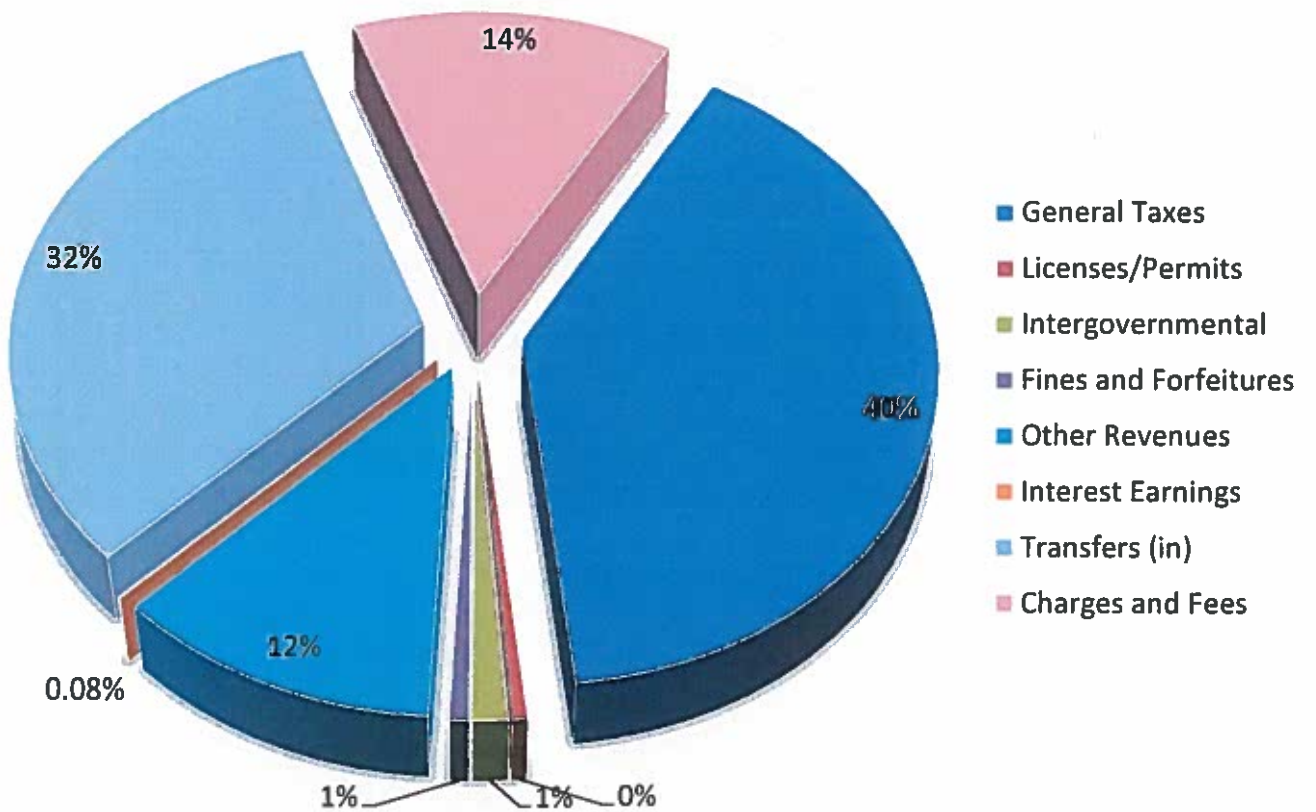
## All Funds Summary

All Funds - Summary	City of Choctaw, Oklahoma					
	Actual	Actual	Budget	Y-T-D	Amended	Proposed
	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20
<b>Revenues</b>						
General Taxes	6,893,278	7,375,833	7,388,469	6,989,924	7,557,145	7,550,000
Licenses/Permits	190,889	190,609	175,400	107,691	111,458	105,000
Intergovernmental	256,479	263,131	241,500	209,319	241,626	239,000
Fines and Forfeitures	140,805	146,773	142,250	118,832	123,977	129,000
Other Revenues	3,895,734	3,385,693	7,121,295	5,904,356	9,109,847	2,213,477
Interest Earnings	3,435	3,270	5,945	12,652	14,842	14,842
Transfers (in)	5,249,108	6,121,716	5,832,362	5,758,111	6,216,616	6,072,787
Charges and Fees	2,366,254	2,496,036	2,525,024	2,321,888	2,542,614	2,585,948
<b>Total Revenues</b>	<b>18,995,982</b>	<b>19,983,061</b>	<b>23,432,245</b>	<b>21,422,772</b>	<b>25,918,125</b>	<b>18,910,054</b>
<b>Expenditures</b>						
Personal Services	2,986,173	3,221,446	4,447,872	3,850,747	4,274,941	4,516,955
Materials and Supplies	353,433	396,067	584,333	639,088	729,072	696,350
Services and Charges	4,453,191	3,215,341	3,353,134	3,057,819	3,396,685	3,113,343
Capital Outlay	1,454,123	2,575,703	6,444,054	6,188,169	8,911,297	1,339,748
Debt Service	3,351,560	3,232,881	2,620,441	2,495,692	2,680,641	2,551,771
Transfers (out)	5,525,512	6,565,890	6,284,829	5,841,525	6,525,229	6,648,716
<b>Total Expenditures</b>	<b>18,123,993</b>	<b>19,207,328</b>	<b>23,734,663</b>	<b>22,073,039</b>	<b>26,517,866</b>	<b>18,866,883</b>
Net Revenues	871,989	775,733	-302,418	-650,267	-599,741	43,171
Beginning Fund Balance	6,294,156	5,907,361	6,998,754	7,536,629	4,595,009	3,857,177
Reserves	1,161,679	1,083,195	1,191,809	1,069,194	1,104,194	1,076,392
Deposit Liabilities	0	0	0	0	0	0
<b>Ending Fund Balance</b>	<b>8,327,824</b>	<b>7,766,289</b>	<b>7,888,145</b>	<b>7,955,557</b>	<b>5,099,462</b>	<b>4,976,740</b>
	<i>Fiscal Year 2020 Budget</i>					1

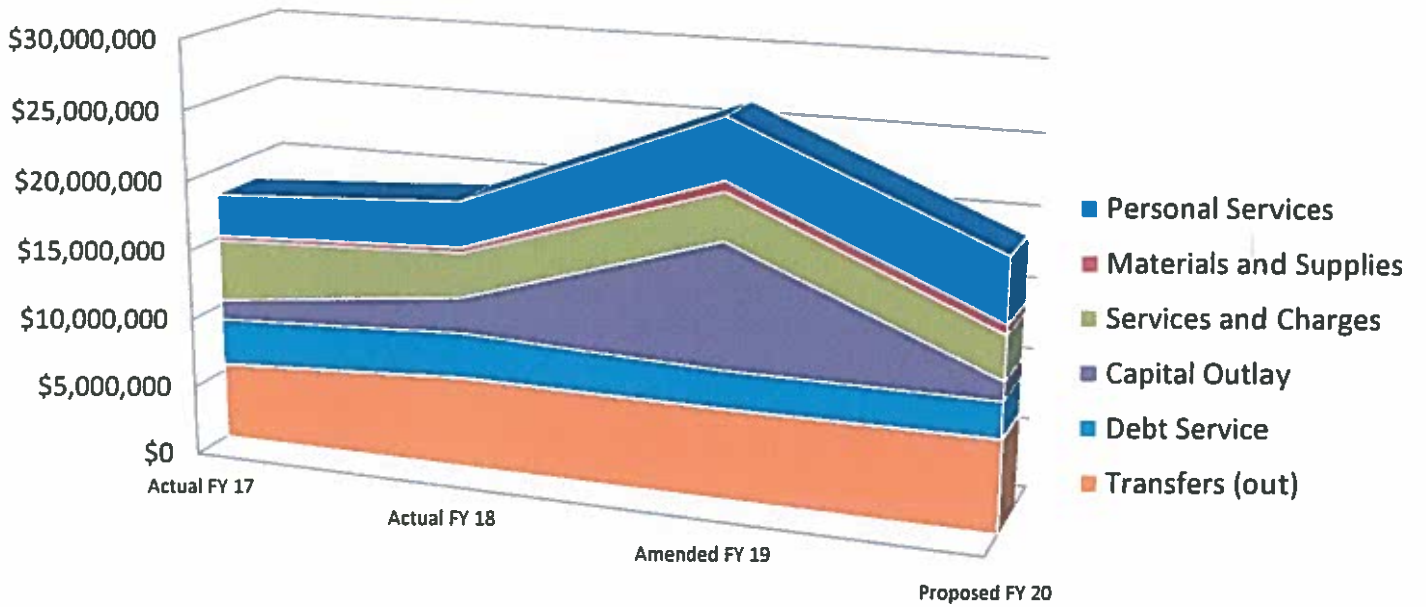
### All Funds Revenues by Type - FY 17 to FY 20



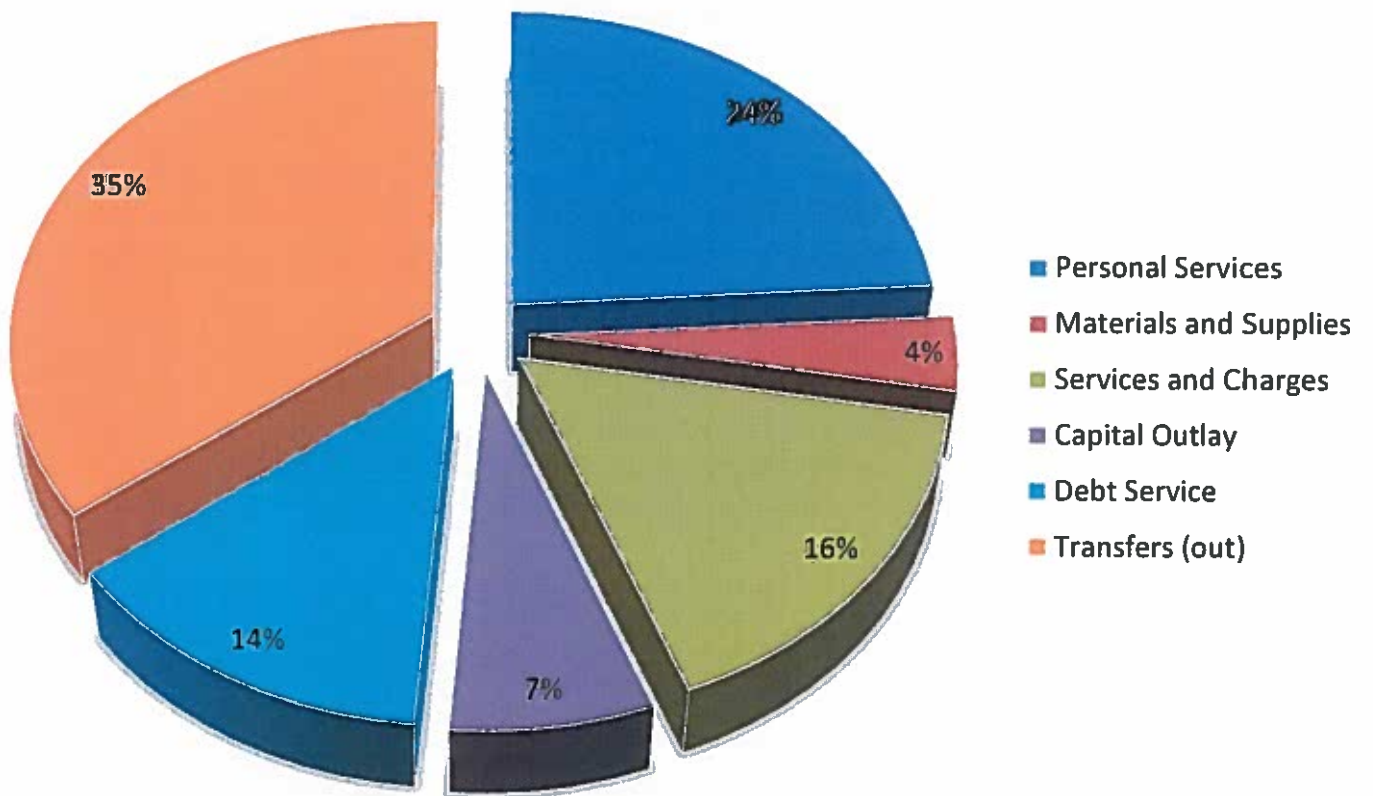
### All Funds Revenue Sources - FY 20



### All Funds Expenditures by Type - FY 17 to FY 20



### All Funds Expenditures - FY 20



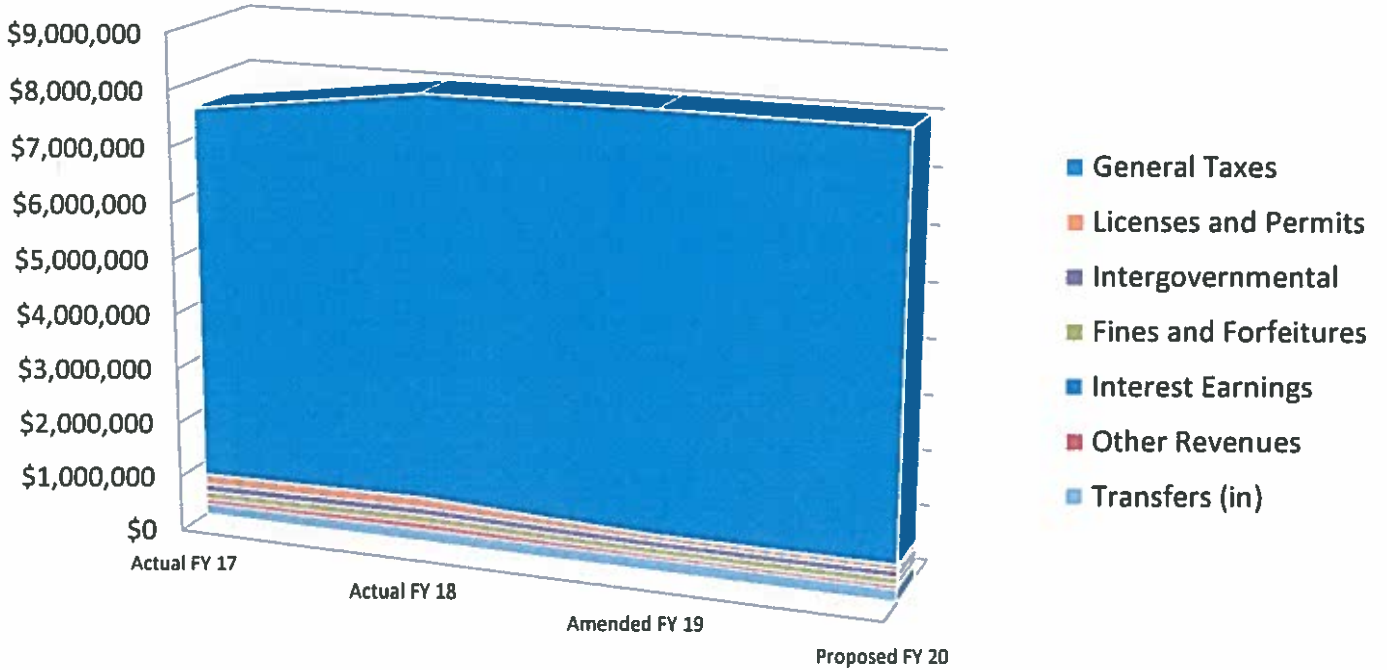
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# 2020 Budget

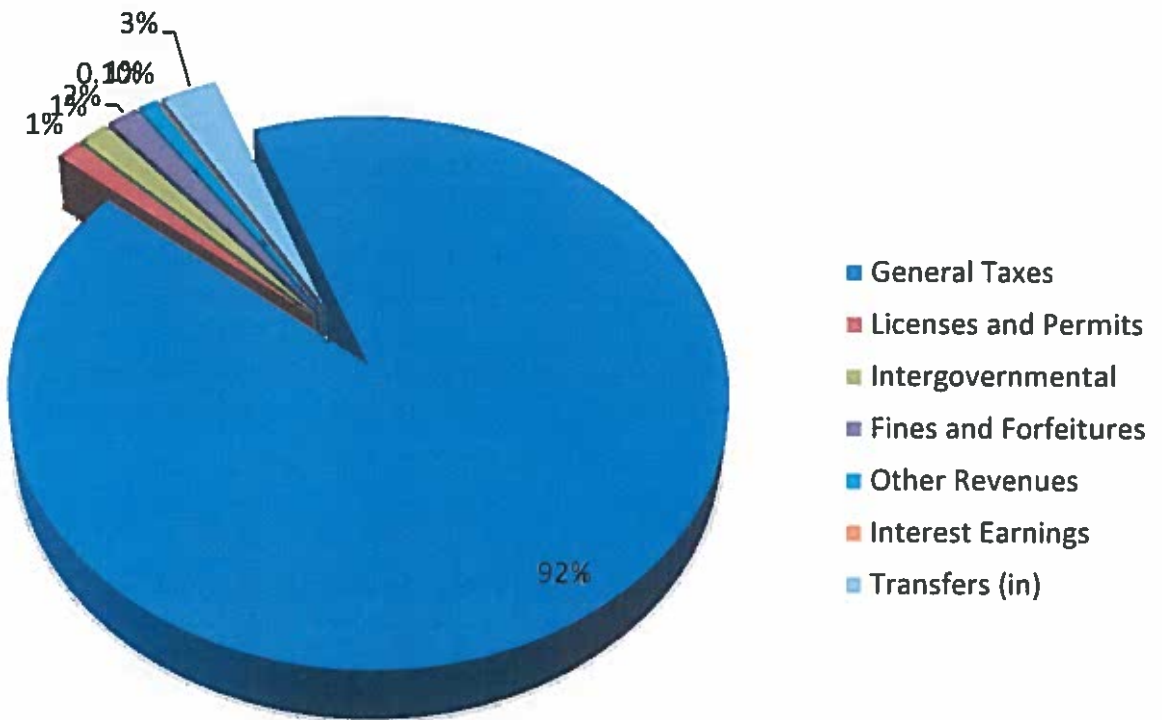
## City General Fund Summary

- 10 – Administration Department
- 11- Development Department
- 12- Court Department
- 13 – Fire Department
- 14 – Fleet Department
- 15 – General Government Department
- 17 – Parks & Rec Department
- 18 – Police Department
- 19 – Senior Citizen Department

### General Fund Revenues by Type - FY 17 to FY 20

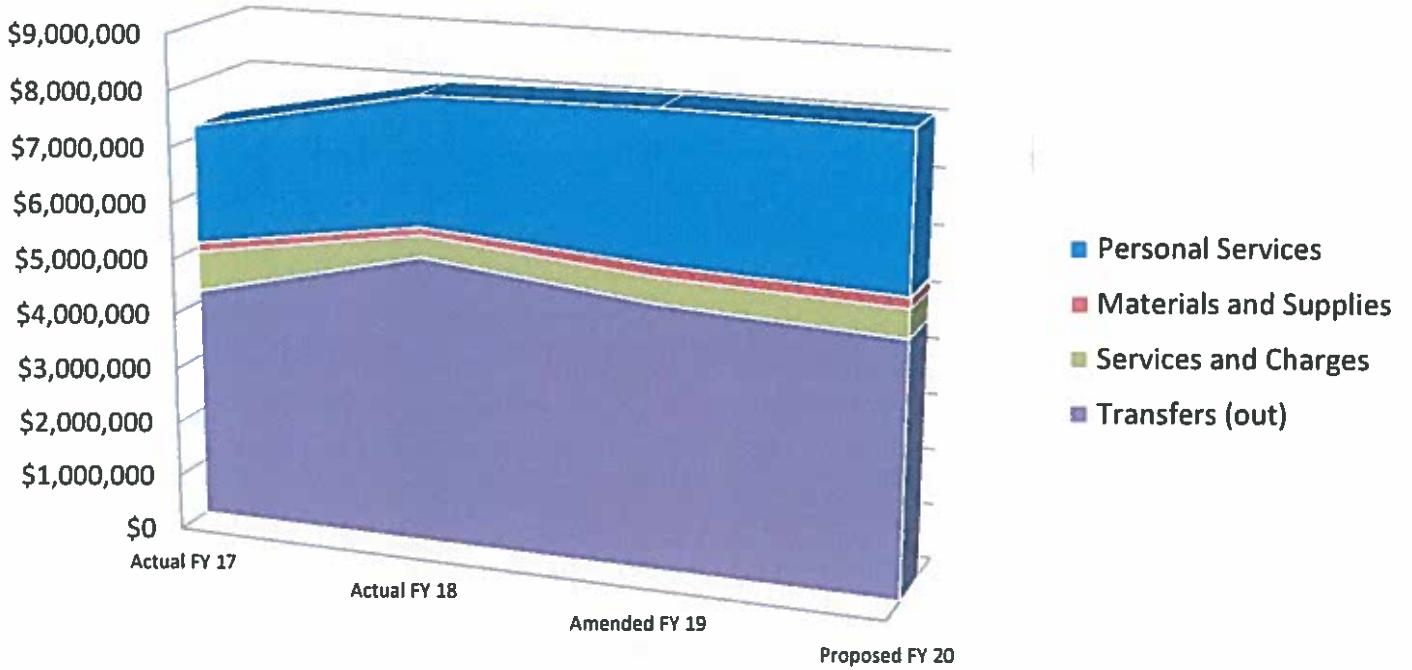


### General Fund Revenue Sources - FY 20

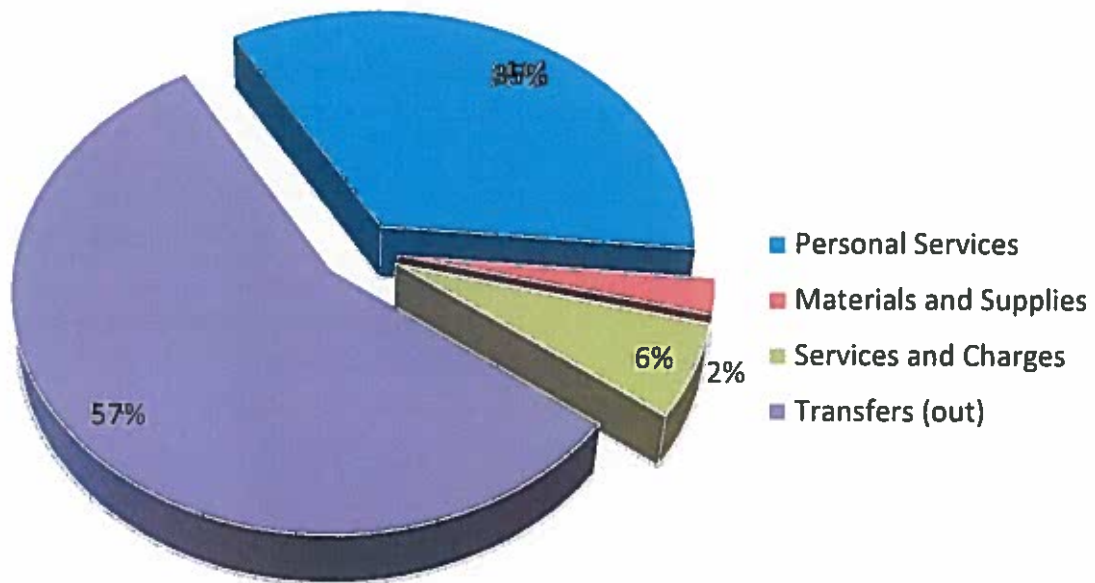




### General Fund Expenditures by Type - FY 17 to FY 20



### General Fund Expenditures - FY 20



*City of Choctaw, Oklahoma*

**General Fund - Summary**

	Actual FY 2016-17	Actual FY 2017-18	Budget FY 2018-19	Y-T-D 05/31/19	Amended FY 2018-19	Proposed FY 2019-20
<b>Revenues</b>						
General Taxes	6,761,746	7,249,011	7,263,469	6,862,010	7,429,231	7,425,000
Licenses and Permits	190,889	190,609	175,400	107,691	111,458	105,000
Intergovernmental	139,689	136,395	138,500	112,505	125,882	126,000
Fines and Forfeitures	140,805	146,773	142,250	118,832	123,977	129,000
Other Revenues	89,209	115,590	89,292	67,874	73,452	73,118
Interest Earnings	0	1,393	2,500	7,133	8,500	8,500
Transfers (in)	200,000	230,000	230,000	230,000	230,000	230,000
<b>Total Revenues</b>	<b>7,522,338</b>	<b>8,069,770</b>	<b>8,041,411</b>	<b>7,506,044</b>	<b>8,102,500</b>	<b>8,096,618</b>
<b>Expenditures</b>						
Personal Services	2,131,543	2,319,096	2,751,053	2,463,185	2,697,994	2,814,672
Materials and Supplies	162,006	140,333	198,225	182,765	202,546	197,900
Services and Charges	729,734	399,782	494,282	407,962	468,289	515,786
Capital Outlay	0	0	0	0	0	0
Transfers (out)	4,188,539	5,190,056	4,609,883	4,187,924	4,760,185	4,576,052
<b>Total Expenditures</b>	<b>7,211,822</b>	<b>8,049,266</b>	<b>8,053,443</b>	<b>7,241,837</b>	<b>8,129,015</b>	<b>8,104,410</b>
<b>Net Revenues</b>	<b>310,516</b>	<b>20,504</b>	<b>-12,032</b>	<b>264,207</b>	<b>-26,515</b>	<b>-7,792</b>
<b>Beginning Fund Balance</b>	<b>150,306</b>	<b>150,306</b>	<b>169,799</b>	<b>280,381</b>	<b>255,618</b>	<b>129,102</b>
<b>Reserves</b>						
Accrued Leave	151,357	151,357	202,368	79,754	79,754	79,754
Emergency Reserves	250,000	250,000	200,000	200,000	200,000	300,000
<b>Total Reserves</b>	<b>401,357</b>	<b>401,357</b>	<b>402,368</b>	<b>279,754</b>	<b>279,754</b>	<b>379,754</b>
<b>Ending Fund Balance</b>	<b>862,179</b>	<b>572,167</b>	<b>560,135</b>	<b>824,342</b>	<b>508,856</b>	<b>501,064</b>
<i>Fiscal Year 2020 Budget</i>						7

City of Choctaw, Oklahoma

**General Fund - Revenues - 10**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>General Taxes</b>							
Sales Tax (4¼%)	5,994,239	6,320,529	6,350,000	5,822,411	6,322,411	6,320,000	0%
Use Tax (4¼%)	325,289	444,306	435,000	614,313	654,313	650,000	49%
Electric Franchise Tax	299,142	335,219	330,000	280,330	302,232	305,000	-8%
Gas Gross Receipts Tax	34,142	38,099	35,647	35,272	37,272	37,000	4%
Telephone Exchange Fee	8,891	10,036	12,000	6,680	10,000	10,000	-17%
Cable TV Franchise Tax	100,043	100,822	100,822	103,004	103,004	103,000	2%
	<u>6,761,746</u>	<u>7,249,011</u>	<u>7,263,469</u>	<u>6,862,010</u>	<u>7,429,231</u>	<u>7,425,000</u>	<u>2%</u>
<b>Licenses and Permits</b>							
Inspection Fees	40,712	36,750	40,000	25,407	26,183	25,000	-38%
Building Permits	76,600	84,560	75,000	34,344	35,505	30,000	-60%
Business Permits/Licenses	45,761	38,435	33,000	28,710	29,870	30,000	-9%
Construction Permits	6,042	5,745	5,000	3,710	4,000	4,000	-20%
Oil and Gas Permits/Fees	600	250	600	0	0	0	-100%
Miscellaneous Licenses/Permits:	6,899	5,730	6,000	3,183	3,500	3,500	-42%
Zoning Fees	14,125	18,170	15,000	11,962	12,000	12,000	-20%
Animal Fees	150	970	800	375	400	500	-38%
	<u>190,889</u>	<u>190,609</u>	<u>175,400</u>	<u>107,691</u>	<u>111,458</u>	<u>105,000</u>	<u>-40%</u>
<b>Intergovernmental</b>							
Alcohol Beverage Tax	18,705	19,005	18,500	22,461	24,565	25,000	35%
Grant Funds	700	0	0	0	0	0	0%
Cigarette/Tobacco Tax	71,383	75,580	70,000	50,103	55,103	55,000	-21%
CNP Schools	48,901	41,810	50,000	39,941	46,214	46,000	-8%
	<u>139,689</u>	<u>136,395</u>	<u>138,500</u>	<u>112,505</u>	<u>125,882</u>	<u>126,000</u>	<u>-9%</u>
<b>Fines and Forfeitures</b>							
Court Fines	114,872	119,481	115,000	93,151	95,000	100,000	-13%
Court Fines: Juveniles	5,854	6,851	5,750	4,166	5,056	5,000	-13%
Bond Forfeitures	20,079	20,441	21,500	21,515	23,921	24,000	12%
	<u>140,805</u>	<u>146,773</u>	<u>142,250</u>	<u>118,832</u>	<u>123,977</u>	<u>129,000</u>	<u>-9%</u>
<b>Other Revenues</b>							
Miscellaneous	85,788	111,976	86,000	65,148	70,594	70,000	-19%
state.gov Online Fee	0	0	0	0	0	0	0%
Oil Royalties	0	147	117	193	193	193	65%
Senior Nutrition Program Fees	0	0	0	0	0	0	0%
Police/Fire Report Fees	432	436	425	393	425	425	0%
State Building Permit Fee	2,989	3,031	2,750	2,140	2,240	2,500	-9%
	<u>89,209</u>	<u>115,590</u>	<u>89,292</u>	<u>67,874</u>	<u>73,452</u>	<u>73,118</u>	<u>-18%</u>
<b>Interest Earnings</b>	0	1,393	2,500	7,133	8,500	8,500	240%
<b>Transfers (in)</b>	200,000	230,000	230,000	230,000	230,000	230,000	0%
Payroll Transfer	0	0	0	0	0	0	0%
<b>Total Revenues</b>	<u>7,522,338</u>	<u>8,069,770</u>	<u>8,041,411</u>	<u>7,506,044</u>	<u>8,102,500</u>	<u>8,096,618</u>	<u>1%</u>

City of Choctaw, Oklahoma

**General Fund - Expenditures - 10**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Expenditures	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Personal Services</b>							
Gross Salaries and Wages	1,863,954	2,027,384	2,390,409	2,157,220	2,359,806	2,441,996	2%
Fringe Benefits	267,589	291,712	360,644	305,965	338,188	372,677	3%
	2,131,543	2,319,096	2,751,053	2,463,185	2,697,994	2,814,672	4%
<b>Materials and Supplies</b>							
Office Supplies	12,264	10,204	17,100	13,068	16,130	15,900	-7%
Operating Supplies	38,016	21,806	51,250	36,864	43,250	42,250	-18%
Fleet Parts and Supplies	98,502	95,794	111,500	118,555	124,250	121,500	9%
Repair/Maintenance Supplies	11,865	11,654	15,700	12,664	16,616	15,700	0%
Small Tools/Minor Equipment	1,359	876	2,675	1,614	2,300	2,550	-5%
	162,006	140,333	198,225	182,765	202,546	197,900	0%
<b>Services and Charges</b>							
Miscellaneous	38,817	29,073	31,849	26,387	31,854	31,849	0%
Collection Agency Fees	1,326	1,068	3,000	3,000	3,000	3,000	0%
Utility Services	29,714	39,310	48,578	40,703	45,405	49,929	3%
Communications	49,423	49,805	65,300	56,580	63,792	61,678	-6%
Advertising	3,556	5,307	6,000	5,886	7,500	6,000	0%
Printing and Binding	0	313	450	0	0	450	0%
Professional Services	418,932	103,439	114,850	87,032	107,350	107,350	-7%
Postage and Meter Service	5,539	3,683	6,250	4,778	6,250	6,250	0%
Travel and Training	10,741	16,277	21,940	24,682	28,000	21,390	-3%
Contractual Services	121,851	101,396	124,440	111,950	124,748	181,765	46%
Fleet Services	32,414	28,900	36,000	20,423	21,000	17,000	-53%
Senior Nutrition Program	0	438	0	0	0	0	0%
Jail Fees	2,822	3,669	6,500	0	0	0	-100%
Repair/Maintenance Services	6,736	9,880	12,875	11,751	12,525	12,525	-3%
Uniforms	6,875	7,224	7,750	7,977	8,365	8,100	5%
Election Expense	990	0	8,500	6,811	8,500	8,500	0%
Labor Negotiations	0	0	0	0	0	0	0%
	729,734	399,782	494,282	407,962	468,289	515,786	4%

City of Choctaw, Oklahoma

**General Fund - Expenditures - 10**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Expenditures	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Capital Outlay</b>							
Miscellaneous Equipment	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
<b>Transfers (out)</b>							
<i>Capital Improvement Fund</i>							
Capital Projects (25% of 1 C)	163,347	279,135	373,529	342,402	404,656	223,059	-40%
Dedicated Sales Tax	1,680,000	1,910,000	1,494,118	1,361,011	1,494,118	1,487,059	0%
TIF Fund Transfer	955,588	1,059,339	966,996	1,041,992	1,126,789	1,126,789	17%
Community Development	60,000	60,000	60,000	55,000	60,000	60,000	0%
<i>Insurance Fund</i>							0%
Risk Management	72,218	58,136	56,163	55,556	55,556	61,923	10%
Unemployment	3,009	0	0	0	0	9,634	0%
Workers Compensation	98,747	107,008	107,497	107,486	107,486	59,722	-44%
Health Insurance	419,647	496,570	375,228	375,228	375,228	403,584	8%
<i>Cultural &amp; Recreation Fund</i>							0%
Public Recreation (5% of 1 C)	41,732	49,827	52,294	47,936	52,294	74,353	42%
Landscaping (3.5% of 1 C)	47,448	49,827	52,294	47,936	52,294	52,047	0%
Golf Course	45,000	250,000	225,000	0	185,000	175,000	-22%
Bouse Sports Complex	0	0	25,000	0	25,000	25,000	0%
Street and Alley (27 % 1C)	249,200	498,418	448,235	410,882	448,235	446,118	0%
Park Improvements (¼%)	352,602	371,796	373,529	342,495	373,529	371,765	0%
	4,188,539	5,190,056	4,609,883	4,187,924	4,760,185	4,576,052	-1%
<b>Total Expenditures</b>	<b>7,211,822</b>	<b>8,049,266</b>	<b>8,053,443</b>	<b>7,241,837</b>	<b>8,129,015</b>	<b>8,104,410</b>	<b>1%</b>
<b>Net Revenues</b>	<b>310,516</b>	<b>20,504</b>	<b>-12,032</b>	<b>264,207</b>	<b>-26,515</b>	<b>-7,792</b>	<b>-35%</b>
<b>Beginning Fund Balance</b>	<b>124,598</b>	<b>235,114</b>	<b>255,618</b>	<b>255,618</b>	<b>255,618</b>	<b>129,102</b>	<b>-49%</b>
<b>Reserves</b>							
Accrued Leave	102,368	202,368	202,368	79,754	79,754	79,754	-61%
Emergency Reserves	100,000	200,000	200,000	200,000	200,000	300,000	50%
<b>Total Reserves</b>	<b>202,368</b>	<b>402,368</b>	<b>402,368</b>	<b>279,754</b>	<b>279,754</b>	<b>379,754</b>	<b>-6%</b>
<b>Ending Fund Balance</b>	<b>637,482</b>	<b>657,986</b>	<b>645,954</b>	<b>799,579</b>	<b>508,856</b>	<b>501,064</b>	<b>-22%</b>

City of Choctaw, Oklahoma

**General Fund - Administrative Services - 10-10**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Expenditures	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Personal Services</b>							
Gross Salaries and Wages	226,941	368,707	492,469	353,924	396,052	419,774	-15%
Fringe Benefits	35,090	56,411	84,454	63,015	70,259	79,525	-6%
	262,031	425,119	576,923	416,939	466,310	499,300	7%
<b>Materials and Supplies</b>							
Office Supplies	4,596	3,918	7,000	7,230	7,230	7,000	0%
Operating Supplies	190	245	500	379	500	500	0%
Fleet Parts and Supplies	5,911	2,058	7,000	4,164	7,000	7,000	0%
Repair/Maintenance Supplies	0	0	0	172	172	0	0%
	10,697	6,220	14,500	11,945	14,902	14,500	0%
<b>Services and Charges</b>							
Miscellaneous	37,525	28,449	28,449	24,277	28,449	28,449	0%
Collection Agency Fees	0	0	0	0	0	0	0%
Utility Services	2,124	4,578	4,578	8,413	9,929	9,929	117%
Communications	14,068	13,724	16,500	21,200	22,792	20,678	25%
Advertising	3,556	3,854	4,000	4,936	5,500	4,000	0%
Professional Services	354	2,267	2,000	710	2,000	2,000	0%
Postage and Meter Service	5,073	3,137	5,000	3,812	5,000	5,000	0%
Travel and Training	554	4,872	5,000	6,009	6,250	5,000	0%
Contractual Services	59,232	55,608	63,000	61,559	63,000	110,217	75%
Repair/Maintenance Services	0	25	0	0	0	0	0%
Uniforms	0	777	1,000	1,000	1,000	1,000	0%
	122,486	117,290	129,527	131,916	143,920	186,273	44%
<b>Transfers (out)</b>							
<i>Insurance</i>							
Risk Management	10,007	11,167	11,759	11,759	11,759	12,286	4%
Unemployment	466	0	0	0	0	1,602	100%
Workers Compensation	15,303	16,135	16,135	16,135	16,135	10,164	-37%
Health Insurance	50,078	72,588	43,343	43,343	43,343	43,603	1%
	75,854	99,890	71,237	71,237	71,237	67,655	-5%
<b>Total Expenditures</b>	<b>471,067</b>	<b>648,519</b>	<b>792,187</b>	<b>632,037</b>	<b>696,369</b>	<b>767,728</b>	<b>-3%</b>

City of Choctaw, Oklahoma

**General Fund - Development Services - 10-11**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Expenditures	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Personal Services</b>							
Gross Salaries and Wages	154,659	110,080	155,961	113,664	134,958	158,507	2%
Fringe Benefits	23,268	16,904	23,515	16,317	19,414	23,994	2%
	177,926	126,984	179,476	129,981	154,372	182,502	2%
<b>Materials and Supplies</b>							
Office Supplies	2,243	2,219	2,400	1,278	2,400	2,400	0%
Operating Supplies	1,912	2,287	2,000	1,490	2,000	2,000	0%
Fleet Parts and Supplies	2,765	4,016	3,000	3,129	3,250	3,000	0%
Repair/Maintenance Supplies	0	0	200	279	200	200	0%
Small Tools/Minor Equipment	1,017	842	1,900	1,514	1,900	1,900	0%
	7,938	9,364	9,500	7,690	9,750	9,500	0%
<b>Services and Charges</b>							
Communications	2,330	4,428	9,800	2,000	2,000	2,000	-80%
Advertising	0	1,453	2,000	950	2,000	2,000	0%
Professional Services	59,225	9,401	10,000	1,996	2,500	2,500	-75%
Postage and Meter Service	127	256	750	466	750	750	0%
Travel and Training	3,811	4,015	5,000	3,765	5,000	5,000	0%
Contractual Services	23,787	645	2,500	2,653	2,608	2,608	4%
Repair/Maintenance Services	590	0	900	266	300	300	-67%
	89,869	20,199	30,950	12,097	15,158	15,158	-51%
<b>Capital Outlay</b>							
Miscellaneous Equipment	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
<b>Transfers (out)</b>							
<i>Insurance</i>							
Risk Management	6,384	3,351	3,587	3,614	3,614	3,636	1%
Unemployment	250	0	0	0	0	534	100%
Workers Compensation	8,190	4,833	4,733	4,733	4,733	3,843	-19%
Health Insurance	35,393	19,699	13,740	13,740	13,740	25,084	83%
	50,217	27,883	22,060	22,087	22,087	33,096	50%
<b>Total Expenditures</b>	<b>325,950</b>	<b>184,430</b>	<b>241,986</b>	<b>171,854</b>	<b>201,367</b>	<b>240,256</b>	<b>-1%</b>

City of Choctaw, Oklahoma

**General Fund - Municipal Court - 10-12**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Expenditures	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Personal Services</b>							
Gross Salaries and Wages	66,079	68,206	70,239	64,267	70,239	71,912	2%
Fringe Benefits	8,345	8,714	10,912	8,270	10,912	11,159	2%
	74,425	76,920	81,151	72,538	81,151	83,071	2%
<b>Materials and Supplies</b>							
Office Supplies	499	277	1,700	248	500	500	-71%
Operating Supplies	1,954	313	2,500	2,386	2,500	2,500	0%
Small Tools/Minor Equipment	0	0	125	0	0	0	-100%
	2,453	590	4,325	2,634	3,000	3,000	-31%
<b>Services and Charges</b>							
Collection Agency Fees	1,326	1,068	3,000	3,000	3,000	3,000	0%
Travel and Training	838	635	1,300	889	1,000	500	-62%
Contractual Services	10	83	0	0	0	0	0%
Jail Fees	2,822	3,669	6,500	0	0	0	-100%
	4,996	5,455	10,800	3,889	4,000	3,500	-68%
<b>Transfers (out)</b>							
<i>Insurance</i>							
Risk Management	1,985	1,705	1,582	1,582	1,582	1,572	-1%
Unemployment	101	0	0	0	0	415	100%
Workers Compensation	3,309	2,886	2,886	2,886	2,886	1,205	-58%
Health Insurance	4,943	5,255	5,032	5,032	5,032	5,032	0%
	10,338	9,846	9,500	9,500	9,500	8,224	-13%
<b>Total Expenditures</b>	<b>92,212</b>	<b>92,811</b>	<b>105,776</b>	<b>88,560</b>	<b>97,651</b>	<b>97,795</b>	<b>-8%</b>



City of Choctaw, Oklahoma

**General Fund - Fire Department - 10-13**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Expenditures	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Personal Services</b>							
Gross Salaries and Wages	358,456	453,558	497,904	530,334	571,049	541,969	9%
Fringe Benefits	54,378	69,755	75,176	75,972	82,337	81,561	8%
	412,834	523,313	573,080	606,306	653,386	623,530	-5%
<b>Materials and Supplies</b>							
Office Supplies	1,541	2,087	2,500	1,169	2,500	2,500	0%
Operating Supplies	6,650	5,955	14,500	12,847	14,500	14,500	0%
Fleet Parts and Supplies	26,328	28,435	35,000	32,532	35,000	35,000	0%
Repair/Maintenance Supplies	2,829	2,738	5,500	2,429	5,500	5,500	0%
Small Tools/Minor Equipment	242	0	300	100	300	300	0%
	37,590	39,215	57,800	49,077	57,800	57,800	0%
<b>Services and Charges</b>							
Miscellaneous	368	333	800	469	800	800	0%
Utility Services	3,195	9,475	10,500	9,977	10,500	10,500	0%
Communications	6,490	7,048	7,000	6,530	7,000	7,000	0%
Travel and Training	3,316	3,971	6,000	4,704	6,000	6,000	0%
Contractual Services	1,843	1,797	2,300	2,460	2,500	12,300	435%
Fleet Services	27,731	23,351	30,000	13,856	14,000	10,000	-67%
Repair/Maintenance Services	4,845	7,504	8,000	7,615	8,000	8,000	0%
	47,789	53,478	64,600	45,611	48,800	54,600	-15%
<b>Transfers (out)</b>							
<i>Insurance</i>							
Risk Management	11,792	12,426	11,343	10,877	10,877	12,916	14%
Unemployment	541	0	0	0	0	1,958	100%
Workers Compensation	17,761	19,960	19,960	19,960	19,960	12,869	-36%
Health Insurance	82,909	126,245	102,637	102,637	102,637	110,522	8%
	113,003	158,631	133,940	133,474	133,474	138,265	3%
<b>Total Expenditures</b>	<b>611,215</b>	<b>774,637</b>	<b>829,420</b>	<b>834,468</b>	<b>893,460</b>	<b>874,195</b>	<b>5%</b>

City of Choctaw, Oklahoma

**General Fund - Fleet Services - 10-14**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Expenditures	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Personal Services</b>							
Gross Salaries and Wages	31,601	36,998	35,528	31,596	35,528	38,081	7%
Fringe Benefits	4,612	5,521	7,277	4,786	5,289	7,615	5%
	36,213	42,519	42,805	36,421	40,817	45,696	7%
<b>Materials and Supplies</b>							
Fleet Parts and Supplies	0	475	1,500	1,390	1,500	1,500	0%
Repair/Maintenance Supplies	2,684	3,116	3,000	2,040	3,000	3,000	0%
	2,684	3,591	4,500	3,000	4,500	4,500	0%
<b>Services and Charges</b>							
Repair/Maintenance Services	0	342	500	713	750	750	50%
Uniforms	4,646	4,822	4,250	4,477	4,865	4,600	8%
	4,646	5,163	4,750	3,724	5,615	5,350	13%
<b>Transfers (out)</b>							
<i>Insurance</i>							
Risk Management	957	831	849	854	854	975	15%
Unemployment	48	0	0	0	0	319	100%
Workers Compensation	1,580	2,046	2,132	2,121	2,121	952	-55%
Health Insurance	11,315	6,622	6,270	6,270	6,270	14,970	139%
	13,900	9,499	9,251	9,245	9,245	16,897	83%
<b>Total Expenditures</b>	<b>57,443</b>	<b>60,773</b>	<b>61,306</b>	<b>52,390</b>	<b>60,177</b>	<b>72,443</b>	<b>18%</b>

City of Choctaw, Oklahoma

**General Fund - General Government - 10-15**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Expenditures	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Personal Services</b>							
Gross Salaries and Wages	15,407	15,303	15,303	12,487	15,155	16,009	5%
Fringe Benefits	1,102	1,171	1,171	917	1,104	1,220	4%
	16,510	16,474	16,474	13,404	16,259	17,229	5%
<b>Materials and Supplies</b>							
Operating Supplies	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
<b>Services and Charges</b>							
Miscellaneous	105	42	100	105	105	100	0%
Communications	741	763	1,000	750	1,000	1,000	0%
Advertising	0	0	0	0	0	0	0%
Professional Services	358,835	90,777	100,000	81,736	100,000	100,000	0%
Travel and Training	1,128	345	500	125	500	500	0%
Contractual Services	390	0	500	0	500	500	0%
Election Expense	990	0	8,500	6,811	8,500	8,500	0%
Labor Negotiations	0	0	0	0	0	0	0%
	362,189	91,927	110,600	89,528	110,605	110,600	0%
<b>Transfers (out)</b>							
<i>Capital Improvement Fund</i>							
Capital Projects	163,347	279,135	373,529	342,402	404,656	223,059	-40%
Dedicated Sales Tax	1,680,000	1,910,000	1,494,118	1,361,011	1,494,118	1,487,059	0%
TIF Fund Transfer	955,588	1,059,339	966,996	1,041,992	1,126,789	1,126,789	17%
Community Development	60,000	60,000	60,000	55,000	60,000	60,000	0%
<i>Insurance</i>							
Risk Management	9,606	383	2,072	2,094	2,094	2,243	8%
Unemployment	22	0	0	0	0	0	0%
Workers Compensation	715	101	604	604	604	400	-34%
Health Insurance	0	0	0	0	0	0	0%
<i>Cultural &amp; Recreation Fund</i>							
Public Recreation	41,732	49,827	52,294	47,936	52,294	74,353	42%
Landscaping	47,448	49,827	52,294	47,936	52,294	52,047	0%
Bouse Sports Complex	0	25,000	25,000	0	25,000	25,000	0%
Golf Course	45,000	250,000	225,000	0	185,000	175,000	-22%
Street and Alley	249,200	498,418	448,235	410,882	448,235	446,118	0%
Park Improvements (1/2%)	352,602	371,796	373,529	342,495	373,529	371,765	0%
	3,605,261	4,553,826	4,073,671	3,652,352	4,224,613	4,043,833	-1%
<b>Total Expenditures</b>	<b>3,983,959</b>	<b>4,662,227</b>	<b>4,200,745</b>	<b>3,755,284</b>	<b>4,351,477</b>	<b>4,171,661</b>	<b>-1%</b>

City of Choctaw, Oklahoma

**General Fund - Parks Department - 10-17**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Expenditures	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Personal Services</b>							
Gross Salaries and Wages	190,730	177,680	180,206	176,346	192,987	203,097	13%
Fringe Benefits	25,463	22,090	25,253	24,021	26,292	28,811	14%
	216,193	199,771	205,459	200,368	219,279	231,908	13%
<b>Materials and Supplies</b>							
Operating Supplies	2,412	3,167	2,750	3,606	3,750	2,750	0%
Fleet Parts and Supplies	13,640	16,694	15,000	17,294	17,500	15,000	0%
Repair/Maintenance Supplies	6,185	5,799	6,500	7,494	7,494	6,500	0%
Small Tools/Minor Equipment	100	0	250	0	0	250	0%
	22,336	25,660	24,500	28,394	28,744	24,500	0%
<b>Services and Charges</b>							
Miscellaneous	819	250	1,500	961	1,500	1,500	0%
Utility Services	14,928	14,247	17,500	10,696	12,256	17,500	0%
Travel & Training	0	0	0	250	250	250	100%
Contractual Services	8,821	7,707	9,000	6,160	9,000	9,000	0%
Fleet Services	1,625	0	0	0	0	0	0%
Repair/Maintenance Services	833	817	1,750	1,715	1,750	1,750	0%
Uniforms	2,230	1,625	2,500	2,500	2,500	2,500	0%
	29,257	24,646	32,250	22,282	27,256	32,500	1%
<b>Transfers (out)</b>							
<i>Insurance</i>							
Risk Management	6,356	5,403	4,276	4,542	4,542	5,070	19%
Unemployment	293	0	0	0	0	1,068	100%
Workers Compensation	9,611	8,211	8,211	8,211	8,211	6,886	-16%
Health Insurance	31,843	52,705	41,097	41,097	41,097	25,316	-38%
	48,103	66,319	53,584	53,850	53,850	38,341	-28%
<b>Total Expenditures</b>	<b>315,889</b>	<b>316,396</b>	<b>315,793</b>	<b>304,893</b>	<b>329,129</b>	<b>327,248</b>	<b>4%</b>

City of Choctaw, Oklahoma

**General Fund - Police Department - 10-18**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Expenditures	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Personal Services</b>							
Gross Salaries and Wages	820,081	796,851	942,799	874,602	943,839	992,646	5%
Fringe Benefits	115,331	111,145	132,886	112,666	122,581	138,791	4%
	935,411	907,996	1,075,685	987,268	1,066,420	1,131,437	5%
<b>Materials and Supplies</b>							
Office Supplies	3,385	1,703	3,500	3,144	3,500	3,500	0%
Operating Supplies	24,897	9,840	29,000	16,156	20,000	20,000	-31%
Fleet Parts and Supplies	49,859	44,115	50,000	60,046	60,000	60,000	20%
Repair/Maintenance Supplies	168	0	500	250	250	500	0%
Small Tools/Minor Equipment	0	34	100	0	100	100	0%
	78,308	55,693	83,100	79,596	83,850	84,100	1%
<b>Services and Charges</b>							
Miscellaneous	0	0	1,000	575	1,000	1,000	0%
Utility Services	9,026	5,710	10,000	5,967	6,720	6,000	-40%
Communications	24,151	22,318	29,000	24,600	29,000	29,000	0%
Advertising	0	0	0	0	0	0	0%
Printing and Binding	0	313	450	0	0	450	0%
Professional Services	518	995	2,850	2,590	2,850	2,850	0%
Postage and Meter Service	339	290	500	500	500	500	0%
Travel and Training	1,094	2,439	4,140	8,941	9,000	4,140	0%
Contractual Services	25,241	33,270	44,140	37,133	44,140	44,140	0%
Fleet Services	4,682	5,549	6,000	6,567	7,000	7,000	17%
Repair/Maintenance Services	0	744	1,000	890	1,000	1,000	0%
	65,050	71,629	99,080	87,762	101,210	96,080	-3%
<b>Transfers (out)</b>							
<i>Insurance</i>							
Risk Management	25,032	22,755	20,515	20,041	20,041	23,019	12%
Unemployment	1,288	0	0	0	0	3,738	100%
Workers Compensation	42,278	52,836	52,836	52,836	52,836	23,401	-56%
Health Insurance	203,166	213,456	163,109	163,109	163,109	179,058	10%
	271,764	289,047	236,460	235,986	235,986	229,217	-3%
<b>Total Expenditures</b>	<b>1,350,534</b>	<b>1,324,365</b>	<b>1,494,325</b>	<b>1,390,613</b>	<b>1,487,466</b>	<b>1,540,834</b>	<b>3%</b>

City of Choctaw, Oklahoma

**General Fund - Senior Center - 10-19**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Expenditures	FY 2016-17	FY 2016-17	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Materials and Supplies</b>							
Office Supplies	0	0	0	0	0	0	0%
Repair/Maintenance Supplies	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
<b>Services and Charges</b>							
Utility Services	440	5,298	6,000	5,650	6,000	6,000	0%
Communications	1,643	1,524	2,000	1,500	2,000	2,000	0%
Contractual Services	2,527	2,286	3,000	1,986	3,000	3,000	0%
Senior Nutrition Program	0	438	0	0	0	0	0%
Repair/Maintenance Services	467	448	725	553	725	725	0%
	5,078	9,993	11,725	9,688	11,725	11,725	0%
<b>Transfers (out)</b>							
<i>Insurance</i>							
Risk Management	99	115	193	193	193	206	7%
	99	115	193	193	193	206	7%
<b>Total Expenditures</b>	<b>5,177</b>	<b>10,108</b>	<b>11,918</b>	<b>9,881</b>	<b>11,918</b>	<b>11,931</b>	<b>0%</b>

# 2020 Budget

## Capital Improvement Funds Summary

- 20 – City Capital Improvement Fund
- 21- Dedicated Sales Tax Fund
- 22 – Subdivision Fund
- 23 – Park Capital Fund
- 24 – Veterans Memorial Fund
- 25 – Siren Fund
- 27 – Markets at Choctaw TIF Fund
- 28 – Park Safety Fund

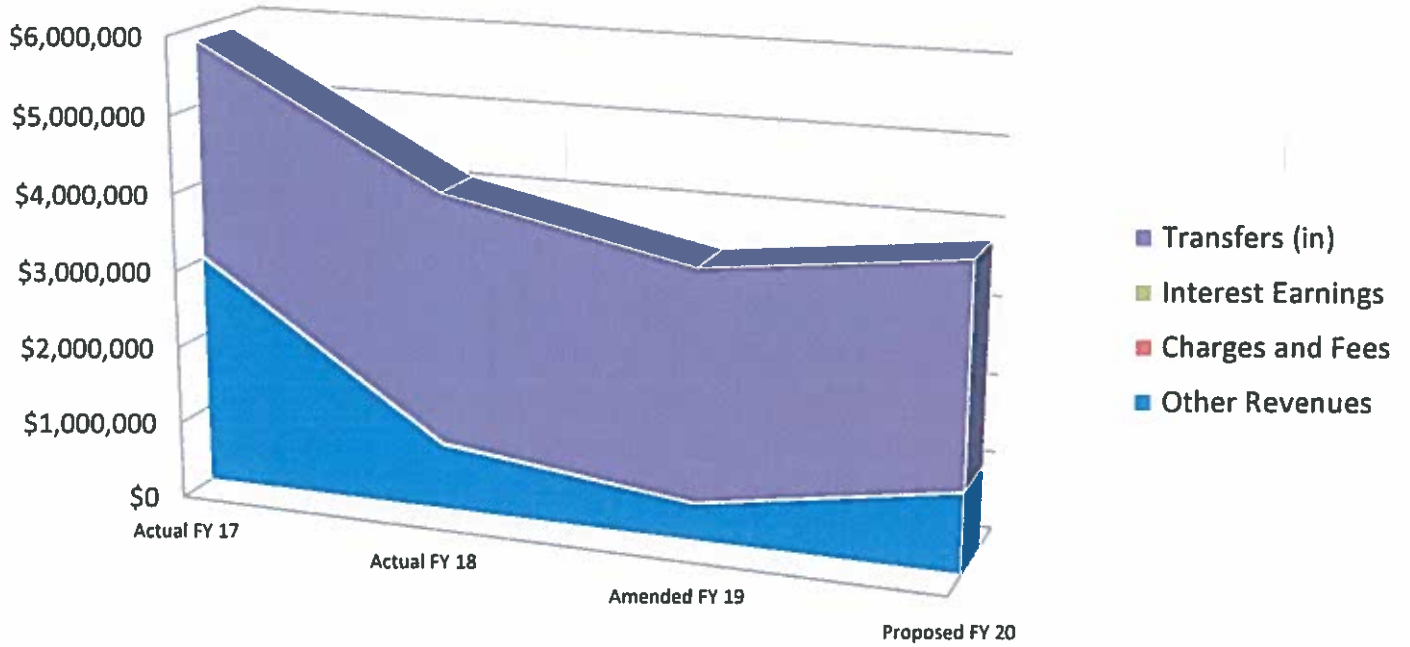
*City of Choctaw, Oklahoma*

**Capital Improvement Fund - Summary**

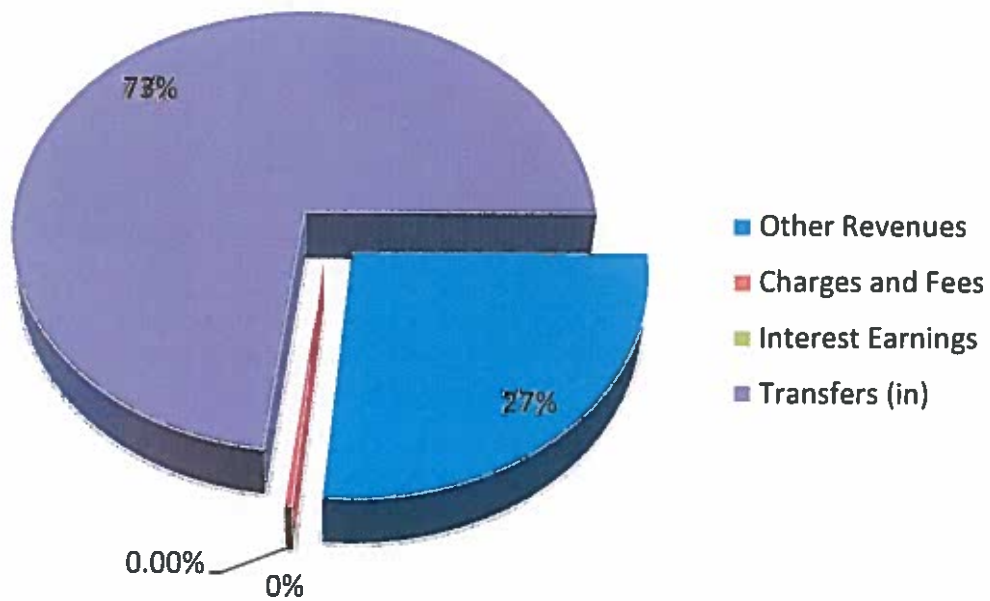
	Actual FY 2016-17	Actual FY 2017-18	Budget FY 2018-19	Y-T-D 05/31/19	Amended FY 2018-19	Proposed FY 2019-20
<b>Revenues</b>						
Other Revenues	3,006,132	854,101	1,080,395	53,651	481,752	1,029,733
Charges and Fees	25,765	30,980	29,250	14,870	14,895	14,895
Interest Earnings	3,431	16	35	89	90	90
Transfers (in)	2,798,936	3,248,474	2,917,647	2,745,405	2,984,471	2,836,907
<b>Total Revenues</b>	<b>5,834,263</b>	<b>4,133,571</b>	<b>4,027,327</b>	<b>2,814,015</b>	<b>3,481,208</b>	<b>3,881,625</b>
<b>Expenditures</b>						
Services and Charges	996,010	432,331	44,795	89,950	90,146	123,026
Capital Outlay	879,280	610,749	1,134,718	1,086,255	1,146,760	1,042,748
Debt Service	3,167,105	2,990,734	2,357,094	2,180,337	2,356,557	2,227,178
Transfers (out)	200,000	230,000	230,000	230,000	230,000	405,000
<b>Total Expenditures</b>	<b>5,242,395</b>	<b>4,263,814</b>	<b>3,766,607</b>	<b>3,586,542</b>	<b>3,823,463</b>	<b>3,797,952</b>
Net Revenues	591,868	-130,243	260,720	-772,527	-342,255	83,673
Beginning Fund Balance	4,332,946	4,332,946	4,691,841	5,441,699	2,524,841	2,147,586
Reserves	375,840	489,138	489,138	489,138	524,138	524,138
<b>Ending Fund Balance</b>	<b>5,300,655</b>	<b>4,691,841</b>	<b>5,441,699</b>	<b>5,158,310</b>	<b>2,706,724</b>	<b>2,755,397</b>



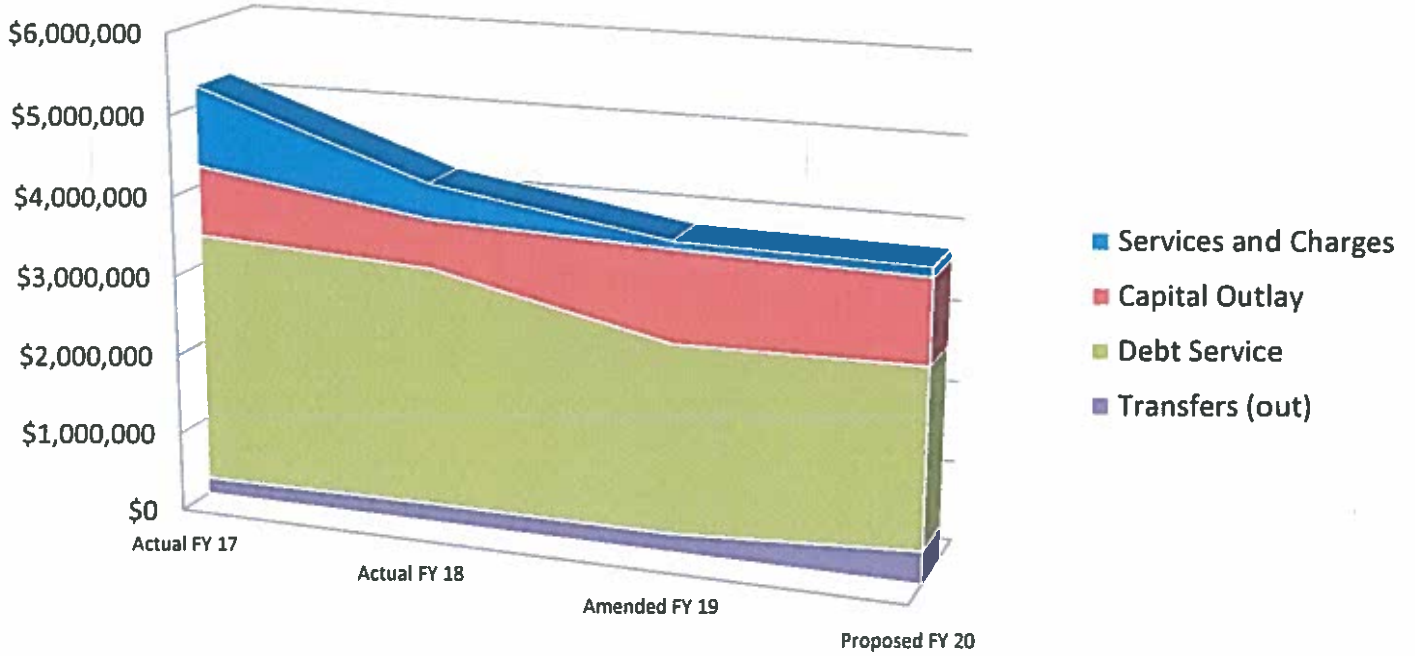
### Capital Improvement Fund Revenues by Type - FY 17 to FY 20



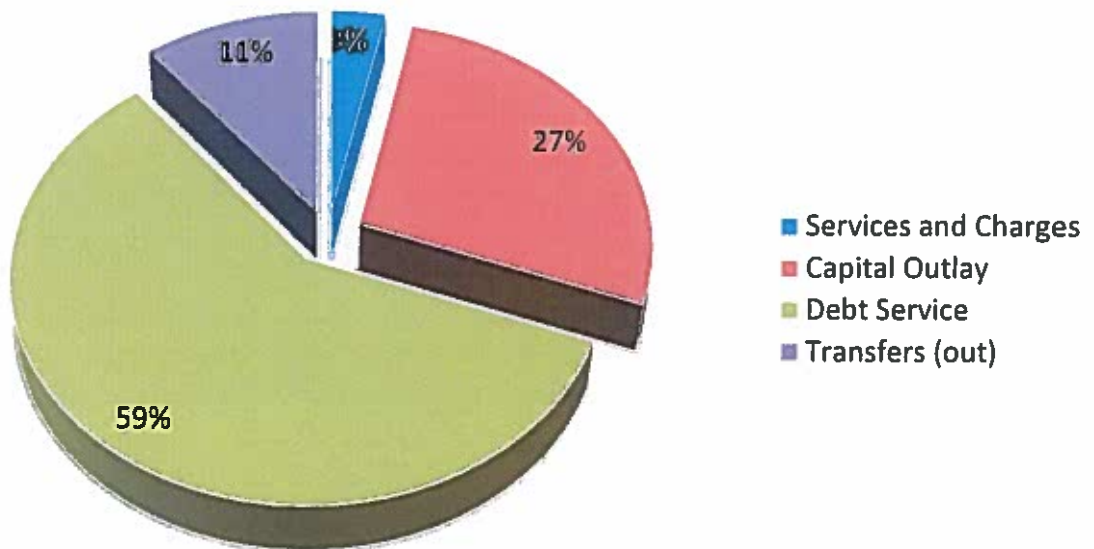
### Capital Improvement Fund Revenue Sources - FY 20



### Capital Improvement Fund Expenditures by Type - FY 17 to FY 20



### Capital Improvement Fund Expenditures - FY 20



City of Choctaw, Oklahoma

**Capital Improvement Fund - Revenues - 20**

	Actual FY 2016-17	Actual FY 2017-18	Budget FY 2018-19	Y-T-D 05/31/19	Amended FY 2018-19	Proposed FY 2019-20	Percentage Change
					6		
<b>Other Revenues</b>							
Reimbursements	843	0	0	0	0	0	0%
Interest	0	522	0	1,148	1,248	1,200	100.00%
Surplus Sales	363	3,333	0	109	109	0	0%
Fees in Lieu of Park Land	5,311	5,945	0	0	0	0	0%
Miscellaneous	327	5,000	0	0	0	533	100%
Loan Proceeds	750,000	400,000	52,395	52,395	52,395	0	-100%
2010 and 2006 Bond Proceeds	461,576	0	0	0	0	0	0%
Ad Valorem Tax - TIF	406,854	439,301	428,000	0	428,000	428,000	0%
Land Sales	1,380,858	0	600,000	0	0	600,000	0%
2012 Bond Proceeds	0	0	0	0	0	0	0%
2013 Bond Proceeds	0	0	0	0	0	0	0%
2014 Bond Proceeds	0	0	0	0	0	0	0%
	<b>3,006,132</b>	<b>854,101</b>	<b>1,080,395</b>	<b>53,651</b>	<b>481,752</b>	<b>1,029,733</b>	<b>-5%</b>
<b>Charges and Fees</b>							
Development Fees	23,740	29,155	27,500	13,895	13,895	13,895	-49%
Siren Fees	2,025	1,825	1,750	975	1,000	1,000	-43%
	<b>25,765</b>	<b>30,980</b>	<b>29,250</b>	<b>14,870</b>	<b>14,895</b>	<b>14,895</b>	<b>-49%</b>
<b>Interest Earnings</b>	<b>3,431</b>	<b>16</b>	<b>35</b>	<b>89</b>	<b>90</b>	<b>90</b>	<b>157%</b>
<b>Transfers (in)</b>	<b>2,798,936</b>	<b>3,248,474</b>	<b>2,917,647</b>	<b>2,745,405</b>	<b>2,984,471</b>	<b>2,836,907</b>	<b>-3%</b>
<b>Total Revenues</b>	<b>5,834,263</b>	<b>4,133,571</b>	<b>4,027,327</b>	<b>2,814,015</b>	<b>3,481,208</b>	<b>3,881,625</b>	<b>12%</b>
<b>Net Revenues</b>	<b>591,868</b>	<b>-130,243</b>	<b>260,720</b>	<b>-772,527</b>	<b>-342,255</b>	<b>83,673</b>	<b>-68%</b>
<b>Beginning Fund Balance</b>	<b>4,332,946</b>	<b>4,332,946</b>	<b>4,691,841</b>	<b>5,441,699</b>	<b>2,524,841</b>	<b>2,147,586</b>	<b>-54%</b>
<b>Reserve Fund</b>	<b>375,840</b>	<b>489,138</b>	<b>489,138</b>	<b>489,138</b>	<b>489,138</b>	<b>524,138</b>	<b>0%</b>
<b>Ending Fund Balance</b>	<b>5,300,655</b>	<b>4,691,841</b>	<b>5,441,699</b>	<b>5,158,310</b>	<b>2,671,724</b>	<b>2,755,397</b>	<b>3%</b>

City of Choctaw, Oklahoma

**Capital Improvement Fund - Expenditures - 20**

	Actual FY 2016-17	Actual FY 2017-18	Budget FY 2018-19	Y-T-D 05/31/19	Amended FY 2018-19	Proposed FY 2019-20	Percentage Change
<b>Services and Charges</b>							
Auction Fees	0	0	0	0	0	0	0%
Contractual Services	0	0	0	0	0	19,013	100%
Miscellaneous	0	439	148	0	0	0	-100%
Professional Services	237,957	23,412	4,647	50,146	50,146	45,000	868%
Contractual Services	758,053	408,480	40,000	39,804	40,000	59,013	48%
	996,010	432,331	44,795	89,950	90,146	123,026	175%
<b>Capital Outlay</b>							
Machinery and Equipment	33,867	109,282	154,575	155,736	156,010	167,700	8%
Furniture and Fixtures	2,243	0	0	0	0	33,000	100%
Vehicles	3,500	0	1,500	1,500	1,500	5,000	233%
Office/Electronic Equipment	2,674	43,778	176,612	192,745	198,259	106,000	-40%
Other Improvements	836,996	457,689	802,031	736,274	790,991	731,048	-9%
Road Improvements	0	0	0	0	0	0	0%
	879,280	610,749	1,134,718	1,086,255	1,146,760	1,042,748	-8%
<b>Debt Service</b>							
Vehicles	93,274	86,564	26,523	26,523	26,523	100,816	280%
Principal and Interest	3,073,831	2,904,170	2,330,571	2,153,814	2,330,034	2,126,362	-9%
	3,167,105	2,990,734	2,357,094	2,180,337	2,356,557	2,227,178	-6%
<b>Transfers (out)</b>							
Town Square/TIF District	0	0	0	0	0	0	0%
General Fund	200,000	230,000	230,000	230,000	230,000	230,000	0%
Street and Alley	0	0	0	0	0	0	0%
Capital Improvement Fund	0	0	0	0	0	175,000	100%
	200,000	230,000	230,000	230,000	230,000	405,000	76%
<b>Capital Fund Total</b>	<b>5,242,395</b>	<b>4,263,814</b>	<b>3,766,607</b>	<b>3,586,542</b>	<b>3,823,463</b>	<b>3,797,952</b>	<b>-1%</b>

City of Choctaw, Oklahoma

**Capital Improvement Fund - Projects - 20-21**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Expenditures	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Services and Charges</b>							
Auction Fees	0	0	0	0	0	0	0%
Contractual Services	0	0	0	0	0	19,013	100%
	0	0	0	0	0	19,013	100%
<b>Capital Outlay</b>							
<i>Machinery and Equipment</i>							
Fire	14,198	5,150	50,675	52,410	52,410	88,000	74%
General Government	15,700	7,391	7,000	6,149	6,200	5,000	-29%
Police	0	0	0	0	0	18,200	100%
Public Works	1,550	49,348	38,000	36,896	37,000	40,000	5%
Parks & Recreation	0	0	12,900	12,900	12,900	11,500	-11%
Golf Course	2,420	47,394	46,000	47,382	47,500	5,000	-89%
	33,867	109,282	154,575	155,736	156,010	167,700	8%
<i>Furniture and Fixtures</i>							
Police	0	0	0	0	0	8,000	100%
General Government	2,243	0	0	0	0	25,000	100%
	2,243	0	0	0	0	33,000	100%
<i>Vehicles</i>							
Fire	0	0	0	0	0	0	0%
General Government	0	0	0	0	0	0	0%
Police	0	0	0	0	0	0	0%
Parks & Recreation	0	0	0	0	0	5,000	100%
Public Works	3,500	0	1,500	1,500	1,500	0	-100%
	3,500	0	1,500	1,500	1,500	5,000	233%
<i>Office/Electronic Equipment</i>							
Fire	0	0	8,500	8,259	8,259	0	-100%
General Government	2,194	12,672	168,112	184,486	190,000	56,000	-67%
Police	0	0	0	0	0	50,000	100%
Public Works	0	0	0	0	0	0	0%
Golf Course	480	31,106	0	0	0	0	0%
	2,674	43,778	176,612	192,745	198,259	106,000	-40%
<i>Other Improvements</i>							
Fire	0	0	0	0	0	0	0%
General Government	0	36,001	0	0	0	0	0%
Police	0	0	0	0	0	0	0%
Parks & Recreation	0	0	0	0	0	0	0%
Public Works	0	0	0	0	0	0	0%
	0	36,001	0	0	0	0	0%
<b>Debt Service</b>							
Vehicles - Fire	0	0	0	0	0	0	
Vehicles - Police	93,274	86,564	5,707	5,707	5,707	60,000	951%
Vehicles - Golf Course	0	0	0	0	0	20,000	100%
Vehicles - Public Works	0	0	20,816	20,816	20,816	20,816	0%
	93,274	86,564	26,523	26,523	26,523	100,816	280%
<b>Total Expenditures</b>	<b>135,559</b>	<b>275,625</b>	<b>359,210</b>	<b>376,504</b>	<b>382,292</b>	<b>431,529</b>	<b>20%</b>

**Capital Improvement Fund - Projects - 20-21**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Other Revenue</b>							
Reimbursements	843	0	0	0	0	0	0%
Interest	0	522	0	1,148	1,248	1,200	100%
Surplus Sales	363	3,333	0	109	109	0	0%
	1,206	3,855	0	1,257	1,357	1,200	100%
<b>Transfers (In)</b>							
Dedicated Sales Tax Fund	0	0	0	0	0	175,000	100%
Capital Projects (25% of 1g)	163,347	279,135	373,529	342,402	373,529	223,059	-40%
	163,347	279,135	373,529	342,402	373,529	398,059	7%
<b>Total Revenues</b>	<b>164,553</b>	<b>282,990</b>	<b>373,529</b>	<b>343,658</b>	<b>374,886</b>	<b>399,259</b>	<b>7%</b>
<b>Net Revenues</b>	<b>28,995</b>	<b>7,365</b>	<b>14,319</b>	<b>-32,846</b>	<b>-7,406</b>	<b>-32,270</b>	<b>-325%</b>
<b>Beginning Fund Balance</b>	<b>3,439</b>	<b>137,392</b>	<b>120,196</b>	<b>120,196</b>	<b>120,196</b>	<b>100,290</b>	<b>-17%</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>20,000</b>	<b>33%</b>
<b>Reserves for Bunker Gear</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>15,000</b>	<b>100%</b>
<b>Ending Fund Balance</b>	<b>137,392</b>	<b>142,696</b>	<b>157,015</b>	<b>109,850</b>	<b>135,290</b>	<b>103,020</b>	<b>-34%</b>

**Capital Improvement Fund - Subdivision Capital - 20-22**

	Budget	Budget	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Charges and Fees</b>							
Development Fees	23,740	29,155	27,500	13,895	13,895	13,895	-49%
	23,740	29,155	27,500	13,895	13,895	13,895	-49%
<b>Total Revenues</b>	<b>23,740</b>	<b>29,155</b>	<b>27,500</b>	<b>13,895</b>	<b>13,895</b>	<b>13,895</b>	<b>-49%</b>
<b>Expenditures</b>							
<b>Capital Outlay</b>							
Other Improvements	20,484	27,840	30,000	0	0	30,000	0%
Miscellaneous	0	0	0	0	0	0	0%
	20,484	27,840	30,000	0	0	30,000	0%
<b>Total Expenditures</b>	<b>20,484</b>	<b>27,840</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0%</b>
<b>Net Revenues</b>	<b>3,257</b>	<b>1,315</b>	<b>-2,500</b>	<b>13,895</b>	<b>13,895</b>	<b>-16,105</b>	<b>544%</b>
Beginning Fund Balance	44,192	44,192	75,070	75,070	75,070	88,965	19%
Ending Fund Balance	47,449	75,070	72,570	88,965	88,965	72,860	0%

**Capital Improvement Fund - Park Capital - 20-23**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Other Revenues</b>							
Fees in Lieu of Park Land	5,311	5,945	0	0	0	0	0%
Parks Grant	0	0	100,000	98,500	98,500	0	-100%
	5,311	5,945	100,000	98,500	98,500	0	-100%
<b>Transfers (in)</b>							
	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
<b>Total Revenues</b>	<b>5,311</b>	<b>5,945</b>	<b>100,000</b>	<b>98,500</b>	<b>98,500</b>	<b>0</b>	<b>-100%</b>
<b>Expenditures</b>							
<b>Capital Outlay</b>							
Other Improvements	25,057	34,742	50,000	93,243	93,243	10,000	-80%
	25,057	34,742	50,000	93,243	93,243	10,000	-80%
<b>Total Expenditures</b>	<b>25,057</b>	<b>34,742</b>	<b>50,000</b>	<b>93,243</b>	<b>93,243</b>	<b>10,000</b>	<b>-80%</b>
<b>Net Revenues</b>	<b>-19,746</b>	<b>-28,797</b>	<b>50,000</b>	<b>5,258</b>	<b>5,257</b>	<b>-10,000</b>	<b>-120%</b>
<b>Beginning Fund Balance</b>	<b>67,211</b>	<b>67,211</b>	<b>18,668</b>	<b>18,669</b>	<b>18,669</b>	<b>23,926</b>	<b>28%</b>
<b>Ending Fund Balance</b>	<b>47,465</b>	<b>18,669</b>	<b>68,668</b>	<b>23,926</b>	<b>23,926</b>	<b>13,926</b>	<b>-80%</b>



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

	Actual FY 2016-17	Actual FY 2017-18	Budget FY 2018-19	Y-T-D 05/31/19	Amended FY 2018-19	Proposed FY 2019-20	Percentage Change
<b>Revenues</b>							
<b>Other Revenues</b>							
Miscellaneous	0	0	0	0	0	533	100%
	0	0	0	0	0	533	100%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>533</b>	<b>100%</b>
<b>Expenditures</b>							
<b>Capital Outlay</b>							
Other Improvements	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Net Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>533</b>	<b>100%</b>
<b>Beginning Fund Balance</b>	<b>-533</b>	<b>-533</b>	<b>-533</b>	<b>-533</b>	<b>-533</b>	<b>-533</b>	<b>0%</b>
<b>Ending Fund Balance</b>	<b>-533</b>	<b>-533</b>	<b>-533</b>	<b>-533</b>	<b>-533</b>	<b>0</b>	<b>-100%</b>

**Capital Improvement Fund - Siren Capital - 20-25**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Charges and Fees</b>							
Siren Fees	2,025	1,825	1,750	975	1,000	1,000	-43%
	2,025	1,825	1,750	975	1,000	1,000	-43%
<b>Total Revenues</b>	<b>2,025</b>	<b>1,825</b>	<b>1,750</b>	<b>975</b>	<b>1,000</b>	<b>1,000</b>	<b>-43%</b>
<b>Expenditures</b>							
<b>Capital Outlay</b>							
Other Improvements	0	0	8,804	8,000	8,000	0	-100%
	0	0	8,804	8,000	8,000	0	-100%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>8,804</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>-100%</b>
<b>Net Revenues</b>	<b>2,025</b>	<b>1,825</b>	<b>-7,054</b>	<b>-7,025</b>	<b>-7,000</b>	<b>1,000</b>	<b>-114%</b>
<b>Beginning Fund Balance</b>	<b>3,279</b>	<b>5,304</b>	<b>7,129</b>	<b>7,129</b>	<b>7,129</b>	<b>129</b>	<b>-98%</b>
<b>Ending Fund Balance</b>	<b>5,304</b>	<b>7,129</b>	<b>75</b>	<b>104</b>	<b>129</b>	<b>1,129</b>	<b>1405%</b>

**Capital Improvement Fund - Dedicated Sales Tax Capital - 21-29**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Expenditures	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Services and Charges</b>							
Miscellaneous Charges	5,000	0	3,600	3,600	3,600	0	-100%
Professional Services	237,957	0	0	0	0	0	0%
Contractual Services	750,000	400,000	0	0	0	0	0%
	992,957	400,000	3,600	3,600	3,600	0	-100%
<b>Capital Outlay</b>							
<i>Other Improvements</i>							
Water Improvements	35,697	150,760	524,052	469,052	524,052	120,000	-77%
Wastewater Improvements	530,695	126,767	0	0	0	80,000	100%
EPA Improvements	0	0	0	0	0	0	0%
Road Improvements	5,347	13,387	108,275	108,275	108,275	72,500	-33%
Drainage Improvements	0	0	0	0	0	0	0%
Street Lighting	0	0	0	0	0	0	0%
Road Easements	0	0	0	0	0	0	0%
Machinery and Equipment	0	0	0	0	0	0	0%
Land Acquisition	0	0	0	0	0	0	0%
Golf Course						128,500	100%
Park/Playground Equipment	0	35,000	1,500	1,783	1,500	165,000	10900%
City Hall Remodel	0	0	50,000	48,896	48,896	15,000	-70%
Bouse Sports Complex	219,716	33,193	29,400	7,025	7,025	104,200	254%
	791,455	359,107	713,227	635,031	689,748	685,200	-4%
<b>Debt Service</b>							
Principal and Interest	2,117,370	1,929,560	1,353,271	1,268,228	1,364,494	1,159,237	-14%
<b>Transfers (out)</b>							
Town Square/TIF District	0	0	0	0	0	0	0%
Street and Alley	0	0	0	0	0	0	0%
Capital Improvement Fund	0	0	0	0	0	175,000	100%
	0	0	0	0	0	175,000	100%
<b>Total Expenditures</b>	<b>3,901,782</b>	<b>2,688,666</b>	<b>2,070,098</b>	<b>1,906,859</b>	<b>2057842.13</b>	<b>2,019,437</b>	<b>-2%</b>

**Capital Improvement Fund - Dedicated Sales Tax Capital - 21-29**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Other Revenue</b>							
Miscellaneous	327	5,000	0	0	0	0	0%
Loan Proceeds	750,000	400,000	52,395	52,395	52,395	0	-100%
2016 Loan Proceeds	461,576	0	0	0	0	0	0%
2013 Bond Proceeds	0	0	0	0	0	0	0%
2014 Bond Proceeds (Utility)	0	0	0	0	0	0	0%
2014 Bond Proceeds (Parks)	0	0	0	0	0	0	0%
	1,211,903	405,000	52,395	52,395	52,395	0	-100%
<b>Interest Earnings</b>	3,431	16	35	89	90	90	0%
<b>Transfers (in)</b>							
Dedicated Sales Tax (1%)	1,680,000	1,910,000	1,494,118	1,361,011	1,494,118	1,487,059	0%
Park Improvements (1/2%)	352,602	371,796	373,529	342,494	373,529	371,765	0%
	2,032,602	2,281,796	1,867,647	1,703,505	1,867,647	1,858,824	0%
<b>Total Revenues</b>	3,247,936	2,686,812	1,920,077	1,755,989	1,920,132	1,858,914	-3%
<b>Net Revenues</b>	-653,846	-1,854	-150,021	-150,870	-137,710	-160,523	7%
<b>Beginning Fund Balance</b>	1,488,756	1,488,756	759,344	1,486,902	1,486,902	1,199,192	58%
<b>Reserves</b>	0	0	0	0	0	50,000	100%
	0	0	0	0	0	100,000	100%
<b>Ending Fund Balance</b>	834,910	1,486,902	609,323	1,336,031	1,349,192	1,188,668	95%

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

	Actual	Actual	Budget	Y-T-D	Amended	Adopted	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Other Revenue</b>							
Miscellaneous	0	0	0	0	0	0	0%
Ad Valorem Tax - TIF	406,854	439,301	428,000	0	428,000	428,000	0%
Land Sales	1,380,858	0	600,000	0	0	600,000	0%
2012 Bond Proceeds	0	0	0	0	0	0	0%
	1,787,712	439,301	1,028,000	0	428,000	1,028,000	0%
<b>Interest Income</b>	103	3,318	13,506	11,506	13,506	13,506	0%
<b>Transfers (in)</b>							
Street	0	0	0	0	0	0	0%
Emergency Management	0	0	0	0	0	0	0%
CUA	0	0	0	0	0	0	0%
Insurance Fund	0	0	0	0	0	0	0%
Parks Capital Fund	0	0	0	0	0	0	0%
Capital Improvement Fund	0	0	0	0	0	0	0%
Transfer - Sales Tax	0	0	0	0	0	0	0%
Transfer - Principal & Interest	955,588	1,059,339	1,050,000	1,041,992	1,116,824	1,126,789	7%
	955,588	1,059,339	1,050,000	1,041,992	1,116,824	1,126,789	7%
<b>Total Revenues</b>	2,743,403	1,501,958	2,091,506	1,053,498	1,558,330	2,168,295	4%
<b>Expenditures</b>							
<b>Services and Charges</b>							
Miscellaneous	0	439	148	0	0	0	-100%
Professional Services	0	23,412	4,647	50,146	50,146	45,000	868%
Contractual Services	8,053	8,480	40,000	39,804	40,000	40,000	0%
	8,053	31,892	44,647	89,950	90,146	85,000	90%
<b>Capital Outlay</b>							
Machinery and Equipment	0	0	0	0	0	0	0%
Road Improvements	0	168,339	0	0	0	0	0%
	0	168,339	0	0	0	0	0%
<b>Debt Service</b>							
Princ/Int Land Purchase	0	207,445	227,000	231,630	231,630	231,630	2%
Prinf/Int TIF Note	956,461	974,610	977,300	885,586	965,540	967,125	-1%
	956,461	974,610	1,204,300	1,117,216	1,197,170	1,198,755	0%
<b>Transfers (out)</b>							
General Fund	200,000	230,000	230,000	230,000	230,000	230,000	0%
	200,000	230,000	230,000	230,000	230,000	230,000	0%
<b>Total Expenditures</b>	1,164,514	1,404,841	1,478,947	1,437,166	1,517,316	1,513,755	2%
<b>Net Revenues</b>	1,578,889	97,117	612,559	-383,668	41,014	654,540	7%
Beginning Fund Balance	0	713,911	811,027	811,027	811,027	852,041	5%
Debt Service Fund	375,840	489,138	489,138	489,138	489,138	489,138	0%
Ending Fund Balance	1,203,049	1,300,165	1,912,724	916,497	1,341,179	1,995,719	4%

**Capital Improvement Fund - Park Safety Capital - 20-28**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Expenditures	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Services and Charges</b>							
Contractual Services	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
<b>Capital Outlay</b>							
Other Improvements	0	0	0	0	0	5,848	100%
	0	0	0	0	0	5,848	100%
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,848</b>	<b>0%</b>
<b>Net Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,848</b>	<b>-100%</b>
<b>Beginning Fund Balance</b>	<b>5,848</b>	<b>5,848</b>	<b>5,848</b>	<b>5,848</b>	<b>5,848</b>	<b>5,848</b>	<b>0%</b>
<b>Ending Fund Balance</b>	<b>5,848</b>	<b>5,848</b>	<b>5,848</b>	<b>5,848</b>	<b>5,848</b>	<b>0</b>	<b>-100%</b>

# 2020 Budget

## Special Revenue Funds

- 30 – Cemetery Fund
- 70 – Street and Alley Fund
- 76 – Library Construction Fund
- 77 – City Sinking Fund
- 90 – Community Development Fund
- 91- Emergency Management Fund

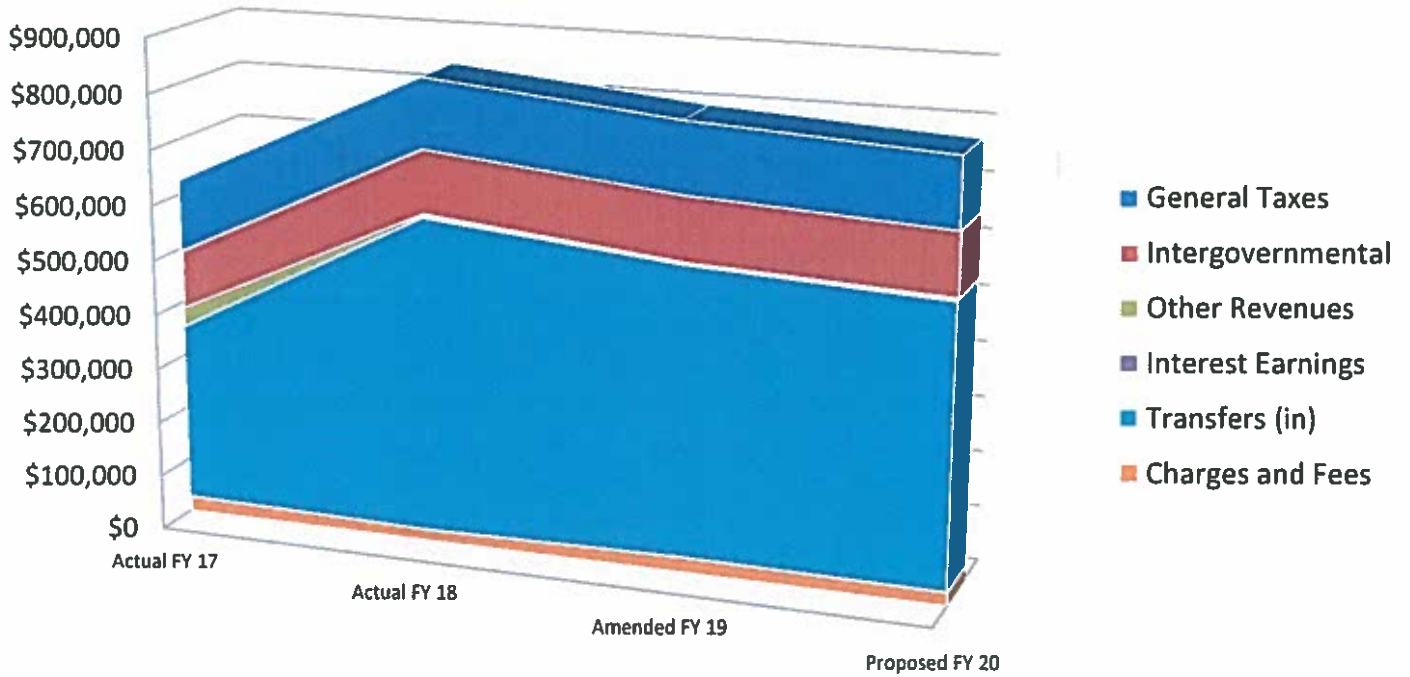
*City of Choctaw, Oklahoma*

**Special Revenue Fund - Summary**

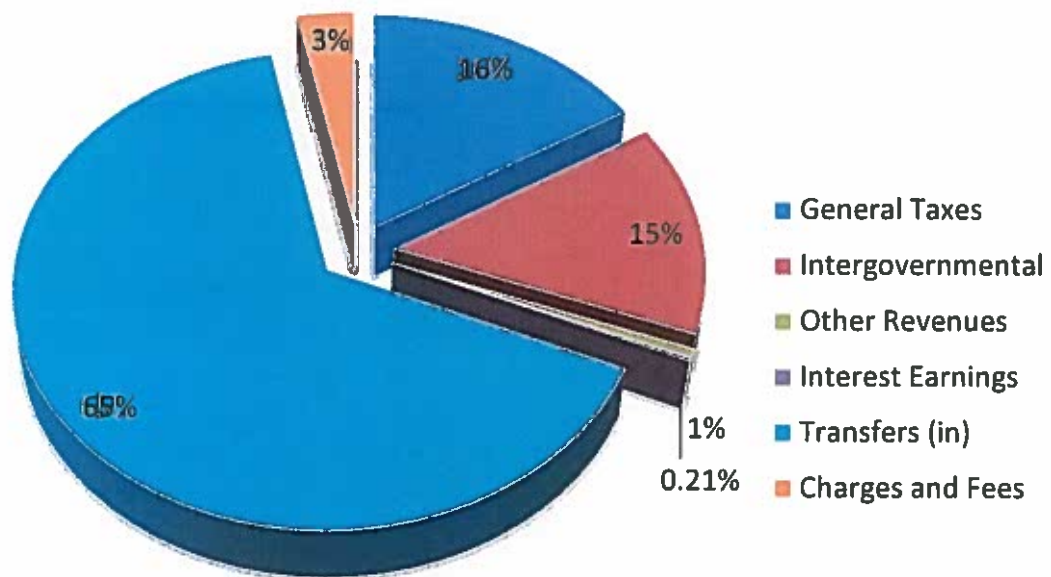
	Actual FY 2016-17	Actual FY 2017-18	Budget FY 2018-19	Y-T-D 05/31/19	Amended FY 2018-19	Proposed FY 2019-20
<b>Revenues</b>						
General Taxes	131,532	126,822	125,000	127,914	127,914	125,000
Intergovernmental	105,746	114,944	103,000	96,815	115,745	113,000
Other Revenues	36,349	6,633	2,000	2,900	3,100	4,600
Interest Earnings	4	500	1,098	1,480	1,627	1,627
Transfers (in)	324,200	573,418	523,235	478,382	523,235	506,118
Charges and Fees	27,925	20,705	23,600	27,775	28,500	25,000
<b>Total Revenues</b>	<b>625,755</b>	<b>843,022</b>	<b>777,933</b>	<b>735,265</b>	<b>800,121</b>	<b>775,345</b>
<b>Expenditures</b>						
Personal Services	202,623	234,371	243,259	215,630	266,724	330,943
Materials and Supplies	66,760	80,545	94,000	90,290	100,500	94,000
Services and Charges	158,237	163,625	195,285	175,039	202,269	186,606
Capital Outlay	359,517	146,629	66,910	59,369	83,026	84,000
Debt Service	133,152	126,750	126,750	122,475	122,475	122,475
Transfers (out)	72,867	81,727	56,014	56,014	56,014	71,945
<b>Total Expenditures</b>	<b>993,156</b>	<b>833,648</b>	<b>782,218</b>	<b>718,818</b>	<b>831,008</b>	<b>889,970</b>
<b>Net Revenues</b>	<b>-367,401</b>	<b>9,374</b>	<b>-4,285</b>	<b>16,448</b>	<b>-30,887</b>	<b>-114,625</b>
<b>Beginning Fund Balance</b>	<b>759,164</b>	<b>386,593</b>	<b>313,314</b>	<b>389,797</b>	<b>389,797</b>	<b>358,910</b>
<b>Reserves</b>	<b>92,217</b>	<b>97,533</b>	<b>95,208</b>	<b>95,208</b>	<b>95,208</b>	<b>50,000</b>
<b>Ending Fund Balance</b>	<b>483,980</b>	<b>493,499</b>	<b>404,236</b>	<b>501,452</b>	<b>454,118</b>	<b>294,285</b>



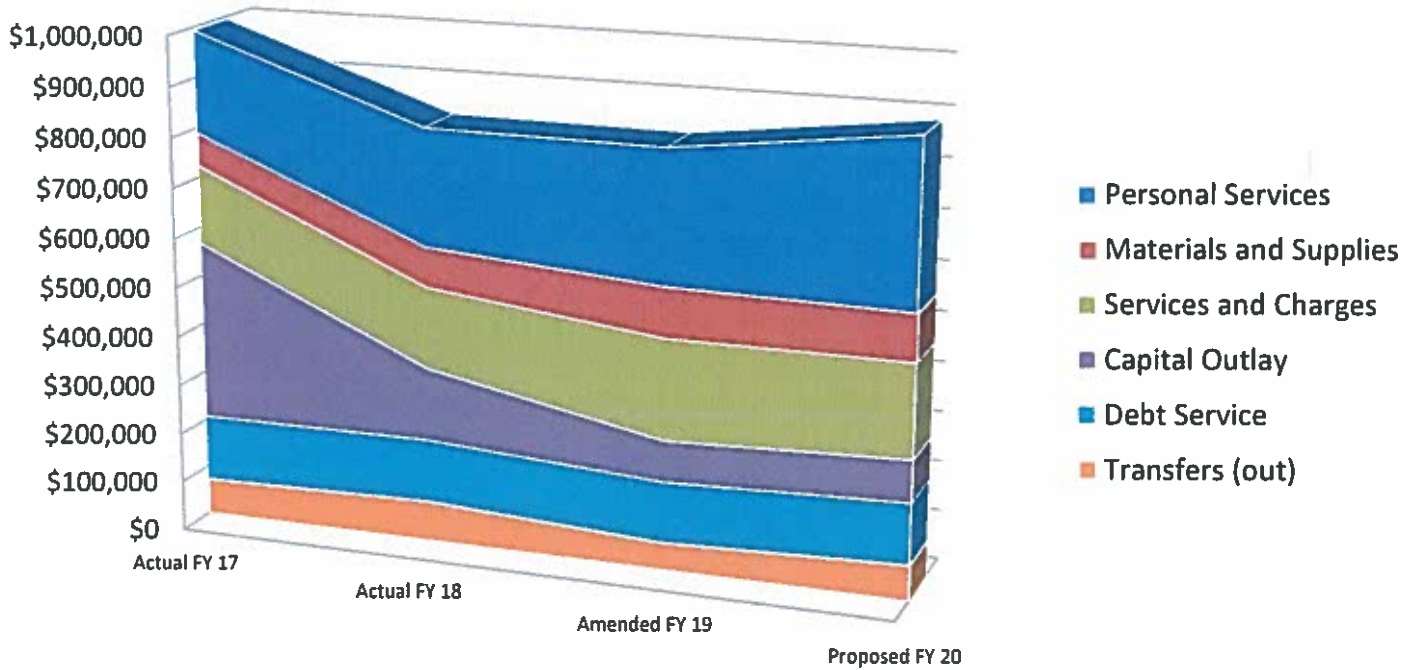
### Special Revenue Fund Revenues by Type - FY 17 to FY 20



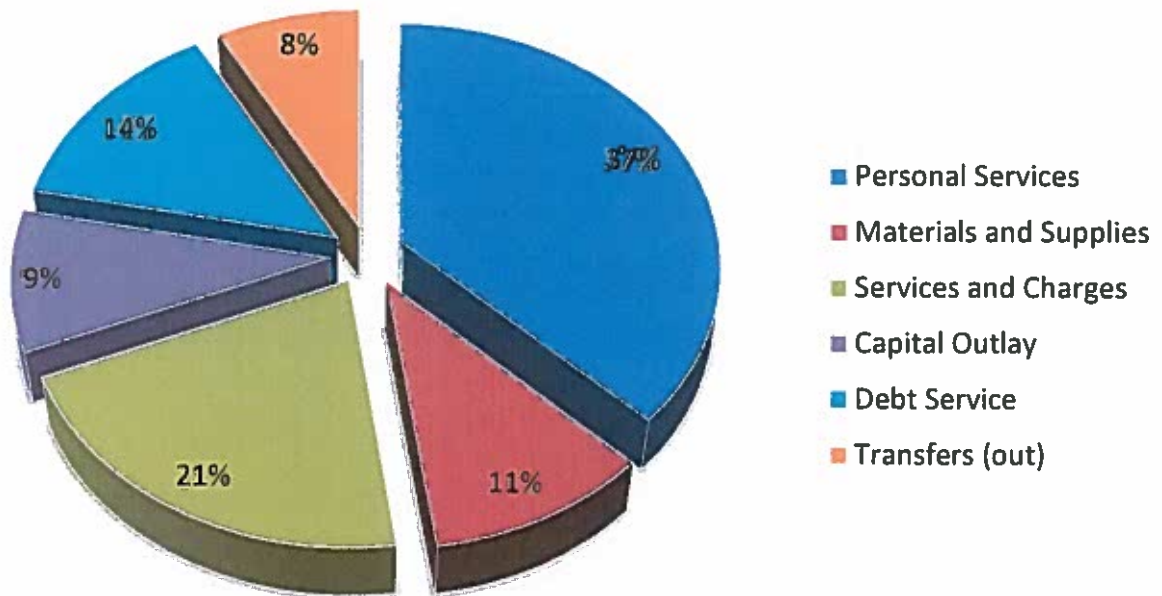
### Special Revenue Fund Revenue Sources - FY 20



### Special Revenue Fund Expenditures by Type - FY 17 to FY 20



### Special Revenue Fund Expenditures - FY 20



City of Choctaw, Oklahoma

**Special Revenue Fund - Revenues - 30**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>General Taxes</b>							
Ad Valorem Tax	131,532	126,822	125,000	127,914	127,914	125,000	0%
	131,532	126,822	125,000	127,914	127,914	125,000	0%
<b>Intergovernmental</b>							
Commercial Vehicle Tax	83,675	91,686	80,000	77,745	92,745	90,000	13%
Gasoline Excise Tax	22,071	23,258	23,000	19,070	23,000	23,000	0%
FEMA Bridge Reimbursement	0	0	0	0	0	0	0%
	105,746	114,944	103,000	96,815	115,745	113,000	10%
<b>Other Revenues</b>							
Oil Royalties	0	0	0	0	0	0	0%
Staking Fees	0	0	0	2,800	3,000	2,600	100%
Miscellaneous	36,349	6,633	2,000	100	100	2,000	0%
Waste Management Donations	0	0	0	0	0	0	0%
	36,349	6,633	2,000	2,900	3,100	4,600	130%
<b>Charges and Fees</b>							
Rent	4,000	2,100	3,600	1,500	1,500	0	-100%
Lot Sales	23,925	18,605	20,000	26,275	27,000	25,000	25%
	27,925	20,705	23,600	27,775	28,500	25,000	6%
Interest Earnings	4	500	1,098	1,480	1,627	1,627	48%
<b>Transfers (in)</b>							
Street and Alley	249,200	498,418	448,235	410,882	448,235	446,118	0%
Solid Waste Fund Transfer	15,000	15,000	15,000	12,500	15,000	0	-100%
General Fund Transfer	60,000	60,000	60,000	55,000	60,000	60,000	0%
Payroll Transfer	0	0	0	0	0	0	0%
	324,200	573,418	523,235	478,382	523,235	506,118	-3%
<b>Total Revenues</b>	<b>625,755</b>	<b>843,022</b>	<b>777,933</b>	<b>735,265</b>	<b>800,121</b>	<b>775,345</b>	<b>0%</b>
<b>Net Revenues</b>	<b>-367,401</b>	<b>9,374</b>	<b>-4,285</b>	<b>16,448</b>	<b>-30,887</b>	<b>-114,625</b>	<b>2575%</b>
<b>Beginning Fund Balance</b>	<b>759,164</b>	<b>386,593</b>	<b>313,314</b>	<b>389,797</b>	<b>389,797</b>	<b>358,910</b>	<b>15%</b>
<b>Reserves</b>	<b>92,217</b>	<b>97,533</b>	<b>95,208</b>	<b>95,208</b>	<b>95,208</b>	<b>50,000</b>	<b>-47%</b>
<b>Ending Fund Balance</b>	<b>483,980</b>	<b>493,499</b>	<b>404,236</b>	<b>501,452</b>	<b>454,118</b>	<b>294,285</b>	<b>-27%</b>

City of Choctaw, Oklahoma

**Special Revenue Fund - Expenditures - 30**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Expenditures	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Personal Services</b>							
Gross Salaries and Wages	176,669	203,899	214,059	188,985	234,846	290,658	36%
Fringe Benefits	25,955	30,472	29,200	26,645	31,878	40,286	38%
	202,623	234,371	243,259	215,630	266,724	330,943	36%
<b>Materials and Supplies</b>							
Operating Supplies	1,523	687	2,000	3,499	3,500	2,000	0%
Repair/Maintenance Supplies	31,591	32,054	41,500	42,768	46,500	41,500	0%
Small Tools/Minor Equipment	187	239	500	266	500	500	0%
Fleet Parts and Supplies	33,459	47,565	50,000	43,757	50,000	50,000	0%
	66,760	80,545	94,000	90,290	100,500	94,000	0%
<b>Services and Charges</b>							
Miscellaneous	609	77	1,000	677	1,000	1,000	0%
Utility Services	65,223	84,367	86,000	81,135	86,000	86,000	0%
Professional Services	0	0	13,960	11,444	11,444	0	-100%
Contractual Services	68,525	71,137	76,795	71,667	78,795	82,076	7%
Fleet Services	19,031	5,619	9,000	6,608	16,500	9,000	0%
Repair/Maintenance Services	700	0	4,000	1,500	4,000	4,000	0%
Uniforms	4,150	2,425	4,530	2,008	4,530	4,530	0%
	158,237	163,625	195,285	175,039	202,269	186,606	-4%
<b>Capital Outlay</b>							
Machinery and Equipment	113,390	129,134	26,910	27,481	28,026	56,500	110%
Vehicles	0	0	0	0	0	0	0%
Other Improvements	246,127	7,225	20,000	19,618	40,000	10,000	-50%
Special Projects	0	10,271	20,000	12,270	15,000	17,500	-13%
	359,517	146,629	66,910	59,369	83,026	84,000	26%
<b>Debt Service</b>							
Machinery and Equipment	0	0	0	0	0	0	0%
Principal and Interest	133,152	126,750	126,750	122,475	122,475	122,475	-3%
Fiscal Agents' Fees	0	0	0	0	0	0	0%
	133,152	126,750	126,750	122,475	122,475	122,475	-3%
<b>Transfers (out)</b>							
<i>Insurance Fund</i>							
Risk Management	9,295	8,591	8,577	8,577	8,577	9,840	15%
Unemployment	329	0	0	0	0	1,666	100%
Workers Compensation	10,792	10,136	9,900	9,900	9,900	7,146	-28%
Health Insurance	52,451	63,000	37,537	37,537	37,537	53,293	42%
Payroll Transfer	0	0	0	0	0	0	0%
	72,867	81,727	56,014	56,014	56,014	71,945	28%
<b>Total Expenditures</b>	<b>993,156</b>	<b>833,648</b>	<b>782,218</b>	<b>718,818</b>	<b>831,008</b>	<b>889,970</b>	<b>14%</b>

City of Choctaw, Oklahoma

**Special Revenue Fund - Cemetery Fund - 30**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Expenditures	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Personal Services</b>							
Gross Salaries and Wages	3,800	5,707	10,400	0	10,400	10,400	0%
Fringe Benefits	291	437	718	0	718	796	11%
	4,090	6,144	11,118	0	11,118	11,196	1%
<b>Materials and Supplies</b>							
Operating Supplies	1,523	687	2,000	3,499	3,500	2,000	0%
Repair/Maintenance Supplies	1,443	636	1,500	1,330	1,500	1,500	0%
	2,966	1,323	3,500	4,829	5,000	3,500	0%
<b>Services and Charges</b>							
Miscellaneous	15	77	0	0	0	0	0%
Utilities	0	369	500	500	500	500	0%
Professional Services	0	0	0	0	0	0	0%
Contractual Services	1,570	3,284	5,900	4,124	5,900	5,900	0%
Uniforms	0	0	0	0	0	0	0%
	1,585	3,730	6,400	4,624	6,400	6,400	0%
<b>Capital Outlay</b>							
Other Improvements	0	5,700	22,000	22,044	22,044	50,000	127%
Machinery & Equipment	5,000	580	1,500	955	1,500	6,500	333%
	5,000	580	23,500	22,999	23,544	56,500	140%
<b>Transfers (out)</b>							
<i>Insurance</i>							
Risk Management	388	388	313	313	313	370	18%
Unemployment	33	0	0	0	0	104	100%
Workers Compensation	1,085	1,085	1,085	1,085	1,085	260	-76%
Health Insurance	0	0	0	0	0	0	0%
	1,506	1,473	1,398	1,398	1,398	734	-47%
<b>Total Expenditures</b>	<b>15,147</b>	<b>13,251</b>	<b>45,916</b>	<b>33,850</b>	<b>47,460</b>	<b>78,330</b>	<b>71%</b>

City of Choctaw, Oklahoma

**Special Revenue Fund - Cemetery Fund - 30-30**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Other Revenue</b>							
Oil Royalties (87.5%/12.5%)	0	0	0	0	0	0	0%
Staking Fees	0	0	0	2,800	3,000	2,600	100%
Miscellaneous	0	6	0	0	0	0	0%
	0	6	0	2,800	3,000	2,600	100%
<b>Interest Earnings</b>							
	0	495	1,096	1,454	1,600	1,600	46%
	0	495	1,096	1,454	1,600	1,600	46%
<b>Charges</b>							
Rent	4,000	2,100	3,600	1,500	1,500	0	-100%
Lot Sales (87.5%/12.5%)	23,925	18,605	20,000	26,275	27,000	25,000	25%
	27,925	20,705	23,600	27,775	28,500	25,000	6%
<b>Total Revenues</b>	<b>27,925</b>	<b>21,206</b>	<b>24,696</b>	<b>32,029</b>	<b>33,100</b>	<b>29,200</b>	<b>18%</b>
<b>Net Revenues</b>	<b>12,778</b>	<b>7,955</b>	<b>-21,220</b>	<b>-1,821</b>	<b>-14,360</b>	<b>-49,130</b>	<b>132%</b>
<b>Beginning Fund Balance</b>	<b>73,984</b>	<b>81,446</b>	<b>89,354</b>	<b>83,771</b>	<b>83,771</b>	<b>114,619</b>	<b>28%</b>
<b>Reserves</b>	<b>92,217</b>	<b>97,533</b>	<b>95,208</b>	<b>95,208</b>	<b>95,208</b>	<b>50,000</b>	<b>-47%</b>
<b>Ending Fund Balance</b>	<b>178,979</b>	<b>186,934</b>	<b>163,342</b>	<b>177,158</b>	<b>164,619</b>	<b>115,489</b>	<b>-29%</b>

City of Choctaw, Oklahoma

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

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Expenditures	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Personal Services</b>							
Gross Salaries and Wages	172,869	198,192	203,659	188,985	224,446	280,258	38%
Fringe Benefits	25,664	30,035	28,482	26,645	31,160	39,490	39%
	198,533	228,227	232,141	215,630	255,606	319,748	38%
<b>Materials and Supplies</b>							
Fleet Parts and Supplies	33,459	47,565	50,000	43,757	50,000	50,000	0%
Repair/Maintenance Supplies	30,149	31,418	40,000	41,438	45,000	40,000	0%
Small Tools/Minor Equipment	187	239	500	266	500	500	0%
	63,795	79,222	90,500	85,461	95,500	90,500	0%
<b>Services and Charges</b>							
Miscellaneous	11	0	0	0	0	0	0%
Utility Services	65,223	84,367	86,000	81,135	86,000	86,000	0%
Travel & Training	0	170	500	85	500	500	0%
Contractual Services	6,060	6,958	10,000	11,723	12,000	15,281	53%
Fleet Services	19,031	5,619	9,000	6,608	16,500	9,000	0%
Repair/Maintenance Services	700	0	4,000	1,500	4,000	4,000	0%
Uniforms	4,150	2,425	4,530	2,008	4,530	4,530	0%
	95,173	99,539	114,030	103,059	123,530	119,311	5%
<b>Capital Outlay</b>							
Machinery and Equipment	0	0	3,410	3,410	3,410	0	-100%
Vehicles	0	0	0	0	0	0	0%
Other Improvements	246,127	7,225	20,000	19,618	40,000	10,000	-50%
	246,127	7,225	23,410	23,028	43,410	10,000	-57%
<b>Debt Service</b>							
Machinery and Equipment	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
<b>Transfers (out)</b>							
<i>Insurance</i>							
Risk Management	8,907	8,203	8,264	8,264	8,264	9,469	15%
Unemployment	296	0	0	0	0	1,562	100%
Workers Compensation	9,707	9,051	8,815	8,815	8,815	6,886	-22%
Health Insurance	52,451	63,000	37,537	37,537	37,537	53,293	42%
Payroll Transfer	0	0	0	0	0	0	0%
	71,361	80,254	54,616	54,616	54,616	71,211	30%
<b>Total Expenditures</b>	<b>674,990</b>	<b>494,468</b>	<b>514,697</b>	<b>481,794</b>	<b>572,662</b>	<b>610,770</b>	<b>19%</b>

City of Choctaw, Oklahoma

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

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Intergovernmental</b>							
Commercial Vehicle Tax	83,675	91,686	80,000	77,745	92,745	90,000	13%
Gasoline Excise Tax	22,071	23,258	23,000	19,070	23,000	23,000	0%
	105,746	114,944	103,000	96,815	115,745	113,000	10%
<b>Other Revenues</b>							
Miscellaneous	36,349	6,627	2,000	100	100	2,000	0%
	36,349	6,627	2,000	100	100	2,000	0%
<b>Transfers (in)</b>							
Street and Alley	249,200	498,418	448,235	410,882	448,235	446,118	0%
	249,200	498,418	448,235	410,882	448,235	446,118	0%
<b>Total Revenues</b>	<b>391,294</b>	<b>619,989</b>	<b>553,235</b>	<b>507,797</b>	<b>564,080</b>	<b>561,118</b>	<b>1%</b>
<b>Net Revenues</b>	<b>-283,695</b>	<b>125,521</b>	<b>38,538</b>	<b>26,003</b>	<b>-8,582</b>	<b>-49,652</b>	<b>-229%</b>
<b>Beginning Fund Balance</b>	<b>366,312</b>	<b>82,617</b>	<b>143,982</b>	<b>208,138</b>	<b>208,138</b>	<b>199,556</b>	<b>39%</b>
<b>Ending Fund Balance</b>	<b>82,617</b>	<b>208,138</b>	<b>182,520</b>	<b>234,141</b>	<b>199,556</b>	<b>149,904</b>	<b>-18%</b>



**Special Revenue Fund - Library Construction Fund - 30-76**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
Miscellaneous Revenue	0	0	0	0	0	0	0%
Interest Earnings	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Expenditures</b>							
<b>Services and Charges</b>							
Miscellaneous	0	0	0	0	0	0	0%
Professional Services	0	0	13,960	11,444	11,444	0	-100%
	0	0	13,960	11,444	11,444	0	-100%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>13,960</b>	<b>11,444</b>	<b>11,444</b>	<b>0</b>	<b>-100%</b>
<b>Net Revenues</b>	<b>0</b>	<b>0</b>	<b>-13,960</b>	<b>-11,444</b>	<b>-11,444</b>	<b>0</b>	<b>-100%</b>
<b>Beginning Fund Balance</b>	<b>24,881</b>	<b>24,881</b>	<b>24,881</b>	<b>24,881</b>	<b>24,881</b>	<b>13,437</b>	<b>-46%</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Ending Fund Balance</b>	<b>24,881</b>	<b>24,881</b>	<b>10,921</b>	<b>13,437</b>	<b>13,437</b>	<b>13,437</b>	<b>23%</b>

City of Choctaw, Oklahoma

**Special Revenue Fund - City Sinking Fund - 30-77**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>General Taxes</b>							
Ad Valorem Tax	131,532	126,822	125,000	127,914	127,914	125,000	0%
	131,532	126,822	125,000	127,914	127,914	125,000	0%
Interest Earnings	4	5	2	26	27	27	1250%
<b>Total Revenues</b>	<b>131,535</b>	<b>126,827</b>	<b>125,002</b>	<b>127,940</b>	<b>127,941</b>	<b>125,027</b>	<b>0%</b>
<b>Expenditures</b>							
<b>Services and Charges</b>							
Miscellaneous	583	0	1,000	677	1,000	1,000	0%
	583	0	1,000	677	1,000	1,000	0%
<b>Debt Service</b>							
Principal and Interest	133,152	126,750	126,750	122,475	122,475	122,475	-3%
Fiscal Agents' Fees	0	0	0	0	0	0	0%
	133,152	126,750	126,750	122,475	122,475	122,475	-3%
<b>Total Expenditures</b>	<b>133,735</b>	<b>126,750</b>	<b>127,750</b>	<b>123,152</b>	<b>123,475</b>	<b>123,475</b>	<b>-3%</b>
Net Revenues	-2,199	77	-2,748	4,788	4,466	1,552	-156%
Beginning Fund Balance	29,095	27,041	20,010	27,118	27,118	31,584	58%
Ending Fund Balance	26,896	27,118	17,262	31,906	31,584	33,136	92%

City of Choctaw, Oklahoma

**Special Revenue Fund - Community Development Fund - 30-90**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Other Revenue</b>							
Solid Waste Franchise Fee	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
<b>Transfers (in)</b>							
General Fund Transfer	60,000	60,000	60,000	55,000	60,000	60,000	0%
Solid Waste Fund Transfer	15,000	15,000	15,000	12,500	15,000	0	-100%
	75,000	75,000	75,000	67,500	75,000	60,000	-20%
<b>Total Revenues</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>67,500</b>	<b>75,000</b>	<b>60,000</b>	<b>-20%</b>
<b>Expenditures</b>							
<b>Services and Charges</b>							
Professional Services	0	0	0	0	0	0	0%
Contractual Services	60,895	60,895	60,895	55,820	60,895	60,895	0%
	60,895	60,895	60,895	55,820	60,895	60,895	0%
<b>Capital Outlay</b>							
Special Projects	0	10,271	20,000	12,270	15,000	17,500	-13%
	0	10,271	20,000	12,270	15,000	17,500	-13%
<b>Debt Service</b>							
Principal and Interest	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
<b>Total Expenditures</b>	<b>60,895</b>	<b>71,166</b>	<b>80,895</b>	<b>68,090</b>	<b>75,895</b>	<b>78,395</b>	<b>-3%</b>
<b>Net Revenues</b>	<b>14,105</b>	<b>3,834</b>	<b>-5,895</b>	<b>-590</b>	<b>-895</b>	<b>-18,395</b>	<b>212%</b>
<b>Beginning Fund Balance</b>	<b>26,877</b>	<b>40,982</b>	<b>35,087</b>	<b>44,816</b>	<b>44,816</b>	<b>43,921</b>	<b>25%</b>
<b>Ending Fund Balance</b>	<b>40,982</b>	<b>44,816</b>	<b>29,192</b>	<b>44,226</b>	<b>43,921</b>	<b>25,526</b>	<b>-13%</b>

**Special Revenue Fund - Emergency Management Fund - 30-91**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Intergovernmental</b>							
FEMA Bridge Reimbursement	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Expenditures</b>							
<b>Capital Outlay</b>							
Machinery and Equipment	108,390	128,554	0	1,072	1,072	0	0%
	108,390	128,554	0	1,072	1,072	0	0%
<b>Total Expenditures</b>	<b>108,390</b>	<b>128,554</b>	<b>0</b>	<b>1,072</b>	<b>1,072</b>	<b>0</b>	<b>0%</b>
<b>Net Revenues</b>	<b>-108,390</b>	<b>-128,554</b>	<b>0</b>	<b>-1,072</b>	<b>-1,072</b>	<b>0</b>	<b>0%</b>
<b>Beginning Fund Balance</b>	<b>238,016</b>	<b>129,626</b>	<b>0</b>	<b>1,072</b>	<b>1,072</b>	<b>0</b>	<b>0%</b>
<b>Ending Fund Balance</b>	<b>129,626</b>	<b>1,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

# 2020 Budget

## Insurance Funds

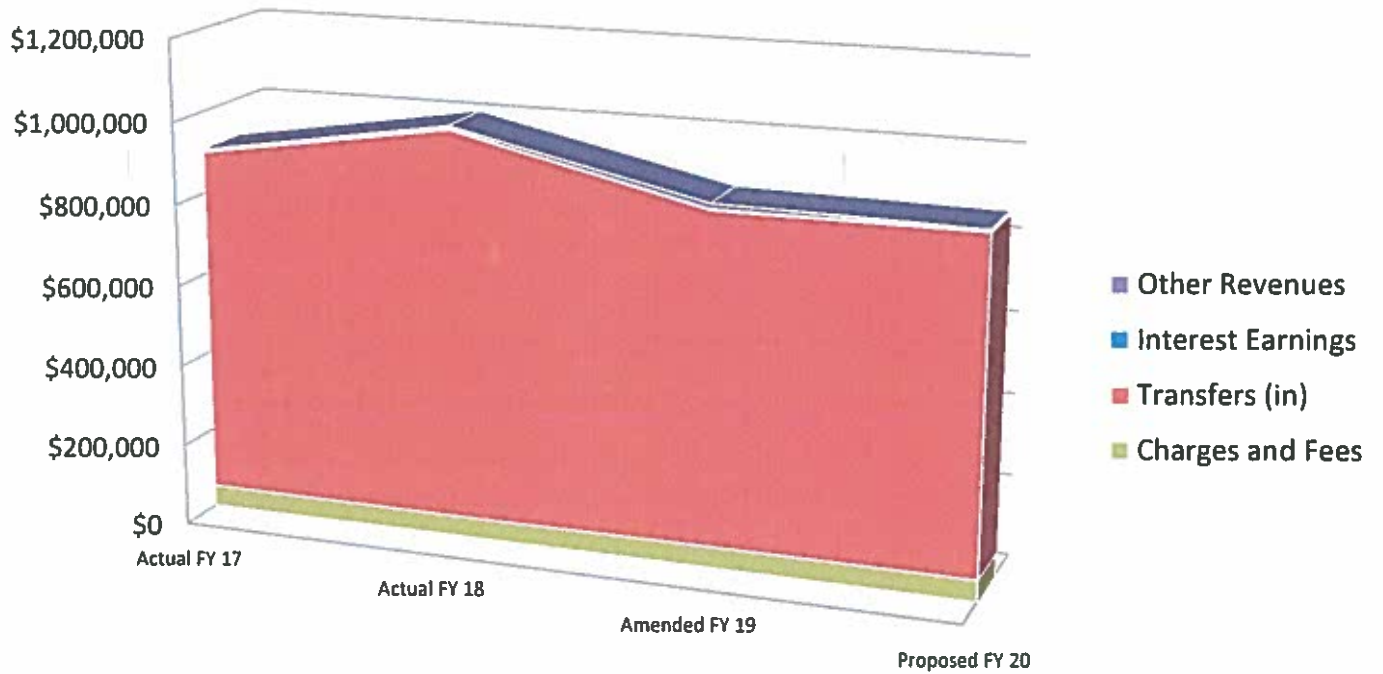
- 41 – Risk Management Fund
- 42 – Unemployment Fund
- 43 – Workers Comp Fund
- 44 – Health Fund
- 45 – HRA – Health Reimbursement Arrangement

City of Choctaw, Oklahoma

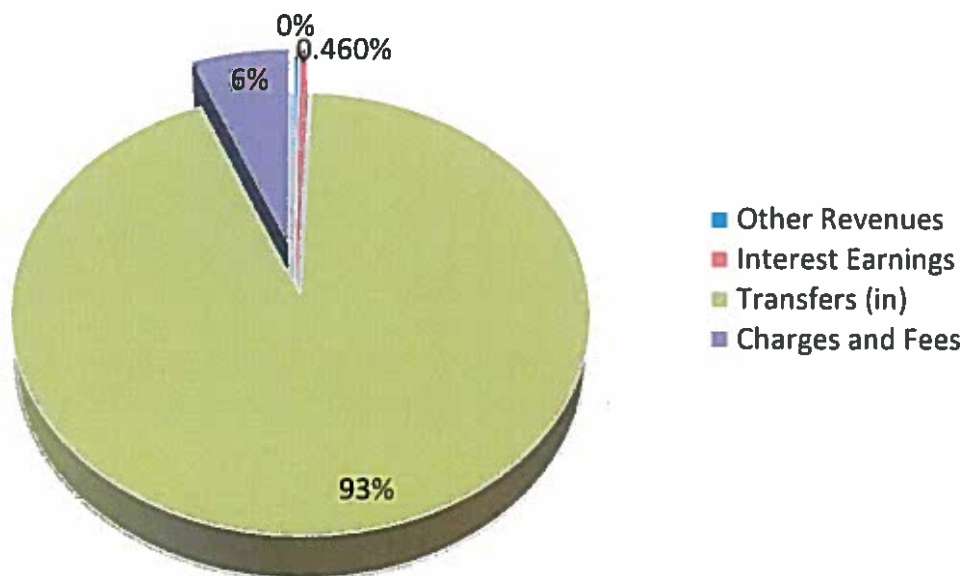
**Insurance Fund - Summary**

	Actual FY 2016-17	Actual FY 2017-18	Budget FY 2018-19	Y-T-D 05/31/19	Amended FY 2018-19	Proposed FY 2019-20
<b>Revenues</b>						
Other Revenues	6,233	7,505	2,000	12,183	12,183	2,000
Interest Earnings	0	1,361	2,312	3,439	4,000	4,000
Transfers (in)	848,564	950,882	806,923	765,489	807,223	810,313
Charges and Fees	52,838	50,349	52,804	41,297	52,804	52,804
<b>Total Revenues</b>	<b>907,636</b>	<b>1,010,097</b>	<b>864,039</b>	<b>822,409</b>	<b>876,210</b>	<b>869,117</b>
<b>Expenditures</b>						
Services and Charges	911,134	900,919	890,713	945,956	1,010,956	852,866
Capital Outlay	0	0	2,500	0	2,500	2,500
Transfers (out)	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>911,134</b>	<b>900,919</b>	<b>893,213</b>	<b>945,956</b>	<b>1,013,456</b>	<b>855,366</b>
Net Revenues	-3,498	109,178	-29,174	-123,547	-137,246	13,751
Beginning Fund Balance	292,536	470,753	597,326	601,509	601,509	455,262
Reserves	259,238	62,141	170,056	170,056	170,056	87,461
Ending Fund Balance	548,276	642,073	738,208	648,018	634,318	556,474

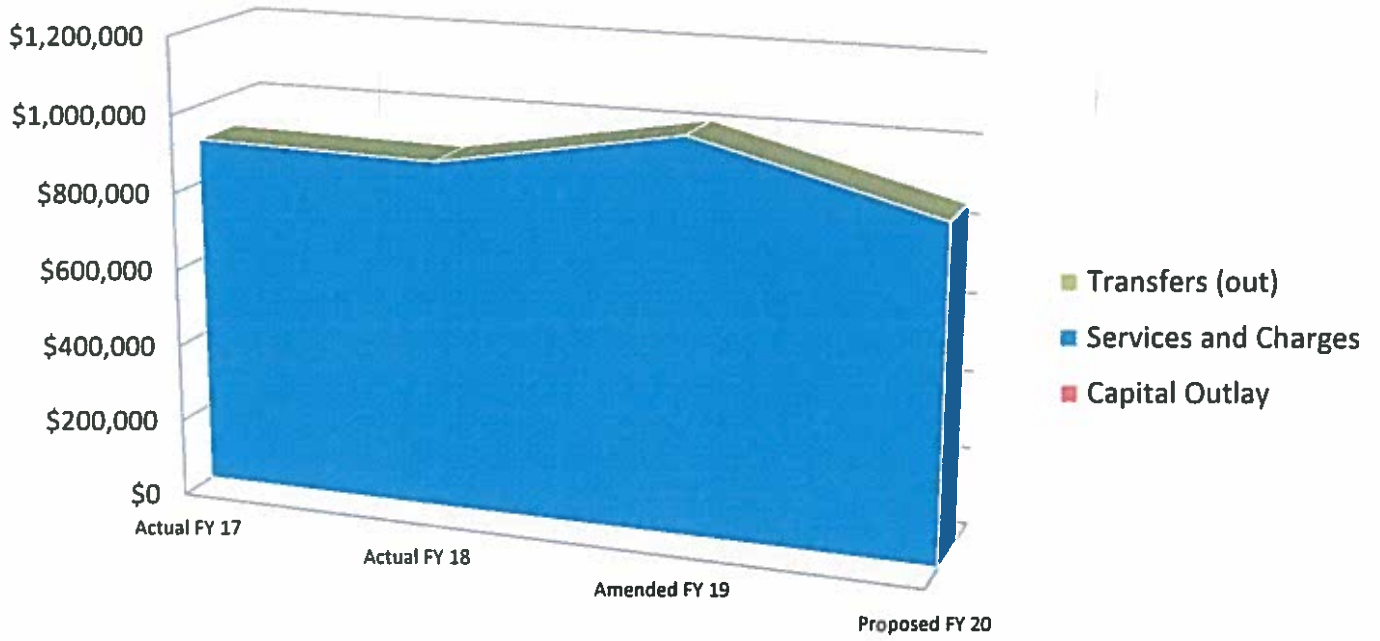
### Insurance Fund Revenues by Type - FY 17 to FY 20



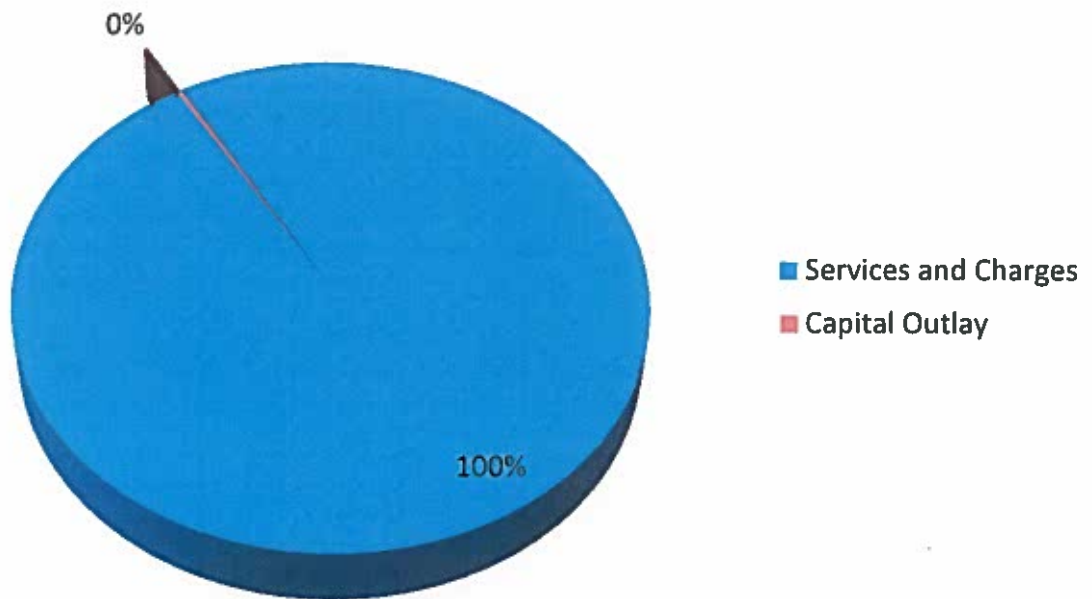
### Insurance Fund Revenue Sources - FY 20



### Insurance Fund Expenditures by Type - FY 17 to FY 20



### Insurance Fund Expenditures - FY 20





City of Choctaw, Oklahoma

**Insurance Fund - Revenues and Expenditures - 40**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Other Revenues</b>							
Miscellaneous	6,233	7,505	2,000	12,183	12,183	2,000	0%
	6,233	7,505	2,000	12,183	12,183	2,000	0%
Interest Earnings	0	1,361	2,312	3,439	4,000	4,000	73%
Transfers (in)	848,564	950,882	806,923	765,489	807,223	810,313	0%
Charges and Fees	52,838	50,349	52,804	41,297	52,804	52,804	0%
<b>Total Revenues</b>	<b>907,636</b>	<b>1,010,097</b>	<b>864,039</b>	<b>822,409</b>	<b>876,210</b>	<b>869,117</b>	<b>1%</b>
<b>Expenditures</b>							
<b>Services and Charges</b>							
Claims	600	20,307	10,000	19,469	19,469	5,000	-50%
Professional Fees	0	0	0	44,815	44,815	0	0%
Contractual Services	0	0	0	0	0	4,859	100%
Insurance and Bonds	910,534	880,612	880,713	881,672	946,672	843,007	-4%
	911,134	900,919	890,713	945,956	1,010,956	852,866	-4%
<b>Capital Outlay</b>							
Machinery and Equipment	0	0	2,500	0	2,500	2,500	0%
	0	0	2,500	0	2,500	2,500	0%
<b>Transfers (out)</b>							
Payroll Accounts	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
<b>Total Expenditures</b>	<b>911,134</b>	<b>900,919</b>	<b>893,213</b>	<b>945,956</b>	<b>1,013,456</b>	<b>855,366</b>	<b>-4%</b>
Net Revenues	-3,498	109,178	-29,174	-123,547	-137,246	13,751	-147%
Beginning Fund Balance	292,536	470,753	597,326	601,509	601,509	455,262	-24%
Reserves	259,238	62,141	170,056	170,056	170,056	87,461	-49%
Ending Fund Balance	548,276	642,073	738,208	648,018	634,318	556,474	-25%

City of Choctaw, Oklahoma

**Insurance Fund - Risk Management - 40-41**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Other Revenues</b>							
Miscellaneous	6,233	7,505	2,000	12,183	12,183	2,000	0%
	6,233	7,505	2,000	12,183	12,183	2,000	0%
Interest Earnings	0	1,361	2,312	3,439	4,000	4,000	73%
Transfers (in)	106,843	88,543	99,342	95,728	99,342	99,342	0%
<b>Total Revenues</b>	<b>113,076</b>	<b>96,048</b>	<b>101,342</b>	<b>111,351</b>	<b>111,525</b>	<b>101,342</b>	<b>0%</b>
<b>Expenditures</b>							
<b>Services and Charges</b>							
Claims	0	1,636	1,458	4,879	5,000	5,000	243%
Professional Fees	0	0	0	44,815	44,815	0	0%
Contractual Services	0	0	0	0	0	4,859	100%
Insurance and Bonds	101,097	98,678	98,678	105,660	105,660	105,660	7%
	101,097	100,314	100,136	155,354	155,475	115,519	15%
<b>Capital Outlay</b>							
Machinery and Equipment	0	0	2,500	0	2,500	2,500	0%
	0	0	2,500	0	2,500	2,500	0%
<b>Total Expenditures</b>	<b>101,097</b>	<b>100,314</b>	<b>102,636</b>	<b>155,354</b>	<b>157,975</b>	<b>118,019</b>	<b>15%</b>
Net Revenues	11,980	-4,266	-1,294	-44,003	-46,450	-16,677	1189%
Beginning Fund Balance	163,655	175,552	171,369	175,552	175,552	129,102	-25%
Ending Fund Balance	175,635	171,286	170,075	131,549	129,102	112,425	-34%

City of Choctaw, Oklahoma

**Insurance Fund - Unemployment - 40-42**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
Interest Earnings	0	0	0	0	0	0	0%
Transfers (in)	4,204	0	0	0	0	15,750	100%
<b>Total Revenues</b>	<b>4,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,750</b>	<b>100%</b>
<b>Expenditures</b>							
<b>Services and Charges</b>							
Miscellaneous	600	20,307	10,000	19,469	19,469	5,000	-50%
	600	20,307	10,000	19,469	19,469	5,000	-50%
<b>Total Expenditures</b>	<b>600</b>	<b>20,307</b>	<b>10,000</b>	<b>19,469</b>	<b>19,469</b>	<b>5,000</b>	<b>-50%</b>
Net Revenues	3,604	-20,307	-10,000	-19,469	-19,469	10,750	-207%
Beginning Fund Balance	33,388	105,228	105,228	105,228	105,228	85,759	-19%
Reserves	68,236	0	0	0	0	0	0%
Ending Fund Balance	105,228	84,921	95,228	85,759	85,759	96,509	1%

City of Choctaw, Oklahoma

**Insurance Fund - Workers' Compensation - 40-43**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Other Revenue</b>							
Miscellaneous	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
Interest Earnings	0	0	0	0	0	0	0%
Transfers (in)	134,697	150,154	139,126	138,893	139,126	94,732	-32%
<b>Total Revenues</b>	<b>134,697</b>	<b>150,154</b>	<b>139,126</b>	<b>138,893</b>	<b>139,126</b>	<b>94,732</b>	<b>-32%</b>
<b>Expenditures</b>							
<b>Services and Charges</b>							
Miscellaneous	0	0	0	0	0	0	0%
Insurance and Bonds	135,271	127,315	127,315	136,858	136,858	136,858	7%
	135,271	127,315	127,315	136,858	136,858	136,858	7%
<b>Transfers (out)</b>							
Payroll Accounts	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
<b>Total Expenditures</b>	<b>135,271</b>	<b>127,315</b>	<b>127,315</b>	<b>136,858</b>	<b>136,858</b>	<b>136,858</b>	<b>7%</b>
Net Revenues	-574	22,840	11,811	2,035	2,268	-42,126	-457%
Beginning Fund Balance	9,345	122,250	145,090	145,090	145,090	147,358	2%
Reserves	110,437	0	0	0	0	0	0%
Ending Fund Balance	119,208	145,090	156,901	147,125	147,358	105,232	-33%

City of Choctaw, Oklahoma

**Insurance Fund - Health Insurance - 40-44**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
Transfers (in)	602,820	712,185	568,455	530,868	568,755	600,489	6%
<b>Charges for Services</b>							
Employee Premiums	52,838	50,349	52,804	41,297	52,804	52,804	0%
	52,838	50,349	52,804	41,297	52,804	52,804	0%
<b>Total Revenues</b>	<b>655,658</b>	<b>762,534</b>	<b>621,259</b>	<b>572,165</b>	<b>621,559</b>	<b>653,293</b>	<b>5%</b>
<b>Expenditures</b>							
<b>Services and Charges</b>							
Insurance and Bonds	674,166	654,619	654,720	639,154	704,154	705,000	8%
	674,166	654,619	654,720	639,154	704,154	705,000	8%
<b>Total Expenditures</b>	<b>674,166</b>	<b>654,619</b>	<b>654,720</b>	<b>639,154</b>	<b>704,154</b>	<b>705,000</b>	<b>8%</b>
Net Revenues	-18,507	107,915	-33,461	-66,989	-82,595	-51,707	55%
Beginning Fund Balance	80,565	62,141	170,056	170,056	170,056	87,461	-49%
Ending Fund Balance	62,058	170,056	136,595	103,067	87,461	35,754	-74%

City of Choctaw, Oklahoma

**Insurance Fund - Health Reimbursement Arrangement - 40-45**

	Actual FY 2016-17	Actual FY 2017-18	Budget FY 2018-19	Y-T-D 05/31/19	Amended FY 2018-19	Proposed FY 2019-20	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%

# 2020 Budget

## Culture & Recreation Funds

- 51 – Public Recreation Fund
- 52 – Tourism Fund
- 53 – Bouse Sports Complex Fund
- 54 – Landscaping Fund
- 55 – Festival Fund

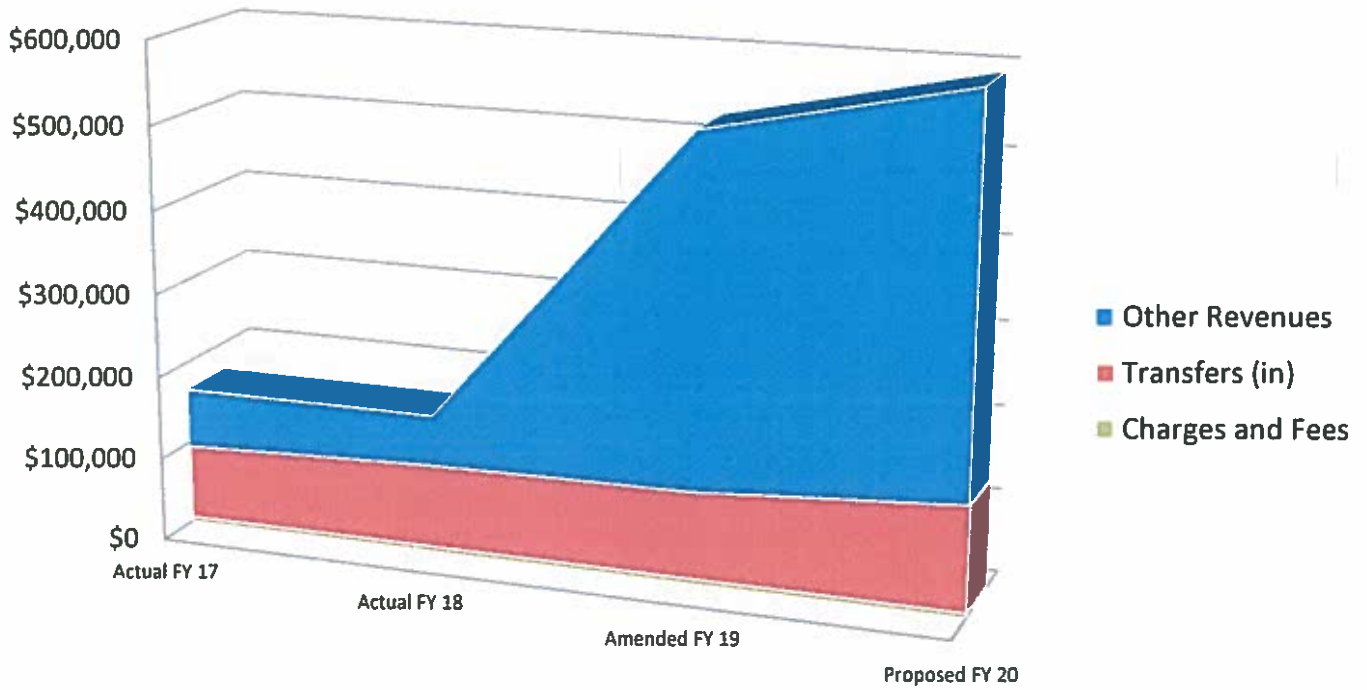
City of Choctaw, Oklahoma

**Culture and Recreation Fund - Summary**

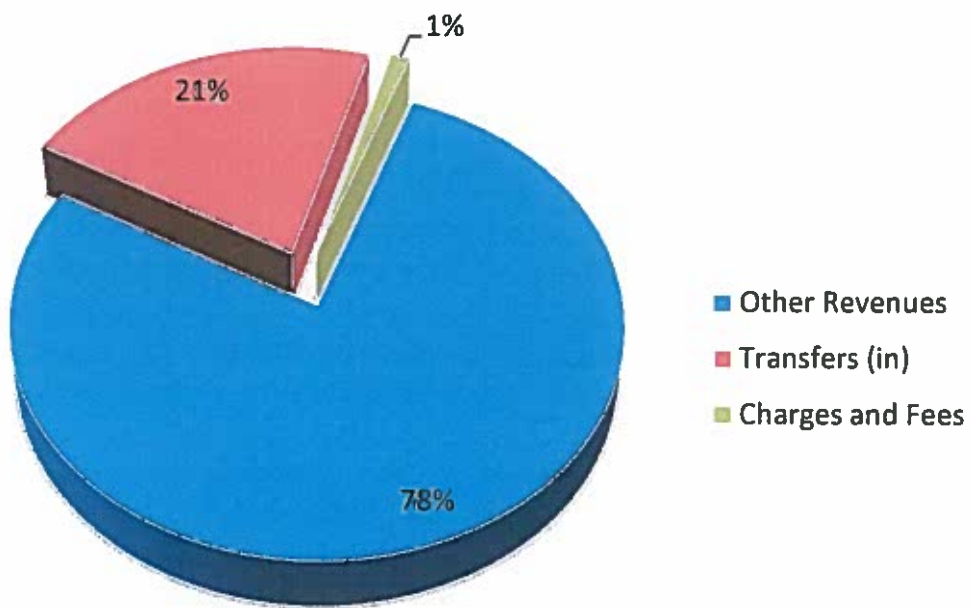
	Actual FY 2016-17	Actual FY 2017-18	Budget FY 2018-19	Y-T-D 05/31/19	Amended FY 2018-19	Proposed FY 2019-20
<b>Revenues</b>						
Other Revenues	70,582	60,499	554,415	362,288	416,181	462,505
Transfers (in)	89,180	99,655	104,588	91,514	104,588	126,400
Charges and Fees	5,940	6,580	6,000	6,555	6,500	6,500
<b>Total Revenues</b>	<b>165,702</b>	<b>166,733</b>	<b>665,003</b>	<b>460,357</b>	<b>527,269</b>	<b>595,405</b>
<b>Expenditures</b>						
Personal Services	409	23,254	326,154	177,007	204,943	222,269
Materials and Supplies	24,013	25,961	117,358	145,840	183,815	188,200
Services and Charges	78,853	64,385	211,250	136,404	160,630	185,563
Capital Outlay	2,518	55,337	35,000	20,076	21,000	17,500
Transfers (out)	0	0	10,040	10,091	10,040	16,284
<b>Total Expenditures</b>	<b>105,793</b>	<b>168,937</b>	<b>699,802</b>	<b>489,417</b>	<b>580,428</b>	<b>629,816</b>
<b>Net Revenues</b>	<b>59,910</b>	<b>-2,204</b>	<b>-34,799</b>	<b>-29,060</b>	<b>-53,159</b>	<b>-34,411</b>
<b>Beginning Fund Balance</b>	<b>119,423</b>	<b>131,932</b>	<b>144,217</b>	<b>147,277</b>	<b>147,277</b>	<b>100,028</b>
Deposit Liabilities	0	0	0	0	0	0
Reserves	0	0	0	0	0	0
<b>Ending Fund Balance</b>	<b>179,333</b>	<b>129,729</b>	<b>109,418</b>	<b>118,217</b>	<b>94,118</b>	<b>65,617</b>



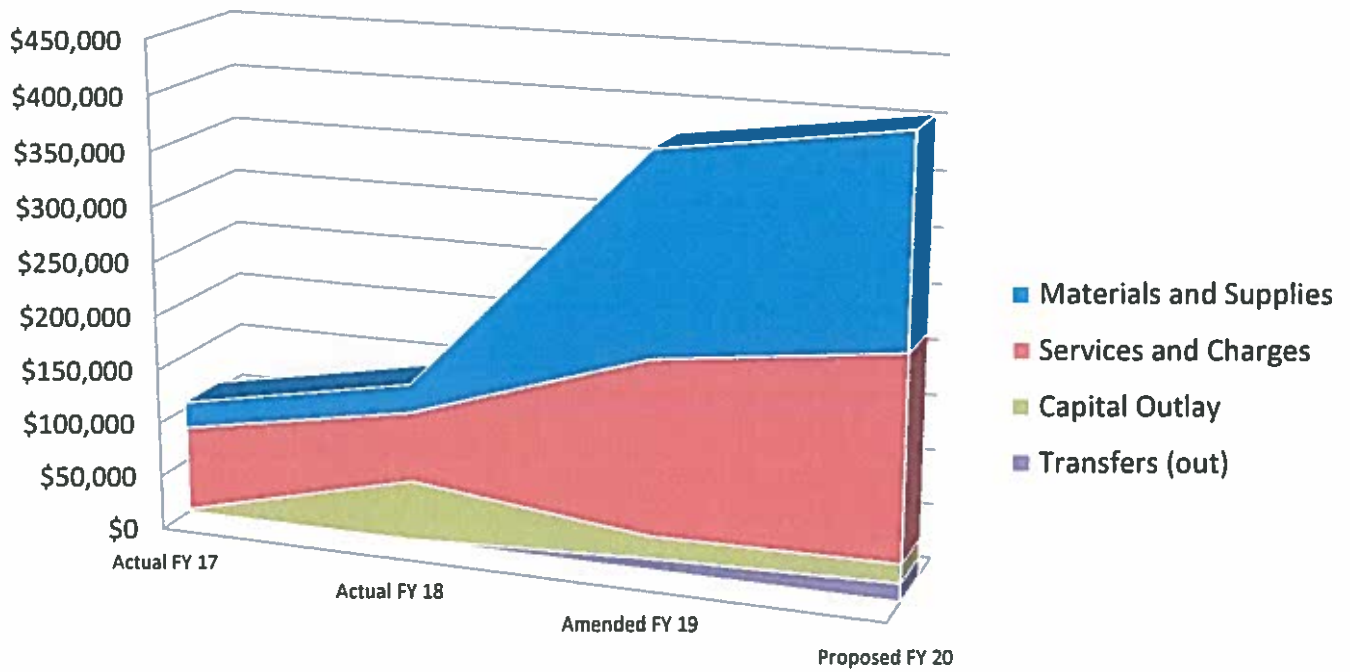
### Culture and Recreation Fund Revenues by Type - FY 17 to FY 20



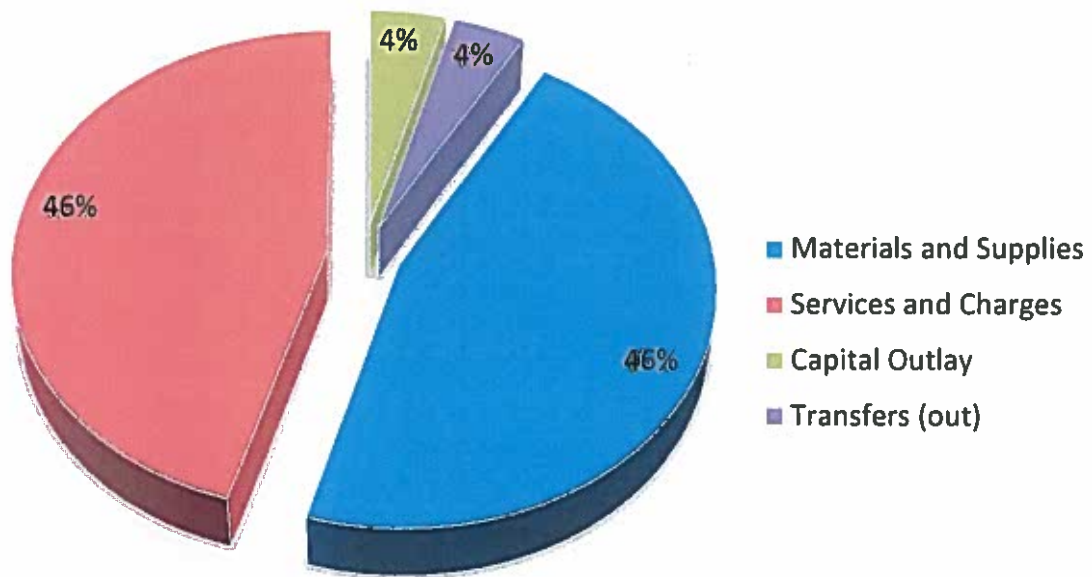
### Culture and Recreation Fund Revenue Sources - FY 20



### Culture and Recreation Fund Expenditures by Type - FY 17 to FY 20



### Culture and Recreation Fund Expenditures - FY 20



City of Choctaw, Oklahoma

**Culture and Recreation Fund - Revenues - 50**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Other Revenue</b>							
Miscellaneous	5,096	3,951	5,000	8,291	8,000	8,000	60%
Sponsorship - Banner	1,986	2,945	5,000	3,755	3,755	3,755	-25%
Game Revenue - League	28,130	38,145	38,500	24,813	25,000	25,000	-35%
Game Revenue - Tournament	12,369	0	102,915	52,896	62,268	55,000	-47%
Gate Fees - League	0	0	126,000	10,194	11,000	50,000	-60%
Gate Fees - Tournament	0	0	126,000	7,341	7,341	0	-100%
Rental/Practice Fees	0	0	0	5,640	5,750	5,750	100%
Concessions	22,207	15,457	146,000	241,067	293,067	315,000	116%
Donations	795	0	5,000	8,291	0	0	-100%
	<b>70,582</b>	<b>60,499</b>	<b>554,415</b>	<b>362,288</b>	<b>416,181</b>	<b>462,505</b>	<b>-17%</b>
<b>Transfers (in)</b>							
General Sales Tax (% of 1¢)	41,160	49,827	52,294	47,936	52,294	74,353	42%
General Sales Tax (% of 1¢)	48,020	49,827	52,294	43,578	52,294	52,047	0%
	<b>89,180</b>	<b>99,655</b>	<b>104,588</b>	<b>91,514</b>	<b>104,588</b>	<b>126,400</b>	<b>21%</b>
<b>Charges and Fees</b>							
Rental	5,940	6,580	6,000	6,555	6,500	6,500	8%
	<b>5,940</b>	<b>6,580</b>	<b>6,000</b>	<b>6,555</b>	<b>6,500</b>	<b>6,500</b>	<b>8%</b>
<b>Total Revenues</b>	<b>165,702</b>	<b>166,733</b>	<b>665,003</b>	<b>460,357</b>	<b>527,269</b>	<b>595,405</b>	<b>-10%</b>
<b>Net Revenues</b>	<b>59,910</b>	<b>-2,204</b>	<b>-34,799</b>	<b>-29,060</b>	<b>-53,159</b>	<b>-34,411</b>	<b>-1%</b>
<b>Beginning Fund Balance</b>	<b>119,423</b>	<b>131,932</b>	<b>144,217</b>	<b>147,277</b>	<b>147,277</b>	<b>100,028</b>	<b>-31%</b>
Deposit Liabilities	0	0	0	0	0	0	0%
Reserves	0	0	0	0	0	0	0%
<b>Ending Fund Balance</b>	<b>179,333</b>	<b>129,729</b>	<b>109,418</b>	<b>118,217</b>	<b>94,118</b>	<b>65,617</b>	<b>-40%</b>

**Culture and Recreation Fund - Expenditures - 50**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Expenditures	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Personal Services</b>							
Gross Salaries and Wages	380	20,363	297,498	159,255	184,731	197,165	-34%
Fringe Benefits	29	2,891	28,656	17,751	20,212	25,104	-12%
	409	23,254	326,154	177,007	204,943	222,269	-32%
<b>Materials and Supplies</b>							
Operating Supplies	17,065	14,211	16,200	19,864	21,264	21,200	31%
Concession Supplies	0	0	54,000	93,846	120,000	120,000	100%
Trophies/Awards	0	0	20,000	13,752	20,468	20,000	100%
Repair/Maintenance Supplies	6,949	11,750	26,658	18,378	22,083	26,500	-1%
Small Tools/Minor Equipment	0	0	500	0	0	500	0%
	24,013	25,961	117,358	145,840	183,815	188,200	60%
<b>Services and Charges</b>							
Miscellaneous	41,573	21,903	47,000	68,154	78,062	87,000	85%
Utility Services	2,920	2,470	3,500	2,500	3,500	18,500	429%
Advertising - Banners	100	185	0	0	0	0	0%
Professional Fees	0	0	100,000	11,140	15,018	12,000	-88%
Repair/Maintenance Services	0	0	0	0	0	0	0%
Contractual Services	34,259	39,826	60,750	54,610	64,050	68,063	12%
	78,853	64,385	211,250	136,404	160,630	185,563	-12%
<b>Capital Outlay</b>							
Machinery & Equipment	1,378	50,240	20,000	20,076	21,000	2,500	-88%
Other Improvements	1,140	5,097	15,000	0	0	15,000	0%
	2,518	55,337	35,000	20,076	21,000	17,500	-50%
<b>Transfers (out)</b>							
Risk Management	0	0	5,008	5,059	5,008	5,611	12%
Unemployment	0	0	0	0	0	712	100%
Workers Comp	0	0	0	0	0	4,929	100%
Health Insurance	0	0	5,032	5,032	5,032	5,032	0%
	0	0	10,040	10,091	10,040	16,284	62%
<b>Total Expenditures</b>	<b>105,793</b>	<b>168,937</b>	<b>699,802</b>	<b>489,417</b>	<b>580,428</b>	<b>629,816</b>	<b>-10%</b>

City of Choctaw, Oklahoma

**Culture and Recreation Fund - Public Recreation - 50-51**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Revenues</b>							
<b>Other Revenue</b>							
Miscellaneous	5,096	3,951	5,000	8,291	8,000	8,000	60%
Donations	795	0	0	0	0	0	0%
	<u>5,891</u>	<u>3,951</u>	<u>5,000</u>	<u>8,291</u>	<u>8,000</u>	<u>8,000</u>	<u>60%</u>
<b>Transfers (in)</b>							
General Sales Tax (4% of 1g)	41,160	49,827	52,294	47,936	52,294	74,353	42%
	<u>41,160</u>	<u>49,827</u>	<u>52,294</u>	<u>47,936</u>	<u>52,294</u>	<u>74,353</u>	<u>42%</u>
<b>Charges</b>							
Rental	5,940	6,580	6,000	6,555	6,500	6,500	8%
	<u>5,940</u>	<u>6,580</u>	<u>6,000</u>	<u>6,555</u>	<u>6,500</u>	<u>6,500</u>	<u>8%</u>
<b>Total Revenues</b>	<u>52,991</u>	<u>60,358</u>	<u>63,294</u>	<u>62,782</u>	<u>66,794</u>	<u>88,853</u>	<u>40%</u>
<b>Expenditures</b>							
<b>Materials and Supplies</b>							
Operating Supplies	13,434	13,501	15,000	18,600	20,000	20,000	33%
Repair/Maintenance Supplies	509	295	1,658	1,500	1,500	1,500	-10%
	<u>13,943</u>	<u>13,796</u>	<u>16,658</u>	<u>20,100</u>	<u>21,500</u>	<u>21,500</u>	<u>29%</u>
<b>Services and Charges</b>							
Miscellaneous	40,873	21,539	46,000	41,742	46,000	55,000	20%
Utility Services	304	0	0	0	0	0	0%
Contractual Services	0	0	0	0	0	4,013	100%
Repair/Maintenance Services	0	0	0	0	0	0	0%
	<u>41,178</u>	<u>21,539</u>	<u>46,000</u>	<u>41,742</u>	<u>46,000</u>	<u>59,013</u>	<u>28%</u>
<b>Transfers (out)</b>							
<b>Insurance</b>							
Risk Management	1,087	0	5,008	5,059	5,008	5,611	12%
	<u>1,087</u>	<u>0</u>	<u>5,008</u>	<u>5,059</u>	<u>5,008</u>	<u>5,611</u>	<u>12%</u>
<b>Total Expenditures</b>	<u>56,207</u>	<u>35,335</u>	<u>67,666</u>	<u>66,901</u>	<u>72,508</u>	<u>86,124</u>	<u>27%</u>
<b>Net Revenues</b>	-3,216	25,023	-4,372	-4,119	-5,714	2,729	-162%
<b>Beginning Fund Balance</b>	35,542	7,786	32,810	32,810	32,810	27,096	-17%
<b>Deposit Liabilities</b>	0	0	0	0	0	0	0%
<b>Ending Fund Balance</b>	<u>32,326</u>	<u>32,810</u>	<u>28,438</u>	<u>28,691</u>	<u>27,096</u>	<u>29,825</u>	<u>5%</u>

City of Choctaw, Oklahoma

**Culture and Recreation Fund - Tourism - 50-52**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Expenditures	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Materials and Supplies</b>							
Operating Supplies	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
<b>Services and Charges</b>							
Miscellaneous	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Net Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Beginning Fund Balance</b>	<b>24,578</b>	<b>24,578</b>	<b>24,578</b>	<b>24,578</b>	<b>24,578</b>	<b>24,578</b>	<b>0%</b>
<b>Ending Fund Balance</b>	<b>24,578</b>	<b>24,578</b>	<b>24,578</b>	<b>24,578</b>	<b>24,578</b>	<b>24,578</b>	<b>0%</b>

City of Choctaw, Oklahoma

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

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Revenues</b>							
<b>Other Revenue</b>							
Sponsorship - Banner/Coke	1,986	2,945	5,000	3,755	3,755	3,755	-25%
Game Revenue - League	28,130	38,145	38,500	24,813	25,000	25,000	-35%
Game Revenue - Tournament	12,369	0	102,915	52,896	62,268	55,000	-47%
Gate Fees - League	0	0	126,000	10,194	11,000	50,000	-60%
Gate Fees - Tournament	0	0	126,000	7,341	7,341	0	-100%
Transfer: City General	0	25,000	25,000	25,000	25,000	25,000	0%
Rental/Practice Fees	0	0	0	5,640	5,750	5,750	100%
Concessions	22,207	15,457	146,000	241,067	293,067	315,000	116%
	64,691	81,548	569,415	370,706	433,181	479,505	-16%
<b>Total Revenues</b>	<b>64,691</b>	<b>81,548</b>	<b>569,415</b>	<b>370,706</b>	<b>433,181</b>	<b>479,505</b>	<b>-16%</b>
<b>Expenditures</b>							
<b>Personal Services</b>							
Gross Salaries and Wages	380	20,363	297,498	159,255	184,731	197,165	-34%
Fringe Benefits	29	2,891	28,656	17,751	20,212	25,104	-12%
	409	23,254	326,154	177,007	204,943	222,269	-32%
<b>Materials and Supplies</b>							
Operating Supplies	3,630	710	1,200	1,264	1,264	1,200	0%
a. Concession Supplies	0	0	54,000	93,846	120,000	120,000	122%
b. Trophies/Awards	0	0	20,000	13,752	20,468	20,000	0%
Repair/Maintenance Supplies	6,440	11,455	25,000	16,878	20,583	25,000	0%
Small Tools/Minor Equipment	0	0	500	0	0	500	0%
	10,070	12,165	100,700	125,740	162,315	166,700	66%
<b>Services and Charges</b>							
Miscellaneous	700	365	1,000	26,412	32,062	32,000	3100%
Utility Services	445	7,451	15,000	9,428	14,082	15,000	0%
Advertising - Banners	100	185	0	0	0	0	0%
Professional Fees	0	0	100,000	11,140	15,018	12,000	-88%
Contractual Sevices	3,000	4,690	7,700	10,656	11,000	11,000	43%
	4,245	12,691	123,700	57,636	72,162	70,000	-43%
<b>Capital Outlay</b>							
Machinery & Equipment	1,378	50,240	20,000	20,076	21,000	2,500	-88%
	1,378	50,240	20,000	20,076	21,000	2,500	-88%
<b>Transfers</b>							
Risk Management	0	0	5,008	5,059	5,008	5,611	12%
Unemployment	0	0	0	0	0	712	100%
Workers Comp	0	0	0	0	0	4,929	100%
Health Insurance	0	0	5,032	5,032	5,032	5,032	0%
	0	0	10,040	5,032	10,040	16,284	62%
<b>Total Expenditures</b>	<b>16,103</b>	<b>98,349</b>	<b>580,594</b>	<b>380,458</b>	<b>470,460</b>	<b>477,753</b>	<b>-18%</b>
<b>Net Revenues</b>	<b>48,589</b>	<b>-16,802</b>	<b>-11,179</b>	<b>-9,753</b>	<b>-37,279</b>	<b>1,752</b>	<b>-116%</b>
<b>Beginning Fund Balance</b>	<b>15,271</b>	<b>55,536</b>	<b>42,385</b>	<b>38,734</b>	<b>38,734</b>	<b>1,455</b>	<b>-97%</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Ending Fund Balance</b>	<b>63,860</b>	<b>38,734</b>	<b>31,206</b>	<b>28,982</b>	<b>1,455</b>	<b>3,207</b>	<b>-90%</b>

**Culture and Recreation Fund - Landscaping - 50-54**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Transfers (in)</b>							
General Sales Tax (4% of 1¢)	48,020	49,827	52,294	43,578	52,294	52,047	0%
	48,020	49,827	52,294	43,578	52,294	52,047	0%
<b>Total Revenues</b>	<b>48,020</b>	<b>49,827</b>	<b>52,294</b>	<b>43,578</b>	<b>52,294</b>	<b>52,047</b>	<b>0%</b>
<b>Expenditures</b>							
<b>Materials and Supplies</b>							
Repair and Maint. Supplies	198	0	0	0	0	0	0%
	198	0	0	0	0	0	0%
<b>Services and Charges</b>							
Utility Services	2,616	2,470	3,500	2,500	3,500	3,500	0%
Contractual Services	31,259	35,136	53,050	43,954	53,050	53,050	0%
	33,875	37,606	56,550	46,454	56,550	56,550	0%
<b>Capital Outlay</b>							
Other Improvements	1,140	5,097	15,000	0	0	15,000	0%
	1,140	5,097	15,000	0	0	15,000	0%
<b>Total Expenditures</b>	<b>35,213</b>	<b>42,704</b>	<b>71,550</b>	<b>46,454</b>	<b>56,550</b>	<b>71,550</b>	<b>0%</b>
<b>Net Revenues</b>	<b>12,807</b>	<b>7,124</b>	<b>-19,256</b>	<b>-2,876</b>	<b>-4,256</b>	<b>-19,503</b>	<b>1%</b>
<b>Beginning Fund Balance</b>	<b>44,032</b>	<b>44,032</b>	<b>44,444</b>	<b>51,156</b>	<b>51,156</b>	<b>46,900</b>	<b>6%</b>
<b>Ending Fund Balance</b>	<b>56,839</b>	<b>51,156</b>	<b>25,188</b>	<b>48,280</b>	<b>46,900</b>	<b>27,396</b>	<b>9%</b>



City of Choctaw, Oklahoma

**Culture and Recreation Fund - Festival - 50-55**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Other Revenue</b>							
Miscellaneous	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Net Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

# 2020 Budget

## Public Safety Funds

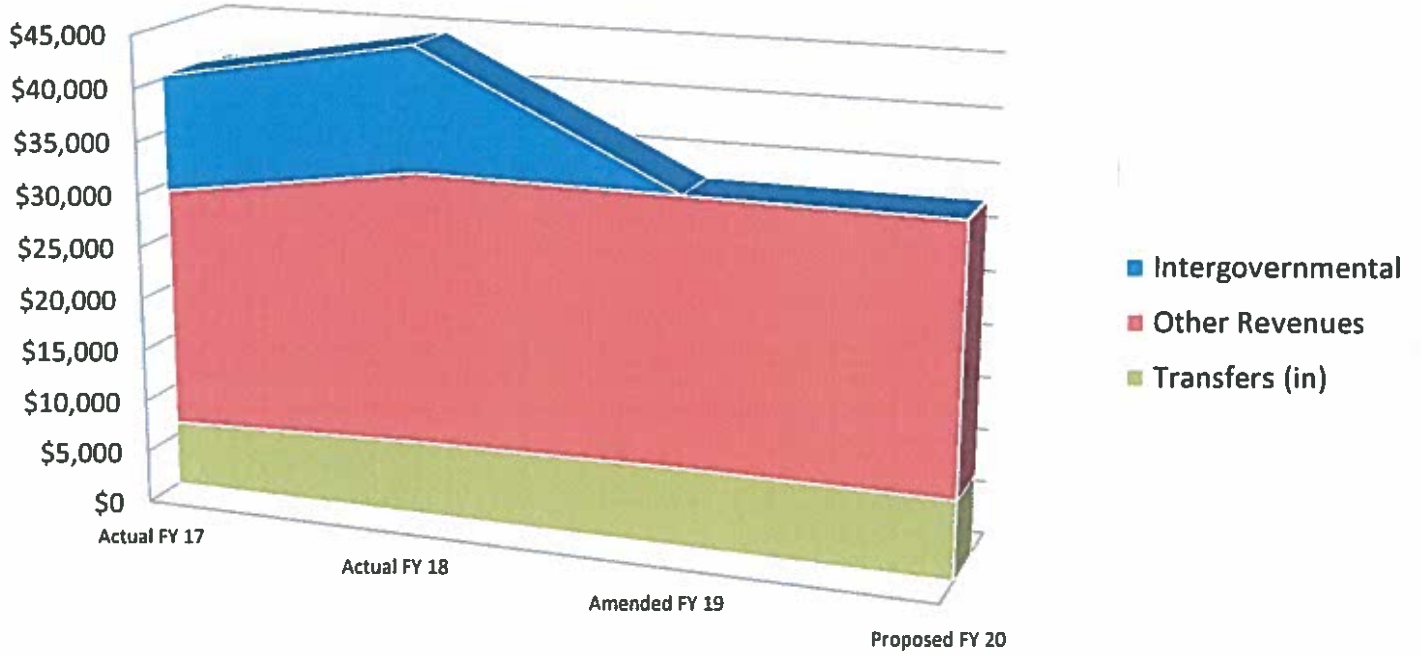
- 61 – DAC Sub-Grant Fund
- 63 – Drug Enforcement Fund
- 64 – E 911 Fund
- 65 – Police Training Fund

City of Choctaw, Oklahoma

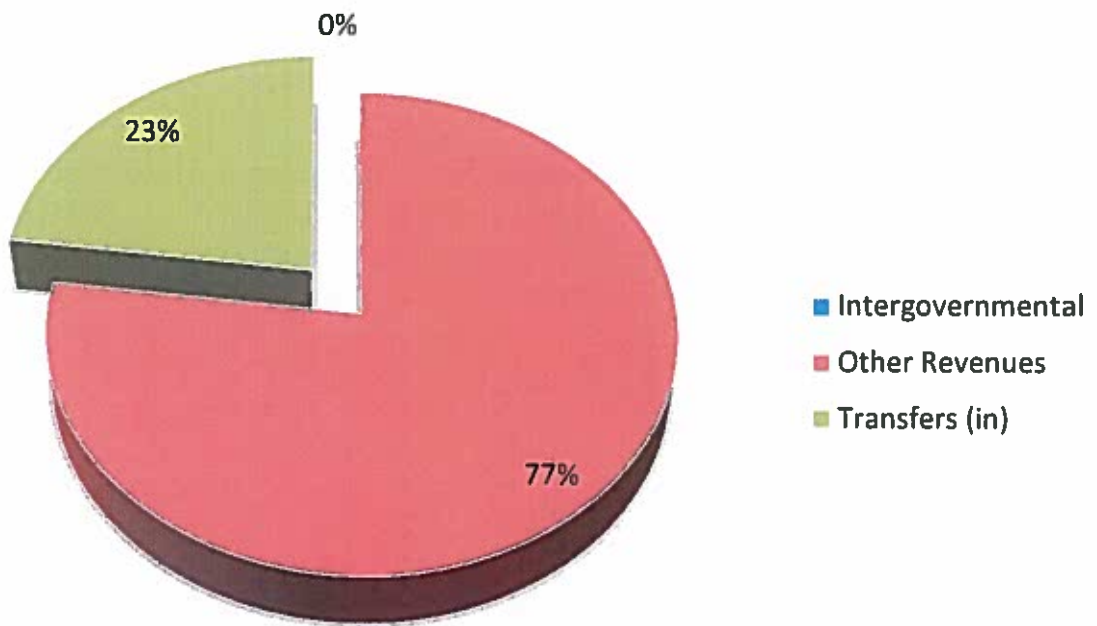
**Public Safety Fund - Summary**

	Actual FY 2016-17	Actual FY 2017-18	Budget FY 2018-19	Y-T-D 05/31/19	Amended FY 2018-19	Proposed FY 2019-20
<b>Revenues</b>						
Intergovernmental	11,044	11,792	0	0	0	0
Other Revenues	22,989	25,817	26,275	21,536	25,293	25,225
Transfers (in)	6,251	7,071	7,500	5,129	7,500	7,500
<b>Total Revenues</b>	<b>40,284</b>	<b>44,680</b>	<b>33,775</b>	<b>26,665</b>	<b>32,793</b>	<b>32,725</b>
<b>Expenditures</b>						
Materials and Supplies	0	121	12,000	8,680	12,000	5,000
Services and Charges	5,411	9,350	12,000	6,738	12,000	6,000
Capital Outlay	54,116	15,864	74,926	16,759	24,926	63,000
<b>Total Expenditures</b>	<b>59,527</b>	<b>25,336</b>	<b>98,926</b>	<b>32,177</b>	<b>48,926</b>	<b>74,000</b>
<b>Net Revenues</b>	<b>-19,243</b>	<b>19,344</b>	<b>0</b>	<b>0</b>	<b>-16,133</b>	<b>0</b>
Beginning Fund Balance	91,295	79,821	85,409	69,896	69,896	53,763
Ending Fund Balance	72,052	99,166	85,409	69,896	53,763	53,763

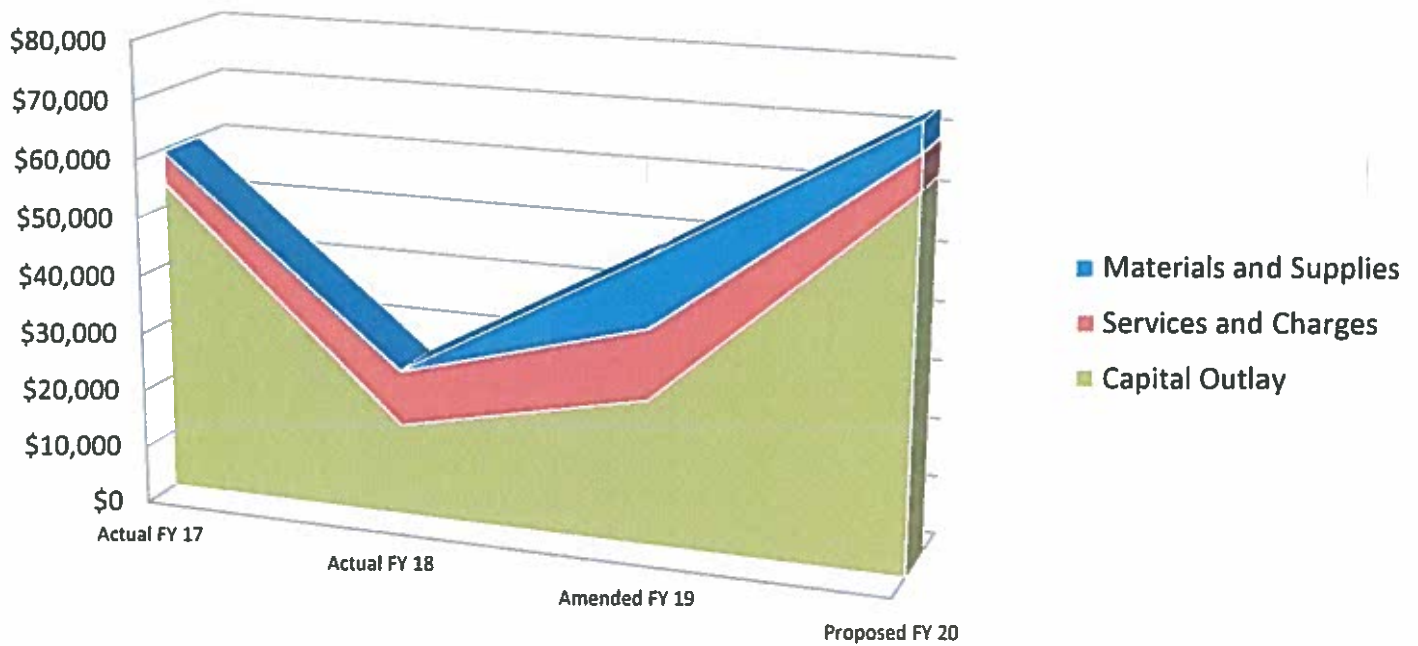
**Public Safety Fund Revenues by Type - FY 17 to FY 20**



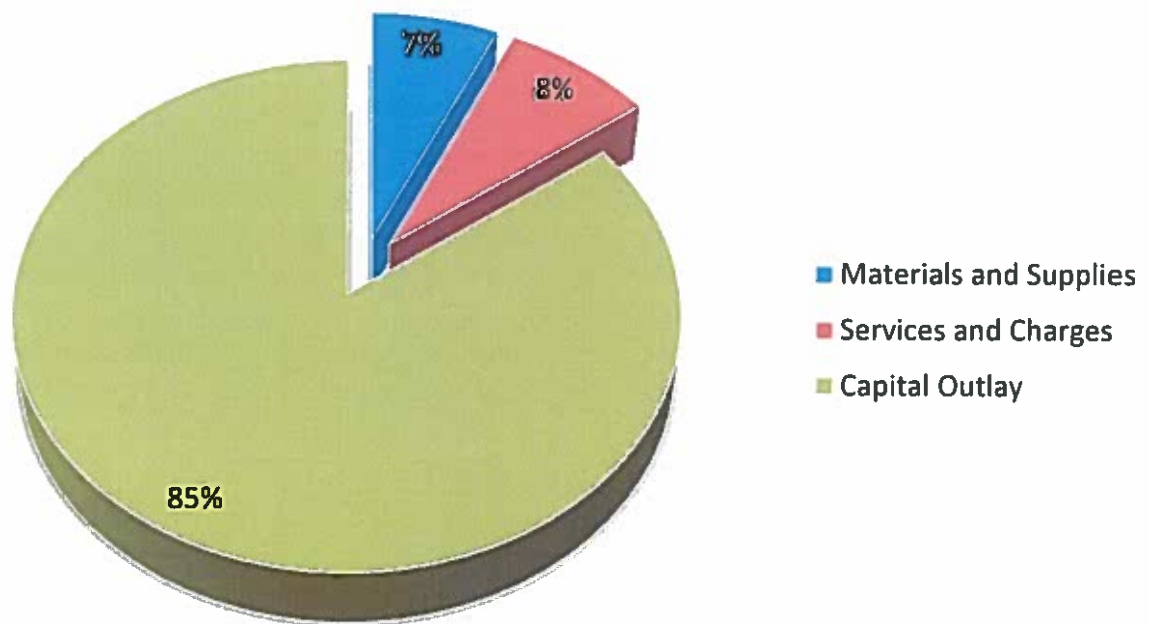
**Public Safety Fund Revenue Sources - FY 20**



### Public Safety Fund Expenditures by Type - FY 17 to FY 20



### Public Safety Fund Expenditures - FY 20



City of Choctaw, Oklahoma

**Public Safety Fund - Revenues and Expenditures - 60**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Intergovernmental</b>							
Tariffs	286	0	0	0	0	0	0%
Grant Funds	0	0	0	0	0	0	0%
Drug Enforcement Proceeds	10,758	11,792	0	0	0	0	0%
	11,044	11,792	0	0	0	0	0%
<b>Other Revenues</b>							
Miscellaneous	0	0	0	0	0	0	0%
Fingerprint Fees	500	750	725	750	775	725	0%
Impound Fees	6,085	6,725	6,100	4,000	5,200	5,500	-10%
Technology Fee	15,451	17,661	15,000	13,040	15,000	15,000	0%
Booking Fee	453	446	450	520	600	500	11%
Capital Outlay Fee	0	0	4000	3,072	3,564	3,500	-13%
Donations	500	234.92	0	154	154	0	0%
	22,989	25,817	26,275	21,536	25,293	25,225	-4%
<b>Transfers (in)</b>							
Municipal Court Transfers	6,251	7,071	7,500	5,129	7,500	7,500	0%
	6,251	7,071	7,500	5,129	7,500	7,500	0%
<b>Total Revenues</b>	<b>40,284</b>	<b>44,680</b>	<b>33,775</b>	<b>26,665</b>	<b>32,793</b>	<b>32,725</b>	<b>-3%</b>
<b>Expenditures</b>							
<b>Materials and Supplies</b>							
Operating Supplies	0	121	12,000	8,680	12,000	5,000	-58%
	0	121	12,000	8,680	12,000	5,000	-58%
<b>Services and Charges</b>							
Miscellaneous	0	0	0	0	0	0	0%
Travel and Training	0	4,502	7,000	5,391	7,000	3,000	-57%
Contractual Services	5,411	4,848	5,000	1,347	5,000	3,000	-40%
	5,411	9,350	12,000	6,738	12,000	6,000	-50%
<b>Capital Outlay</b>							
Machinery and Equipment	26,827	1,671	58,000	5,466	8,000	58,000	0%
Other Improvements	27,289	14,193	16,926	11,294	16,926	5,000	-70%
	54,116	15,864	74,926	16,759	24,926	63,000	-16%
<b>Total Expenditures</b>	<b>59,527</b>	<b>25,336</b>	<b>98,926</b>	<b>32,177</b>	<b>48,926</b>	<b>74,000</b>	<b>-25%</b>
<b>Net Revenues</b>	<b>-19,243</b>	<b>19,344</b>	<b>-65,151</b>	<b>-5,512</b>	<b>-16,133</b>	<b>-41,275</b>	<b>-37%</b>
<b>Beginning Fund Balance</b>	<b>91,295</b>	<b>79,821</b>	<b>85,409</b>	<b>69,896</b>	<b>69,896</b>	<b>53,763</b>	<b>-37%</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0%</b>
<b>Ending Fund Balance</b>	<b>79,822</b>	<b>89,896</b>	<b>40,258</b>	<b>84,383</b>	<b>73,763</b>	<b>32,488</b>	<b>-19%</b>

City of Choctaw, Oklahoma

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

	Actual FY 2016-17	Actual FY 2017-18	Budget FY 2018-19	Y-T-D 05/31/19	Amended FY 2018-19	Proposed FY 2019-20	Percentage Change
Beginning Fund Balance	175	175	175	175	175	175	0%
Ending Fund Balance	175	175	175	175	175	175	0%

City of Choctaw, Oklahoma

**Public Safety Fund - Drug Enforcement - 60-63**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Intergovernmental</b>							
Drug Enforcement Proceeds	10,758	11,792	0	0	0	0	0%
	10,758	11,792	0	0	0	0	0%
<b>Total Revenues</b>	<b>10,758</b>	<b>11,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Expenditures</b>							
<b>Materials and Supplies</b>							
Operating Supplies	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
<b>Services and Charges</b>							
Miscellaneous	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
<b>Capital Outlay</b>							
Machinery and Equipment	0	0	8,000	5,466	8,000	8,000	0%
	0	0	8,000	5,466	8,000	8,000	0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>5,466</b>	<b>8,000</b>	<b>8,000</b>	<b>0%</b>
<b>Net Revenues</b>	<b>10,758</b>	<b>11,792</b>	<b>-8,000</b>	<b>-5,466</b>	<b>-8,000</b>	<b>-8,000</b>	<b>0%</b>
<b>Beginning Fund Balance</b>	<b>-9,227</b>	<b>6,280</b>	<b>26,128</b>	<b>26,128</b>	<b>26,128</b>	<b>18,128</b>	<b>-31%</b>
<b>Ending Fund Balance</b>	<b>6,280</b>	<b>26,128</b>	<b>18,128</b>	<b>20,662</b>	<b>18,128</b>	<b>10,128</b>	<b>-44%</b>



City of Choctaw, Oklahoma

**Public Safety Fund - E 911 - 60-64**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Intergovernmental</b>							
Phone Tariffs	286	0	0	0	0	0	0%
	286	0	0	0	0	0	0%
<b>Other Revenues</b>							
Miscellaneous	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
<b>Total Revenues</b>	<b>286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Expenditures</b>							
<b>Services and Charges</b>							
Contractual Services	2,250	0	0	0	0	0	0%
	2,250	0	0	0	0	0	0%
<b>Capital Outlay</b>							
Other Improvements	0	7,300	1,926	0	1,926	0	-100%
	0	7,300	1,926	0	1,926	0	-100%
<b>Total Expenditures</b>	<b>2,250</b>	<b>7,300</b>	<b>1,926</b>	<b>0</b>	<b>1,926</b>	<b>0</b>	<b>-100%</b>
<b>Net Revenues</b>	<b>-1,964</b>	<b>-7,300</b>	<b>-1,926</b>	<b>0</b>	<b>-1,926</b>	<b>0</b>	<b>-100%</b>
<b>Beginning Fund Balance</b>	<b>11,190</b>	<b>9,226</b>	<b>1,926</b>	<b>1,926</b>	<b>1,926</b>	<b>0</b>	<b>-100%</b>
	9,226	1,926	0	1,926	0	0	0%

City of Choctaw, Oklahoma

**Public Safety Fund - Police Training - 60-65**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Transfers (in)</b>							
Municipal Court Fees	6,251	7,071	7,500	5,129	7,500	7,500	0%
	6,251	7,071	7,500	5,129	7,500	7,500	0%
<b>Intergovernmental</b>							
Grant Funds	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
<b>Other Revenues</b>							
Miscellaneous	0	0	0	0	0	0	0%
Fingerprint Fees	500	750	725	750	775	725	0%
Impound Fees	6,085	6,725	6,100	4,000	5,200	5,500	-10%
Technology Fee	15,451	17,661	15,000	13,040	15,000	15,000	0%
Booking Fee	453	446	450	520	600	500	11%
Capital Outlay Fees	3,021	4,062	4,000	3,072	3,564	3,500	-13%
Donations	500	235	0	154	154	0	0%
	26,010	29,879	26,275	21,536	25,293	25,225	-4%
<b>Total Revenues</b>	<b>32,261</b>	<b>36,950</b>	<b>33,775</b>	<b>26,665</b>	<b>32,793</b>	<b>32,725</b>	<b>-3%</b>
<b>Expenditures</b>							
<b>Materials/Supplies</b>							
Misc. Operating Supplies	0	121	12,000	8,680	12,000	5,000	-58%
	0	121	12,000	8,680	12,000	5,000	-58%
<b>Services and Charges</b>							
Training and Travel	0	4,502	7,000	5,391	7,000	3,000	-57%
Contractual Services	3,161	4,848	5,000	1,347	5,000	3,000	-40%
	3,161	9,350	12,000	6,738	12,000	6,000	-50%
<b>Capital Outlay</b>							
Machinery & Equipment	26,827	1,671	50,000	0	0	50,000	0%
Other Improvements	27,289	6,893	15,000	11,294	15,000	5,000	-67%
	54,116	8,564	65,000	11,294	15,000	55,000	-15%
<b>Total Expenditures</b>	<b>57,278</b>	<b>18,036</b>	<b>89,000</b>	<b>26,711</b>	<b>39,000</b>	<b>66,000</b>	<b>-26%</b>
Net Revenues	-25,017	18,914	-55,225	-46	-6,207	-33,275	-40%
Beginning Fund Balance	89,157	64,140	57,180	41,666	41,666	35,459	-38%
Reserves	0	0	20,000	20,000	20,000	20,000	0%
Reserves	0	0	0	0	0		
Ending Fund Balance	64,140	61,666	21,955	61,620	55,459	22,184	1%

Fiscal Year 2020 Budget

# 2020 Budget

## Choctaw Utilities Authority General Fund

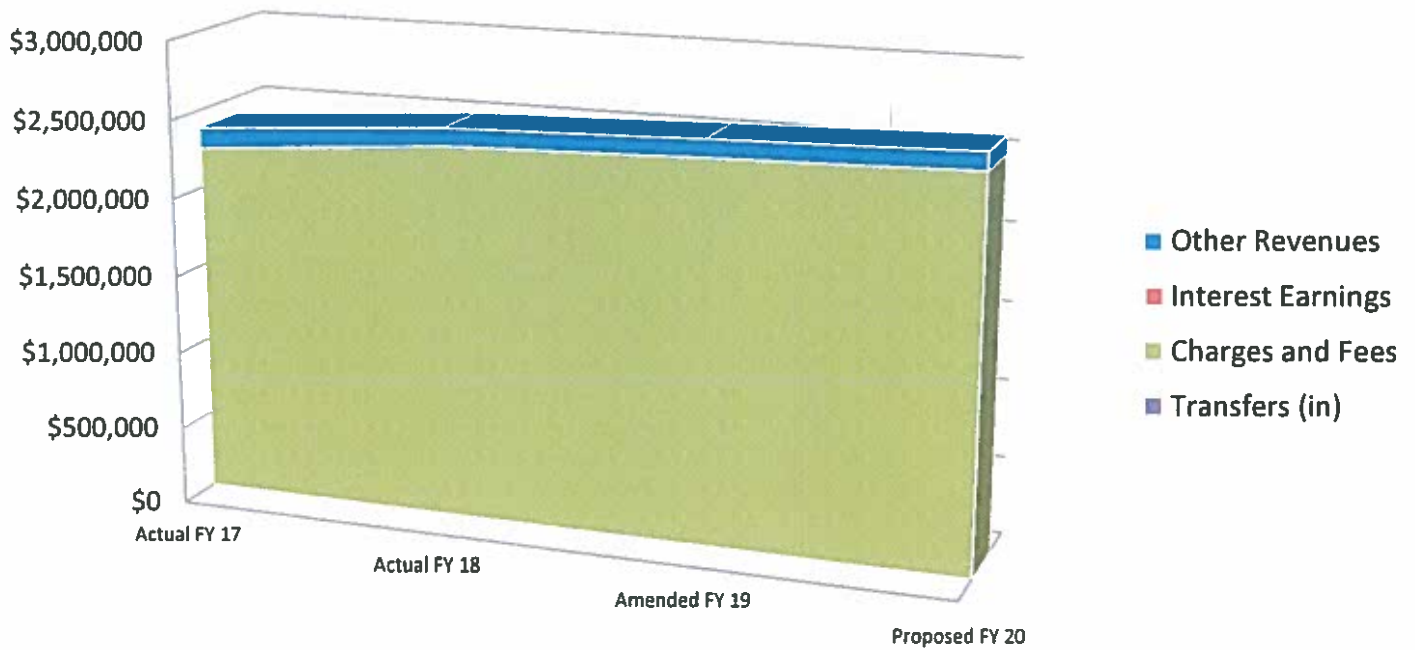
81 – Water Department  
90 – Wastewater Collection Department  
91- Wastewater Plant Department

*City of Choctaw, Oklahoma*

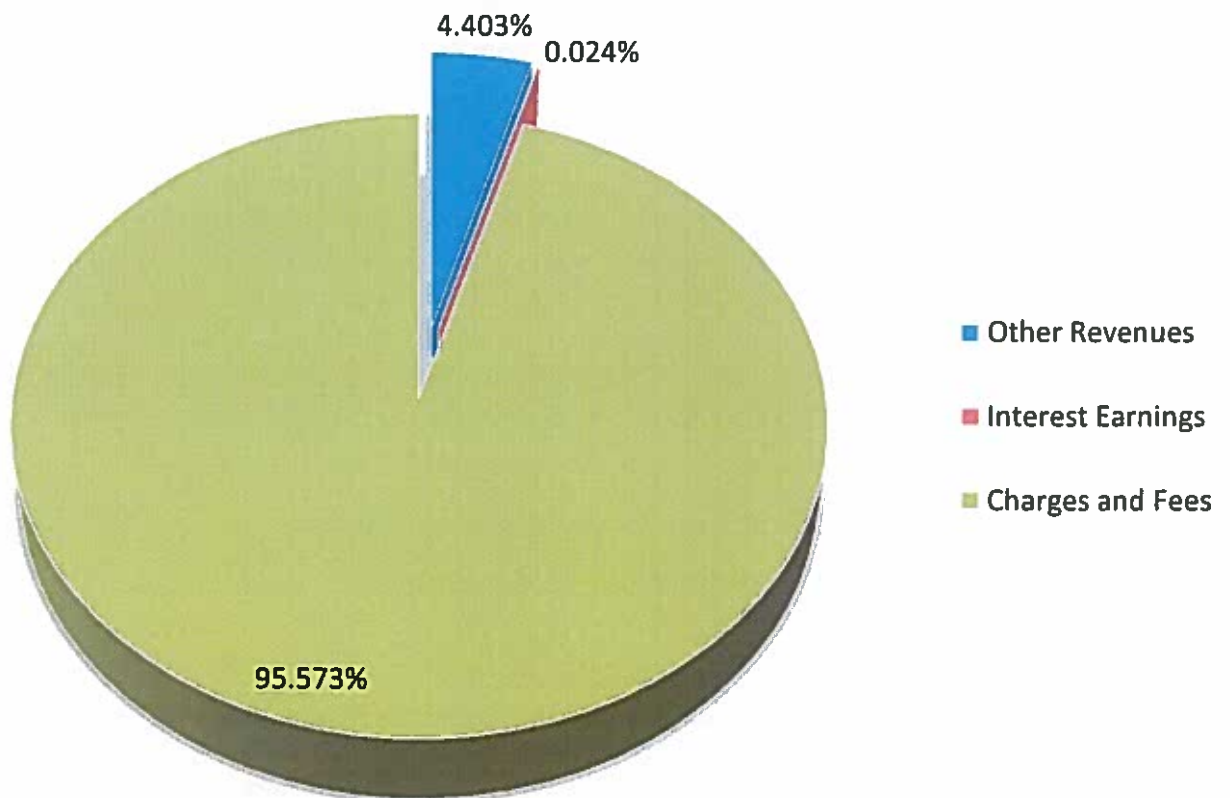
**Choctaw Utilities Authority General Fund - Summary**

	Actual FY 2016-17	Actual FY 2017-18	Budget FY 2018-19	Y-T-D 05/31/19	Amended FY 2018-19	Proposed FY 2019-20
<b>Revenues</b>						
Other Revenues	130,964	113,133	113,068	105,337	112,901	114,561
Interest Earnings	0	0	0	511	625	625
Transfers (in)	0	0	0	0	0	0
Charges and Fees	2,253,786	2,387,422	2,413,370	2,231,390	2,439,915	2,486,749
<b>Total Revenues</b>	<b>2,384,750</b>	<b>2,500,555</b>	<b>2,526,438</b>	<b>2,337,238</b>	<b>2,553,441</b>	<b>2,601,935</b>
<b>Expenditures</b>						
Personal Services	618,803	581,779	731,006	580,121	642,425	670,761
Materials and Supplies	77,791	93,309	112,750	111,581	120,869	115,250
Services and Charges	421,145	273,572	307,000	259,871	295,136	331,349
Capital Outlay	157,341	130,000	130,000	139,217	140,000	130,000
Debt Service	24,864	0	0	0	0	0
Transfers (out)	1,041,441	1,041,441	1,350,366	1,330,194	1,443,019	1,429,507
<b>Total Expenditures</b>	<b>2,341,384</b>	<b>2,120,102</b>	<b>2,631,122</b>	<b>2,420,983</b>	<b>2,641,448</b>	<b>2,676,867</b>
Net Revenues	43,366	380,454	-104,684	-83,745	-88,007	-74,932
Beginning Fund Balance	329,101	135,625	248,862	242,071	242,071	154,064
Reserves	33,026	33,026	35,039	35,039	35,039	35,039
Ending Fund Balance	405,493	549,104	179,217	193,365	189,103	114,170

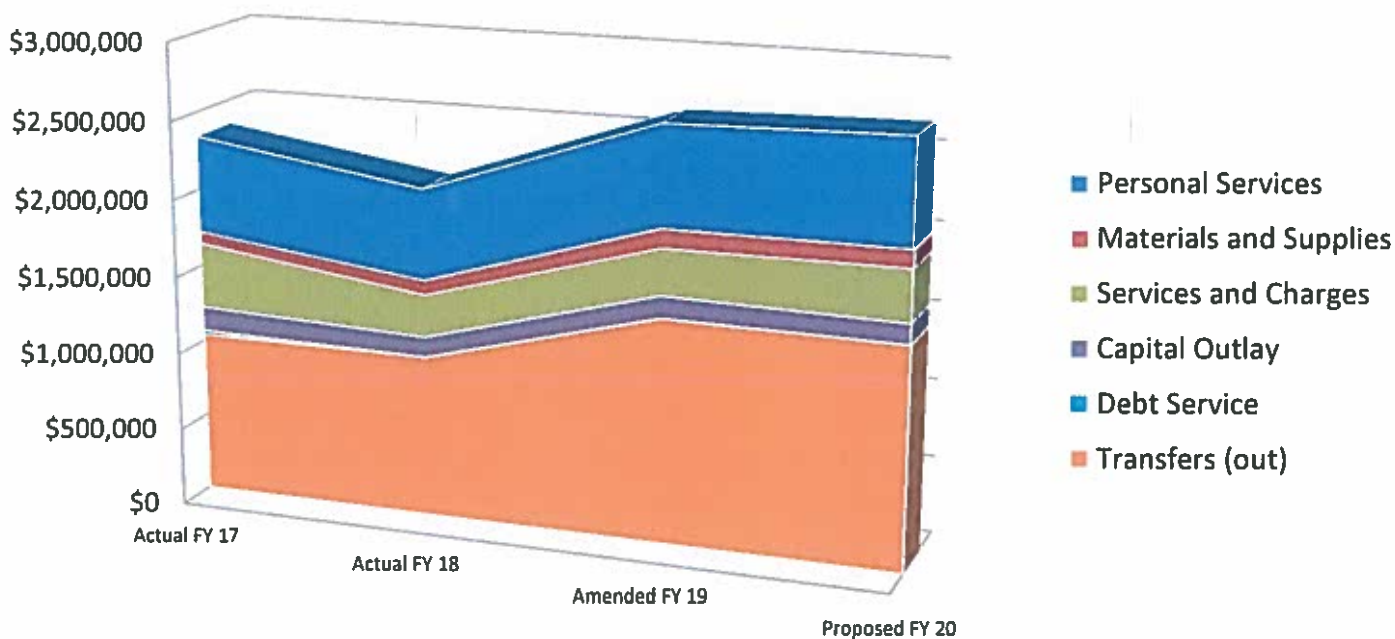
### Choctaw Utilities Authority General Fund Revenues by Type - FY 17 to FY 20



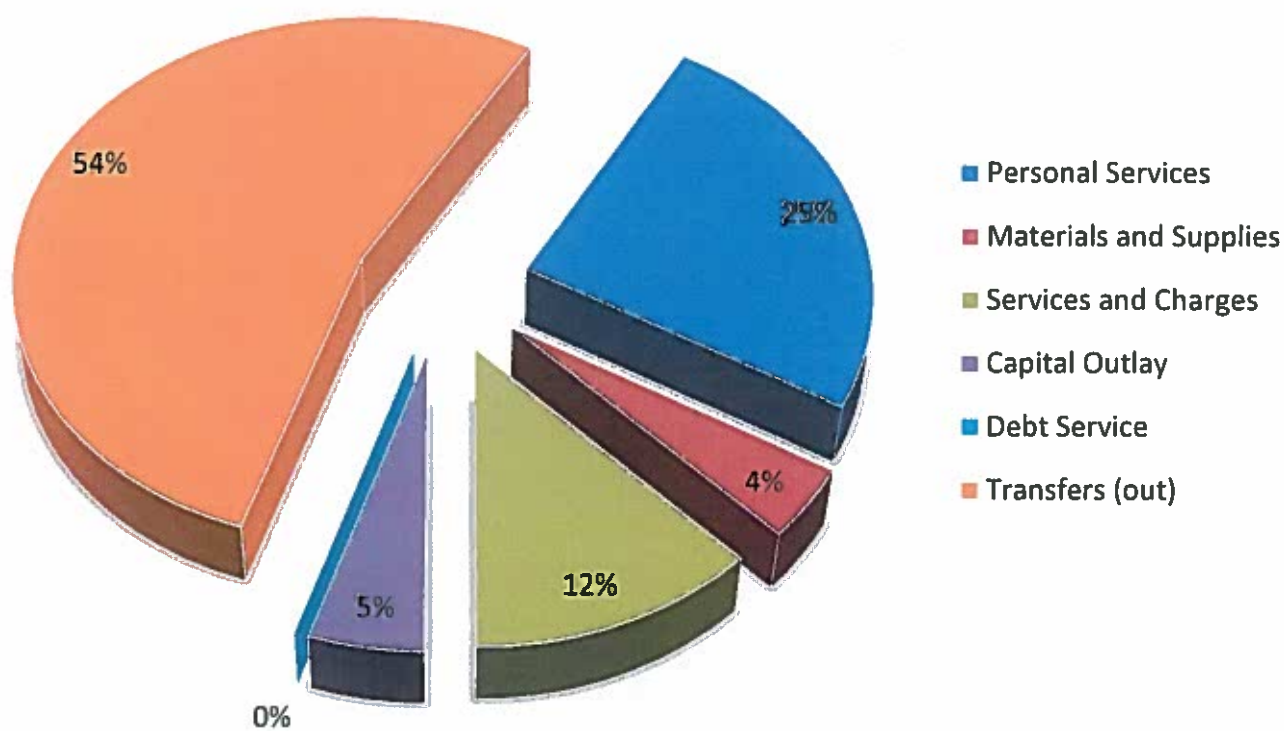
### Choctaw Utilities Authority Fund Revenue Sources - FY 20



### Choctaw Utilities Authority General Fund Expenditures by Type - FY 17 to FY 20



### Choctaw Utilities Authority Fund Expenditures - FY 20



**Choctaw Utilities Authority General Fund - Revenues - 61**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Other Revenues</b>							
Penalties - Water	22,973	22,867	22,815	21,514	22,815	22,815	0%
Penalties - Waste Water	20,717	19,058	20,500	18,622	20,500	20,500	0%
Penalties - Storm Water	4,007	3,832	3,043	3,043	3,043	3,910	29%
Penalties - Drainage	2,693	3,329	2,100	2,100	2,100	3,100	48%
Penalties - Solid Waste	18,743	15,192	16,336	16,336	16,336	16,336	0%
Miscellaneous - Water	11,433	8,173	10,500	7,719	10,500	10,500	0%
Miscellaneous - Waste Water	0	0	0	0	0	0	0%
Miscellaneous - Solid Waste	0	0	0	0	0	0	0%
State Surcharge (25¢) Water	5,950	6,172	6,350	5,580	6,350	6,350	0%
Water Tap Fees	27,665	19,424	18,000	10,208	10,208	10,000	-44%
Wastewater Tap Fees	3,040	2,775	3,000	2,415	3,000	3,000	0%
Solid Waste Set-up Fee	8,174	9,360	6,825	8,650	8,650	8,650	27%
Solid Waste Reconnect Fee	50	0	100	5,200	5,200	5,200	5100%
Water Turn On Fees	5,520	2,952	3,500	3,950	4,200	4,200	20%
	130,964	113,133	113,068	105,337	112,901	114,561	1%
<b>Interest Earnings</b>	0	0	0	511	625	625	100%
<b>Charges for Services</b>							
Water Services Fees	781,768	854,360	840,000	744,004	813,004	840,000	0%
Waste Water Service Fees	504,900	535,912	550,000	492,386	543,936	550,000	0%
Sludge Disposal Fee	12,778	12,428	12,500	12,165	12,500	12,500	0%
Storm Water Service Fees	134,805	138,839	138,394	134,477	146,077	142,239	3%
Drainage Service Fees	80,822	83,023	83,272	81,860	88,960	86,176	3%
Solid Waste Service Fees	734,508	758,161	784,604	761,688	830,688	851,084	8%
state.gov Online Fees	4,206	4,699	4,600	4,810	4,750	4,750	3%
	2,253,786	2,387,422	2,413,370	2,231,390	2,439,915	2,486,749	3%
<b>Transfers (in)</b>							
Reserve Account Transfer	0	0	0	0	0	0	0%
Deposit Account Transfer	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
<b>Total Revenues</b>	<b>2,384,750</b>	<b>2,505,832</b>	<b>2,526,438</b>	<b>2,337,238</b>	<b>2,553,441</b>	<b>2,601,935</b>	<b>3%</b>
<b>Net Revenues</b>	<b>43,366</b>	<b>179,289</b>	<b>-104,684</b>	<b>-83,745</b>	<b>-88,007</b>	<b>-74,932</b>	<b>-28%</b>
<b>Beginning Fund Balance</b>	<b>329,101</b>	<b>135,625</b>	<b>248,862</b>	<b>242,071</b>	<b>242,071</b>	<b>154,064</b>	<b>-38%</b>
<b>Reserves</b>	<b>33,026</b>	<b>33,026</b>	<b>35,039</b>	<b>35,039</b>	<b>35,039</b>	<b>35,039</b>	<b>0%</b>
<b>Ending Fund Balance</b>	<b>405,493</b>	<b>281,888</b>	<b>179,217</b>	<b>193,365</b>	<b>189,103</b>	<b>114,170</b>	<b>-36%</b>

City of Choctaw, Oklahoma

**Choctaw Utilities Authority General Fund - Expenditures - 61**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Expenditures	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Personal Services</b>							
Gross Salaries and Wages	537,662	505,178	633,672	503,698	557,950	582,463	-8%
Fringe Benefits	81,141	76,601	97,334	76,423	84,475	88,298	-9%
	618,803	581,779	731,006	580,121	642,425	670,761	-8%
<b>Materials and Supplies</b>							
Office Supplies	1,617	2,165	2,500	1,602	2,000	2,500	0%
Operating Supplies	13,066	15,814	16,200	14,149	16,200	16,200	0%
Fleet Parts and Supplies	26,118	36,997	39,300	42,483	47,264	41,800	6%
Repair/Maintenance Supplies	36,738	38,333	54,500	53,346	55,155	54,500	0%
Small Tools/Minor Equipment	252	0	250	0	250	250	0%
	77,791	93,309	112,750	111,581	120,869	115,250	2%
<b>Services and Charges</b>							
Miscellaneous	29,180	34,898	28,000	30,221	32,000	30,000	7%
state.gov Online Fees	4,390	4,918	5,500	6,000	6,000	6,000	9%
Utility Services	72,240	91,900	96,500	86,500	91,500	96,500	0%
Communications	5,190	5,531	5,150	7,870	7,492	7,500	46%
Printing and Binding	1,229	1,241	1,600	763	1,000	1,600	0%
Professional Services	14,153	14,135	20,000	17,913	22,000	25,000	25%
Postage and Meter Service	8,000	8,000	13,500	8,100	10,000	10,500	-22%
Travel and Training	5,198	6,668	9,750	1,987	3,750	9,750	0%
Contractual Services	265,731	94,228	107,500	80,453	100,000	124,999	16%
Fleet Services	2,250	0	3,000	4,382	4,500	3,000	0%
Repair/Maintenance Services	7,167	4,765	7,900	8,794	8,794	7,900	0%
Uniforms	6,416	7,289	8,600	6,887	8,100	8,600	0%
	421,145	273,572	307,000	259,871	295,136	331,349	8%
<b>Capital Outlay</b>							
Machinery and Equipment	157,341	130,000	130,000	139,217	140,000	130,000	0%
Land Acquisition	0	0	0	0	0	0	0%
	157,341	130,000	130,000	139,217	140,000	130,000	0%
<b>Debt Service</b>							
Principal and Interest	24,864	0	0	0	0	0	0%
	24,864	0	0	0	0	0	0%
<b>Transfers (out)</b>							
<b>Insurance</b>							
Risk Management	21,878	19,233	21,010	20,895	20,895	21,891	4%
Unemployment	694	0	0	0	0	3,204	100%
Workers Compensation	22,775	20,219	20,219	20,219	20,219	14,352	-29%
Health Insurance	116,279	117,489	115,358	113,016	113,016	99,708	-14%
Storm Water	218,087	231,008	219,599	216,574	235,574	237,517	8%
Debt Service Account (15%)	0	205,788	208,500	188,787	208,980	208,500	0%
Solid Waste	763,891	758,161	765,680	770,703	844,335	844,335	10%
	1,041,441	1,041,441	1,350,366	1,330,194	1,443,019	1,429,507	6%
<b>Total Expenditures</b>	<b>2,341,384</b>	<b>2,326,543</b>	<b>2,631,122</b>	<b>2,420,983</b>	<b>2,641,448</b>	<b>2,676,867</b>	<b>2%</b>

Fiscal Year 2020 Budget

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City of Choctaw, Oklahoma

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

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Other Revenues</b>							
Penalties	22,973	22,867	22,815	21,514	22,815	22,815	0%
Miscellaneous	11,433	8,173	10,500	7,719	10,500	10,500	0%
State Surcharge (25%)	5,950	6,172	6,350	5,580	6,350	6,350	0%
Tap Fees	27,665	19,424	18,000	10,208	10,208	10,000	-44%
Turn-on Fees	5,520	2,952	3,500	3,950	4,200	4,200	20%
	73,540	59,588	61,165	48,971	54,073	53,865	-12%
<b>Interest Earnings</b>	0	0	0	511	625	625	100%
<b>Charges and Fees</b>							
Water Service Fees	781,768	854,360	840,000	744,004	813,004	840,000	0%
OK.gov Online Fees	4,206	4,699	4,600	4,810	4,750	4,750	3%
	785,974	859,059	844,600	748,814	817,754	844,750	0%
<b>Transfers (in)</b>							
Payroll Transfer	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
<b>Total Revenues</b>	<b>859,514</b>	<b>918,646</b>	<b>905,765</b>	<b>798,296</b>	<b>872,452</b>	<b>899,240</b>	<b>-1%</b>

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

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Expenditures	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Personal Services</b>							
Gross Salaries and Wages	324,811	233,415	278,958	225,298	255,298	277,119	-1%
Fringe Benefits	48,873	35,204	42,697	33,950	38,276	41,715	-2%
	373,684	268,620	321,655	259,248	293,574	318,833	-1%
<b>Materials and Supplies</b>							
Office Supplies	1,617	2,165	2,500	1,602	2,000	2,500	0%
Operating Supplies	11,983	15,334	15,000	13,064	15,000	15,000	0%
Fleet Parts and Supplies	23,606	33,632	35,000	37,196	40,000	35,000	0%
Repair/Maintenance Supplies	2,533	2,997	5,000	4,111	5,000	5,000	0%
Small Tools/Minor Equipment	252	0	250	0	250	250	0%
	39,992	54,128	57,750	55,973	62,250	57,750	0%
<b>Services and Charges</b>							
Miscellaneous	29,180	34,898	28,000	30,221	32,000	30,000	7%
state.gov Online Fees	4,390	4,918	5,500	6,000	6,000	6,000	9%
Utility Services	45,174	52,214	55,000	45,000	50,000	55,000	0%
Communications	3,554	3,848	3,500	5,220	5,220	5,000	43%
Professional Services	14,153	14,135	20,000	16,613	20,000	20,000	0%
Postage and Meter Services	4,000	4,000	8,000	4,100	5,000	5,000	-38%
Travel and Training	2,207	3,604	5,000	1,520	2,000	5,000	0%
Contractual Services	10,906	12,535	17,500	16,786	17,500	32,499	86%
Fleet Services	2,250	0	3,000	4,382	4,500	3,000	0%
Repair/Maintenance Services	454	0	900	0	0	900	0%
Uniforms	3,928	4,968	5,000	4,645	5,000	5,000	0%
	120,197	135,119	151,400	134,487	147,220	167,399	11%
<b>Capital Outlay</b>							
Machinery and Equipment	131,558	130,000	130,000	139,217	140,000	130,000	0%
Land Acquisition	0	0	0	0	0	0	0%
	131,558	130,000	130,000	139,217	140,000	130,000	0%
<b>Debt Service</b>							
Principal and Interest	24,864	0	0	0	0	0	0%
	24,864	0	0	0	0	0	0%
<b>Transfers (out)</b>							
<b>Insurance</b>							
Risk Management	10,882	9,837	10,777	10,558	10,558	11,829	10%
Unemployment	271	0	0	0	0	1,602	100%
Workers Compensation	8,888	8,396	8,396	8,396	8,396	6,808	-19%
Health Insurance	40,814	40,018	49,955	49,955	49,955	52,104	4%
	103,452	103,452	69,128	68,909	68,909	72,342	5%
<b>Total Expenditures</b>	<b>793,747</b>	<b>691,319</b>	<b>729,933</b>	<b>657,834</b>	<b>711,953</b>	<b>746,325</b>	<b>2%</b>

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

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Other Revenues</b>							
Penalties	20,717	19,058	20,500	18,622	20,500	20,500	0%
Miscellaneous	0	5,055	0	0	0	0	0%
Tap Fees	3,040	2,775	3,000	2,415	3,000	3,000	0%
	23,757	26,888	23,500	21,037	23,500	23,500	0%
<b>Charges and Fees</b>							
Wastewater Service Fees	504,900	535,912	550,000	492,386	543,936	550,000	0%
Sludge Disposal Fees	12,778	12,428	12,500	12,165	12,500	12,500	0%
	517,677	548,340	562,500	504,551	556,436	562,500	0%
<b>Total Revenues</b>	<b>541,434</b>	<b>575,228</b>	<b>586,000</b>	<b>525,589</b>	<b>579,936</b>	<b>586,000</b>	<b>0%</b>

City of Choctaw, Oklahoma

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

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Expenditures	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Personal Services</b>							
Gross Salaries and Wages	95,452	121,289	195,456	144,382	156,848	192,208	-2%
Fringe Benefits	14,912	18,865	30,415	22,204	24,143	29,563	-3%
	110,365	140,154	225,871	166,586	180,991	221,770	-2%
<b>Materials and Supplies</b>							
Operating Supplies	0	0	0	0	0	0	0%
Fleet Parts and Supplies	2,187	3,316	3,000	4,389	5,964	5,500	83%
Repair/Maintenance Supplies	9,357	14,126	17,500	18,155	18,155	17,500	0%
	11,544	17,442	20,500	22,544	24,119	23,000	12%
<b>Services and Charges</b>							
Utility Services	1,023	1,182	1,500	1,500	1,500	1,500	0%
Postage and Meter Services	4,000	4,000	5,500	4,000	5,000	5,500	0%
Travel and Training	414	528	750	0	750	750	0%
Contractual Services	2,009	95	2,500	600	2,500	2,500	0%
Repair/Maintenance Services	6,712	4,765	7,000	8,794	8,794	7,000	0%
Uniforms	813	497	1,100	750	1,100	1,100	0%
	14,972	11,067	18,350	15,644	19,644	18,350	0%
<b>Capital Outlay</b>							
Machinery and Equipment	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
<b>Transfers (out)</b>							
<i>Insurance</i>							
Risk Management	3,698	3,349	4,317	4,361	4,361	4,618	7%
Unemployment	192	0	0	0	0	1,068	100%
Workers Compensation	6,307	5,318	5,318	5,318	5,318	4,805	-10%
Health Insurance	43,514	40,018	27,950	27,950	27,950	24,322	-13%
	53,711	48,685	37,585	37,629	37,629	34,813	-7%
<b>Total Expenditures</b>	<b>190,592</b>	<b>217,348</b>	<b>302,306</b>	<b>242,403</b>	<b>262,383</b>	<b>297,933</b>	<b>-1%</b>
<i>Fiscal Year 2020 Budget</i>							89

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

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
<b>Expenditures</b>	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Personal Services</b>							
Gross Salaries and Wages	117,398	150,473	159,258	134,018	145,804	113,136	-29%
Fringe Benefits	17,356	22,532	24,222	20,269	22,056	17,021	-30%
	134,754	173,005	183,480	154,287	167,860	130,157	-29%
<b>Materials and Supplies</b>							
Operating Supplies	1,082	480	1,200	1,086	1,200	1,200	0%
Fleet Parts and Supplies	325	50	1,300	898	1,300	1,300	0%
Repair/Maintenance Supplies	24,847	21,209	32,000	31,081	32,000	32,000	0%
	26,254	21,739	34,500	33,064	34,500	34,500	0%
<b>Services and Charges</b>							
Utility Services	26,043	38,504	40,000	40,000	40,000	40,000	0%
Communications	1,636	1,683	1,650	2,650	2,272	2,500	52%
Printing and Binding	1,229	1,241	1,600	763	1,000	1,600	0%
Professional Services	34,094	2,844	5,000	1,300	2,000	5,000	0%
Travel and Training	2,577	2,536	4,000	467	1,000	4,000	0%
Contractual Services	254,825	81,692	90,000	63,068	80,000	90,000	0%
Uniforms	1,675	1,824	2,500	1,492	2,000	2,500	0%
	322,080	130,325	144,750	109,739	128,272	145,600	1%
<b>Capital Outlay</b>							
Machinery and Equipment	25,783	0	0	0	0	0	0%
Land Acquisition	0	0	0	0	0	0	0%
	25,783	0	0	0	0	0	0%
<b>Debt Service</b>							
Principal and Interest	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
<b>Transfers (out)</b>							
<i>Insurance</i>							
Risk Management	7,298	6,047	5,916	5,976	5,976	5,445	-8%
Unemployment	231	0	0	0	0	534	100%
Workers Compensation	7,580	6,505	6,505	6,505	6,505	2,738	-58%
Health Insurance	31,951	37,453	37,453	35,111	35,111	23,282	-38%
	47,060	50,005	49,874	47,592	47,592	32,000	-36%
<b>Total Expenditures</b>	<b>555,931</b>	<b>375,075</b>	<b>412,604</b>	<b>344,683</b>	<b>378,224</b>	<b>342,257</b>	<b>-17%</b>

# 2020 Budget

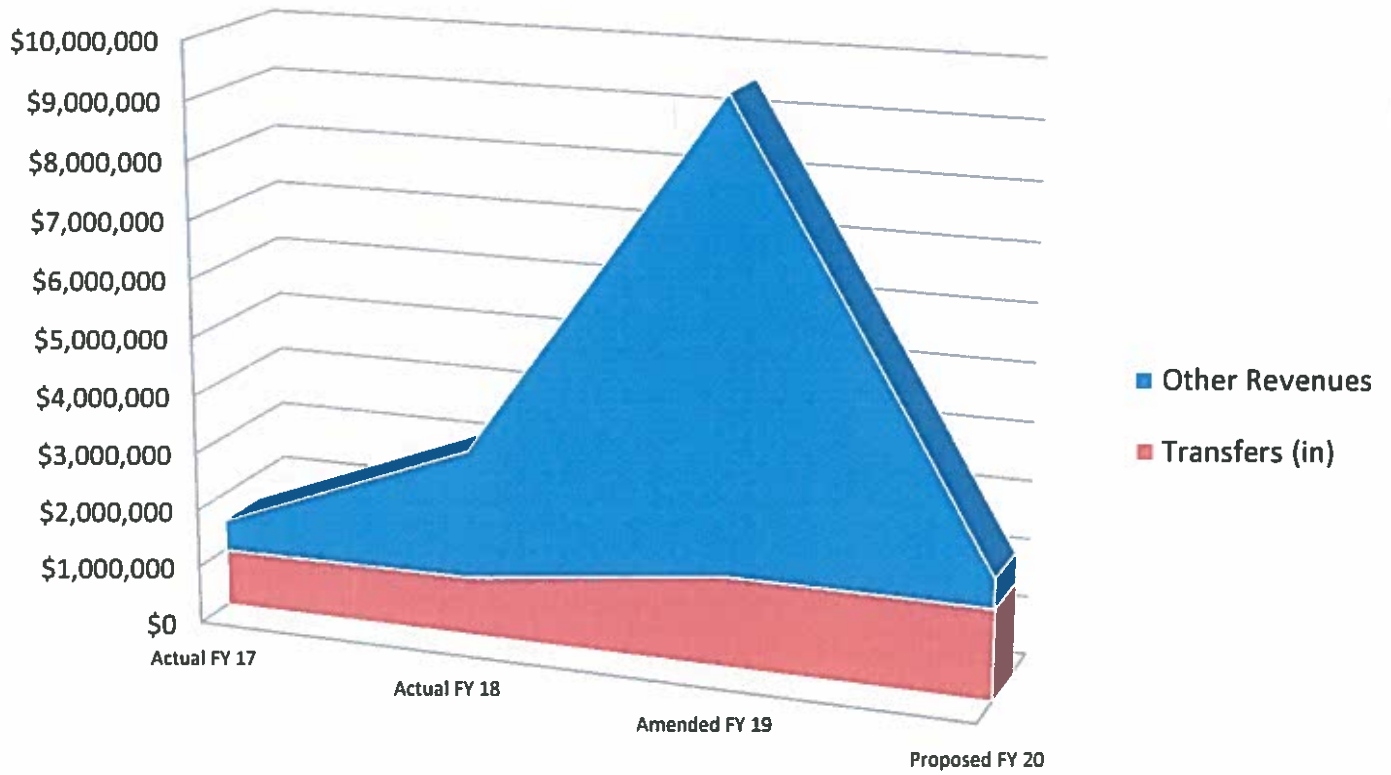
## Choctaw Utilities Authority Special Revenue Funds

- 65 – Industrial Park Fund
- 66 – 2017 OWRB Loan Fund
- 67 – Choctaw Creek Golf Course Fund
- 68 – Storm Water Fund
- 69 – Solid Waste Fund

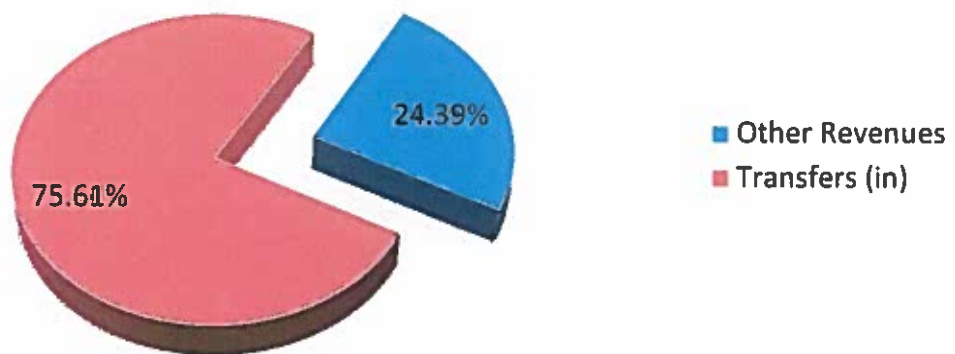
**Choctaw Utilities Authority Special Revenue Fund - Summary**

	Actual FY 2016-17	Actual FY 2017-18	Budget FY 2018-19	Y-T-D 05/31/19	Amended FY 2018-19	Proposed FY 2019-20
<b>Revenues</b>						
Other Revenues	533,275	2,202,416	5,253,850	5,278,587	7,984,985	501,735
Transfers (in)	981,978	1,012,216	1,242,469	1,442,192	1,559,599	1,555,549
<b>Total Revenues</b>	<b>1,515,253</b>	<b>3,214,632</b>	<b>6,496,319</b>	<b>6,720,779</b>	<b>9,544,584</b>	<b>2,057,285</b>
<b>Expenditures</b>						
Personal Services	32,794	62,946	396,400	414,804	462,856	478,310
Materials & Supplies	22,863	55,797	50,000	99,931	109,341	96,000
Services and Charges	1,152,667	971,377	1,197,809	1,035,898	1,157,259	912,146
Capital Outlay	1,350	1,617,123	5,000,000	4,866,493	7,493,085	1,000
Debt Service	26,440	115,397	136,597	192,880	201,609	202,118
Transfers (out)	22,666	22,666	28,526	27,302	25,971	149,928
<b>Total Expenditures</b>	<b>1,258,781</b>	<b>2,845,306</b>	<b>6,809,332</b>	<b>6,637,309</b>	<b>9,450,121</b>	<b>1,839,501</b>
<b>Net Revenues</b>	<b>256,472</b>	<b>369,326</b>	<b>-313,013</b>	<b>83,469</b>	<b>94,462</b>	<b>217,783</b>
<b>Beginning Fund Balance</b>	<b>219,385</b>	<b>219,385</b>	<b>747,987</b>	<b>364,000</b>	<b>364,000</b>	<b>458,462</b>
<b>Ending Fund Balance</b>	<b>475,857</b>	<b>588,711</b>	<b>434,974</b>	<b>447,469</b>	<b>458,462</b>	<b>676,245</b>

### Choctaw Utilities Authority Special Revenue Fund Revenues by Type - FY 17 to FY 20

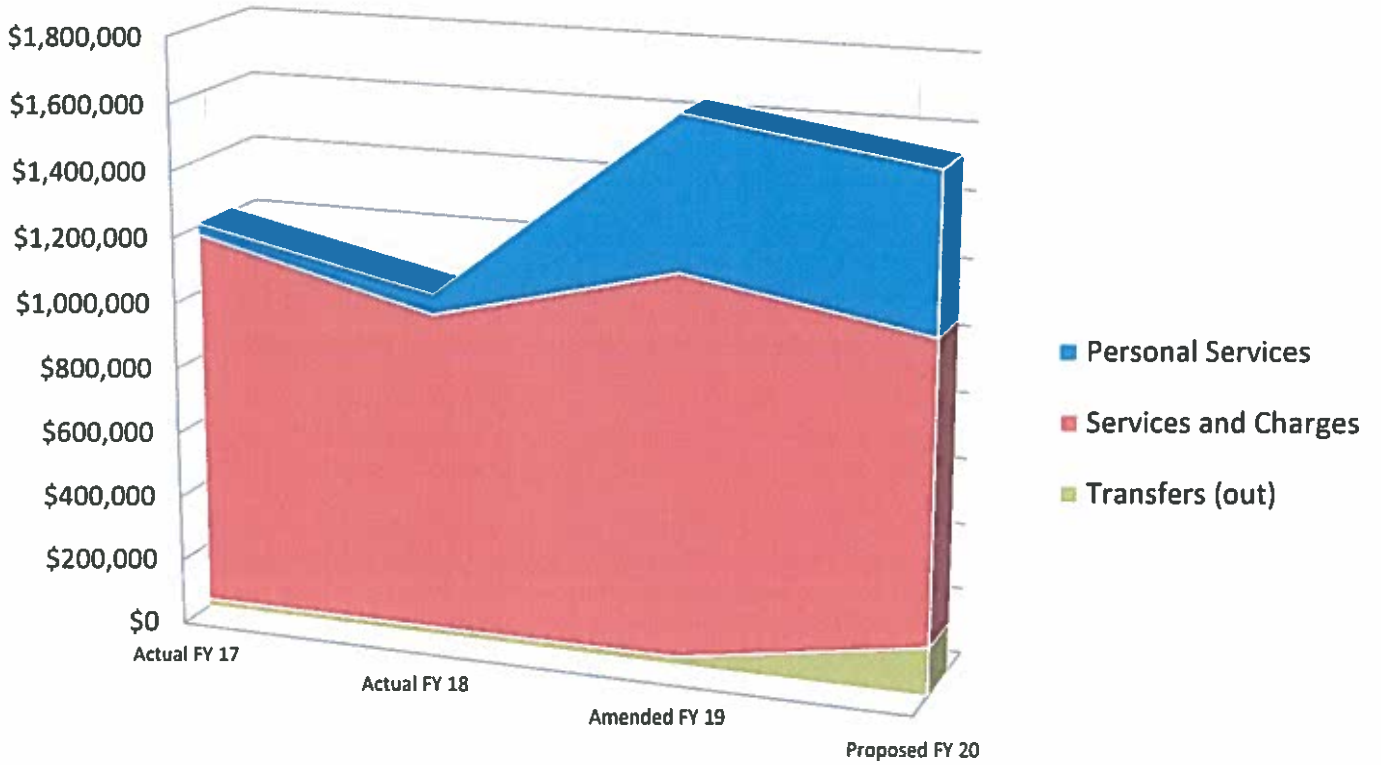


### Choctaw Utilities Authority Special Revenue Fund Revenue Sources - FY 17 TO FY 20

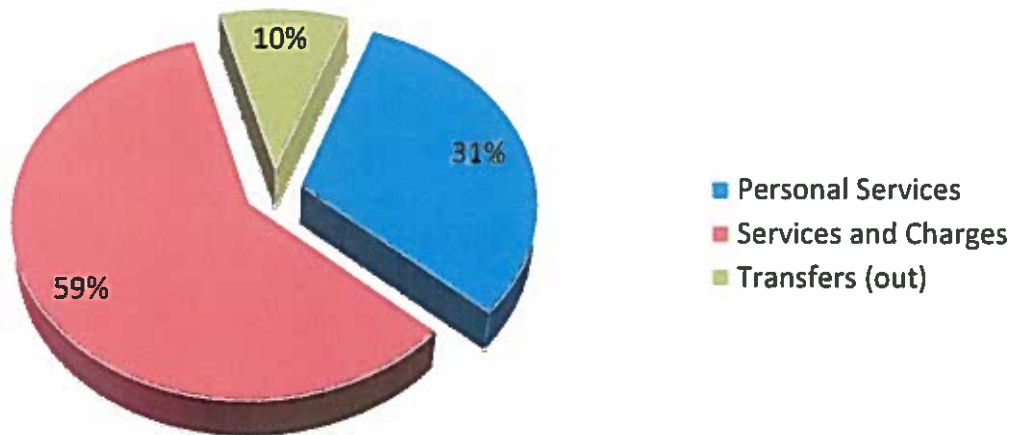




### Choctaw Utilities Authority Special Revenue Fund Expenditures by Type - FY 17 to FY 20



### Choctaw Utilities Authority Special Revenue Fund Expenditures - FY 20



City of Choctaw, Oklahoma

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

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Other Revenues</b>							
Interest	0	0	0	1732.79	1900	1900	100%
Miscellaneous	0	0	0	0	0	0	0%
Land Rental	3,600	6,300	3,600	7,200	7,200	7,200	100%
Land Sales	0	0	0	0	0	0	0%
Loan Proceeds	365,506	1,767,767	5,000,000	5,012,240	7,686,230	0	-100%
Golf Course	164,169	428,349	250,250	257,414	289,655	492,635	97%
	533,275	2,202,416	5,253,850	5,278,587	7,984,985	501,735	-90%
<b>Transfers (in)</b>							
CUA General Fund	981,978	1,012,216	1,017,469	1,176,049	1,288,036	1,290,352	27%
City General Fund	0	0	225,000	185,000	185,000	175,000	-22%
Stormwater Fund	0	0	0	53,493	57,875	59,379	100%
Solid Waste Fund	0	0	0	27,649	28,688	30,818	100%
	981,978	1,012,216	1,242,469	1,442,192	1,559,599	1,555,549	25%
<b>Total Revenues</b>	<b>1,515,253</b>	<b>3,214,632</b>	<b>6,496,319</b>	<b>6,720,779</b>	<b>9,544,584</b>	<b>2,057,285</b>	<b>-68%</b>
<b>Expenditures</b>							
<b>Personal Services</b>							
Gross Salaries and Wages	28,425	54,734	348,710	374,864	418,359	431,262	24%
Fringe Benefits	4,370	8,212	47,690	39,941	44,497	47,048	-1%
	32,794	62,946	396,400	414,804	462,856	478,310	21%
<b>Material/Supplies</b>							
Operating Supplies	8,469	18,474	10,000	27,418	30,088	31,000	210%
Fleet Parts & Supplies	6,604	14,111	20,000	32,801	34,961	25,000	25%
Repair & Maint Supplies	7,790	23,212	20,000	39,712	44,292	40,000	100%
Small Tools & Minor Eqpmt	0	0	0	0	0	0	0%
	22,863	55,797	50,000	99,931	109,341	96,000	92%
<b>Services and Charges</b>							
Miscellaneous	14,475	12,296	17,150	13,566	15,250	23,750	38%
Utilities	7,762	10,083	13,000	12,500	13,000	13,000	0%
Communications	3,467	4,442	4,800	3,875	4,800	4,800	0%
Advertising	504	201	1,000	460	500	1,500	50%
Printing Services	37	0	0	0	0	0	0%
Professional Services	365,947	157,608	363,086	242,454	289,910	100	-100%
Postage and Meter Service	19,541	26,412	27,500	26,260	27,500	27,500	0%
Travel & Training	60	3,934	3,500	1,887	2,000	2,000	-43%
Contractual Services	740,874	756,401	767,773	734,897	804,299	838,246	9%
Fleet Services	0	3,741	5,000	0	0	500	-90%
Repair & Maint Services	600	0	0	0	0	0	0%
Uniforms	873	125	750	615	750	750	0%
	1,152,667	971,377	1,197,809	1,035,898	1,157,259	912,146	-24%

<b>Capital Outlay</b>							
Equipment & Machinery	1,350	1,617,123	5,000,000	4,866,493	7,493,085	1,000	-100%
Other Improvements	0	0	0	0	0	25,000	100%
	1,350	1,617,123	5,000,000	4,866,493	7,493,085	26,000	-99%
<b>Debt Service</b>							
Principal & Interest	26,440	115,397	136,597	192,880	201,609	202,118	48%
	26440.17	115,397	136597	192,880	201,609	202,118	48%
<b>Transfers (out)</b>							
<i>Insurance</i>							
Risk Management	1,426	1,426	2,555	2,581	2,581	10,291	303%
Unemployment	18	18	0	0	0	1,984	100%
Workers Compensation	2,629	2,629	3,423	3,423	3,423	8,583	151%
Health Insurance	5,018	5,018	7,548	7,548	7,548	38,872	415%
Payroll Transfers	0	0	0	0	0	0	0%
Community Service Fund	15,000	15,000	15,000	13,750	15,000	0	-100%
Debt Service Account	0	0	0	81,142	86,563	90,197	100%
	22,666	22,666	28,526	27,302	25,971	149,928	426%
<b>Total Expenditures</b>	<b>1,258,781</b>	<b>2,845,306</b>	<b>6,809,332</b>	<b>6,637,309</b>	<b>9,450,121</b>	<b>1,864,501</b>	<b>-73%</b>
Net Revenues	256,472	369,326	-313,013	83,469	94,462	192,783	-162%
Beginning Fund Balance	219,385	219,385	747,987	364,000	364,000	458,462	-39%
Ending Fund Balance	475,857	588,711	434,974	447,469	458,462	651,245	50%
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**Choctaw Utilities Authority Special Revenue Fund - Industrial Park - 61-65**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Other Revenues</b>							
Land Rental	3,600	6,300	3,600	7,200	7,200	7,200	100%
Land Sales	0	0	0	0	0	0	0%
	3,600	6,300	3,600	7,200	7,200	7,200	100%
<b>Total Revenues</b>	<b>3,600</b>	<b>6,300</b>	<b>3,600</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>100%</b>
<b>Expenditures</b>							
<b>Services and Charges</b>							
Professional Services	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Net Revenues</b>	<b>3,600</b>	<b>6,300</b>	<b>3,600</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>100%</b>
	0	22,532	26,132	32,432	32,432	39,632	22%
<b>Ending Fund Balance</b>	<b>26,132</b>	<b>32,432</b>	<b>36,032</b>	<b>39,632</b>	<b>39,632</b>	<b>46,832</b>	<b>30%</b>

## Choctaw Utilities Authority Special Revenue Fund - 2017 OWRB Loan - 66-62

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Other Revenues</b>							
Loan Proceeds CWSRF	365,506	1,767,767	5,000,000	5,012,240	7,686,230	0	-100%
Loan Proceeds 2017 A Prom	151,355	475,553	0	0	0	0	0%
Miscellaneous	0	0	0	0	0	0	0%
Transfer: CUA General	0	205,788	208,500	188,787	208,980	208,500	0%
Transfer: Stormwater	40,514	56,217	57,875	53,493	57,875	59,379	3%
Transfer: Sanitation	19,757	27,776	28,688	27,649	28,688	30,818	7%
	577,133	2,533,101	5,295,063	5,282,170	7,981,773	298,697	-94%
<b>Total Revenues</b>	<b>577,133</b>	<b>2,533,101</b>	<b>5,295,063</b>	<b>5,282,170</b>	<b>7,981,773</b>	<b>298,697</b>	<b>-94%</b>
<b>Expenditures</b>							
<b>Services and Charges</b>							
Miscellaneous Services	69	42	100	42	100	100	0%
Prof Services - WW/Plant	365,947	157,608	363,086	230,061	277,460	0	-100%
Prof Services - FEB Project	0	0	0	12,350	12,350	0	0%
	366,016	157,650	363,186	242,454	289,910	100	-100%
<b>Capital Outlay</b>							
Equipment/Mach - WW/Plant	0	1,610,159	5,000,000	4,782,179	7,408,770	0	-100%
Equipment/Mach - FEB Proj	151,535	584,323	0	81,805	81,805	0	0%
	151,535	2,194,483	5,000,000	4,863,984	7,490,575	0	-100%
<b>Debt Service</b>							
Princ/Int 2017 A Note	25,597	103,651	122,573	166,762	175,491	176,000	44%
Princ/Int 2017 CWSRF Note	843	11,746	14,024	26,118	26,118	26,118	86%
Princ/Int 2016 Note	0	0	0	0	0	0	0%
	26,440	115,397	136,597	192,880	201,609	202,118	48%
<b>Total Expenditures</b>	<b>543,991</b>	<b>2,467,530</b>	<b>5,499,783</b>	<b>5,299,317</b>	<b>7,982,094</b>	<b>202,218</b>	<b>-96%</b>
<b>Net Revenues</b>	<b>33,142</b>	<b>65,571</b>	<b>-204,720</b>	<b>-17,147</b>	<b>-321</b>	<b>96,479</b>	<b>-147%</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>33,142</b>	<b>538,665</b>	<b>98,713</b>	<b>98,713</b>	<b>98,392</b>	<b>-82%</b>
<b>Ending Fund Balance</b>	<b>33,142</b>	<b>98,713</b>	<b>333,945</b>	<b>81,566</b>	<b>98,392</b>	<b>194,871</b>	<b>-42%</b>
Fiscal Year 2020 Budget							

City of Choctaw, Oklahoma

**Choctaw Utilities Authority Special Revenue Fund - Golf Course Fund - 61-67**

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
ProShop Sales	5,512	12,973	10,000	26,845	28,210	28,000	180%
Green Fees	39,087	44,699	56,000	56,375	64,875	70,714	26%
Cart Rental	10,444	29,858	25,000	31,201	37,319	39,931	60%
Concession Sales	11,214	18,929	18,500	14,382	16,580	8,000	-57%
Driving Range Tokens	11,350	12,475	15,000	8,229	11,649	11,000	-27%
Membership Fee	40,530	57,619	120,000	110,617	121,057	150,000	25%
Gift Cards	600	325	500	3,800	3,800	3,800	660%
Clinics	0	0	500	2,427	2,427	2,500	400%
Sponsorships	300	0	3,000	1,140	1,140	1,140	-62%
Rentals	52	1,470	1,500	2,251	2,451	2,400	60%
Ghin Revenue	80	0	250	146	146	150	-40%
	119,169	178,349	250,250	257,414	289,655	317,635	27%
<b>Transfers (in)</b>							
City General	45,000	250,000	225,000	185,000	185,000	175,000	-22%
	45,000	250,000	225,000	185,000	185,000	175,000	-22%
<b>Total Revenues</b>	<b>164,169</b>	<b>428,349</b>	<b>475,250</b>	<b>442,414</b>	<b>474,655</b>	<b>492,635</b>	<b>4%</b>
<b>Expenditures</b>							
<b>Personal Services</b>							
Gross Salaries and Wages	91,360	189,566	262,220	213,879	236,375	257,794	-2%
Fringe Benefits	11,362	24,258	34,418	27,606	30,527	33,793	-2%
	102,722	213,824	296,638	241,486	266,902	291,587	-2%
<b>Materials/Supplies</b>							
Office Supplies	65	95	2,250	431	547	1,000	-56%
Operating Supplies							
a. ProShop	8,469	18,474	10,000	27,418	30,088	25,000	150%
b. Concession	8,122	11,565	18,000	6,406	6,406	5,000	-72%
Fleet Parts & Supplies	6,604	14,111	20,000	32,801	34,961	25,000	25%
Repair & Maint Supplies	7,790	23,212	20,000	39,712	44,292	40,000	100%
Small Tools & Minor Equip	0	0	0	0	0	0	0%
	31,051	67,457	70,250	106,768	116,294	96,000	37%



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

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Other Revenues</b>							
Interest	0	519	750	1,733	1900	1900	153%
Miscellaneous	0	0	0	0	0	0	0%
	0	519	750	1,733	1,900	1,900	153%
<b>Transfers (in)</b>							
CUA General Fund	218,087	231,008	231,500	216,574	235,761	237,517	3%
	218,087	231,008	231,500	216,574	235,761	237,517	3%
<b>Total Revenues</b>	<b>218,087</b>	<b>231,527</b>	<b>232,250</b>	<b>218,307</b>	<b>237,661</b>	<b>239,417</b>	<b>3%</b>
<b>Expenditures</b>							
<b>Personal Services</b>							
Gross Salaries and Wages	28,425	54,734	86,490	80,492	90,992	86,734	0%
Fringe Benefits	4,370	8,212	13,272	12,334	13,969	13,255	0%
	32,794	62,946	99,762	92,826	104,961	99,989	0%
<b>Services and Charges</b>							
Miscellaneous	168	412	2,900	831	1,000	2,000	-31%
Advertising	0	0	1,000	0	0	1,000	0%
Postage and Meter Services	6,000	12,500	12,500	12,500	12,500	12,500	0%
Contractual Services	38,129	27,726	40,000	17,482	20,000	30,246	-24%
Uniforms	0	0	500	0	0	500	0%
	44,297	40,638	56,900	30,812	33,500	46,246	-19%
<b>Capital Outlay</b>							
Misc. Equipment	1,755	3,441	5,000	220	220	1,000	-80%
Other Improvements	0	0	0	0	0	25,000	100%
	1,755	3,441	5,000	220	220	26,000	420%
<b>Transfers (out)</b>							
<b>Insurance</b>							
Risk Management	2,464	2,774	2,555	2,581	2,581	2,566	0%
Unemployment	73	0	0	0	0	356	100%
Workers Compensation	2,383	3,423	3,423	3,423	3,423	2,138	-38%
Health Insurance	14,443	6,465	7,548	7,548	7,548	7,548	0%
Debt Service Acc (25%)	40,514	56,217	57,875	53,493	57,875	59,379	3%
Payroll Transfer	0	0	0	0	0	0	0%
	59,877	68,879	71,401	67,045	71,427	71,988	1%
<b>Total Expenditures</b>	<b>136,969</b>	<b>175,904</b>	<b>228,063</b>	<b>190,684</b>	<b>209,888</b>	<b>218,223</b>	<b>-4%</b>
<b>Net Revenues</b>	<b>81,118</b>	<b>55,624</b>	<b>4,187</b>	<b>27,623</b>	<b>27,773</b>	<b>21,194</b>	<b>406%</b>
<b>Beginning Fund Balance</b>	<b>41,289</b>	<b>119,996</b>	<b>133,827</b>	<b>175,620</b>	<b>175,620</b>	<b>203,393</b>	<b>52%</b>
<b>Ending Fund Balance</b>	<b>122,407</b>	<b>175,620</b>	<b>138,014</b>	<b>203,243</b>	<b>203,393</b>	<b>224,587</b>	<b>63%</b>



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

	Actual	Actual	Budget	Y-T-D	Amended	Proposed	Percentage
Revenues	FY 2016-17	FY 2017-18	FY 2018-19	05/31/19	FY 2018-19	FY 2019-20	Change
<b>Transfers (in)</b>							
CUA General Fund	763,891	781,208	785,969	770,688	843,295	844,335	7%
	763,891	781,208	785,969	770,688	843,295	844,335	7%
<b>Total Revenues</b>	<b>763,891</b>	<b>781,208</b>	<b>785,969</b>	<b>770,688</b>	<b>843,295</b>	<b>844,335</b>	<b>7%</b>
<b>Expenditures</b>							
<b>Services and Charges</b>							
Miscellaneous	14,307	11,884	14,250	12,735	14,250	14,250	0%
Postage and Meter Services	13,541	13,912	15,000	13,760	15,000	15,000	0%
Contractual Services	702,745	728,675	727,773	717,416	784,299	785,000	8%
	730,594	754,471	757,023	743,911	813,549	814,250	8%
<b>Transfers (out)</b>							
Debt Service Acc (3.65%)	19,757	27,776	28,688	27,649	28,688	30,818	7%
Community Service Fund	15,000	15,000	15,000	13,750	15,000	0	-100%
	34,757	42,776	43,688	41,399	43,688	30,818	-29%
<b>Total Expenditures</b>	<b>765,351</b>	<b>797,247</b>	<b>800,711</b>	<b>785,310</b>	<b>857,237</b>	<b>845,068</b>	<b>6%</b>
<b>Net Revenues</b>	<b>-1,460</b>	<b>-16,039</b>	<b>-14,742</b>	<b>-14,622</b>	<b>-13,943</b>	<b>-733</b>	<b>-95%</b>
<b>Beginning Fund Balance</b>	<b>42,735</b>	<b>41,275</b>	<b>27,274</b>	<b>25,236</b>	<b>25,236</b>	<b>11,294</b>	<b>-59%</b>
<b>Ending Fund Balance</b>	<b>41,275</b>	<b>25,236</b>	<b>12,532</b>	<b>10,614</b>	<b>11,294</b>	<b>10,561</b>	<b>-16%</b>

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# 2020 Budget

## Chart of Accounts

## CHART OF ACCOUNTS

**PERSONAL SERVICES** – Major category which may include expenses for salaries, wages, per diem or other compensations, fees, allowances or reimbursement for travel expenses, and related employee benefits, paid to any officer or employee for services rendered or for employment. Employee benefits may include employer contributions to a retirement system, insurance, sick leave, terminal pay or similar benefits.

- 105 **Gross Salaries and Wages** - which include salaries for full-time, part-time, temporary, seasonal employees and elected officials. This group includes amounts paid by the City for FLSA, holiday pay, incentive pay and car allowance.
- 110 **Fringe Benefits** - amounts paid by the City for its share of FICA (Social Security and Medicare) payments on employees and elected officials salaries, wages and fees. The percentage amounts paid by the City for its share of a retirement plan through the State Police and Firefighters Pension System and to OMRF for city employees based on salaries and wages. And any other fringe benefits to include but not limited to car allowances, clothing allowances, etc.

**MATERIALS & SUPPLIES** – Major category which may include expenses articles and commodities which are consumed or materially altered when used, such as office supplies, operating supplies and repair and maintenance supplies, and all items of expense to any person, firm or corporation rendering a service in connection with repair, sale or trade of such articles or commodities.

- 205 **Office Supplies** - which include pencils, stationary, staples, rubber stamps, and typing, computer and copier papers.
- 215 **Fleet Parts and Supplies** - this accounts for vehicle supplies such as grease, tires, batteries, windshield wipers, spark plugs, etc.
- 220 **Repair/Maintenance Supplies** - used for operating parts, materials and supplies not already classified such as chemicals, trees, shrubs, plants and flowers for beautification, street signs, asphalt, etc.
- 225 **Small Tools/Minor Equipment** - This includes tools and equipment costing less than \$500 per unit cost. It includes hand tools and small equipment used for carpentry, painting, plumbing, printing, electrical, janitorial, mechanical, printers, calculators, file cabinets, etc.

**SERVICES AND CHARGES** – Major category which may include all current expenses such as services or charges for communications, transportation, advertising, printing or binding, insurance, public utility services, repairs and maintenance, rentals, miscellaneous items and all items of expenses to any person, firm or corporation rendering such services.

- 305 **Miscellaneous** - which include expenses not otherwise listed in the accounts herein to

include risk management claims paid out on behalf of the City for workers compensation, unemployment, general liabilities/tort, and health benefits, and other rebates or reimbursements, etc.

- 310 **Utility Services** - which include all utility charges such as electric, gas, cable, water and sewer, street lighting, except telephone services.
- 315 **Communications** - this accounts for all telephone charges and fees.
- 320 **Advertising** - used for publishing and advertising all public and legal notices, notices of meetings, public hearings, and other ads, etc.
- 325 **Printing and Binding** - This includes all expenses related to outside printing and binding requirements of the city.
- 330 **Professional Services** - This accounts for fees for doctors, laboratory tests, x-rays, ambulance service, physicals, medical shots, etc., court reporters and related services, witness and jury fees, professional fees such as actuarial service, soil analysis, secretarial services and contracts with individuals to perform specific jobs. This includes expenses for consulting services to the City such as accounting, financial, management, planning, engineering, auditing, and architectural, etc. This line item records fees paid to the City Attorney or any private law firms for special services defending the City against litigation.
- 335 **Postage and Meter Service** - This includes charges for postage and meter service associated with all mailing costs and express charges.
- 340 **Travel and Training** - This includes costs for registration fees and other costs associated with travel to include meals, lodging, etc while attending meetings, conferences, seminars, training and authorized reimbursable expenses during the performance on one's official duties.
- 345 **Contractual Services** - This accounts for contracts for specific services such as custodial, heat and air conditioning, signal lights, website maintenance, animal control, inspections, etc. This includes the removal of sludge from the wastewater treatment plant.
- 350 **Fleet Services** - This accounts for all outside expense for the repair and service of vehicles and heavy machinery.
- 355 **Repair/Maintenance Services** - This accounts for outside services for repairing and maintaining buildings, facilities and other structures, furniture, equipment and all machinery.
- 360 **Rentals** - This accounts for all rental of equipment, uniforms, machinery, land, buildings, etc.
- 365 **Insurance and Bonds** - This accounts for coverage for insurance needs such as fire and casualty on property and auto fleet for liability and full-coverage, payments of statutory bonds (position bonds, blanket bonds, performance bonds) for city manager, city clerk, city

treasurer, court clerk, etc. as required by law.

- 370 **Election Expense** - This accounts for fees paid to the County Election Board to conduct special and general municipal elections in Choctaw.
- 375 **Labor Negotiations** - This includes the cost to hire a labor negotiator and to expend for possible unfair labor cases filed against the city by an employee union and the reservation of funds during negotiations with the union until a contract is approved and ratified.

**CAPITAL OUTLAY** – Major category which may include outlays which result in acquisition of or additions to fixed assets which are purchased by the City, including machinery and equipment, furniture, land, buildings, improvements other than buildings, and all construction, reconstruction, appurtenances or improvements to real property accomplished according to the conditions of a contract.

- 405 **Machinery and Equipment** - This includes expenses for machinery and equipment which may have a unit cost of more than \$500. It includes trailers, computers, air compressors, pumps, jack hammers, etc.
- 410 **Furniture and Fixtures** - which include costs for office furniture and accessories such as desks, credenzas, tables, chairs, etc.
- 415 **Land/Buildings** - this accounts for all acquisition of land and buildings and all costs associated with such purchase.
- 420 **Vehicles** - accounts for the purchase of all motor vehicles.
- 425 **Office/Electronic Equipment** - This includes all costs for radios, computers, typewriters, etc.
- 430 **Other Improvements** - This includes all major capital expenditures for special projects such as construction and/or major improvements to streets, roads, bridges, utility (water/sewer improvements), parking lots, etc. and the purchase of specialized equipment such as a K-9 unit, etc. It will include all costs for architectural, engineering and surveying related to such improvements to be capitalized.

**DEBT SERVICE** – Major category which may include outlays in the form of debt principal payments, periodic interest payments, or related service charges for benefits received in part in prior fiscal periods as well as in current and future fiscal periods.

- 505 **Machinery and Equipment** - This includes expenses for lease-purchase of machinery and equipment not to exceed five (5) years.
- 510 **Land/Buildings** - this accounts for the lease-purchase of land and/or buildings not to exceed five (5) years.

- 515 **Vehicles** - accounts for the lease- purchase of all motor vehicles not to exceed five (5) years.
- 520 **Principal and Interest** - This includes all principal and interest paid on revenue and/or general obligation bonds.
- 525 **Fiscal Agents' Fees** - This includes all charges associated with Trustee banks on revenue and/or general obligation bonds.

**FUND TRANSFERS** – Major category which may include outlays to other funds in the form of operating transfers and residual equity transfers.

All transfers to other funds will be identified by fund number or title.

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# 2020 Budget

## Budget Definitions

## DEFINITIONS

**Ad Valorem Taxes:** Taxes collected on the value of real property, both improved and unimproved private property is subject to ad valorem taxes. Cities in Oklahoma can only levy ad valorem taxes in order to pay the debt service on General Obligation Bonds and to satisfy any monetary damages assessed by a court.

**Accounting System:** The set of records and procedures, which are used to record, classify, and report information on the financial status and operations of an entity.

**Accrual Basis Accounting:** Under this accounting method, transactions are recognized when they occur, regardless of the timing of related cash receipts and disbursements. Enterprise funds of the City use this basis for accounting. See also Modified Accrual Basis.

**Agency Funds:** A fund used to account for assets held by a government on behalf of individuals, private organizations, other governments, or funds.

**Annual Budget:** A budget applicable to a single fiscal year.

**Appropriation:** An authorization made by the City Council that allows expenditures of governmental resources. Appropriations are typically granted for a one-year period only.

**Assessed Valuation:** The estimated value of real and personal property used by the Oklahoma County Assessor as the basis for levying property taxes for sinking fund purposes.

**Beginning Fund Balance:** The amount remaining after accounting for the previous year's revenues less the previous year's expenditures.

**Budget:** A plan of financial operations for a fiscal year, including an estimate of proposed expenditures for given purposes and the proposed means for financing;

**Budget Amendment:** The authorization of supplemental appropriations or a decrease or change in appropriations or funds as approved by the governing body;

**Budget Calendar:** The schedule of key dates that the City follows in the preparation and adoption of the budget.

**Budget Message:** A written explanation by the City Manager of the budget. The budget message explains principal budget and policy issues, and presents an overview of the City Manager's budget recommendation.

**Budget Summary:** A tabular listing of revenues by source and expenditures by fund and by department within each fund for the budget year.

**Budget Year:** The fiscal year for which a budget is prepared or being prepared.



**CIP (Capital Improvement Program):** This is a budget and planning process used by the City to determine what capital projects will be carried out during the next year.

**Capital Assets:** Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

**Capital Outlay:** Expenditures that result in the acquisition or addition to fixed assets. Examples include land, buildings, machinery, equipment, and construction projects.

**Chief Executive Officer:** The City Manager serving as chief administrative officer as defined by applicable law, charter or ordinance;

**Current Year:** The year in which the budget is prepared and adopted, or the fiscal year immediately before the budget year;

**Debt Service:** Payment of interest and principal to holders of the City's debt instruments.

**Debt Service Fund:** A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

**Deficit:** The excess of the liabilities, reserves, contributions and encumbrances of a fund over its assets as reflected by its book of accounts;

**Department:** A functional unit within a fund which carries on a specific activity, such as a fire department or a police department within a general fund;

**Ending Fund Balance:** The beginning fund balance plus current year revenues, less current year expenditures.

**Encumbrances:** The commitments to acquire goods or services and are used primarily for budgetary controls;

**Estimate Revenue:** The amount of revenues estimated to be received during the budget year in each fund for which a budget is prepared. Revenue includes any appropriated fund balance in the budget of revenues for a fund for the budget year.

**Expenditures:** Where accounts are kept on the accrual or modified accrual basis of accounting, expenditures are recognized when goods are received or services rendered. Where accounts are kept on a cash basis, expenditures are recognized only when the cash payments are made.

**Fiscal Year:** A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and results of its operations.

**Fixed Assets:** Assets that are intended to be held or used for a long term, such as land, buildings, improvements other than buildings, machinery and equipment. Fixed assets are also called capital assets.

**Fund:** An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other financial resources, together with all liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

**Fund Balance:** The excess of the assets of a fund's assets over its liabilities, reserves, contributions and encumbrances, as reflected by its books of account.

**General Obligation Bonds:** Bonds for which the full faith and credit of the insuring government are pledged for payment.

**Governing Body:** The City Council of a City or the Board of Trustees of a Utility Authority of a municipality as it may be defined by applicable law or charter provisions.

**Immediate Prior Fiscal Year:** The fiscal year before the current fiscal year.

**Improvements:** Buildings, structures, or attachments to land such as sidewalks, trees, drives, tunnels, drains, and sewers.

**Interfund Transfers:** Expenditures made to other City funds for services rendered.

**Intergovernmental Services:** Purchases from other governments of those specialized services typically performed by local governments.

**Interlocal Agreement:** A contract between two government entities whereby one government assumes the lead responsibility of a project that overlaps both jurisdictions.

**Internal Service Fund:** Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City.

**Level of Service (LOS):** A level of service for functional areas (Parks, Fire, Police, Utilities, and Transportation). Examples of level of service might be: one police officer per 1000 population, a fire or emergency response time of no greater than five minutes, or one acre of community park per 1000 population. The level of service are defined by the City Council and become the basis for the Capital Facilities Plan. The City's inability to meet its designated level of service will bar further development until the deficiency is removed, or the level of service is redefined.

**Lease-Purchase Agreements:** Contractual agreements which are termed "leases," but which in substance amount to purchase contracts.

**Levy:** To impose ad valorem taxes, special assessments, or service charges for the support of governmental activities.

**Materials and Supplies:** An expenditure classification for articles and commodities purchased for consumption or resale. Examples include office and operating supplies, fuel, power, water, gas, inventory, resale items, small tools, and equipment.

**Modified Accrual Basis:** Under this accounting method, revenues are recognized when they become both measurable and available to finance expenditures of the current period. Expenditures for the most part are recognized when the related fund liability is incurred except for prepayments, accumulated employee leave, and long-term debt. All governmental funds and expendable trust funds are accounted for using the modified accrual basis of accounting. See also Accrual Basis Accounting.

**Municipality:** An incorporated city or town.

**Object:** An expenditure classification, which refers to the type of item purchased, or the service obtained. Examples include personnel services, contractual services, materials, and supplies.

**Operating Budget:** The operating budget is the primary means by which most of the acquisition, spending, and service delivery activities of a government are controlled. Law requires the use of annual operating budgets.

**Operating Reserve:** That portion of the fund balance which has not been appropriated in a budget year.

**Operating Transfer:** Routine or recurring transfers of assets between funds, which support the normal operations of the recipient fund.

**Other Services and Charges:** An expenditure classification which includes professional services, communication, travel, advertising, rentals, leases, insurance, public utility services, and repairs and maintenance.

**Personal Services:** Those benefits paid by the City as conditions of employment. Examples include salaries and retirement benefits.

**Personnel Benefits:** Those benefits paid by the City as conditions of employment. Examples include healthcare insurance, unemployment and worker compensation benefits.

**Reserve:** An account used to indicate that a portion of fund equity is legally restricted for a specific purpose.

**Resources:** Total dollars available for appropriation including estimated revenues, interfund transfers, and the beginning fund balance.

**Revenue:** Income received by the City to support community services. This income may be in the form of taxes, fees, user charges, grants, fines, and interest.

**Revenue Estimate:** A formal estimate of how much revenue will be earned from a specific revenue source for some future period, typically, a fiscal year.

**Supplemental Appropriation:** An appropriation approved by the City Council after the initial budget is adopted for the amount of additional revenues which are available for current expenses for the fund.

**Taxes:** Compulsory charges levied by a government for the purpose of financing services performed for the common benefit.

**Tax Increment Financing (TIF) District:** An economic development tool that allows ad valorem and sales taxes collected before the formation of the District to continue to flow to the participating taxing entities. The tax revenues that increase following the creation of the District are collected by the District to build public improvements to further enhance the attractiveness of the District to retail or industrial development.

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# 2020 Budget

## Personnel Roster

City of Choctaw, Oklahoma

PERSONNEL ROSTER

	Actual	Actual	Actual	Actual	Actual	Proposed
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
<b>Administration</b>						
<b>Full Time</b>						
City Manager	1	1	1	1	1	1
City Clerk	1	1	1	1	1	1
Finance Director	1	1	1	1	1	0.7
Human Resource Director	0	1	1	1	0.5	0.5
Unfunded Main Street Coordinator	0	0	0	0	0	0
Unfunded Receptionist	0	0	0	0	0	0
Asst Finance Director	0	0	0	0	1	0.3
Animal Control Officer	0	0	0	0	0	0
Unfunded Finance Clerk	0	0	0	0	0	0
Payroll Clerk	0	0	0	0	0.5	0.5
Unfunded Facility Manager	0	0	0	0	0	0
Administrative Asst	0	0	0	0	1	1
Unfunded Administrative Asst	0	0	0	0	0	0
Unfunded Marketing Coordinator	0	0	0	0	0	1
Unfunded IT Specialist	0	0	0	0	0	0
Safety Coordinator	0	0	0	0	1	1
<b>Part Time</b>						
Judge	1	1	0	0	0	0
Alternate Judge	1	1	0	0	0	0
Prosecutor	1	1	0	0	0	0
Full Time Employees	4	4	4	4	7.5	7.5
Part Time Employees	3	3	0	0	0	0
Total Employees						7.5
<b>Development Services</b>						
<b>Full Time</b>						
Development Director	1	1	1	1	1	1
Planner 1	0	0	0	0	1	1
Administrative Asst	1	1	1	1	1	1
Unfunded Information Tech Arch	0	0	0	0	0	0
Unfunded Grant Writer	0	0	0	0	0	0
Unfunded Building Official	0	0	0	0	0	0
Building Inspector	0	0	0	0	0	0
Permit Clerk	0	0	0	0	0	0
Unfunded Compliance Supervisor	0	0	0	0	0	0
Compliance Officer	0	0	0	0	0	0
Stormwater Supervisor	0	0	0	0	0	0
GIS Mapping Coordinator	0	0	0	0	0	0
Lead Engineer	0	0	0	0	0	0
Seasonal Employees	0.00	0.00	0.00	0.00	0.00	0
Full Time Employees	2.00	2.00	2.00	2.00	3.00	3
Total Employees						

	Actual	Actual	Actual	Actual	Actual	Proposed
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
<b>Municipal Court</b>						
<b>Full Time</b>						
Court Clerk	1	1	1	1	1	1
Unfunded Deputy Court Clerk						
<b>Part Time</b>						
Judge	0	0	1	1	1	1
Alternate Judge	0	0	1	1	1	1
Prosecutor	0	0	1	1	1	1
Full Time Employees	1	1	1	1	1	1
Part Time Employees	0	0	3	3	3	3
<b>Total Employees</b>						<b>4</b>
<b>Fire Department</b>						
<b>Full Time</b>						
Fire Chief	1	1	1	1	1	1
Unfunded Asst Chief	0	0	0	0	0	0
Administrative Assistant	1	1	1	1	1	1
Unfunded Training Officer	0	0	0	0	0	0
Unfunded Fire Marshal	0	0	0	0	0	0
Captain	2	2	3	3	3	3
Unfunded Lieutenant	0	0	0	0	0	0
Corporal	0	1	1	2	2	2
Firefighters	2	3	3	4	4	4
Unfunded Firefighters	0	0	0	0	0	9
<b>Reserve/Volunteer</b>						
Volunteer Firefighters	25	25	25	25	25	25
Full Time Employees	6	8	9	11	11	11
Reserve/Volunteer Employees	25	25	25	25	25	25
<b>Total Employees</b>						<b>36</b>
<b>Fleet</b>						
<b>Full Time</b>						
Mechanic	0.5	0.5	0.5	0.5	0.5	0.5
Mechanic	0.8	0.8	0.8	0.8	0.5	0.5
Full Time Employees	1.3	1.3	1.3	1.3	1	1
<b>Total Employees</b>						<b>1</b>

	Actual	Actual	Actual	Actual	Actual	Proposed
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
<b>General Government</b>						
<b>Elected</b>						
Mayor	1	1	1	1	1	1
Ward One	1	1	1	1	1	1
Ward Two	1	1	1	1	1	1
Ward Three	1	1	1	1	1	1
Ward Four	1	1	1	1	1	1
Ward Five	1	1	1	1	1	1
Ward Six	1	1	1	1	1	1
<b>Part Time</b>						
City Attorney	1	1	1	1	1	1
<b>Elected Officials</b>						
Elected Officials	7	7	7	7	7	7
Part Time Employees	1	1	1	1	1	1
<b>Total Employees</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>Parks</b>						
<b>Full Time</b>						
Park Director	1	1	1	1	1	1
Park Supervisor	1	0	1	1	1	1
Laborer	1	3	3	3	3	3
<b>Seasonal</b>						
Laborer	9	9	9	9	2	2
<b>Full Time Employees</b>						
Full Time Employees	3	4	5	5	5	5
Seasonal Employees	4	4	4	2	2	2
<b>Total Employees</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>7</b>	<b>7</b>	<b>7</b>
<b>Bouse Sports</b>						
Sports Cordinator	0	0	0	1	1	1
Gate Worker	0	0	0	0	4	4
Complex Laborer	0	0	0	0	2	2
Concession Manager	0	0	0	1	1	1
Concession Laborer	0	0	0	0	6	8
<b>Full Time Employees</b>						
Full Time Employees	0	0	0	2	4	4
Seasonal Employees	0	0	0	0	10	12
<b>Total Employees</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>14</b>	<b>14</b>
<b>Police</b>						
<b>Full Time</b>						
Police Chief	1	1	1	1	1	1
Unfunded Deputy Police Chief	0	0	0	0	0	1
Admininstrative Secretary	1	1	1	1	1	1
Unfunded Major	0	0	0	0	0	0
Unfunded Captain	0	0	0	3	3	3
Unfunded Lieutenant	0	0	0	4	4	4
Sergeant	3	3	3	3	3	3
Corporal	3	3	3	3	3	3
Master Patrolman	2	2	2	3	3	3
Police Officer	8	8	9	9	9	9
Unfunded Property Manager	0	0	0	0	0	0
Unfunded Records Custodian	0	0	0	0	0	0
<b>Reserve/Volunteer</b>						
Reserve Officer	10	10	10	10	10	10
<b>Full Time Employees</b>						
Full Time Employees	18	18	19	27	27	27
Reserve/Volunteer Employees	10	10	10	10	10	10
<b>Total Employees</b>	<b>28</b>	<b>28</b>	<b>29</b>	<b>37</b>	<b>37</b>	<b>37</b>





	Actual FY 2014-15	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Proposed FY 2019-20
<b>Water</b>						
<b>Full Time</b>						
Public Works Director	0.5	0.5	0.5	0.34	0.34	0.34
Assistant Public Works Director	0	0.33	0.33	0	0	0
HR Director	0	0	0	0	0.5	0.5
HR Administrative Asst.	0	0	0	0	0.5	0.5
Mechanic	0.2	0.2	0.2	0.2	0.5	0
Utility Supervisor	1	1	1	1	1	1
Utility Clerk	1	1	1	1	1	2
Meter Reader	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	0.5	1
General Clerk	1	1	1	1	1	0
Finance Director	1	1	1	0	0	0
Laborer	0.5	0.5	0.5	0	0	0
Crew Chief	1	1	1	3	3	3
Unfunded Crew Chief	0	0	1	1	1	1
Unfunded Laborer	0	0	0	0	0	0
Unfunded Laborer	0	0	0	0	0	0
<b>Seasonal</b>						
Seasonal Position	2	1	0	0	0	0
Full Time Employees	8.2	8.53	8.53	8.54	9.34	10.34
Seasonal Employees	2	1	0	0	0	0
Total Employees	10.2	9.53	8.53	8.54	9.34	10.34
<b>Waste Water</b>						
<b>Full Time</b>						
Crew Leader	0	0	0	2	3	3
Laborer	2	3	3	2	3	3
Unfunded Laborer	0	0	0	3	2	0
Unfunded Crew Leader	0	0	0	0	0	0
Full Time Employees	2	3	3	4	6	6
Seasonal Employees	0	0	0	0	0	0
Total Employees	2	3	3	4	6	6
<b>Waste Water Treatment Plant</b>						
<b>Full Time</b>						
Assistant Public Works Director	0	0.34	0.34	0.33	0.33	0.33
Plant Superintendent	0	0	0	1	1	1
Asst Supervisor	1	1	1	0	0	0
WWTP Operator	1	1	1	1	1	1
Laborer	0	0	0	2	2	0
Full Time Employees	2	2.34	2.34	4.33	4.33	2.33
Total Employees	2	2.34	2.34	4.33	4.33	2.33
<b>Storm Water</b>						
<b>Full Time</b>						
Compliance Officer	0.33	0.33	0.33	1	1	1
City Engineer	0.5	0.5	0.5	0	0	0
Heavy Equipment Operator	1	1	1	1	1	1
Full Time Employees	1.83	1.83	1.83	2	2	2
Total Employees	1.83	1.83	1.83	2	2	2

	Actual	Actual	Actual	Actual	Actual	Proposed
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
<b>Golf Course</b>						
Golf Pro Manager	0	0	0	1	1	1
Unfunded Asst Golf Pro Manager	0	0	0	0	0	0
Pro Shop Attendant	0	0	0	4	4	4
Part-time Pro Shop	0	0	0	1	1	1
Outside Service	0	0	0	6	6	6
Superintendent	0	0	0	1	1	1
Unfunded Asst Superintendent	0	0	0	0	0	0
Unfunded Spray Technician	0	0	0	0	0	0
Irrigation Technician	0	0	0	1	1	0
Mechanic	0	0	0	0.5	0.5	0
Golf Maintenance Laborer	0	0	0	1	2	3
Seasonal Laborer	0	0	0	2	2	1
Unfunded Seasonal Laborer	0	0	0	3	3	1
Full Time Employees	0	0	0	4.5	5.5	5
Seasonal Employees	0	0	0	16	17	12
Total Employees	0	0	0	20.5	22.5	17
<b>General Fund</b>						
Full Time	22.8	23.8	24.8	32.8	32.5	68
Part Time	5	5	5	6	9.5	22
Elected	7	7	7	7	7	7
Seasonal	4	4	4	2	2	N/A
Reserve/Volunteer	16	18	19	35	35	35
Total - General Fund	54.8	57.8	59.8	82.8	86	132