



Choctaw, OK

Budget Worksheet

Account Summary

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

Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Fund: 10 - CITY GENERAL							
Department: 100 - ADMIN							
10-100-510100	SALES TAX	6,320,000.00	6,697,291.47	7,026,353.00	6,520,551.19	7,026,353.00	0.00
10-100-510101	USE TAX	650,000.00	937,289.59	1,080,000.00	1,264,334.75	1,080,000.00	0.00
10-100-510102	ELECTRIC FRANCHISE TAX	305,000.00	298,035.13	305,000.00	263,465.65	305,000.00	0.00
10-100-510103	GAS GROSS RECEIPTS TAX	37,000.00	33,880.81	37,000.00	34,802.61	37,000.00	0.00
10-100-510104	TELEPHONE EXCHANGE FEE	10,000.00	32,752.77	10,000.00	26,675.47	10,000.00	0.00
10-100-510105	CABLE TV FRANCHISE TAX	103,000.00	73,573.55	103,000.00	23,661.72	103,000.00	0.00
10-100-510106	ALCOHOL BEVERAGE TAX	25,000.00	33,480.23	25,000.00	25,168.42	25,000.00	0.00
10-100-510107	CIGARETTE/TOBACCO TAX	55,000.00	61,558.94	55,000.00	55,524.09	55,000.00	0.00
10-100-510108	COMMERCIAL VEHICLE TAX	0.00	0.00	90,000.00	67,865.26	90,000.00	0.00
10-100-510109	GASOLINE EXCISE TAX	0.00	0.00	23,000.00	86.65	23,000.00	0.00
10-100-510110	STREET/ALLEY SALES TAX	0.00	0.00	533,647.00	494,541.99	533,647.00	0.00
10-100-510200	INSPECTION FEES	25,000.00	32,718.00	25,000.00	23,812.00	25,000.00	0.00
10-100-510201	BUILDING PERMIT	30,000.00	131,683.61	75,000.00	108,217.38	75,000.00	0.00
10-100-510202	BUSINESS PERMITS/LICENSES	30,000.00	36,845.00	30,000.00	33,823.00	30,000.00	0.00
10-100-510203	CONSTRUCTION PERMITS	4,000.00	19,229.00	4,000.00	3,426.80	4,000.00	0.00
10-100-510205	MISC LICENSE/PERMITS	3,500.00	12,492.50	3,500.00	6,176.00	3,500.00	0.00
10-100-510206	ZONING FEES	12,000.00	28,573.46	15,000.00	27,419.21	15,000.00	0.00
10-100-510300	COURT FINES	100,000.00	67,506.95	80,000.00	82,333.31	80,000.00	0.00
10-100-510301	COURT FINES: JUVENILES	5,000.00	7,970.00	6,000.00	3,370.00	6,000.00	0.00
10-100-510302	BOND FORFEITURES	24,000.00	9,758.41	10,000.00	2,459.00	10,000.00	0.00
10-100-515000	ANIMAL FEES	500.00	1,135.00	1,000.00	450.00	1,000.00	0.00
10-100-515001	GRANT FUNDS	0.00	9,455.50	0.00	5,960.05	0.00	0.00
10-100-515003	CNP SCHOOLS	46,000.00	28,175.80	20,000.00	35,112.47	40,000.00	0.00
10-100-515004	MISCELLANEOUS	70,000.00	81,532.21	37,000.00	35,619.29	37,000.00	0.00
10-100-515005	STATE.GOV ONLINE FEE	0.00	585.50	600.00	561.51	600.00	0.00

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		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
10-100-515006	OIL ROYALTIES	193.00	149.52	193.00	0.00	193.00	0.00
10-100-515008	RENTALS	0.00	9,331.37	9,000.00	7,939.29	9,000.00	0.00
10-100-515009	POLICE/FIRE REPORT FEES	425.00	134.25	425.00	15.00	425.00	0.00
10-100-515010	STATE BLDG PERMIT FEE	2,500.00	3,237.20	2,500.00	2,615.00	2,500.00	0.00
10-100-515011	CARES REIMBURSEMENT	0.00	0.00	0.00	767,546.24	0.00	0.00
10-100-560000	INTEREST	8,500.00	5,331.98	5,000.00	4.79	2,500.00	0.00
10-100-570000	TRANSFERS FROM FUND 27	230,000.00	0.00	0.00	0.00	0.00	0.00
10-100-570500	TRANSFERS IN: EMPLOYEE HEAL...	0.00	0.00	40,000.00	499.65	50,000.00	0.00
10-100-611100	GROSS SALARIES	419,774.00	436,870.41	498,089.75	427,257.30	513,032.45	0.00
10-100-611106	FRINGE BENEFITS	79,525.00	78,977.22	95,899.17	77,738.49	95,899.17	0.00
10-100-620500	OFFICE SUPPLIES	7,000.00	5,597.55	7,500.00	6,649.67	7,500.00	0.00
10-100-621000	OPERATING SUPPLIES-MISC	500.00	217.16	500.00	470.24	750.00	0.00
10-100-621500	FLEET PARTS & SUPPLIES	7,000.00	6,584.50	3,500.00	1,264.56	3,500.00	0.00
10-100-630500	MISCELLANEOUS	28,449.00	16,322.43	12,000.00	15,707.06	20,000.00	0.00
10-100-630501	CREDIT CARD FEES	0.00	8,824.21	5,000.00	2,191.24	5,000.00	0.00
10-100-630502	STATE.GOV ONLINE FEE REIMBU...	0.00	13,365.58	6,000.00	1,367.42	6,000.00	0.00
10-100-630512	BANK FEES	0.00	3,187.74	1,000.00	0.00	0.00	0.00
10-100-631000	UTILITY SERVICES	9,929.00	9,665.00	15,000.00	9,484.15	15,000.00	0.00
10-100-631500	COMMUNICATIONS	20,678.00	11,359.64	22,000.00	15,077.95	22,000.00	0.00
10-100-632000	ADVERTISING	4,000.00	3,615.04	4,000.00	1,464.19	4,000.00	0.00
10-100-633000	PROFESSIONAL FEES	2,000.00	1,754.60	20,000.00	5,184.20	20,000.00	0.00
10-100-633500	POSTAGE/METER SERVICE	5,000.00	994.47	1,100.00	606.44	1,200.00	0.00
10-100-634000	TRAVEL & TRAINING	5,000.00	10,243.21	5,000.00	1,341.25	5,000.00	0.00
10-100-634500	CONTRACTUAL SERVICES	110,217.00	110,217.00	135,000.00	501,229.27	135,000.00	0.00
10-100-634600	HEALTH INSURANCE	0.00	0.00	56,589.48	57,668.26	97,124.82	0.00
10-100-634601	PROPERTY/LIABILITY INSURANCE	0.00	0.00	9,575.02	7,172.14	9,575.02	0.00
10-100-634602	WORKERS COMP INSURANCE	0.00	0.00	16,944.04	16,944.04	16,944.04	0.00
10-100-636000	UNIFORMS	1,000.00	213.27	500.00	0.00	0.00	0.00
10-100-664041	TRANSFER: RISK MANAGEMENT	12,286.00	9,214.66	0.00	0.00	0.00	0.00
10-100-664042	TRANSFER: UNEMPLOYMENT	1,602.00	-1,602.00	0.00	0.00	0.00	0.00
10-100-664043	TRANSFER: WORKERS COMP	10,164.00	7,623.00	0.00	0.00	0.00	0.00

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10-100-664044	TRANSFER: HEALTH CARE	43,603.00	32,702.31	0.00	0.00	0.00	0.00
	Department: 100 - ADMIN Surplus (Deficit):	7,328,891.00	7,887,760.75	8,737,020.54	8,775,219.92	8,702,192.50	0.00
	Department: 110 - DEVELOPMENT SERVICES						
10-110-611100	GROSS SALARIES	158,507.00	160,942.50	240,560.00	149,869.50	247,776.80	0.00
10-110-611106	FRINGE BENEFITS	23,994.00	29,045.54	37,888.20	22,573.27	38,900.96	0.00
10-110-620500	OFFICE SUPPLIES	2,400.00	1,780.44	3,200.00	2,682.08	5,000.00	0.00
10-110-621000	OPERATING SUPPLIES	2,000.00	614.90	4,000.00	1,296.15	4,000.00	0.00
10-110-621500	FLEET PARTS / SUPPLIES	3,000.00	3,000.00	2,000.00	1,562.20	2,000.00	0.00
10-110-621501	FUEL	0.00	0.00	3,900.00	1,104.47	3,900.00	0.00
10-110-622000	REPAIR/MAINT SUPPLIES	200.00	0.00	7,800.00	0.00	7,800.00	0.00
10-110-622500	SMALL TOOLS/MINOR EQPMT	1,900.00	1,722.62	1,500.00	0.00	1,500.00	0.00
10-110-631500	UNIFORMS	2,000.00	1,999.85	1,500.00	0.00	1,500.00	0.00
10-110-631501	PHONE AND INTERNET SERVICES	2,000.00	1,934.43	5,000.00	623.88	5,000.00	0.00
10-110-632000	ADVERTISING	2,500.00	1,388.17	4,000.00	1,478.95	4,000.00	0.00
10-110-633000	PROFESSIONAL SERVICES	0.00	0.00	50,000.00	24,935.85	25,000.00	0.00
10-110-633500	POSTAGE/METER SERVICE	750.00	103.35	0.00	0.00	0.00	0.00
10-110-634000	TRAVEL / TRAINING	5,000.00	1,299.40	10,000.00	798.80	13,000.00	0.00
10-110-634500	CONTRACTUAL SERVICES	2,608.00	2,882.88	31,500.00	7,575.95	50,000.00	0.00
10-110-634502	ENGINEERING FEES	0.00	0.00	15,000.00	0.00	25,000.00	0.00
10-110-634600	HEALTH INSURANCE	0.00	0.00	26,839.88	25,770.47	35,194.97	0.00
10-110-634601	INSURANCE FEES	0.00	0.00	2,874.24	2,874.24	2,874.24	0.00
10-110-634602	WORKERS COMP INSURANCE	0.00	0.00	6,406.52	6,406.52	6,406.52	0.00
10-110-635500	REPAIR/MAINT SERVICES	300.00	0.00	2,000.00	0.00	0.00	0.00
10-110-640500	MISC. EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	0.00
10-110-664041	TRANSFER: RISK MANAGEMENT	3,636.00	2,727.00	0.00	0.00	0.00	0.00
10-110-664042	TRANSFER: UNEMPLOYMENT	534.00	-534.00	0.00	0.00	0.00	0.00
10-110-664043	TRANSFER: WORKERS COMPENS...	3,843.00	2,882.25	0.00	0.00	0.00	0.00
10-110-664044	TRANSFER: HEALTH INSURANCE	25,084.00	18,812.97	0.00	0.00	0.00	0.00
	Department: 110 - DEVELOPMENT SERVICES Total:	240,256.00	230,602.30	455,968.84	249,552.33	480,853.49	0.00
	Department: 120 - MUNICIPAL COURT						
10-120-611100	GROSS SALARIES	71,912.00	75,100.32	79,912.00	67,959.17	81,416.92	0.00

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10-120-611106	FRINGE BENEFITS	11,159.00	10,517.80	11,159.00	8,509.27	11,159.00	0.00
10-120-620500	OFFICE SUPPLIES	500.00	469.30	800.00	321.99	800.00	0.00
10-120-621000	OPERATING SUPPLIES	2,500.00	700.69	2,500.00	1,329.90	2,500.00	0.00
10-120-630501	COLLECTION AGENCY FEES	3,000.00	350.25	3,000.00	86.84	3,000.00	0.00
10-120-634000	TRAVEL/ TRAINING	500.00	235.00	1,200.00	205.00	1,200.00	0.00
10-120-634600	HEALTH INSURANCE	0.00	0.00	7,644.60	7,612.33	16,365.98	0.00
10-120-634601	PROPERTY/LIABILITY INSURANCE	0.00	0.00	1,367.39	1,367.39	1,367.39	0.00
10-120-634602	WORKERS COMP INSURANCE	0.00	0.00	2,008.80	2,008.80	2,511.00	0.00
10-120-637000	JAIL FEES	0.00	0.00	8,500.00	573.71	8,500.00	0.00
10-120-664041	TRANSFER: RISK MANAGEMENT	1,572.00	1,179.00	0.00	0.00	0.00	0.00
10-120-664042	TRANSFER: UNEMPLOYMENT	415.00	-415.00	0.00	0.00	0.00	0.00
10-120-664043	TRANSFER: WORKERS COMP	1,205.00	903.78	0.00	0.00	0.00	0.00
10-120-664044	TRANSFER: HEALTH INSURANCE	5,032.00	3,773.97	0.00	0.00	0.00	0.00
Department: 120 - MUNICIPAL COURT Total:		97,795.00	92,815.11	118,091.79	89,974.40	128,820.29	0.00

Department: 130 - FIRE SERVICES

10-130-611100	GROSS SALARIES	541,969.00	547,541.15	569,347.93	536,801.30	604,021.23	0.00
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Budget Notes

Budget Code	Subject	Description						
2021-2022 ADOPTED	EMPLOYEES	STEP RAISES						
10-130-611106	FRINGE BENEFITS		81,561.00	108,041.25	113,855.90	82,863.88	113,855.90	0.00
10-130-620500	OFFICE SUPPLIES		2,500.00	844.60	2,000.00	372.57	2,000.00	0.00
10-130-621000	OPERATING SUPPLIES-MISC		14,500.00	5,025.02	11,450.00	8,048.45	11,450.00	0.00
10-130-621500	FLEET PARTS & SUPPLIES		35,000.00	33,099.14	37,267.00	24,507.54	42,267.00	0.00
10-130-622000	REPAIR & MAINTENANCE SUPPLI...		5,500.00	2,872.08	7,500.00	1,735.15	7,500.00	0.00
10-130-622500	SMALL TOOLS & MINOR EQUIPM...		300.00	76.80	5,500.00	5,500.00	5,500.00	0.00
10-130-630500	MISCELLANEOUS		800.00	426.90	800.00	599.89	800.00	0.00
10-130-631000	UTILITIES		10,500.00	7,890.01	13,100.00	5,876.47	13,100.00	0.00
10-130-631500	COMMUNICATIONS		8,000.00	7,714.78	10,400.00	8,428.95	10,400.00	0.00
10-130-634000	TRAVEL & TRAINING		6,000.00	4,550.92	3,000.00	2,133.05	4,500.00	0.00
10-130-634500	CONTRACTUAL CONTRACTS		11,300.00	3,954.53	8,200.00	6,396.17	12,000.00	0.00
10-130-634600	HEALTH INSURANCE		0.00	0.00	125,496.22	125,799.83	159,395.04	0.00

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10-130-634601	PROPERTY/LIABILITY INSURANCE	0.00	0.00	13,558.55	11,662.23	13,558.55	0.00
10-130-634602	WORKERS COMP INSURANCE	0.00	0.00	21,453.44	21,453.44	49,231.83	0.00
10-130-635000	FLEET SERVICES	10,000.00	8,327.41	35,300.00	32,655.38	35,300.00	0.00
10-130-635500	REPAIRS & MAINTENANCE SERVI...	8,000.00	6,201.39	7,500.00	2,764.00	15,500.00	0.00
10-130-640500	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	0.00
Department: 130 - FIRE SERVICES Total:		735,930.00	736,565.98	985,729.04	877,598.30	1,102,379.55	0.00
Department: 140 - FLEET SERVICES							
10-140-611100	GROSS SALARIES	38,081.00	38,081.00	65,000.00	62,824.78	81,089.84	0.00
10-140-611106	FRINGE BENEFITS	7,615.00	11,004.02	7,615.00	8,786.08	12,731.11	0.00
10-140-621500	FLEET PARTS & SUPPLIES	1,500.00	1,495.41	20,000.00	8,737.37	3,000.00	0.00
10-140-621501	FUEL	0.00	0.00	1,000.00	703.94	1,000.00	0.00
10-140-622000	REPAIR & MAINTENANCE SUPPLI...	3,000.00	2,062.55	2,500.00	1,860.05	2,500.00	0.00
10-140-634600	HEALTH INSURANCE	0.00	0.00	29,030.66	25,837.86	40,285.26	0.00
10-140-634601	PROPERTY/LIABILITY INSURANCE	0.00	0.00	889.85	889.85	889.85	0.00
10-140-634602	WORKERS COMP INSURANCE	0.00	0.00	1,587.04	1,587.04	1,980.80	0.00
10-140-635500	REPAIRS & MAINTENANCE SERVI...	750.00	510.82	750.00	572.30	11,250.00	0.00
10-140-636000	UNIFORM	4,600.00	1,228.05	2,400.00	2,048.06	2,400.00	0.00
10-140-640500	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	0.00
10-140-664041	TRANSFER: RISK MANAGEMENT	975.00	731.25	0.00	0.00	0.00	0.00
10-140-664042	TRANSFER: UNEMPLOYMENT	319.00	-319.00	0.00	0.00	0.00	0.00
10-140-664043	TRANSFER: WORKERS COMP	952.00	713.97	0.00	0.00	0.00	0.00
10-140-664044	TRANSFER: HEALTH CARE	14,970.00	11,227.50	0.00	0.00	0.00	0.00
Department: 140 - FLEET SERVICES Total:		72,762.00	66,735.57	130,772.55	113,847.33	162,126.86	0.00
Department: 150 - GEN GOVT SERVICES							
10-150-611100	GROSS SALARIES	16,009.00	12,665.04	16,009.00	11,609.62	16,009.00	0.00
10-150-611106	FRINGE BENEFITS	1,220.00	968.88	1,220.00	888.14	1,220.00	0.00
10-150-630500	MISCELLANEOUS	100.00	14.99	100.00	0.00	100.00	0.00
10-150-631500	COMMUNICATIONS	1,000.00	832.34	1,000.00	762.01	1,000.00	0.00
10-150-633000	PROFESSIONAL FEES	100,000.00	112,967.20	105,000.00	118,072.64	105,000.00	0.00
10-150-634000	TRAVEL & TRAINING	500.00	808.69	500.00	200.00	500.00	0.00
10-150-634500	CONTRACTUAL SERVICES	500.00	-1,273.08	30,500.00	29,238.71	32,000.00	0.00

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10-150-634601	PROPERTY/LIABILITY INSURANCE	0.00	0.00	1,549.34	1,549.34	1,549.34	0.00
10-150-634602	WORKERS COMP INSURANCE	0.00	0.00	666.84	666.84	666.84	0.00
10-150-637000	ELECTION EXPENSE	8,500.00	7,639.31	8,500.00	4,583.34	4,500.00	0.00
10-150-662100	CAPITAL PROJECTS ACCOUNT	223,059.00	235,667.95	266,824.00	247,271.02	266,824.00	0.00
10-150-662600	DEDICATED SALES TAX ACCT (1C...	1,487,059.00	1,608,129.64	1,778,823.53	1,648,472.45	1,778,823.53	0.00
10-150-662700	TIF FUND TRANSFER	1,126,789.00	1,198,491.09	1,058,823.53	1,202,610.78	1,058,823.53	0.00
10-150-662800	TRANSFER: COMMUNITY DEVEL...	60,000.00	60,000.00	60,000.00	15,000.00	0.00	0.00
10-150-662900	STABILIZATION FUND TRANSFER	0.00	300,000.00	0.00	0.00	0.00	0.00
10-150-664041	TRANSFER: RISK MANAGEMENT	2,243.00	1,682.28	0.00	0.00	0.00	0.00
10-150-664043	TRANSFER: WORKERS COMP	400.00	299.97	0.00	0.00	0.00	0.00
10-150-665001	PUBLIC RECREATION ACCT	74,353.00	78,791.67	89,941.00	82,423.66	89,941.00	0.00
10-150-665002	GOLF COURSE	175,000.00	145,833.30	100,000.00	0.00	50,000.00	0.00
10-150-665003	LANDSCAPING ACCT	52,047.00	55,154.16	62,259.00	57,696.56	62,259.00	0.00
10-150-665004	TRANSER: BOUSE SPORTS COMP...	25,000.00	8,333.32	0.00	0.00	0.00	0.00
10-150-667000	STREET AND ALLEY (55% OF 1 CE...	446,118.00	472,749.99	0.00	0.00	0.00	0.00
10-150-669000	TRANSFER: PARK IMPROVEMENT...	371,765.00	361,619.46	447,705.88	412,118.36	447,705.88	0.00
Department: 150 - GEN GOVT SERVICES Total:		4,171,662.00	4,661,376.20	4,029,422.12	3,833,163.47	3,916,922.12	0.00
Department: 170 - PARK SERVICES							
10-170-611100	GROSS SALARIES	203,097.00	173,666.21	277,869.73	191,794.99	215,904.95	0.00
10-170-611106	FRINGE BENEFITS	28,811.00	39,614.94	43,764.49	27,581.53	33,897.08	0.00
10-170-620500	OFFICE SUPPLIES	2,750.00	1,466.83	3,000.00	1,707.05	2,000.00	0.00
10-170-621500	FLEET PARTS & SUPPLIES	15,000.00	12,842.48	25,000.00	20,884.57	30,000.00	0.00
10-170-622000	REPAIR & MAINTENANCE SUPPLI...	6,500.00	5,972.95	15,000.00	11,037.45	22,000.00	0.00
10-170-622500	SMALL TOOLS & MINOR EQUIPM...	250.00	77.95	0.00	0.00	0.00	0.00
10-170-630500	MISCELLANEOUS	1,500.00	1,469.41	1,500.00	990.42	2,000.00	0.00
10-170-631000	UTILITY SERVICES	17,500.00	11,154.53	15,000.00	11,122.04	13,000.00	0.00
10-170-634000	TRAVEL & TRAINING	250.00	213.86	1,500.00	505.00	6,000.00	0.00
10-170-634500	CONTRACTUAL SERVICES	9,000.00	47,875.90	12,000.00	9,434.32	16,500.00	0.00
10-170-634600	HEALTH INSURANCE	0.00	0.00	37,162.38	37,189.32	49,636.74	0.00
10-170-634601	PROPERTY/LIABILITY INSURANCE	0.00	0.00	4,226.96	4,226.96	4,226.96	0.00
10-170-634602	WORKERS COMP INSURANCE	0.00	0.00	11,479.40	11,479.40	14,349.25	0.00

Budget Worksheet

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Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
10-170-635500	REPAIRS & MAINTENANCE SERVI...	1,750.00	1,283.35	5,000.00	455.88	1,750.00	0.00
10-170-636000	UNIFORMS	2,500.00	2,473.15	4,500.00	2,916.00	4,500.00	0.00
10-170-640500	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	14,500.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2021-2022 ADOPTED	EQUIPMENT	DUMP TRAILER, WEEDEATERS AND MISC EQUIP					
10-170-664041	TRANSFER: RISK MANAGEMENT	5,070.00	3,802.50	0.00	0.00	0.00	0.00
10-170-664042	TRANSFER: UNEMPLOYMENT	1,068.00	-1,068.00	0.00	0.00	0.00	0.00
10-170-664043	TRANSFER: WORKERS COMP	6,886.00	5,164.47	0.00	0.00	0.00	0.00
10-170-664044	TRANSFER: HEALTHCARE	25,316.00	18,987.03	0.00	0.00	0.00	0.00
Department: 170 - PARK SERVICES Total:		327,248.00	324,997.56	457,002.96	331,324.93	430,264.98	0.00
Department: 180 - POLICE SERVICES							
10-180-611100	GROSS SALARIES	992,646.00	991,559.63	1,036,646.00	773,090.60	1,074,955.38	0.00
10-180-611106	FRINGE BENEFITS	138,791.00	185,613.97	153,263.35	107,940.34	153,263.35	0.00
10-180-620500	OFFICE SUPPLIES	3,500.00	2,467.26	3,500.00	1,731.12	4,000.00	0.00
10-180-621000	OPERATING SUPPLIES-MISC	20,000.00	17,526.76	50,000.00	16,984.87	80,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2021-2022 ADOPTED	2021-22	OUTFIT 3 RESERVE OFFICERS REPLACEMENT VESTS TASER CARTRIDGES					
10-180-621500	FLEET PARTS & SUPPLIES	60,000.00	55,415.44	70,000.00	45,567.33	80,000.00	0.00
10-180-622000	REPAIR & MAINTENANCE SUPPLI...	500.00	450.00	5,000.00	0.00	6,000.00	0.00
10-180-622500	SMALL TOOLS & MINOR EQUIPM...	100.00	0.00	1,900.00	0.00	2,000.00	0.00
10-180-630500	MISCELLANEOUS	1,000.00	917.28	1,000.00	770.95	1,250.00	0.00
10-180-631000	UTILITY SERVICES	6,000.00	5,853.09	0.00	146.77	0.00	0.00
10-180-631001	ELECTRIC SERVCS	0.00	0.00	6,000.00	1,421.78	6,000.00	0.00
10-180-631002	NATURAL GAS SERVICES	0.00	0.00	3,000.00	2,484.45	4,500.00	0.00
10-180-631500	COMMUNICATIONS	29,000.00	28,109.50	40,000.00	22,865.97	45,000.00	0.00
10-180-632500	PRINTING & BINDING	450.00	0.00	0.00	426.50	0.00	0.00
10-180-633000	PROFESSIONAL FEES	2,850.00	2,776.90	8,275.00	7,927.50	15,000.00	0.00
10-180-633500	POSTAGE/METER SERVICE	500.00	395.64	500.00	135.39	500.00	0.00

Budget Worksheet

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		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-180-634000	TRAVEL & TRAINING	4,140.00	3,512.76	8,000.00	4,835.00	15,000.00	0.00
10-180-634500	CONTRACTUAL SERVICES	44,140.00	47,021.16	65,500.00	59,121.99	72,000.00	0.00
10-180-634600	HEALTH INSURANCE	0.00	0.00	191,592.06	190,540.87	210,782.10	0.00
10-180-634601	PROPERTY/LIABILITY INSURANCE	0.00	0.00	18,552.63	18,552.63	18,552.63	0.00
10-180-634602	WORKERS COMP INSURANCE	0.00	0.00	39,010.92	39,010.92	39,010.92	0.00
10-180-635000	FLEET SERVICES	7,000.00	5,376.43	13,498.10	10,611.30	15,000.00	0.00
10-180-635500	REPAIRS & MAINTENANCE SERVI...	1,000.00	373.00	1,500.00	1,302.98	2,000.00	0.00
10-180-643000	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	7,000.00	0.00
10-180-664041	TRANSFER: RISK MANAGEMENT	23,019.00	17,264.25	0.00	0.00	0.00	0.00
10-180-664042	TRANSFER: UNEMPLOYMENT	3,738.00	-3,738.00	0.00	0.00	0.00	0.00
10-180-664043	TRANSFER: WORKERS COMP	23,401.00	17,550.72	0.00	0.00	0.00	0.00
10-180-664044	TRANSFER: HEALTH CARE	179,058.00	160,066.11	0.00	0.00	0.00	0.00
Department: 180 - POLICE SERVICES Total:		1,540,833.00	1,538,511.90	1,716,738.06	1,305,469.26	1,851,814.38	0.00
Department: 190 - COMMUNITY SERVICES							
10-190-623000	REPAIR & MAINTENANCE SUPPLI...	0.00	0.00	3,500.00	1,033.88	3,500.00	0.00
10-190-631100	UTILITY SERVICES	6,000.00	4,045.44	4,000.00	2,327.94	6,000.00	0.00
10-190-631501	COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10-190-634601	PROPERTY/LIABILITY INSURANCE	0.00	0.00	210.12	210.12	0.00	0.00
10-190-635201	CONTRACTUAL SERVICES	3,000.00	2,616.57	3,000.00	775.25	3,000.00	0.00
10-190-635301	REPAIR & MAINTENANCE SERVIC...	725.00	715.06	0.00	0.00	0.00	0.00
10-190-664041	TRANSFER: RISK MANAGEMENT	206.00	154.53	0.00	0.00	0.00	0.00
Department: 190 - COMMUNITY SERVICES Total:		11,931.00	7,531.60	10,710.12	4,347.19	14,500.00	0.00
Department: 710 - STREET SERVICES							
10-710-611100	GROSS SALARIES	0.00	0.00	280,258.00	181,296.73	200,491.26	0.00
10-710-611106	FRINGE BENEFITS	0.00	0.00	39,490.00	26,912.63	31,477.13	0.00
10-710-621500	FLEET PARTS & SUPPLIES	0.00	0.00	35,000.00	26,737.91	16,000.00	0.00
10-710-621501	FUEL	0.00	0.00	0.00	0.00	19,000.00	0.00
10-710-622000	REPAIR & MAINTENANCE SUPPLI...	0.00	0.00	16,000.00	14,505.02	16,000.00	0.00
10-710-622001	ASPHALT MATERIAL	0.00	0.00	20,000.00	11,488.55	19,000.00	0.00
10-710-622004	ROCK AND SAND MATERIAL	0.00	0.00	20,000.00	8,364.68	18,000.00	0.00
10-710-622500	SMALL TOOLS & MINOR EQUIPM...	0.00	0.00	1,500.00	210.40	1,500.00	0.00

Budget Worksheet

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		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
10-710-630500	MISCELLNEOUS	0.00	0.00	1,000.00	503.49	1,000.00	0.00
10-710-631000	UTILITIES	0.00	0.00	125,000.00	91,698.92	115,000.00	0.00
10-710-634000	TRAVEL & TRAINING	0.00	0.00	100.00	0.00	100.00	0.00
10-710-634500	CONTRACTUAL SERVICES	0.00	0.00	10,000.00	7,674.20	40,000.00	0.00
10-710-634600	HEALTH INSURANCE	0.00	0.00	57,023.51	55,954.22	52,418.52	0.00
10-710-634601	PROPERTY/LIABILITY INSURANCE	0.00	0.00	7,601.35	7,601.35	7,601.35	0.00
10-710-634602	WORKERS COMP INSURANCE	0.00	0.00	17,401.36	17,401.36	17,401.36	0.00
10-710-635000	FLEET SERVICES	0.00	0.00	23,000.00	6,167.07	13,000.00	0.00
10-710-635500	REPAIRS & MAINTENANCE SERVI...	0.00	0.00	5,000.00	3,814.55	5,000.00	0.00
10-710-636000	UNIFORMS	0.00	0.00	5,750.00	3,248.20	5,750.00	0.00
10-710-643000	OTHER IMPROVEMENTS	0.00	0.00	20,000.00	14,437.50	10,000.00	0.00
Department: 710 - STREET SERVICES Total:		0.00	0.00	684,124.22	478,016.78	588,739.62	0.00
Fund: 10 - CITY GENERAL Surplus (Deficit):		130,474.00	228,624.53	148,460.84	1,491,925.93	25,771.21	0.00
Fund: 13 - STABILIZATION RESERVE FUND							
Department: 130 - FIRE SERVICES							
13-130-510100	TRANSFER FROM CUA	0.00	0.00	70,000.00	0.00	0.00	0.00
13-130-510200	TRANSFER FROM CITY GENERAL	0.00	100,000.00	0.00	0.00	0.00	0.00
13-130-510700	TRANSFER FROM FUND 21	0.00	0.00	0.00	0.00	386,395.00	0.00
13-130-510800	TRANSFER FROM RESERVE LEAVE	0.00	200,000.00	0.00	0.00	0.00	0.00
13-130-560000	INTEREST	0.00	2,630.11	0.00	33.01	0.00	0.00
Department: 130 - FIRE SERVICES Total:		0.00	302,630.11	70,000.00	33.01	386,395.00	0.00
Fund: 13 - STABILIZATION RESERVE FUND Total:		0.00	302,630.11	70,000.00	33.01	386,395.00	0.00
Fund: 20 - CAPITAL IMPROVEMENT							
Department: 200 - CAPITAL IMPROVEMENT FUND							
20-200-515000	MISC. REVENUE	533.00	0.00	0.00	0.00	0.00	0.00
20-200-515002	SUBDIV DEVELOPMENT FEES	13,895.00	32,249.38	13,895.00	10,024.48	25,000.00	0.00
20-200-515004	FEES IN LIEU OF PARK LAND	0.00	3,840.00	0.00	23,552.00	40,000.00	0.00
20-200-515005	SIREN FEES	1,000.00	2,513.34	0.00	1,500.00	1,320.00	0.00
20-200-515006	DEDICATED SALES TAX TRANSFER	0.00	106,903.30	0.00	0.00	0.00	0.00
20-200-560001	INTEREST-CAPITAL PROJECTS	1,200.00	1,394.49	0.00	12.52	15.00	0.00
20-200-560008	INTEREST: SIREN CAPITAL FUND	0.00	1.24	1,200.00	0.00	0.00	0.00
20-200-570000	TRANSFER FROM FUND 21	175,000.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
20-200-570001	TRANSFER: SALES TAX - CITY	223,059.00	187,097.97	266,823.53	247,271.02	266,823.53	0.00
20-200-570002	TRANSFER FROM CUA GENERAL	0.00	0.00	60,000.00	0.00	0.00	0.00
20-200-580000	SURPLUS SALES INCOME	0.00	3,535.04	0.00	461.40	0.00	0.00
Department: 200 - CAPITAL IMPROVEMENT FUND Total:		414,687.00	337,534.76	341,918.53	282,821.42	333,158.53	0.00
Department: 210 - CAPITAL PROJECTS							
20-210-635000	Contractual Services	19,013.00	3,936.10	0.00	0.00	0.00	0.00
20-210-640501	MACHINERY & EQUIPMENT FIRE	88,000.00	35,196.01	0.00	0.00	0.00	0.00
20-210-640502	MACHINERY & EQUIPMENT GEN...	5,000.00	0.00	0.00	0.00	0.00	0.00
20-210-640503	MACHINERY & EQUIP POLICE	18,200.00	10,700.00	46,026.24	43,217.43	52,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2021-2022 ADOPTED	AMMO	AMMO					
20-210-640504	MACHINERY & EQUIP PUBLIC W...	40,000.00	84,282.00	0.00	0.00	0.00	0.00
20-210-640505	MACHINERY & EQUIPMENT PUBL..	16,500.00	13,449.59	0.00	0.00	0.00	0.00
20-210-640506	MACHINERY & EQUIPMENT GOLF..	5,000.00	4,288.50	0.00	0.00	0.00	0.00
20-210-641001	FURNITURE & FIXTURES GEN GOV	8,000.00	0.00	0.00	0.00	0.00	0.00
20-210-641002	FURNITURE & FIXTURES: FIRE	25,000.00	0.00	0.00	0.00	0.00	0.00
20-210-642001	VEHICLES - FIRE	0.00	0.00	66,000.00	65,222.00	0.00	0.00
20-210-642502	OFFICE & ELEC EQUIP GEN GOV	56,000.00	58,551.20	0.00	0.00	0.00	0.00
20-210-642503	OFFICE & ELEC EQUIP POLICE	50,000.00	0.00	0.00	0.00	0.00	0.00
20-210-643001	OTHER IMPROVEMENTS FIRE	0.00	0.00	51,300.00	44,114.50	0.00	0.00
20-210-643002	OTHER IMPROVEMENTS	0.00	0.00	50,000.00	26,231.01	50,000.00	0.00
20-210-651501	VEHICLES DEBT SERVICE FIRE	0.00	0.00	0.00	0.00	60,441.08	0.00
20-210-651502	VEHICLES DEBT SERVICE POLICE	60,000.00	29,828.30	60,000.00	42,491.63	108,120.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2021-2022 ADOPTED	POLICE VEHICLES	(4) 2X2 TAHOES (1) 4X4 TAHOE					
20-210-651503	VEHICLES DEBT SERVICE: PUBLIC...	20,816.00	20,984.49	20,816.00	19,107.51	20,816.00	0.00
20-210-651504	Vehicles Debt Service & Golf Cou...	20,000.00	13,767.50	20,816.00	17,708.54	20,816.00	0.00
Department: 210 - CAPITAL PROJECTS Total:		431,529.00	274,983.69	314,958.24	258,092.62	312,193.08	0.00

Budget Worksheet

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Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Department: 220 - SUBDIVISION CAPITAL							
20-220-643000	OTHER IMPROVEMENTS-SUBDIV...	30,000.00	0.00	0.00	0.00	0.00	0.00
Department: 220 - SUBDIVISION CAPITAL Total:		30,000.00	0.00	0.00	0.00	0.00	0.00
Department: 230 - PARK IMPROVEMENT							
20-230-643000	OTHER IMPROVEMENTS	10,000.00	0.00	0.00	0.00	0.00	0.00
Department: 230 - PARK IMPROVEMENT Total:		10,000.00	0.00	0.00	0.00	0.00	0.00
Department: 280 - PUBLIC SAFETY IMPROVEMENT							
20-280-643000	OTHER IMPROVEMENTS	5,848.00	0.00	0.00	0.00	0.00	0.00
Department: 280 - PUBLIC SAFETY IMPROVEMENT Total:		5,848.00	0.00	0.00	0.00	0.00	0.00
Fund: 20 - CAPITAL IMPROVEMENT Surplus (Deficit):		-62,690.00	62,551.07	26,960.29	24,728.80	20,965.45	0.00
Fund: 21 - DEDICATED SALES TAX							
Department: 290 - DEDICATED SALES TAX							
21-290-560003	INTEREST	0.00	6,051.50	0.00	97.63	0.00	0.00
21-290-570000	TRANSFER: 1 CENT SALES TAX	1,487,059.00	1,575,790.78	1,778,823.53	1,648,472.45	1,778,823.53	0.00
21-290-570001	TRANSFER: 1/4 CENT PARK SALES..	371,765.00	393,958.32	444,705.88	412,118.36	444,705.88	0.00
21-290-630500	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	204,703.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2021-2022 ADOPTED	5-12-21	ACOG SIDEWALK PROJECT 10 ACRE LAKE TRAIL PROJECT POWER WASHER THERMAL IMAGING CAMERA RED-LINE FIRE HOSE					
21-290-640500	MACHINERY & EQUIPMENT	0.00	131,323.87	371,215.00	117,269.15	191,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2021-2022 ADOPTED	5-2-21	SNOW PLOW SALT SPREADER MINI PAVER ASPHALT BOX TRAILER ROAD GRADER					
21-290-643002	STREET IMPROVEMENTS	72,500.00	31,640.00	97,500.00	38,888.00	60,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2021-2022 ADOPTED	STREETS	UNFORSEEN REPAIRS					

Budget Worksheet

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Defined Budgets

			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Notes	Subject	Description						
Budget Code								
2021-2022 ADOPTED	NOTE	CHOCTAW CREEK MAIN STREAM STUDY						
21-290-652000	PRINCIPAL & INTEREST 2013 A ...		403,510.56	404,384.32	0.00	233,305.18	0.00	0.00
21-290-652001	PRINCIPAL & INTEREST 2013 B N...		97,005.84	99,169.50	117,280.00	56,641.56	117,280.00	0.00
21-290-652002	PRINCIPAL & INTEREST: 2014 NO...		494,681.16	526,966.20	529,320.00	312,904.46	529,320.00	0.00
21-290-652005	PRINC/INT - PURCHASE GOLF CO...		144,039.42	156,986.85	169,934.28	68,917.66	169,934.28	0.00
21-290-652006	PRINC/INT 2016 NOTE		19,999.92	19,927.58	19,999.92	10,515.60	19,999.92	0.00
21-290-653000	INT/PRINC BOK DEBT PAY ACC 16		0.00	186.52	0.00	0.00	0.00	0.00
21-290-664000	TRANSFER TO STABILIZATION FU...		0.00	0.00	0.00	0.00	386,395.00	0.00
21-290-665000	TRANSFER TO CAPITAL IMPROV...		175,000.00	58,333.32	0.00	0.00	0.00	0.00
Department: 290 - DEDICATED SALES TAX Surplus (Deficit):			-160,612.90	-5,646.45	600,280.21	1,039,413.01	10,559.21	0.00
Fund: 21 - DEDICATED SALES TAX Surplus (Deficit):			-160,612.90	-5,646.45	600,280.21	1,039,413.01	10,559.21	0.00
Fund: 27 - TIF- MARKETS TO CHOC								
Department: 270 - MARKETS TO CHOCTAW								
27-270-510000	LAND SALES		600,000.00	600,000.00	100,000.00	0.00	0.00	0.00
27-270-530000	AD VALOREM TAX: TIF DISTRICT		428,000.00	500,790.19	428,000.00	0.00	428,000.00	0.00
27-270-560000	INTEREST		0.00	6,379.18	0.00	104.81	0.00	0.00
27-270-570000	TRANSFER - CITY SALES TAX		1,126,789.00	1,198,491.09	1,014,110.00	1,202,610.78	1,014,110.00	0.00
27-270-633000	PROFESSIONAL SERVICES		45,000.00	17,433.05	0.00	0.00	0.00	0.00
27-270-634500	CONTRACTUAL SERVICES		40,000.00	4,485.00	45,000.00	24,073.35	0.00	0.00
27-270-652000	PRINCIPAL & INTEREST		967,125.00	1,080,078.15	967,125.00	728,195.07	967,125.00	0.00
27-270-653000	INTER/PRINC -07 LAND PURCHA...		231,630.00	225,559.39	231,630.00	107,441.98	231,630.00	0.00
27-270-664000	TRANSFER: GENERAL FUND		230,000.00	0.00	0.00	0.00	0.00	0.00
Department: 270 - MARKETS TO CHOCTAW Surplus (Deficit):			641,034.00	978,104.87	298,355.00	343,005.19	243,355.00	0.00
Fund: 27 - TIF- MARKETS TO CHOC Surplus (Deficit):			641,034.00	978,104.87	298,355.00	343,005.19	243,355.00	0.00
Fund: 30 - CEMETERY								
Department: 300 - CEMETERY								
30-300-300003	DONATIONS-CEMETERY CARE		0.00	3,846.31	0.00	0.00	0.00	0.00
30-300-300004	STAKING FEES		2,600.00	7,800.00	3,700.00	7,800.00	4,025.00	0.00
30-300-300006	LOT SALES (87.5%)-PLOTS		21,875.00	34,956.45	28,175.00	43,846.39	28,175.00	0.00
30-300-300007	LOT SALES (12.5%)-CEM CARE		3,125.00	4,993.55	4,025.00	6,263.61	3,700.00	0.00

Budget Worksheet

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Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
30-300-560000	INTEREST	1,600.00	762.05	1,600.00	0.00	250.00	0.00
	Department: 300 - CEMETERY Total:	29,200.00	52,358.36	37,500.00	57,910.00	36,150.00	0.00
Department: 310 - CEMETERY							
30-310-611100	GROSS SALARIES	10,400.00	10,094.00	10,400.00	6,115.60	0.00	0.00
30-310-611106	FRINGE BENEFITS	796.00	0.00	796.00	0.00	0.00	0.00
30-310-621500	OPERATING SUPPLIES-VEHICLE	2,000.00	1,977.92	4,500.00	3,088.87	4,500.00	0.00
30-310-622000	REPAIR & MAINTENANCE SUPPLI...	1,500.00	1,454.02	5,000.00	3,578.20	0.00	0.00
30-310-622500	SMALL TOOLS & MINOR EQUIPM...	0.00	0.00	0.00	0.00	4,500.00	0.00
30-310-631000	UTILITIES	500.00	435.69	500.00	450.80	500.00	0.00
30-310-634500	CONTRACTUAL SERVICE	5,900.00	4,165.00	2,000.00	1,935.00	20,000.00	0.00
30-310-634601	PROPERTY/LIABILITY INSURANCE	0.00	0.00	326.15	326.15	0.00	0.00
30-310-634602	WORKERS COMP INSURANCE	0.00	0.00	433.44	433.44	0.00	0.00
30-310-640500	MACHINERY & EQUIPMENT	6,500.00	5,484.00	2,000.00	685.74	4,800.00	0.00
30-310-642000	OTHER IMPROVEMENTS	50,000.00	49,995.00	0.00	0.00	0.00	0.00
30-310-664041	TRANSFER: RISK MANAGEMENT	370.00	630.00	0.00	0.00	0.00	0.00
30-310-664042	TRANSFER: UNEMPLOYMENT	104.00	0.00	0.00	0.00	0.00	0.00
30-310-664043	TRANSFER: WORK COMP	260.00	0.00	0.00	0.00	0.00	0.00
30-310-664044	TRANSFER: HEALTHCARE	0.00	734.00	0.00	0.00	0.00	0.00
	Department: 310 - CEMETERY Total:	78,330.00	74,969.63	25,955.59	16,613.80	34,300.00	0.00
	Fund: 30 - CEMETERY Surplus (Deficit):	-49,130.00	-22,611.27	11,544.41	41,296.20	1,850.00	0.00
Fund: 50 - PUBLIC RECREATION							
Department: 000 - NON-DEPARTMENTAL							
50-000-570500	TRANSFER IN: EMPLOYEE HEALTH..	0.00	0.00	0.00	10.47	0.00	0.00
	Department: 000 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	10.47	0.00	0.00
Department: 500 - PUBLIC RECREATION							
50-500-515004	MISCELLANEOUS: PUBLIC RECRE...	8,000.00	6,835.24	6,500.00	23,265.04	8,000.00	0.00
50-500-550300	HOTEL/MOTEL TAX	0.00	0.00	0.00	3,952.29	19,000.00	0.00
50-500-550400	PUBLIC RECREATION FEES/RENT...	6,500.00	11,991.50	8,000.00	13,574.27	6,500.00	0.00
50-500-570001	TRANSFER: PUBLIC RECREATION	74,353.00	78,791.67	88,941.18	82,423.66	88,941.18	0.00
	Department: 500 - PUBLIC RECREATION Total:	88,853.00	97,618.41	103,441.18	123,215.26	122,441.18	0.00
Department: 510 - PARKS/RECREATION							
50-510-621000	OPERATING SUPPLIES-MISC	20,000.00	11,789.12	15,000.00	5,135.05	73,000.00	0.00

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Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
50-510-622000	REPAIR & MAINTENANCE SUPPLI...	1,500.00	14.82	11,500.00	6,259.87	5,000.00	0.00
50-510-630500	MISCELLANEOUS	55,000.00	31,962.85	15,000.00	8,902.77	0.00	0.00
50-510-634500	CONTRACTUAL SERVICES	4,013.00	2,760.00	8,013.00	1,204.00	4,000.00	0.00
50-510-664041	TRANSFER: RISK MANAGEMENT-...	5,611.00	0.00	0.00	0.00	0.00	0.00
Department: 510 - PARKS/RECREATION Total:		86,124.00	46,526.79	49,513.00	21,501.69	82,000.00	0.00
Department: 530 - BOUSE SPORTS COMPLEX							
50-530-535000	SPONSORSHIP: BANNER	3,755.00	0.00	0.00	0.00	0.00	0.00
50-530-535002	REG FEE FOR LEAGUE GAMES	25,000.00	24,764.88	30,000.00	28,410.00	30,000.00	0.00
50-530-535003	REG FEE FOR TOURNAMENT GA...	55,000.00	24,129.00	20,000.00	27,550.00	20,000.00	0.00
50-530-535004	GATE FEES - LEAGUE	50,000.00	36,237.75	105,000.00	85,214.00	105,000.00	0.00
50-530-535005	GATE FEES - TOURNAMENT	0.00	20,109.54	0.00	1,883.00	0.00	0.00
50-530-535006	CONCESSION SALES	315,000.00	90,092.30	80,000.00	39,104.62	50,000.00	0.00
50-530-535007	RENTAL/PRACTICE FEES	5,750.00	29,193.00	20,000.00	19,313.25	22,500.00	0.00
50-530-570003	TANSFER: BOUSE SPORTS COMP...	25,000.00	8,333.32	0.00	0.00	0.00	0.00
50-530-611100	SALARIES	197,165.00	121,547.77	108,000.00	90,217.02	108,000.00	0.00
50-530-611106	FRINGE BENEFITS	25,104.00	15,384.21	25,104.00	11,021.76	15,104.00	0.00
50-530-621000	OPERATING SUPPLIES - MISC.	1,200.00	903.78	750.00	706.86	1,000.00	0.00
50-530-621001	CONCESSION SUPPLIES	120,000.00	30,545.59	0.00	432.15	0.00	0.00
50-530-621020	TROPHIES	20,000.00	8,481.20	9,000.00	4,705.19	10,000.00	0.00
50-530-622000	REPAIR & MAINTENANCE SUPPLI...	25,000.00	17,921.40	10,000.00	8,700.67	12,000.00	0.00
50-530-622500	SMALL TOOLS & MINOR EQUIPM...	500.00	46.53	0.00	0.00	0.00	0.00
50-530-630500	MISCELLANEOUS	32,000.00	30,979.56	1,750.00	1,417.33	1,500.00	0.00
50-530-631000	UTILITY SERVICES	15,000.00	12,857.15	13,000.00	9,554.11	10,000.00	0.00
50-530-633000	PROFESSIONAL FEES	12,000.00	10,271.50	9,000.00	5,147.00	10,000.00	0.00
50-530-633001	UMPIRE FEES	0.00	0.00	48,000.00	40,706.00	50,000.00	0.00
50-530-634500	CONTRACTUAL SERVICES	11,000.00	8,371.93	8,000.00	4,175.74	9,500.00	0.00
50-530-634600	HEALTH INSURANCE	0.00	0.00	6,025.55	5,341.89	6,929.39	0.00
50-530-634601	PROPERTY/LIABILITY INSURANCE	0.00	0.00	4,359.58	4,359.58	9,940.58	0.00
50-530-634602	WORKERS COMP INSURANCE	0.00	0.00	8,216.96	8,216.96	10,271.20	0.00
50-530-636000	UNIFORMS	0.00	0.00	2,000.00	464.50	2,000.00	0.00
50-530-640500	MACHINERY & EQUIPMENT	2,500.00	0.00	1,000.00	0.00	1,000.00	0.00

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		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
50-530-664041	TRANSFER: RISK MANAGEMENT ...	5,611.00	2,805.48	0.00	0.00	0.00	0.00
50-530-664042	TRANSFER: UNEMPLOYMENT	712.00	-712.00	0.00	0.00	0.00	0.00
50-530-664043	TRANSFER: WORKERS COMP	4,929.00	2,464.50	0.00	0.00	0.00	0.00
50-530-664044	TRANSFER: HEALTH INSURANCE ...	5,032.00	8,418.66	0.00	0.00	0.00	0.00
Department: 530 - BOUSE SPORTS COMPLEX Surplus (Deficit):		1,752.00	-37,427.47	793.91	6,308.11	-29,745.17	0.00
Department: 540 - LANDSCAPING							
50-540-570004	TRANSFER: LANDSCAPING	52,047.00	55,154.16	62,258.82	57,696.56	52,047.00	0.00
50-540-631000	UTILITIES-LANDSCAPING	3,500.00	1,668.57	3,500.00	410.56	3,500.00	0.00
50-540-634500	CONTRACTUAL SERVICES	53,050.00	59,662.11	51,258.82	1,760.00	5,000.00	0.00
50-540-643000	OTHER IMPROVEMENTS	15,000.00	10,509.40	7,500.00	2,071.64	25,000.00	0.00
Department: 540 - LANDSCAPING Surplus (Deficit):		-19,503.00	-16,685.92	0.00	53,454.36	18,547.00	0.00
Fund: 50 - PUBLIC RECREATION Surplus (Deficit):		-15,022.00	-3,021.77	54,722.09	161,486.51	29,243.01	0.00
Fund: 60 - PUBLIC SAFETY							
Department: 600 - PUBLIC SAFETY							
60-600-581000	GRANT FUNDS	0.00	10,000.00	0.00	0.00	0.00	0.00
60-600-581002	DRUG ENFORCEMENT PROCEEDS	0.00	8,346.08	0.00	1,371.81	0.00	0.00
60-600-581007	POLICE TRAINING FEE	7,500.00	4,705.24	7,500.00	4,766.00	7,500.00	0.00
60-600-581008	IMPOUND FEES	5,500.00	4,702.50	5,500.00	7,300.00	5,500.00	0.00
60-600-581009	FINGERPRINT FEE	725.00	425.00	725.00	0.00	250.00	0.00
60-600-581010	TECHNOLOGY FEE	15,000.00	11,295.00	15,000.00	20,855.00	15,000.00	0.00
60-600-581011	BOOKING FEE	500.00	0.00	500.00	168.00	500.00	0.00
60-600-581012	CAPITAL OUTLAY FEE	3,500.00	2,700.00	3,500.00	2,808.00	3,500.00	0.00
Department: 600 - PUBLIC SAFETY Total:		32,725.00	42,173.82	32,725.00	37,268.81	32,250.00	0.00
Department: 611 - DAC SUBGRANT							
60-611-640500	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Department: 611 - DAC SUBGRANT Total:		10,000.00	0.00	0.00	10,000.00	0.00	0.00
Department: 630 - DRUG ENFORCEMENT							
60-630-640500	MACHINERY & EQUIPMENT	8,000.00	7,857.40	0.00	0.00	0.00	0.00
Department: 630 - DRUG ENFORCEMENT Total:		8,000.00	7,857.40	0.00	0.00	0.00	0.00
Department: 650 - POLICE TRAINING							
60-650-621000	OPERATING SUPPLIES-MISC	0.00	0.00	1,000.00	220.99	1,200.00	0.00
60-650-630500	MISCELLANEOUS	5,000.00	1,118.38	5,000.00	6,429.18	6,500.00	0.00

Budget Worksheet

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		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
60-650-634000	TRAVEL & TRAINING	3,000.00	14,210.99	0.00	0.00	0.00	0.00
60-650-634500	CONTRACTUAL SERVICES	3,000.00	2,336.76	0.00	663.18	0.00	0.00
60-650-640500	MACHINERY & EQUIPMENT	50,000.00	1,264.91	1,000.00	12,559.96	16,067.68	0.00
60-650-643000	OTHER IMPROVEMENTS	5,000.00	4,846.99	1,000.00	291.58	1,500.00	0.00
Department: 650 - POLICE TRAINING Total:		66,000.00	23,778.03	8,000.00	20,164.89	25,267.68	0.00
Fund: 60 - PUBLIC SAFETY Surplus (Deficit):		-51,275.00	10,538.39	24,725.00	7,103.92	6,982.32	0.00
Fund: 61 - CUA GENERAL							
Department: 610 - CHOCTAW UTILITIES AUTHORITY							
61-610-552001	DRAINAGE FEES	0.00	0.00	116,338.00	124,263.96	116,338.00	0.00
61-610-552002	DRAINAGE PENALTY	0.00	0.00	3,100.00	15,183.65	3,100.00	0.00
61-610-552501	WATER PENALTIES	22,815.00	16,951.51	22,815.00	7,626.96	22,815.00	0.00
61-610-552502	WATER MISCELLANEOUS	10,500.00	21,849.95	10,500.00	24,033.69	10,500.00	0.00
61-610-552503	STATE SURCHARGE (\$.25)	6,350.00	6,205.34	6,350.00	5,851.46	6,350.00	0.00
61-610-552504	WATER TAP FEES	10,000.00	31,720.52	10,000.00	23,162.30	10,000.00	0.00
61-610-552505	WATER TURN-ON FEES	4,200.00	1,850.00	4,200.00	0.00	4,200.00	0.00
61-610-552506	WASTEWATER PENALTIES	20,500.00	8,969.50	20,500.00	6,438.25	20,500.00	0.00
61-610-552508	SEWER TAP FEES	3,000.00	2,043.15	3,000.00	1,600.00	1,500.00	0.00
61-610-552509	BIO-SOLIDS DISPOSAL	12,500.00	13,021.34	12,500.00	12,141.39	12,500.00	0.00
61-610-552510	OK.GOV. ONLINE FEE	4,750.00	2,306.00	4,750.00	0.00	0.00	0.00
61-610-552512	STORMWATER FEE	0.00	0.00	192,023.00	178,193.02	192,023.00	0.00
61-610-552513	STORMWATER PENALTY	0.00	0.00	3,910.00	15,200.11	3,910.00	0.00
61-610-560001	INTEREST: WATER	625.00	0.00	625.00	0.00	625.00	0.00
61-610-560002	INTEREST: UTILITY DEPOSITS	0.00	398.21	0.00	0.00	0.00	0.00
61-610-560003	TRANSFER IN: EMPLOYEE HEALTH..	0.00	0.00	12,000.00	0.00	12,000.00	0.00
61-610-571000	SOLID WASTE FEE	0.00	0.00	1,148,963.00	952,154.26	1,074,000.00	0.00
61-610-572000	SOLID WASTE PENALTY	0.00	0.00	16,336.00	13,826.50	16,336.00	0.00
61-610-573000	SOLID WASTE SET-UP FEE	0.00	0.00	8,650.00	8,405.00	8,650.00	0.00
61-610-574000	SOLID WASTE RECONNECT FEE	0.00	0.00	5,200.00	25,776.07	5,200.00	0.00
61-610-580003	WATER RECEIPTS	840,000.00	884,323.48	1,134,000.00	1,011,021.90	1,134,000.00	0.00
61-610-580004	WASTEWATER RECEIPTS	550,000.00	582,391.47	742,500.00	708,783.79	742,500.00	0.00
61-610-630500	MISCELLANEOUS SERVICE	0.00	0.00	14,250.00	0.00	0.00	0.00

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Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
61-610-680000	STORMWATER FEE	0.00	0.00	0.00	17.92	0.00	0.00
61-610-680002	DRAINAGE FEE	0.00	0.00	0.00	10.92	0.00	0.00
Department: 610 - CHOCTAW UTILITIES AUTHORITY Total:		1,485,240.00	1,572,030.47	3,492,510.00	3,133,691.15	3,397,047.00	0.00
Department: 680 - STORMWATER							
61-680-611100	GROSS SALARIES	0.00	0.00	110,744.40	61,436.81	51,500.00	0.00
61-680-611106	FRINGE BENEFITS	0.00	0.00	17,446.29	3,426.68	8,085.50	0.00
61-680-620500	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	750.00	0.00
61-680-621000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	8,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2021-2022 ADOPTED	OPERATING SUPPLIES	STORMWATER PERMIT CREEK SIGNS MUNICIPAL FACILITY SIGNAGE PUBLIC EDUCATION					
61-680-621500	FLEET PARTS/ SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00
61-680-621501	FUEL	0.00	0.00	0.00	0.00	1,000.00	0.00
61-680-630500	MISCELLANEOUS SERVICE	0.00	0.00	1,000.00	558.25	1,000.00	0.00
61-680-631501	PHONE & INTERNET SERVICE	0.00	0.00	0.00	0.00	750.00	0.00
61-680-633000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	0.00
61-680-633500	POSTAGE & METER SERVICE	0.00	0.00	17,000.00	16,490.00	17,000.00	0.00
61-680-634000	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	5,000.00	0.00
61-680-634500	CONTRACTUAL SERVICES	0.00	0.00	50,246.00	32,415.46	50,000.00	0.00
61-680-634600	HEALTH INSURANCE	0.00	0.00	11,969.96	11,357.64	12,000.00	0.00
61-680-634601	PROPERTY/LIABILITY INSURANCE	0.00	0.00	2,014.33	2,014.33	2,014.33	0.00
61-680-634602	WORKERS COMP INSURANCE	0.00	0.00	3,564.16	3,564.16	4,455.20	0.00
61-680-636000	UNIFORMS	0.00	0.00	2,500.00	0.00	750.00	0.00
61-680-640500	MACHINERY & EQUIPMENT	0.00	0.00	1,000.00	0.00	21,000.00	0.00
61-680-646410	OTHER IMPROVEMENTS	0.00	0.00	15,000.00	2,166.40	15,000.00	0.00
Department: 680 - STORMWATER Total:		0.00	0.00	232,485.14	133,429.73	204,305.03	0.00
Department: 690 - SOLID WASTE							
61-690-633500	POSTAGE & METER SERVICE	0.00	0.00	15,000.00	9,171.03	15,000.00	0.00

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Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
61-690-634500	CONTRACTUAL SERVICE	0.00	0.00	785,000.00	784,849.95	800,000.00	0.00
Department: 690 - SOLID WASTE Total:		0.00	0.00	800,000.00	794,020.98	815,000.00	0.00
Department: 810 - WATER							
61-810-611100	GROSS SALARIES	277,119.00	281,167.23	277,119.00	213,820.30	277,119.00	0.00
61-810-611106	FRINGE BENEFITS	41,715.00	42,736.02	43,951.81	15,445.48	43,951.81	0.00
61-810-620500	OFFICE SUPPLIES	2,500.00	1,262.95	6,000.00	3,505.97	6,000.00	0.00
61-810-621000	OPERATING SUPPLIES-MISC	15,000.00	14,650.46	0.00	0.00	0.00	0.00
61-810-621001	CHEMICALS	0.00	0.00	20,000.00	14,139.92	18,000.00	0.00
61-810-621500	FLEET PARTS & SUPPLIES	35,000.00	31,246.44	6,000.00	5,779.65	6,000.00	0.00
61-810-621501	FUEL	0.00	0.00	20,000.00	10,579.69	20,000.00	0.00
61-810-622000	REPAIR & MAINTENANCE SUPPLI...	55,000.00	41,731.08	90,000.00	63,879.37	98,000.00	0.00
61-810-622500	SMALL TOOLS & MINOR EQUIPM...	3,250.00	1,653.63	3,250.00	1,565.61	2,250.00	0.00
61-810-630500	MISCELLANEOUS	42,000.00	42,917.32	15,000.00	12,805.35	15,000.00	0.00
61-810-630501	CREDIT CARD FEES	0.00	8,710.55	6,000.00	44.00	6,000.00	0.00
61-810-630502	STATE.GOV ONLINE FEE REIMBU...	6,000.00	11,009.93	0.00	0.00	0.00	0.00
61-810-630512	BANK FEES	0.00	5,285.80	2,500.00	0.00	2,500.00	0.00
61-810-631000	UTILITY SERVICES	55,000.00	38,065.91	68,000.00	51,224.19	57,000.00	0.00
61-810-631500	COMMUNICATIONS	5,000.00	1,286.23	5,000.00	2,827.41	5,000.00	0.00
61-810-632500	PRINTING & BINDING	0.00	0.00	800.00	358.40	800.00	0.00
61-810-633000	PROFESSIONAL SERVICES	35,000.00	32,729.37	50,000.00	37,587.92	54,000.00	0.00
61-810-633500	POSTAGE & METER SERVICE	5,000.00	2,480.82	4,500.00	3,911.64	4,500.00	0.00
61-810-634000	TRAVEL & TRAINING	3,000.00	2,275.52	2,500.00	2,556.84	2,500.00	0.00
61-810-634500	CONTRACTUAL SERVICES	42,499.00	42,058.42	45,500.00	30,616.39	60,000.00	0.00
61-810-634600	HEALTH INSURANCE	0.00	0.00	55,751.28	56,385.14	64,113.98	0.00
61-810-634601	PROPERTY/LIABILITY INSURANCE	0.00	0.00	9,259.22	9,259.22	9,259.22	0.00
61-810-634602	WORKERS COMP INSURANCE	0.00	0.00	17,271.32	17,271.32	19,794.14	0.00
61-810-635000	FLEET SERVICES	3,000.00	2,000.00	9,000.00	2,176.57	6,000.00	0.00
61-810-635530	REPAIRS & MAINTENANCE SERVI...	900.00	450.00	900.00	255.56	500.00	0.00
61-810-636000	UNIFORMS	7,000.00	4,982.52	5,600.00	4,550.04	6,000.00	0.00
61-810-640500	MACHINERY & EQUIPMENT	40,000.00	39,140.60	15,000.00	14,835.00	15,000.00	0.00
61-810-643200	2020 OWRB LOAN	0.00	0.00	150,000.00	25,262.80	169,934.28	0.00

Budget Worksheet

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Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
61-810-652000	OWRB PRINCIPAL & INTEREST	0.00	0.00	466,702.00	195,231.37	466,702.00	0.00
61-810-653000	2013(A) NOTE PRINCIPAL & INTE...	0.00	0.00	199,680.00	6,500.00	199,680.00	0.00
61-810-664041	TRANSFER: RISK MANAGEMENT	11,829.00	8,724.58	0.00	0.00	0.00	0.00
61-810-664042	TRANSFER: UNEMPLOYMENT	1,602.00	0.00	0.00	0.00	0.00	0.00
61-810-664043	TRANSFER: WORKERS COMP	6,808.00	5,167.23	0.00	0.00	0.00	0.00
61-810-664044	TRANSFER: HEALTH CARE	52,104.00	51,135.01	0.00	0.00	0.00	0.00
61-810-664045	TRANSFER TO CAPITAL IMPROV...	0.00	0.00	60,000.00	0.00	0.00	0.00
61-810-664047	TRANSFER: DEBT SERVICE ACC (1...	208,500.00	135,430.69	0.00	0.00	0.00	0.00
	Department: 810 - WATER Total:	954,826.00	848,298.31	1,655,284.63	802,375.15	1,635,604.43	0.00
Department: 900 - WASTEWATER COLLECTION							
61-900-611100	GROSS SALARIES	192,208.00	93,622.45	192,208.00	59,821.13	192,208.00	0.00
61-900-611106	FRINGE BENEFITS	29,563.00	9,997.89	30,080.49	4,176.80	30,176.67	0.00
61-900-621500	FLEET PARTS & SUPPLIES	5,500.00	3,573.56	5,000.00	1,771.79	4,000.00	0.00
61-900-621501	FUEL	0.00	0.00	5,000.00	0.00	0.00	0.00
61-900-622000	REPAIR/MAINTENANCE SUPPLIES	17,500.00	17,180.29	12,500.00	11,559.18	8,000.00	0.00
61-900-622001	CHEMICALS	0.00	0.00	12,000.00	10,140.75	12,000.00	0.00
61-900-622500	SMALL TOOLS & MINOR EQUIPM...	0.00	0.00	1,000.00	692.27	1,000.00	0.00
61-900-630500	MISCELLANEOUS	0.00	0.00	10,000.00	9,521.18	10,000.00	0.00
61-900-631000	UTILITY SERVICES	1,500.00	1,016.72	1,250.00	1,052.83	1,500.00	0.00
61-900-633000	PROFESSIONAL SERVICES	5,500.00	1,678.75	0.00	0.00	3,000.00	0.00
61-900-634000	TRAVEL & TRAINING	750.00	389.00	750.00	322.00	500.00	0.00
61-900-634500	CONTRACTUAL SERVICES	2,500.00	0.00	2,500.00	2,211.32	2,500.00	0.00
61-900-634600	HEALTH INSURANCE	0.00	0.00	26,024.54	26,195.47	29,928.23	0.00
61-900-634601	PROPERTY/LIABILITY INSURANCE	0.00	0.00	3,914.59	3,914.59	3,914.59	0.00
61-900-634602	WORKERS COMP INSURANCE	0.00	0.00	13,932.20	13,932.20	17,415.25	0.00
61-900-635500	REPAIRS & MAINTENANCE SERVI...	7,000.00	1,420.74	12,000.00	10,569.83	12,000.00	0.00
61-900-636000	UNIFORMS	1,100.00	250.00	2,200.00	1,819.97	2,200.00	0.00
61-900-640500	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	7,500.00	0.00
61-900-664041	TRANSFER: RISK MANAGEMENT	4,618.00	769.66	0.00	0.00	0.00	0.00
61-900-664042	TRANSFER: UNEMPLOYMENT	1,068.00	0.00	0.00	0.00	0.00	0.00
61-900-664043	TRANSFER: WORKERS COMP	4,805.00	2,802.94	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
61-900-664044	TRANSFER: HEALTH CARE	24,322.00	14,187.81	0.00	0.00	0.00	0.00
Department: 900 - WASTEWATER COLLECTION Total:		297,934.00	146,889.81	330,359.82	157,701.31	337,842.74	0.00
Department: 910 - WASTEWATER PLANT							
61-910-611100	GROSS SALARIES	113,136.00	87,914.73	112,138.00	109,880.28	120,000.00	0.00
61-910-611106	FRINGE BENEFITS	17,021.00	31,662.84	18,749.59	39,108.67	18,840.00	0.00
61-910-621000	OPERATING SUPPLIES-MISCELLA...	1,200.00	1,049.66	1,200.00	534.80	1,900.00	0.00
61-910-621500	FLEET PARTS & SUPPLIES	1,300.00	1,086.58	1,300.00	731.76	1,300.00	0.00
61-910-621501	FUEL	0.00	0.00	800.00	680.93	0.00	0.00
61-910-622000	REPAIR & MAINTENANCE SUPPLI...	32,000.00	15,853.13	13,900.00	6,639.22	10,000.00	0.00
61-910-622001	CHEMICALS	0.00	0.00	6,000.00	5,595.81	10,000.00	0.00
61-910-622002	LAB SUPPLIES	0.00	0.00	5,000.00	4,902.29	10,000.00	0.00
61-910-622500	SMALL TOOLS & MINOR EQUIPM...	0.00	0.00	2,000.00	1,267.90	2,000.00	0.00
61-910-630500	MISCELLANEOUS	0.00	0.00	10,000.00	8,968.96	10,000.00	0.00
61-910-631000	UTILITY SERVICES	45,000.00	39,452.58	60,000.00	49,549.77	63,000.00	0.00
61-910-631500	COMMUNICATIONS	2,500.00	487.29	2,500.00	2,526.30	3,600.00	0.00
61-910-632500	PRINTING & BINDING	1,600.00	0.00	2,200.00	905.50	1,500.00	0.00
61-910-633000	PROFESSIONAL SERVICES	5,000.00	4,636.10	5,000.00	4,382.61	5,000.00	0.00
61-910-634000	TRAVEL & TRAINING	4,000.00	40.00	500.00	561.33	1,300.00	0.00
61-910-634500	CONTRACTUAL SERVICE	85,000.00	61,237.95	67,000.00	48,518.91	27,000.00	0.00
61-910-634501	SLUDGE REMOVAL	0.00	0.00	0.00	0.00	30,000.00	0.00
61-910-634503	LAB TESTING CONTRACTUAL	0.00	0.00	8,000.00	6,542.00	8,000.00	0.00
61-910-634600	HEALTH INSURANCE	0.00	0.00	27,810.41	31,004.47	27,810.41	0.00
61-910-634601	PROPERTY/LIABILITY INSURANCE	0.00	0.00	4,124.28	4,124.28	4,124.28	0.00
61-910-634602	WORKERS COMP INSURANCE	0.00	0.00	10,486.36	10,486.36	13,107.95	0.00
61-910-636000	UNIFORMS	2,500.00	1,031.69	1,900.00	1,721.62	1,900.00	0.00
61-910-640500	MACHINERY & EQUIPMENT	0.00	0.00	6,000.00	4,203.04	6,000.00	0.00
61-910-664041	TRANSFER: RISK MANAGEMENT	5,445.00	5,100.40	0.00	0.00	0.00	0.00
61-910-664042	TRANSFER: UNEMPLOYMENT	534.00	0.00	0.00	0.00	0.00	0.00
61-910-664043	TRANSFER: WORKERS COMP	2,738.00	1,597.19	0.00	0.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets					
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
61-910-664044	TRANSFER: HEALTH CARE	23,282.00	28,654.44	0.00	0.00	0.00	0.00
Department: 910 - WASTEWATER PLANT Total:		342,256.00	279,804.58	366,608.64	342,836.81	376,382.64	0.00
Fund: 61 - CUA GENERAL Surplus (Deficit):		-109,776.00	297,037.77	107,771.77	903,327.17	27,912.16	0.00
Fund: 65 - INDUSTRIAL PARK FUND							
Department: 651 - INDUSTRIAL PARK FUND							
65-651-580002	LAND RENTAL	7,200.00	7,200.00	7,200.00	11,800.00	0.00	0.00
Department: 651 - INDUSTRIAL PARK FUND Total:		7,200.00	7,200.00	7,200.00	11,800.00	0.00	0.00
Fund: 65 - INDUSTRIAL PARK FUND Total:		7,200.00	7,200.00	7,200.00	11,800.00	0.00	0.00
Fund: 67 - GOLF COURSE							
Department: 670 - CHOCTAW CREEK GOLF COURSE							
67-670-570000	TRANSFER: GENERAL FUND	175,000.00	145,833.30	100,000.00	0.00	50,000.00	0.00
67-670-570500	TRANSFER IN: HEALTH INSURAN...	0.00	0.00	0.00	68.45	0.00	0.00
67-670-611100	GROSS SALARIES	257,794.00	267,306.72	257,794.00	224,343.15	257,794.00	0.00
67-670-611106	FRINGE BENEFITS	33,793.00	24,099.28	29,710.04	10,894.04	29,710.04	0.00
67-670-620500	OFFICE SUPPLIES	1,000.00	590.14	1,000.00	114.78	1,000.00	0.00
67-670-621001	OPERATING SUPPLIES: PROSHOP	25,000.00	17,419.18	25,000.00	23,213.66	20,000.00	0.00
67-670-621002	OPERATING SUPPLIES: CONCESS...	5,000.00	4,901.32	5,000.00	3,859.02	5,000.00	0.00
67-670-621500	FLEET PARTS & SUPPLIES	25,000.00	21,767.63	25,500.00	20,418.94	20,500.00	0.00
67-670-622000	REPAIR & MAINTENANCE SUPPLI...	40,000.00	33,876.92	47,000.00	41,803.93	35,000.00	0.00
67-670-630500	MISCELLANEOUS	7,500.00	7,435.31	2,000.00	606.60	2,000.00	0.00
67-670-631000	UTILITIES	13,000.00	12,944.17	15,000.00	9,206.40	20,000.00	0.00
67-670-631500	COMMUNICATIONS	4,800.00	4,188.97	4,800.00	5,502.40	4,800.00	0.00
67-670-632000	ADVERTISING	500.00	459.95	500.00	0.00	500.00	0.00
67-670-633000	PROFESSIONAL SERVICES	500.00	437.61	500.00	60.00	500.00	0.00
67-670-634000	TRAVEL & TRAINING	2,000.00	563.86	1,000.00	232.00	2,000.00	0.00
67-670-634500	CONTRACTUAL SERVICES	23,000.00	13,744.84	10,000.00	6,543.92	10,000.00	0.00
67-670-634600	HEALTH INSURANCE	0.00	0.00	29,963.16	28,820.12	30,000.00	0.00
67-670-634601	PROPERTY/LIABILITY INSURANCE	0.00	0.00	9,506.48	9,506.48	7,724.00	0.00
67-670-634602	WORKERS COMP INSURANCE	0.00	0.00	6,445.00	6,445.00	6,645.00	0.00
67-670-635000	FLEET SERVICES	500.00	143.15	0.00	0.00	0.00	0.00
67-670-636000	UNIFORMS	750.00	0.00	4,500.00	2,262.77	4,500.00	0.00
67-670-664041	TRANSFER: RISK MANAGEMENT	7,724.00	7,701.44	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
67-670-664042	TRANSFER: UNEMPLOYMENT	1,628.00	0.00	0.00	0.00	0.00	0.00
67-670-664043	TRANSFER: WORKERS COMP	6,445.00	4,296.64	0.00	0.00	0.00	0.00
67-670-664044	TRANSFER: HEALTH CARE	31,324.00	30,646.64	0.00	0.00	0.00	0.00
67-670-670000	PROSHOP SALES	28,000.00	24,224.54	30,000.00	36,026.66	34,000.00	0.00
67-670-670001	GREEN FEES	70,714.00	154,501.16	160,000.00	229,891.82	200,000.00	0.00
67-670-670002	CART RENTAL	39,931.00	6,382.37	20,000.00	4,655.60	5,000.00	0.00
67-670-670003	CONCESSION SALES	8,000.00	6,376.62	8,000.00	8,390.28	8,000.00	0.00
67-670-670005	DRIVING RANGE TOKENS	11,000.00	10,503.65	15,000.00	17,310.70	15,000.00	0.00
67-670-670006	MEMBERSHIP FEE	150,000.00	105,879.14	135,000.00	111,462.28	135,000.00	0.00
67-670-670007	GIFT CARDS	3,800.00	1,563.57	8,000.00	3,677.06	5,000.00	0.00
67-670-670008	CLINICS	2,500.00	85.00	3,500.00	0.00	3,500.00	0.00
67-670-670009	SPONSORSHIPS	1,140.00	0.00	5,000.00	3,643.21	5,000.00	0.00
67-670-670010	RENTALS	2,400.00	2,772.06	2,500.00	1,772.35	2,500.00	0.00
67-670-670011	GHIN REVENUE	150.00	750.00	1,000.00	1,155.00	1,000.00	0.00
67-670-670012	GOLF SERVICES	0.00	859.43	0.00	1,294.26	1,000.00	0.00
Department: 670 - CHOCTAW CREEK GOLF COURSE Surplus (Deficit):		5,377.00	7,207.07	12,781.32	25,514.46	7,326.96	0.00
Fund: 67 - GOLF COURSE Surplus (Deficit):		5,377.00	7,207.07	12,781.32	25,514.46	7,326.96	0.00
Fund: 76 - LIBRARY CONSTR FUND							
Department: 760 - LIBRARY CONSTRUCTION FUND							
76-760-643000	OTHER IMPROVEMENTS	0.00	2,250.00	0.00	0.00	0.00	0.00
Department: 760 - LIBRARY CONSTRUCTION FUND Total:		0.00	2,250.00	0.00	0.00	0.00	0.00
Fund: 76 - LIBRARY CONSTR FUND Total:		0.00	2,250.00	0.00	0.00	0.00	0.00
Fund: 77 - CITY SINKING FUND							
Department: 770 - CITY SINKING FUND							
77-770-530000	AD VALOREM TAX	125,000.00	112,907.59	125,000.00	178,779.57	125,000.00	0.00
77-770-560000	INTEREST	27.00	39.71	27.00	1.60	27.00	0.00
77-770-630500	MISCELLANEOUS	1,000.00	967.88	1,000.00	700.37	1,000.00	0.00
77-770-652000	DEBT SERVICE: PRINCIPAL & INT...	122,475.00	11,950.00	122,475.00	9,827.50	122,475.00	0.00
Department: 770 - CITY SINKING FUND Surplus (Deficit):		1,552.00	100,029.42	1,552.00	168,253.30	1,552.00	0.00
Fund: 77 - CITY SINKING FUND Surplus (Deficit):		1,552.00	100,029.42	1,552.00	168,253.30	1,552.00	0.00
Report Surplus (Deficit):		337,131.10	1,960,393.74	1,364,352.93	4,217,887.50	761,912.32	0.00

Group Summary

Category;Department;LineItem;SubCategor...	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Fund: 10 - CITY GENERAL						
100 - ADMIN	7,328,891.00	7,887,760.75	8,737,020.54	8,775,219.92	8,702,192.50	0.00
110 - DEVELOPMENT SERVICES	240,256.00	230,602.30	455,968.84	249,552.33	480,853.49	0.00
120 - MUNICIPAL COURT	97,795.00	92,815.11	118,091.79	89,974.40	128,820.29	0.00
130 - FIRE SERVICES	735,930.00	736,565.98	985,729.04	877,598.30	1,102,379.55	0.00
140 - FLEET SERVICES	72,762.00	66,735.57	130,772.55	113,847.33	162,126.86	0.00
150 - GEN GOVT SERVICES	4,171,662.00	4,661,376.20	4,029,422.12	3,833,163.47	3,916,922.12	0.00
170 - PARK SERVICES	327,248.00	324,997.56	457,002.96	331,324.93	430,264.98	0.00
180 - POLICE SERVICES	1,540,833.00	1,538,511.90	1,716,738.06	1,305,469.26	1,851,814.38	0.00
190 - COMMUNITY SERVICES	11,931.00	7,531.60	10,710.12	4,347.19	14,500.00	0.00
710 - STREET SERVICES	0.00	0.00	684,124.22	478,016.78	588,739.62	0.00
Fund: 10 - CITY GENERAL Surplus (Deficit):	130,474.00	228,624.53	148,460.84	1,491,925.93	25,771.21	0.00
Fund: 13 - STABILIZATION RESERVE FUND						
130 - FIRE SERVICES	0.00	302,630.11	70,000.00	33.01	386,395.00	0.00
Fund: 13 - STABILIZATION RESERVE FUND Total:	0.00	302,630.11	70,000.00	33.01	386,395.00	0.00
Fund: 20 - CAPITAL IMPROVEMENT						
200 - CAPITAL IMPROVEMENT FUND	414,687.00	337,534.76	341,918.53	282,821.42	333,158.53	0.00
210 - CAPITAL PROJECTS	431,529.00	274,983.69	314,958.24	258,092.62	312,193.08	0.00
220 - SUBDIVISION CAPITAL	30,000.00	0.00	0.00	0.00	0.00	0.00
230 - PARK IMPROVEMENT	10,000.00	0.00	0.00	0.00	0.00	0.00
280 - PUBLIC SAFETY IMPROVEMENT	5,848.00	0.00	0.00	0.00	0.00	0.00
Fund: 20 - CAPITAL IMPROVEMENT Surplus (Deficit):	-62,690.00	62,551.07	26,960.29	24,728.80	20,965.45	0.00
Fund: 21 - DEDICATED SALES TAX						
290 - DEDICATED SALES TAX	-160,612.90	-5,646.45	600,280.21	1,039,413.01	10,559.21	0.00
Fund: 21 - DEDICATED SALES TAX Surplus (Deficit):	-160,612.90	-5,646.45	600,280.21	1,039,413.01	10,559.21	0.00
Fund: 27 - TIF- MARKETS TO CHOC						
270 - MARKETS TO CHOCTAW	641,034.00	978,104.87	298,355.00	343,005.19	243,355.00	0.00
Fund: 27 - TIF- MARKETS TO CHOC Surplus (Deficit):	641,034.00	978,104.87	298,355.00	343,005.19	243,355.00	0.00
Fund: 30 - CEMETERY						
300 - CEMETERY	29,200.00	52,358.36	37,500.00	57,910.00	36,150.00	0.00
310 - CEMETERY	78,330.00	74,969.63	25,955.59	16,613.80	34,300.00	0.00
Fund: 30 - CEMETERY Surplus (Deficit):	-49,130.00	-22,611.27	11,544.41	41,296.20	1,850.00	0.00
Fund: 50 - PUBLIC RECREATION						
000 - NON-DEPARTMENTAL	0.00	0.00	0.00	10.47	0.00	0.00
500 - PUBLIC RECREATION	88,853.00	97,618.41	103,441.18	123,215.26	122,441.18	0.00
510 - PARKS/RECREATION	86,124.00	46,526.79	49,513.00	21,501.69	82,000.00	0.00
530 - BOUSE SPORTS COMPLEX	1,752.00	-37,427.47	793.91	6,308.11	-29,745.17	0.00
540 - LANDSCAPING	-19,503.00	-16,685.92	0.00	53,454.36	18,547.00	0.00

Budget Worksheet

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

Category;Department;LineItem;SubCategor...	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Fund: 50 - PUBLIC RECREATION Surplus (Deficit):	-15,022.00	-3,021.77	54,722.09	161,486.51	29,243.01	0.00
Fund: 60 - PUBLIC SAFETY						
600 - PUBLIC SAFETY	32,725.00	42,173.82	32,725.00	37,268.81	32,250.00	0.00
611 - DAC SUBGRANT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
630 - DRUG ENFORCEMENT	8,000.00	7,857.40	0.00	0.00	0.00	0.00
650 - POLICE TRAINING	66,000.00	23,778.03	8,000.00	20,164.89	25,267.68	0.00
Fund: 60 - PUBLIC SAFETY Surplus (Deficit):	-51,275.00	10,538.39	24,725.00	7,103.92	6,982.32	0.00
Fund: 61 - CUA GENERAL						
610 - CHOCTAW UTILITIES AUTHORITY	1,485,240.00	1,572,030.47	3,492,510.00	3,133,691.15	3,397,047.00	0.00
680 - STORMWATER	0.00	0.00	232,485.14	133,429.73	204,305.03	0.00
690 - SOLID WASTE	0.00	0.00	800,000.00	794,020.98	815,000.00	0.00
810 - WATER	954,826.00	848,298.31	1,655,284.63	802,375.15	1,635,604.43	0.00
900 - WASTEWATER COLLECTION	297,934.00	146,889.81	330,359.82	157,701.31	337,842.74	0.00
910 - WASTEWATER PLANT	342,256.00	279,804.58	366,608.64	342,836.81	376,382.64	0.00
Fund: 61 - CUA GENERAL Surplus (Deficit):	-109,776.00	297,037.77	107,771.77	903,327.17	27,912.16	0.00
Fund: 65 - INDUSTRIAL PARK FUND						
651 - INDUSTRIAL PARK FUND	7,200.00	7,200.00	7,200.00	11,800.00	0.00	0.00
Fund: 65 - INDUSTRIAL PARK FUND Total:	7,200.00	7,200.00	7,200.00	11,800.00	0.00	0.00
Fund: 67 - GOLF COURSE						
670 - CHOCTAW CREEK GOLF COURSE	5,377.00	7,207.07	12,781.32	25,514.46	7,326.96	0.00
Fund: 67 - GOLF COURSE Surplus (Deficit):	5,377.00	7,207.07	12,781.32	25,514.46	7,326.96	0.00
Fund: 76 - LIBRARY CONSTR FUND						
760 - LIBRARY CONSTRUCTION FUND	0.00	2,250.00	0.00	0.00	0.00	0.00
Fund: 76 - LIBRARY CONSTR FUND Total:	0.00	2,250.00	0.00	0.00	0.00	0.00
Fund: 77 - CITY SINKING FUND						
770 - CITY SINKING FUND	1,552.00	100,029.42	1,552.00	168,253.30	1,552.00	0.00
Fund: 77 - CITY SINKING FUND Surplus (Deficit):	1,552.00	100,029.42	1,552.00	168,253.30	1,552.00	0.00
Report Surplus (Deficit):	337,131.10	1,960,393.74	1,364,352.93	4,217,887.50	761,912.32	0.00

Fund Summary

Fund	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
10 - CITY GENERAL	130,474.00	228,624.53	148,460.84	1,491,925.93	25,771.21	0.00
13 - STABILIZATION RESERVE FUND	0.00	302,630.11	70,000.00	33.01	386,395.00	0.00
20 - CAPITAL IMPROVEMENT	-62,690.00	62,551.07	26,960.29	24,728.80	20,965.45	0.00
21 - DEDICATED SALES TAX	-160,612.90	-5,646.45	600,280.21	1,039,413.01	10,559.21	0.00
27 - TIF- MARKETS TO CHOC	641,034.00	978,104.87	298,355.00	343,005.19	243,355.00	0.00
30 - CEMETERY	-49,130.00	-22,611.27	11,544.41	41,296.20	1,850.00	0.00
50 - PUBLIC RECREATION	-15,022.00	-3,021.77	54,722.09	161,486.51	29,243.01	0.00
60 - PUBLIC SAFETY	-51,275.00	10,538.39	24,725.00	7,103.92	6,982.32	0.00
61 - CUA GENERAL	-109,776.00	297,037.77	107,771.77	903,327.17	27,912.16	0.00
65 - INDUSTRIAL PARK FUND	7,200.00	7,200.00	7,200.00	11,800.00	0.00	0.00
67 - GOLF COURSE	5,377.00	7,207.07	12,781.32	25,514.46	7,326.96	0.00
76 - LIBRARY CONSTR FUND	0.00	-2,250.00	0.00	0.00	0.00	0.00
77 - CITY SINKING FUND	1,552.00	100,029.42	1,552.00	168,253.30	1,552.00	0.00
Report Surplus (Deficit):	337,131.10	1,960,393.74	1,364,352.93	4,217,887.50	761,912.32	0.00