

A Public Hearing on the Proposed Budget for Fiscal Year 2015 for all general, capital, special and enterprise funds and accounts of the City of Choctaw and Choctaw Utilities Authority will be held on Tuesday June 10, 2014, at 6 p.m. at a Special Meeting of the Choctaw City Council/Choctaw Utilities Authority Board of Trustees at City Hall, 2500 N. Choctaw Road, Choctaw, Oklahoma.

All Funds Summary

	General Fund	Capital Fund	Special Revenue Fund	Insurance Fund	Culture and Recreation Fund	Public Safety Fund	CUA General Fund	CUA Special Revenue Fund	Total Funds
Revenues									
General Taxes	6,052,790	0	258,977	0	0	0	0	0	6,311,767
Licenses/Permits	95,500	0	0	0	0	0	0	0	95,500
Intergovernmental	148,000	0	106,000	0	0	4,400	0	0	258,400
Fines and Forfeitures	244,000	0	0	0	0	0	0	0	244,000
Other Revenues	45,989	5,592,800	47,142	0	2,600	17,200	122,975	3,600	5,832,306
Interest Earnings	500	275	320	167	0	0	84	0	1,346
Transfers (in)	0	2,843,666	456,425	761,628	83,220	6,000	0	788,100	4,939,039
Charges and Fees	0	6,475	26,600	38,160	5,900	0	1,815,700	0	1,892,835
Subtotal	6,586,779	8,443,216	895,464	799,955	91,720	27,600	1,938,759	791,700	19,575,193
Revenues Available	6,586,779	8,443,216	895,464	799,955	91,720	27,600	1,938,759	791,700	19,575,193
Expenditures									
Personal Services	1,845,899	0	252,094	0	0	0	574,760	77,434	2,750,188
Materials and Supplies	185,828	0	82,400	0	18,000	0	62,634	0	348,862
Services and Charges	944,440	568,300	188,493	795,788	65,308	6,025	213,469	621,143	3,402,966
Capital Outlay	0	5,485,410	36,200	4,000	5,000	3,000	85,500	0	5,619,110
Debt Service	0	1,666,781	252,556	0	0	0	20,907	0	1,940,244
Transfers (out)	3,596,056	254,283	70,107	0	1,108	0	969,791	39,898	4,931,244
Expenditures	6,572,223	7,974,774	881,850	799,788	89,416	9,025	1,927,061	738,475	18,992,613
Net Revenues	14,555	468,442	13,614	167	2,304	18,575	11,698	53,225	582,579
Beginning Fund Balance	172,021	1,052,323	670,466	289,538	74,277	33,998	449,077	181,658	2,923,358
Reserves	401,357	0	56,349	178,673	0	0	33,026	0	669,404
Ending Fund Balance	587,934	1,520,765	740,429	468,377	76,581	52,573	493,800	234,883	4,175,342