

A Public Hearing on the proposed Budget for Fiscal Year 2011-2012 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 14, 2011, 7pm, at a regular meeting of the City Council/Board of Trustees at City Hall, 2500 North Choctaw Road, Choctaw, Oklahoma.

	GENERAL FUND	CAPITAL FUNDS	SPECIAL FUNDS	INSURANCE FUNDS	TOURISM PARK FUNDS	PUBLIC SAFETY FUNDS	ENTERPRISE FUNDS	TOTAL FUNDS
BEGINNING FUND BALANCE	223,310	2,130,368	523,203	228,458	71,781	49,429	304,923	3,531,472
GENERAL TAXES	3,292,821	0	0	0	0	0	0	3,292,821
LICENSES/PERMITS	56,055	0	0	0	0	0	0	56,055
INTERGOVERNMENTAL	87,011	0	372,722	0	0	4,595	0	464,328
FINES & FORFEITURES	183,233	0	0	0	0	0	0	183,233
OTHER REVENUES	60,159	311,000	47,257	0	15,059	0	109,026	542,501
INTEREST EARNINGS	672	2,575	1,155	195	0	0	254	4,851
INTERFUND TRANSFERS	0	941,722	346,445	687,403	75,338	3,438	809,381	2,863,727
CHARGES & FEES	0	4,150	31,200	34,800	5,988	0	1,644,646	1,720,784
SUB-TOTALS	3,679,951	1,259,447	798,779	722,398	96,385	8,033	2,563,307	9,128,300
TOTAL REVENUES AVAILABLE	3,903,261	3,389,815	1,321,982	950,857	168,165	57,462	2,868,230	12,659,772
PERSONAL SERVICES	1,428,068	0	206,670	0	0	0	517,102	2,151,840
MATERIALS/SUPPLIES	210,643	0	97,900	0	22,534	1,000	65,470	397,547
SERVICES/CHARGES	441,772	97,396	107,587	748,760	74,522	8,229	860,434	2,338,700
CAPITAL OUTLAY	0	1,791,135	174,892	8,200	17,000	24,000	67,750	2,082,977
DEBT SERVICE	0	729,353	340,883	0	0	0	111,246	1,181,482
TRANSFERS	1,800,485	0	74,512	0	3,095	0	982,198	2,860,289
TOTAL APPROPRIATIONS	3,880,968	2,617,884	1,002,444	756,960	117,151	33,229	2,604,200	11,012,835
NET INCOME	22,293	771,931	319,538	193,897	51,015	24,233	264,030	1,646,937
RESERVES	400,000	0	75,998	188,673	0	0	43,519	708,190
TOTAL ENDING FUND BALANCE	422,293	771,931	395,536	382,569	51,015	24,233	307,549	2,355,126