

# FY 2014-15 Budget



## CITY OF CHICKASHA THE CHICKASHA MUNICIPAL AUTHORITY AND THE CHICKASHA MUNICIPAL AIRPORT AUTHORITY

---

**MAYOR**  
HANK ROSS

**WARD 1**  
**COUNCIL MEMBER**  
CHRIS FERGUSON  
MIKE SUTTERFIELD

**WARD 3**  
**COUNCIL MEMBER**  
R.P. ASHANTI-ALEXANDER  
PHYLIS STEELMAN

**CITY MANAGER**  
STEWART FAIRBURN

**WARD 2**  
**COUNCIL MEMBER**  
JOHN F. JERNIGAN  
BLAKE ELLIOTT

**WARD 4**  
**COUNCIL MEMBER**  
HOWARD CARPENTER  
JOHN TOLAND



*Grady no pub*

# City of Chickasha FY 2014 – 2015 Budget

## Table of Contents

<b>Transmittal Letter</b>	<b>1</b>
• Capital Equipment Summary	10
• Capital Projects Summary	12
• FTE Authorization	14
<b>General Fund</b>	<b>15</b>
• General Fund Summary	16
• General Fund Revenue Detail	18
• Administration Department	21
• Human Resources Department	25
• Fire Department	29
○ Fire – All Programs	30
○ Fire Administration	32
○ Fire Operations	34
• Police Department	37
○ Police – All Programs	38
○ Police Administration	40
○ Patrol Services	42
○ Investigations	44
○ Municipal Court	46
○ Dispatch Services	48
• Parks and Recreation	51
○ Parks – All Programs	52
○ Parks and Receptions Administration	54
○ Park Maintenance	56
○ Sports Complex	58
• Library Department	61
• Public Works Department	65
○ Public Works – All Programs	66
○ Cemetery Services	68
○ Street & Storm Drainage	70
○ Fleet Maintenance	72
• Support Services Department	75
• Finance Department	79
○ Finance – All Programs	80
○ Accounting Services	82
○ Utility Billing	84
• Community Development Department	87
○ Comm Dev – All Programs	88
○ Planning and Administration	90
○ Building Services	92
○ Neighborhood Services	94
○ Animal Services	96
• General Government Department	99

## City of Chickasha FY 2014 – 2015 Budget Table of Contents

<b>Special Funds</b>	<b>103</b>
• Donation fund	104
• Cemetery Fund	106
• Water Meter Deposit Fund	108
• Combined Insurance Fund	110
• Compensated Absences Fund	116
<b>Economic Development Funds</b>	<b>119</b>
• Tax Increment District Fund	120
• Chickasha Industrial Authority Fund	122
• Economic Development Sales Tax Fund	124
<b>Capital Improvement Funds</b>	<b>129</b>
• Capital Projects Fund	130
• CIP Dedicated Sales Tax Fund	134
• Street and Alley Fund	140
• Water Resources Fund	142
<b>Public Safety Funds</b>	<b>145</b>
• Emergency Medical Service Fund	146
• Emergency 911 Fund	150
• Fire-EMS Training Fund	152
• Police Training Fund	154
• Police Bond Fund	156
<b>Municipal Airport Authority Fund (CMAA)</b>	<b>159</b>
<b>Chickasha Municipal Authority Fund (CMA)</b>	<b>163</b>
• CMA Fund Summary	164
• Public Works Administration	168
• Utility Billing	170
• Sanitation Services	172
• Water Treatment	174
• Wastewater Treatment	176
• Line Maintenance	178
• Lake Chickasha	180
• Building Maintenance	182
• CMA – General	184
• CMA – Capital Projects	186

**City of Chickasha FY 2014 – 2015 Budget  
Table of Contents**

<b>Five Year Plans for All Funds</b>	<b>189</b>
• General Fund	190
• Donation Fund	191
• Tax Increment Financing Fund	192
• Emergency Medical Services Fund	193
• Chickasha Industrial Authority	194
• Economic Development Sales Tax	195
• E-911	196
• Fire/EMS Training	197
• Police Training	198
• Chickasha Municipal Authority	199
• CMAA – Airport	200
• Capital Projects	201
• CIP Sales Tax	202
• Street and Alley	204
• Cemetery	205
• Water Meter Deposit	206
• Police Bond	207
• Water Resource	208
• Combined Insurance	209
• Compensated Absences	211
<b>Publication Notice</b>	<b>212</b>
<b>Resolution</b>	<b>213</b>

**Memorandum**

**TO:** Mayor and City Council  
**FROM:** Stewart Fairburn, City Manager   
**DATE:** July 1, 2014  
**SUBJECT:** FY 15 Budget for the City of Chickasha

The City of Chickasha has several funds for the various revenues and associated expenditures that provide the services to the citizens. The Budget Book is organized by type of Fund/Service provided: General Fund, Special Funds, Economic Development Funds, Capital Improvement Funds, Public Safety Funds, Chickasha Municipal Airport Authority Fund (CMAA), and Chickasha Municipal Authority Fund (CMA). This transmittal letter provides a summary of these funds, with more detail provided within the Budget Book.

**General Fund**

The General Fund provides funding for the operating budgets of the City including: Administration, Fire, Police, Parks and Recreation, Library, Public Works, Support Services, Finance, Community Development, and General Government. The General Fund figures do not show the \$3,000,000 of oil leases as revenue in FY 13, nor as expenditure when transferred to the Chickasha Municipal Authority (CMA) in FY 14.

**General Fund Revenues:**

**Current Year:**

FY 14 Budget	\$ 8,591,600
FY 14 Estimate	\$ 8,777,400
FY 13 Actual	\$ 8,445,767

The FY14 Estimate is \$331,633, or 3.9%, higher than the FY 13 Actual. Sales tax increase of \$390,248 is the reason for the increase, and actually offset other revenue items that were lower.

Sales tax increased only 2.4% in FY 13 and the first quarter of FY 14 showed negative performance. However, since then the sales tax has increased greatly and will end the year 7.6% above FY 13 Actual. Revenues are seeing the impact of the oil boom as the number of workers has increased and the number of oil businesses that are buying in Chickasha has increased.

The next largest revenue amount is the transfer from the CMA Fund (Chickasha Municipal Authority). This transfer was reduced by \$50,000 in FY 14, and was anticipated to be reduced each year to help fund water and wastewater projects. However, the demand of the General Fund expenses prevents any further reduction without interrupting major services at this time.

The FY 14 Estimate is \$185,800, or 2.2% higher than the FY 14 Budget. This is due to Sales Tax being \$262,700 more than budgeted.

**FY 15 Budget:**

FY 15 Budget	\$9,096,000
FY 14 Estimate	\$8,784,300

The revenues for the FY 15 Budget are \$311,000, or 3.5% more than the FY 14 Estimate. This increase is primarily due to an increase in sales tax \$273,300 or a 4.9% projected increase.

Of the General Fund revenues, Sales and Tobacco taxes make up 64% of revenues, with CMA transfers being approximately 18%, and Franchise taxes being about 7%. These three sources account for 89% of total revenues for the General Fund. Sales taxes are dependent on consumer confidence as well as consumers purchasing within Chickasha rather than in other municipalities (sales tax leakage). Franchise taxes are dependent on weather (electric and gas), while telephone is continuing to lose out to cell phones, where the City gets less revenue. Cable is no longer increasing.

**General Fund Expenditures:**

**Current Year:**

FY 14 Budget	\$9,067,700 (without the budgeted reserve)
FY 14 Estimate	\$8,905,100 (without \$3 m oil transfer to CMA)
FY 13 Actual	\$8,605,005

The FY14 Estimate is \$300,905, or 3.5% higher than FY 13 Actual. Of this amount \$196,347 is for Personnel (the FY 14 3% raise); \$25,000 for website services; \$22,546 for Electricity and Natural Gas; \$27,700 for electronic ticket writer lease; \$23,400 in car video system lease purchase.

The FY 14 Estimate is \$162,600 or 1.8% less than the FY 14 Budget. Of this amount, \$105,800 is in Capital Equipment (\$23,000 for delay of personal video recorders for Police; \$29,000 for delay of SCBA replacement lease purchase in Fire; \$15,000 miscellaneous equipment for Public Works; \$38,500 delayed truck purchase in Public Works). The other amounts are: \$26,000 not spent in mapping services; \$25,000 not spent for street tree removal; \$9,300 not spent on newsletter printing; \$9,800 not spent for copier contract due to late lease.

**FY 15 Budget:**

FY 15 Budget	\$9,675,900 (without the reserve of \$1,400,000)
FY 14 Estimated	\$8,905,100

The FY 15 Budget is \$770,800, or 8.7% higher than the FY 14 Estimate. This is due to the following:

Pay Steps	\$ 80,000	(1.5% Union and non-union + pension)
Salary Savings	\$180,000	
HR Manager new position	\$ 90,000	
Capital Equipment	\$144,400	(Dump truck & plow \$135,000)
EMS Fund employee change	\$100,000	
Health Plan	\$ 59,400	(increase)
Emergency Prep Services	\$ 25,000	
	\$678,800	

**Position (FTE) Authorization:**

The number of full time positions in the General Fund has not changed for FY 15. One vacant Neighborhood Services Supervisor position from Community Development was eliminated and one HR Manager position was added. Moved one vacant Purchasing position from Support Services to Finance as Accounts Payable Clerk. During the year the ACM/Community Development Director was changed to Community Development Director and shown again in Community Development; as well as changing the Animal Shelter Worker to Animal Control Officer and changing one Neighborhood Services Officer to Animal Control Officer, all in Community Development.

Police	39	
Fire	24	(16 others in EMS Fund)
Public Works (Street & Fleet)	8	
Parks and Recreation	6	
Library	5	
Finance	3	
Community Development	7	
Support Services	1	
Human Resources	1	
Administration	<u>2</u>	
Total	96	

**Fund Balance:**

The fund balance is the cash and investments that each fund has in its bank account at the end of each year. In the General Fund it is preferable to have this fund balance to be 20% or more of expenditures, and no less than 15% of expenditures, based on Financial Policy. Having a healthy fund balance allows the City to adapt to changes in the economy that may reduce revenues, or to deal with emergencies outside of the normal operating expenses.

The following is a table that shows the surplus, when there are more revenues than expenses, and shortfalls, when there are less revenues than expenses, and the resultant end of year fund balance.

	<u>FY 13</u> <u>Actual</u>	<u>FY 14</u> <u>Estimate</u>	<u>FY 15</u> <u>Budget</u>
Surplus/(Shortfall)	(\$159,238)	(\$ 8,293)	(\$587,500)
Fund Balance	\$2,036,526	\$2,028,233	\$1,321,326
% of Expenditures	24%	23%	14%

As can be seen fund balance is slightly less than the 15% policy figure. By end-of-year it should be a higher percentage due to unspent budget dollars. Without "estimating unspent funds" over the next few years, the fund balance would be dangerously low. The continued use of fund balance must be carefully monitored and reduced.

## General Fund Five Year Plan

Revenues are projected to increase at an average of 2.9% per year and expenses at 1.1% per year between FY 15 and FY 20. Only one pay increase is shown in FY 15, with the remaining years showing no pay increase. Without frequent adjustments to pay and benefits, the City will fall behind other cities making it more difficult to hire people, and most importantly the right people. Holding down cost increases to 1.1% annually during this time requires having only one pay increase and may require reduction of services.

This is not the proper strategy, and so we must develop new responses to this on-going imbalance of revenues and expenditures.

### Strategic Planning:

In order to develop plans for future budgets, it will be imperative to examine where Chickasha needs to go over the next ten years. The strategic areas for the City can be summarized as follows:

- Neighborhood Development:
  - Reduce blight in both residential and business neighborhoods through building removal, increased maintenance of private properties and property redevelopment, by working with the citizens and business/property owners.
- Economic Development
  - Continue to recruit, expand and retain non-oil businesses to improve the tax base and to improve the sales tax growth, through the coordinated efforts of the City and its committees, the businesses, the Chamber, the Economic Development Corporation, and the citizens. This goal is affected by how well the Neighborhood Development goal is met.
- Infrastructure Rehabilitation and Replacement
  - Improve the City's services and appeal through maintenance/rehab of streets, drainage ways, parks, and the Utility plants and lines. Water/Wastewater Study was completed and CIP Dedicated sales tax was extended. Street Inventory and Condition Study will be complete soon.
- Organizational Development
  - Examine what the City organization does, how it does it, what is needed to be done and how to achieve it. It is important to also review pay and benefits externally (the region) as well as internally (between positions and ranges). The organization review needs to look at training, as well as reviewing the levels of responsibility for each position and the policies and procedures that guide our thinking and our actions. With a great deal to accomplish, but with limited resources, the employees must define themselves and their organization as high-performing.

- Fiscal Wellness
  - Possible funding sources to support the General Fund services are:
    - Library Department becomes part of the Pioneer System. Vote of the people to increase property tax.
    - Move Economic Development Sales Tax to General Fund. Vote of the people to reassign the tax and make it permanent.
  - Reduce costs. Currently health consultant reviewing health insurance. City needs a Personnel Manager (added to FY 15 Budget) to develop programs for organizational development, safety and wellness to reduce work comp insurance, be a mentor on issues to reduce liability, ensure on-going comparisons so we know where we are with pay and benefits.
  - Develop a data driven system so we know where the services are today and how they are affected in the future. This will depend on the training of employees in organization development including collecting and using data for performance monitoring and process improvement,

## **Special Funds:**

### **Donation Fund:**

All of the fund balance is budgeted as expense under the area the revenue was dedicated for. There is an increase for donations for Animal Shelter (spay/neuter program)

### **Cemetery Fund:**

There are no projects currently planned for this year, but funds are set aside just in case. The General Fund Cemetery budget under Public Works includes the daily maintenance contract.

### **Compensated Absences Fund:**

This fund is to ensure that the City has funds available to pay leave amounts to employees who are terminating employment. No major changes.

### **Combined Insurance Fund:**

This fund receives shares from the other major funds to pay for Health Insurance, Workers Compensation Insurance and Property and Liability Insurance. Health Single coverage will go from \$100/month to \$105; and family coverage will go from \$180/month to \$200/month.

### **Water Meter Deposit Fund:**

Takes in the deposit money for each account and pays it back as the deposits are no longer needed.

## **Economic Development Funds**

### **Tax Increment District (TIF) Fund**

This fund accounts for the revenue and reimbursement of expenses for the development of the project area near 4<sup>th</sup> Street and Grand. The revenue shown does anticipate increased revenue from two new projects, Interurban Restaurant and Tractor Supply.

### **Chickasha Industrial Authority Fund**

This fund accounts for the Hotel/Motel tax that is charged to every room in Chickasha. Of this amount 90% must be granted for economic development. This funds the Economic Development Corporation and the Chamber Tourism Program. For FY 15, the Authority increased the amount for Economic Development Corporation and reduced the Chamber amount.

There is continued funding for the Downtown Façade program for \$50,000. There are no planned projects at his time.

### **Economic Development Sales Tax Fund**

This fund accounts for the sales tax approved by the voters for economic development. The new tax began July, 2011. There are still funds under the old tax, as well as the funds under the new tax.

## **Capital Improvements Funds**

### **Capital Projects Fund**

Revenues come from a dedicated use tax, oil and gas royalties, and various grants. The Police Building remodel (\$1,200,000) continues into FY15. Other projects of note are the WPA Park Revival projects (\$300,000), and the Shannon Springs Park Master Plan (\$50,000). CDBG Grants for parks was moved here from the CIP Dedicated Sales Tax Fund.

### **CIP Dedicated Sales Tax Fund**

This funding comes from a dedicated sales tax, which was renewed in FY 14. This fund covers the debt service on the \$9,850,000 of bonds sold for water/wastewater projects, the majority for the Water Treatment Plant Replacement Phase 1. There is also \$1,000,000 for street rehab. There is also funding set aside for the Ft. Cobb intake project (see also Water Resources Fund).

### **Street and Alley Fund**

This fund pays for various street overlay projects \$100,000, \$60,000 for striping, and \$35,000 set aside for sidewalks.

### **Water Resources Fund:**

These are dollars set aside to work on ensuring that Chickasha's water resources are secure and available for future capital projects. In FY 15 these are being used for the Ft. Cobb Intake project (see also CIP Dedicated Sales Tax Fund). Revenues show an increase in the \$1.00 fee to \$2.00.

## **Public Safety Funds**

### **Emergency Medical Service Fund**

This fund is for ambulance service, and is funded by collections from customers' insurance, and the 522 Board contract.

### **Emergency 911 Fund**

This fund pays for the maintenance and operational costs of the dispatch center. Personnel costs are in the General Fund.

### **Fire – EMS Training Fund**

This fund pays for some training for Fire-EMS personnel. Funds come as a certain amount per accident responded to by an ambulance (\$8.00 per run) transferred from the Police Bond Fund. No funds are budgeted for this year.

### **Police Training Fund**

This fund is to provide Police training and is funded from a transfer from the Police Bond Fund.

### **Police Bond Fund**

Court fees and fines are placed in this fund and are transferred to the Fire and Police Training Funds, as well as the General Fund.

## **Chickasha Municipal Airport Authority Fund**

This fund receives revenues from airport operations and grants. Part of the revenue for the airport is the rental fees from the Trailer Park the City operates on site, which will end as of December 31, 2015, when the Park is closed.

The Capital projects include the design of the road access project, which is a 90/10 federal grant. The hangar rehabilitation project is budgeted for \$150,000.

There is one full time FTE assigned to the airport. The employee reports to the Support Services Director, who is funded in the General Fund.

## **Chickasha Municipal Authority Fund**

### **FY 15 Budget – Chickasha Municipal Authority**

The Authority provides for Water, Wastewater, Sanitation, Lake Chickasha, Public Works Administration, and Building Maintenance. The key elements are:

- Increase fund balance for future water projects, primarily Water treatment Plant Replacement Phase 2 and the Raw Water line replacement. Both of these projects are \$45 million today and need to be constructed in ten years. If the CIP Dedicated Sales Tax is renewed in ten years, approximately \$32,000,000 could be generated over the ten years. However, unless another source of street funding is found, at least \$15,000,000 should be dedicated to streets, leaving \$17,000,000 for Water projects.
- Increase amount of capital spent on water and wastewater projects today and in the future (the priority one and two projects identified in the Water/Wastewater Study).
- Ensure that the rates paid for water, wastewater, and sanitation pay not only for operations, but for capital replacement.

In order to accomplish these elements, the rates are budgeted to increase 10% per year for water and wastewater, and 6% per year for Sanitation. Sanitation will not cover operational costs until FY 20. Both Water and Wastewater sub-funds break even due to the increase in capital expenditures. In FY 20 the CMA Fund has \$7,000,000 to apply to the major projects.

The strategy for Lake Chickasha is to cover operational costs. It does achieve that goal, but it will not cover capital replacement. In FY 15, a master plan is budgeted (\$50,000) to determine the direction the Lake will go as a recreational amenity. Without a major corporation putting large sums of money into the development of the Lake property, any improvements will have to be funded through the sales taxes that the CMA has. This will reduce the funding available for Water projects.

Building Maintenance is funded out of CMA today. Eventually the plan will be to charge back to the other funds to share the costs. This is not shown in the five-year plan.

Other items of note:

- Public Works Administration has \$14,400 for funding a GPS contract for the non public safety vehicles.
- Postage for Utility Billing has been moved from the General Fund to CMA Fund. In addition, a half year of letter billing is budgeted at \$23,000 with \$13,000 of funding coming from savings in postage.
- Building Maintenance has \$50,000 for engineering work on City Buildings and \$450,000 budgeted for building capital repairs/replacements, primarily for City Hall.
- In CMA General Program, the plan to reduce the General Fund transfer by \$50,000 each year is not implemented past FY 14.
- The Capital Projects program has \$2,000,000 set aside to replace all meters and implement the automatic meter reading program.

### **Five Year Plans for All Funds**

In this section of the Budget Book, revenues and expenses (without budgeted contingency) are extrapolated to identify future issues. These projections are just planning tools, and these future revenues and expenses are not approved by Council. Council only approves the next year's budget.

## FY 15 Capital Equipment

### General Fund

#### Administration

Computer Replacement	1,000
----------------------	-------

#### Fire

##### Administration

Computer Replacement	2,900
Vehicle Replace - Dept Transport	25,000
	<u>27,900</u>

##### Fire Operations

Fire Hose	3,000	
Quint Lease purchase	59,900	through FY 19
New pumper lease purchase	47,200	through FY 24
SCBA Replacement lease purchase	30,000	through FY 19
Miscellaneous equipment	11,000	
	<u>151,100</u>	

Fire Total	151,100
------------	---------

#### Police

##### Patrol

Personal Video Recorders	25,000
Cruiser Replacment (2)	52,000
Misc Police equipment	3,500
	<u>80,500</u>

#### Community Development

##### Animal Welfare Services

Misc equipment	4,000
----------------	-------

#### Parks and Recreation

##### Parks Administration

Computer Replacement	1,000
----------------------	-------

##### Parks Maintenance

Miscellaneous	5,300
Prisoner Transport Replacement	35,000
Truck Replacement	30,000
	<u>70,300</u>

##### Sports Complex

Dugout cover replacement	3,800
Miscellaneous equipment	3,000
Sod and Seed	5,500
	<u>12,300</u>

Parks Total	83,600
-------------	--------

#### Library

Furniture/Equip Misc	5,000
Computer replacement/PC & Server	17,000
	<u>22,000</u>

**Public Works**

**Streets**

Miscellaneous equipment	15,000	
Grader lease purchase	31,200	through FY 17
Street Sweeper lease purchase	44,700	through FY 17
Dump Truck Replace/w snow equip	<u>136,500</u>	
	227,400	

**Fleet**

Misc equipment	4,000	
Public Works Total	231,400	

**Support Services**

Emergency barriers & trailer	15,000	
Siren/river guage repair	<u>1,000</u>	
	16,000	

**Finance**

**Accounting**

Miscellaneous	1,000	
General Fund Total	618,500	

**FY 15 Other Funds Capital Equipment**

**Cemetery Care Fund**

Metal Detector	1,000	
----------------	-------	--

**EMS Fund**

EMS Equipment	15,000	
Ambulance Replacement	<u>180,000</u>	\$120,000 from District
	195,000	

**E-911 Fund**

Communication Equipment	75,000	
-------------------------	--------	--

**CMAA Fund**

Miscellaneous	10,000	
Airport Sign	<u>15,000</u>	
	25,000	

**CMA Fund**

**Line Maintenance**

Miscellaneous	10,000	
---------------	--------	--

Other Funds Total	306,000	
-------------------	---------	--

Total Funds	924,500	
-------------	---------	--

## FY 15 Capital Projects

### Cemetery Care Fund

Road Maintenance	100,000	
Landscaping	100,000	
	<u>200,000</u>	

### Water Resources Fund

Ft Cobb Intake Pipe	686,200	see also CIP Ded Fund
	<u>686,200</u>	

### Chickasha Industrial Authority

Downtown Façade Grants	50,000	
	<u>50,000</u>	

### Economic Development Sales Tax Fund

Unspecified Incentives	3,336,200	or other projects
Select Energy Incentive	78,000	remainder
City 40 acre Development	567,500	
Country Club Drainage Comm Prep	200,000	
4th Street Comm Prep	300,000	Land purchase, clear
	<u>4,481,700</u>	

### Capital Projects Fund

Police Building Remodel	200,000	remainder
Library landscaping	20,000	moving from FY 14
WPA Park Revival Projects	300,000	
Park Master Plan - Shannon	50,000	
Depot Buildings Stabilization	30,000	Mill / REA / Jail
Tree and Landscape Program	50,000	
Park CDBG Project - Centennial Pavilion	164,000	\$82,000 Federal grant'
Swimming Pool Improvements	20,000	
Emergency Siren Rehab	50,000	
Drainage Projects	100,000	
SRTS Sidewalks	174,200	moving from FY 14
Downtown Lights	10,000	
	<u>1,168,200</u>	

### CIP Dedicated Sales Tax Fund

Street Improvements	1,000,000	
Ft Cobb Intake Pipe	896,100	see Water Resources Fund
WTP Phase 1 - Debt Service	747,800	
Other water/wastewater projects	300,000	
Drainage Projects	120,000	Congo Debt Service
	<u>3,063,900</u>	

<b>Street and Alley Fund</b>	
Street Improvements	
Striping	60,000
Overlay/rehab	100,000
Sidewalk repairs (share or City)	<u>35,000</u>
	195,000
<b>E-911 Fund</b>	
Dispatch Facility Maintenance	<u>100,000</u>
	100,000
<b>CMAA Fund</b>	
Hangar rehab	150,000
Miscellaneous	10,000
Airport Sign	<u>15,000</u>
	175,000
<b>CMA Fund</b>	
<b>CMA CIP</b>	
Water/WW Master Plan projects	1,200,000
Water Line Replacement	600,000
Wastewater Line replace	1,302,300
Automated Meter Read	<u>2,000,000</u>
	5,102,300
<b>Water Treatment</b>	
Plant rehab	135,000
<b>Wastewater Treatment</b>	
Plant rehab/upgrade	100,000
<b>Building Maintenance</b>	
City Hall	350,000
Other Projects	<u>100,000</u>
	450,000
CMA Fund Total	5,787,300
<b>Total All Funds</b>	<b>15,907,300</b>

EMPLOYEE AUTHORIZATION PLAN (FTE)

Dept No	Department	FY 08		FY 09		FY 10		FY 11		FY 12		FY 13		FY 14		FY 15		FY 08-FY15 FT Diff	
		FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT		
<b>General Fund</b>																			
1	Administration	3	0	2	0	3	0	2	0	2	0	2	0	2	0	3	0	0	0%
2	Fire	24	0	24	0	24	0	24	0	24	0	24	0	24	0	24	0	0	0%
3	Police	44	1	44	1	44	1	39	0	39	0	39	0	39	0	39	0	-5	-11%
5	Parks and Recreation	8	17	12	29	9	7.5	6	7.5	6	6	6	6	6	7	6	7	-2	-25%
8	Library	5	6	5	6	5	1	5	1	5	1.5	5	1.5	5	1.5	5	1.5	0	0%
9	Street	10	0	10	0	10	0	9	0	9	0	9	0	7	0	7	0	-3	-30%
10	Fleet Maintenance	3	0	3	0	3	0	2	0	2	0	1	0	1	0	1	0	-2	-67%
11	Support Services	3	0	3	0	3	0	3	0	3	0	2	0	2	0	1	0	-2	-67%
14	Finance	5	0	5	0	5	0	5	0	5	0	5	0	2	0	3	0	-2	-40%
16	Community Development	7	0	7	0	7	0	7	0	7	0	7	0	8	0	7	0	0	0%
17	General Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Sub-Total		112	24	115	36	113	9.5	102	8.5	102	7.5	100	7.5	96	8.5	96	8.5	-16	-14%
<b>Special Revenue Fund</b>																			
23	Emergency Medical Service	16	0	16	0	16	0	16	0	16	0	16	0	16	0	16	0	0	0%
Sub-Total		16	0	16	0	16	0	16	0	16	0	16	0	16	0	16	0	0	0%
<b>Enterprise Fund</b>																			
31	CMA General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
32	Public Works Administration	3	0	3	0	3	0	3	0	3	0	3	0	3	0	3	0	0	0%
	Utility Billing	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	2	
33	Sanitation	2	0	2	0	2	0	1	0	1	0	1	0	3	0	3	0	1	50%
34	Water Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
35	Wastewater Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
36	Line Maintenance	9	0	9	0	9	0	9	0	9	0	9	0	9	0	8	0	-1	-11%
37	Lake Chickasha	3	0	3	0	3	0	2	0	2	0	2	0	1	1	1	1	-2	-67%
	Building Maintenance	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	0	1	
39	Airport	1	2	1	2	1	1	1	0.4	1	0.4	1	0	1	0	1	0	0	0%
Sub-Total		18	2	18	2	18	1	16	0.4	16	0.4	17	0	20	1	19	1	2	11%
<b>Total Employees</b>		146	26	149	38	147	10.5	134	8.9	134	7.9	133	7.5	132	9.5	131	9.5	-15	-10%
<b>Population*</b>		16,000		16,000		16,150		16,150		16,150		16,150		16,150		16,150			
Ratio of full time employees per 1,000 population w/0 sanitation		9.13		9.31		9.10		8.30		8.30		8.24		8.17		8.11			

# General Fund

**FUND SUMMARY**  
**GENERAL FUND**

<b>DESCRIPTION</b>	This fund provides the basic city services through the various departments: Administration, Fire, Police, Finance, Support Services, Library, Public Works, Parks and Recreation, Community Development and General Government.			
<b>CORE SERVICES</b>	Ensure that funds are available to meet the needs of the citizens.			
<b>PERSONNEL</b>		<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
	<b><u>Positions Authorized</u></b>	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Budget</u></b>
	Full Time Positions	100	96	96
	Part Time Positions	<u>7.5</u>	<u>8.5</u>	<u>8.5</u>
	<b>Total Authorized Positions</b>	<b>107.5</b>	<b>104.5</b>	<b>104.5</b>
	FY 08 136 positions			
<b>EXPENDITURES</b>		<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
		<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Budget</u></b>
	Administration	\$ 238,401	\$ 245,700	\$ 250,500
	Human Resources	\$ -	\$ -	\$ 94,000
	Fire	\$ 2,250,314	\$ 2,431,300	\$ 2,646,200
	Police	\$ 2,833,956	\$ 2,768,600	\$ 3,044,700
	Park and Recreation	\$ 795,678	\$ 899,100	\$ 855,100
	Library	\$ 368,737	\$ 408,100	\$ 411,200
	Public Works	\$ 991,046	\$ 875,000	\$ 1,112,000
	Support Services	\$ 180,835	\$ 201,300	\$ 141,300
	Finance	\$ 286,160	\$ 190,100	\$ 226,800
	Community Development	\$ 383,994	\$ 582,200	\$ 560,700
	General Government	\$ 275,884	\$ 303,700	\$ 1,633,400
	<b>Total</b>	<b>\$ 8,605,005</b>	<b>\$ 8,905,100</b>	<b>\$ 10,975,900</b>
		without Contingency		\$ 9,675,900

**City of Chickasha Annual Budget FY 2014-15  
General Fund Summary**

Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
<b>Funds Available - July 1</b>	2,195,764	1,971,736	2,036,526	1,908,826
<b>Revenue:</b>				
Licenses and Permits	121,152	148,100	124,900	129,300
Cemetery	79,467	100,000	70,000	72,500
Fees	128,993	117,000	106,200	106,300
Rent	8,126	7,100	7,100	7,300
Code Enforcement Fees	1,300	2,000	1,000	1,000
State Taxes (Sales and Tobacco)	5,277,318	5,408,000	5,663,100	5,935,400
Alcohol/Beverage Tax	101,849	107,000	100,000	102,000
Franchise Tax	533,469	576,000	572,000	590,000
Grants	45,769	31,900	32,800	31,800
Royalties - Lease Sale	18,750	-	-	-
Recreation	132,514	122,000	137,000	139,500
Miscellaneous	71,371	30,000	40,000	40,000
Transfer In from CMA Fund	1,700,000	1,650,000	1,650,000	1,650,000
Transfer In from Police Bond Fund	153,972	210,000	190,000	200,000
Transfer In from CI Authority Fund	69,247	70,500	78,300	78,300
Interest Income	2,470	12,000	5,000	5,000
<b>Revenue Total</b>	<b>8,445,767</b>	<b>8,591,600</b>	<b>8,777,400</b>	<b>9,088,400</b>
<b>Expenditures:</b>				
Administration	238,401	366,500	245,700	250,500
Human Resources	-	-	-	94,000
Finance	286,160	189,400	190,100	226,800
Public Works	991,046	944,900	875,000	1,112,000
Police	2,833,956	2,886,600	2,768,600	3,044,700
Fire	2,250,314	2,300,700	2,431,300	2,646,200
Parks and Recreation	795,678	884,000	899,100	855,100
Library	368,737	412,600	408,100	411,200
Community Development	383,994	528,000	582,200	560,700
Support Services	180,835	233,500	201,300	141,300
General Government	275,884	321,500	303,700	1,633,400
<b>Expenditure Total</b>	<b>8,605,005</b>	<b>9,067,700</b>	<b>8,905,100</b>	<b>10,975,900</b>
<b>Surplus/(Shortfall)</b>	<b>(159,238)</b>	<b>(476,100)</b>	<b>(127,700)</b>	<b>(1,887,500)</b>
<b>Funds Available - June 30</b>	<b>2,036,526</b>	<b>1,495,636</b>	<b>1,908,826</b>	<b>21,326</b>
<b>Funds Available as % of Total Expense</b>	<b>24%</b>	<b>16%</b>	<b>21%</b>	<b>0%</b>

**City of Chickasha Annual Budget FY 2014-15  
General Fund Revenue**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>4000</b>	<b>Revenues</b>				
	<b>Licenses and Permits:</b>				
4001	Permits:				
4001-000	Other - (siding, roof)	14,828	21,300	15,000	15,800
4001-001	Building	23,949	26,600	25,000	26,300
4001-002	Fence	740	900	900	900
4001-003	Demolition	1,875	3,000	2,000	2,000
4001-005	Sign	2,440	2,700	2,500	2,600
4001-006	Use on Review	4,772	700	500	500
4001-007	Zoning Variance	1,055	1,500	1,500	1,600
4001-011	Plumbing	9,360	13,300	13,300	14,000
4001-012	Electrical	10,469	14,600	12,000	12,000
4001-013	Mechanical	5,891	7,300	7,000	7,000
4001-014	State permit fee	4,553	4,600	4,600	4,600
	<b>Permits total</b>	<b>79,932</b>	<b>96,500</b>	<b>84,300</b>	<b>87,300</b>
4002	Licenses:				
4002-000	Other	3,711	1,500	1,500	1,600
4002-003	Beer - Off Premises	140	100	200	200
4002-004	Beer - On Premises	160	300	200	200
4002-006	Alcohol Beverage License	9,550	12,000	12,000	12,600
4002-008	Child Care	300	500	400	400
4002-010	Pet Tags	232	400	300	300
4002-012	Electrician-Contractor	6,765	9,700	7,000	7,400
4002-017	Mechanical-Contractor	5,935	10,200	6,000	6,000
4002-025	Operator - Restaurants	940	1,300	1,000	1,100
4002-028	Plumber-Contractor	5,088	6,800	5,200	5,200
4002-035	Retail Liquor	4,525	6,000	4,500	4,700
4002-037	Solicitor	2,710	900	400	400
4002-042	Transient Merchant	100	800	800	800
4002-046	Garage Sale	1,064	1,100	1,100	1,100
	<b>Licenses total</b>	<b>41,220</b>	<b>51,600</b>	<b>40,600</b>	<b>42,000</b>
	<b>Licenses and Permits Total</b>	<b>121,152</b>	<b>148,100</b>	<b>124,900</b>	<b>129,300</b>
<b>4003</b>	<b>Cemetery</b>				
4003-001	Lot Fees	31,547	40,000	20,000	20,000
4003-002	Grave Openings & Closings	47,920	60,000	50,000	52,500
	<b>Cemetery Total</b>	<b>79,467</b>	<b>100,000</b>	<b>70,000</b>	<b>72,500</b>
<b>4004</b>	<b>Fees</b>				
4004-000	Other	1,319	0	1,300	0
4004-001	Animal Control	14,663	15,900	15,900	16,400
4004-002	Library	15,179	18,000	16,000	16,000
4004-004	Copies	2,395	2,500	2,500	2,500
4004-005	Inspection	50	1,000	0	0
4004-006	Mowing Assessments	31,926	39,100	30,000	30,900
4004-018	Cemetery Deed Filing Fees	559	400	400	400
4004-020	OMAG TTD Fees	62,812	40,000	40,000	40,000
4004-024	Hazardous Materials fees/collections	90	100	100	100
	<b>Fees Total</b>	<b>128,993</b>	<b>117,000</b>	<b>106,200</b>	<b>106,300</b>
<b>4020</b>	<b>Rent</b>				
4020-016	Bath House/Pavilion - Parks	8,126	7,100	7,100	7,300
	<b>Rent Total</b>	<b>8,126</b>	<b>7,100</b>	<b>7,100</b>	<b>7,300</b>
<b>4040</b>	<b>Police Fines</b>				
4040-005	Code Enforcement Fees	1,300	2,000	1,000	1,000

**City of Chickasha Annual Budget FY 2014-15**  
**General Fund Revenue**

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
<b>4000</b>	<b>Revenues</b>				
<b>4200</b>	<b>State Taxes</b>				
4200-001	Sales Tax	5,144,452	5,272,000	5,534,700	5,807,000
4200-004	Tobacco Tax	132,866	136,000	128,400	128,400
	<b>State Taxes Total</b>	<b>5,277,318</b>	<b>5,408,000</b>	<b>5,663,100</b>	<b>5,935,400</b>
<b>4210</b>	<b>Other Taxes</b>				
4210-001	Alcohol/Beverage Tax	101,849	107,000	100,000	102,000
<b>4230</b>	<b>Franchise Tax</b>				
4230-001	Center Point (Reliant) Gas	80,066	85,000	90,000	95,000
4230-002	SuddenLink Communication	147,675	150,000	148,000	149,000
4230-003	AEP/Public Service Company	281,277	305,000	310,000	326,000
4230-004	Southwestern Bell Telephone	24,451	36,000	24,000	20,000
	<b>Franchise Tax Total</b>	<b>533,469</b>	<b>576,000</b>	<b>572,000</b>	<b>590,000</b>
	<b>Taxes Total</b>	<b>5,912,636</b>	<b>6,091,000</b>	<b>6,335,100</b>	<b>6,627,400</b>
		<b>155,272</b>	<b>212,000</b>	<b>191,000</b>	<b>201,000</b>
<b>4300</b>	<b>Grants</b>				
4300-002	Library - Ebooks	3,000	0	0	0
4300-005	ASPR Hospital Grant	5,000	0	1,000	0
4300-023	ODL-Annual State Aid	25,668	25,700	25,600	25,600
4300-042	USDOJ-Bullet Proof Vest	3,014	3,000	3,000	3,000
4300-046	HMPG-FEMA 1401	6,762	0	0	0
4300-057	Live at 25 (police) - program	2,325	3,200	3,200	3,200
	<b>Grants Total</b>	<b>45,769</b>	<b>31,900</b>	<b>32,800</b>	<b>31,800</b>
<b>4350</b>	<b>Royalties</b>				
4350-003	Royalties - Oil leases	18,750	0	0	0
	<b>Royalties Total</b>	<b>18,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4370</b>	<b>Recreation:</b>				
4370-002	Rentals/Lessons	6,887	13,000	9,000	9,000
4370-004	Concessions	123,432	105,000	125,000	127,500
4370-006	League/Tournament Fees	2,195	4,000	3,000	3,000
	<b>Recreation total</b>	<b>132,514</b>	<b>122,000</b>	<b>137,000</b>	<b>139,500</b>
<b>4400</b>	<b>Miscellaneous Revenues</b>				
4400-000	Other	71,371	30,000	40,000	40,000
	<b>Miscellaneous Total</b>	<b>71,371</b>	<b>30,000</b>	<b>40,000</b>	<b>40,000</b>
<b>4500</b>	<b>Transfers From Other Funds</b>				
4500-004	CMA	1,700,000	1,650,000	1,650,000	1,650,000
4500-023	Police Bond Fund	153,972	210,000	190,000	200,000
4500-024	Chickasha Industrial Authority	69,247	70,500	78,300	78,300
	<b>Transfers Total</b>	<b>1,923,219</b>	<b>1,930,500</b>	<b>1,918,300</b>	<b>1,928,300</b>
<b>4600</b>	<b>Interest</b>				
4600-001	Interest Income	2,470	12,000	5,000	5,000
	<b>Revenue Total</b>	<b>8,445,767</b>	<b>8,591,600</b>	<b>8,777,400</b>	<b>9,088,400</b>

# Administration Department

**DEPARTMENT SUMMARY**  
**ADMINISTRATION 11-01**

<b>DESCRIPTION</b>	<p>The office of the City Manager provides leadership and oversight to all City operations. The City Manager acts as a liaison between departments, elected officials and the public. This department is responsible for preparation of City Council agendas, the annual budget, and the fiscal stability of the City. The City Manager is charged with assuring daily operations are handled efficiently, but more importantly with the long term viability of the community.</p>			
<b>CORE SERVICES</b>	<p>Provide effective and efficient local government through strategic planning and budgeting.</p> <p>Provide advice, support and leadership to; and management and coordination of city employees for efficient and effective operations.</p> <p>Communicate with citizens and council to keep them informed and address their issues.</p>			
<b>PERSONNEL</b>		<u>FY 13</u> <u>Actual</u>	<u>FY 14</u> <u>Actual</u>	<u>FY 15</u> <u>Budget</u>
	<b>Positions Authorized</b>			
	City Manager	1	1	1
	Administrative Assistant to City Manager	<u>1</u>	<u>1</u>	<u>1</u>
	<b>Total</b>	2	2	2
	ACM/CD position in FY 14 moved to CD			

**City of Chickasha Annual Budget FY 2014-15  
Administration Department - 11-01**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	158,297	238,000	160,600	161,100
5101-006	Compensated Absences	1,700	2,200	1,700	1,600
5102-003	Municipal Pension	24,035	35,700	21,100	21,200
5102-004	FICA	8,826	15,500	9,000	10,400
5102-005	Medicare Tax	2,372	3,600	2,400	2,400
5102-006	ICMA 457 Pension	-	7,500	7,500	7,500
5103-003	Car allowance	6,000	10,800	6,000	6,000
5103-012	Drug and Alcohol testing	-	100	100	100
5103-013	Technology Allowance	1,200	1,800	1,200	1,200
5104-002	Health insurance	26,900	36,800	24,500	26,400
5104-003	Workers' compensation	700	1,200	800	1,000
5104-005	Employee assistance program	66	200	100	100
	<b>Total Personnel Cost</b>	<b>230,096</b>	<b>353,400</b>	<b>235,000</b>	<b>239,000</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	1,782	2,000	1,800	1,800
5201-009	Food for Humans	84	100	100	100
5202-007	Computer System Maintenance	-	200	700	200
5209-001	Travel Expenses	1,039	3,200	1,400	2,300
5211-001	Training - registration	1,020	3,600	2,300	2,500
5211-003	Membership Dues	3,375	4,000	3,600	3,600
	<b>Total Maintenance and Operations</b>	<b>7,300</b>	<b>13,100</b>	<b>9,900</b>	<b>10,500</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-001	Office Equipment	-	-	800	-
6300-019	ADP System (computer)	1,005	-	-	1,000
	<b>Total Capital Equipment/Projects</b>	<b>1,005</b>	<b>-</b>	<b>800</b>	<b>1,000</b>
	<b>Expenditure Total</b>	<b>238,401</b>	<b>366,500</b>	<b>245,700</b>	<b>250,500</b>

# Human Resources Department

**DEPARTMENT SUMMARY**  
**HUMAN RESOURCES**

<b>DESCRIPTION</b>	<p>The Human Resources Department is new for FY 15. This office provides for support of the departments through recruitment, training, and advice. Also responsible for the Safety and Risk Management aspects of the City, especially workers compensation payments. This department provides recommendations on pay and benefits. Assists the City Manager in union negotiations.</p>				
<b>CORE SERVICES</b>	<p>Provide recruitment and training services for the departments.</p> <p>Implements the safety and health programs to provide for a safe work environment and affordable work comp insurance.</p>				
<b>PERSONNEL</b>	Positions Authorized	<u>FY 13</u> <u>Actual</u>	<u>FY 14</u> <u>Actual</u>	<u>FY 15</u> <u>Budget</u>	
	HR Director	0	0	1	

**City of Chickasha Annual Budget FY 2014-15  
Human Resources Program 11-02**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	-	-	-	56,000
5101-006	Compensated Absences	-	-	-	600
5102-003	Municipal Pension	-	-	-	7,900
5102-004	FICA	-	-	-	3,700
5102-005	Medicare Tax	-	-	-	900
5103-012	Drug and Alcohol testing	-	-	-	100
5103-013	Technology Allowance	-	-	-	600
5104-002	Health insurance	-	-	-	13,200
5104-003	Workers' compensation	-	-	-	400
5104-005	Employee assistance program	-	-	-	100
	<b>Total Personnel Cost</b>	-	-	-	<b>83,500</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	-	-	-	2,000
5201-002	Forms/Printing	-	-	-	1,300
5202-007	Computer System Maintenance	-	-	-	200
5209-001	Travel Expenses	-	-	-	500
5211-001	Training - registration	-	-	-	1,000
5211-003	Membership Dues	-	-	-	500
	<b>Total Maintenance and Operations</b>	-	-	-	<b>5,500</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-020	Personnel Services - Recruitment	-	-	-	4,000
		-	-	-	4,000
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-019	ADP System (computer)	-	-	-	1,000
	<b>Total Capital Equipment/Projects</b>	-	-	-	<b>1,000</b>
	<b>Expenditure Total</b>	-	-	-	<b>94,000</b>

# Fire Department

**DEPARTMENT SUMMARY  
FIRE DEPARTMENT**

<b>DESCRIPTION</b>	<p>The Fire Department provides emergency and non-emergency services to the citizens of Chickasha. Emergency services include response to fires, rescues, hazardous materials release, hazardous conditions, and natural disasters. Non-emergency services include building inspections and plans review, enforcement of fire and life safety codes, public education, and assisting the public with various non-emergency needs.</p>			
<b>CORE SERVICES</b>	<p>Respond to situations requiring our training and expertise and mitigate those situations safely and effectively</p> <p>Provide code enforcement and public education in an effort to prevent injuries and property damage.</p> <p>Provide training to employees to ensure safe and effective delivery of services.</p> <p>See EMS Budget for funding related to Ambulance Services</p>			
<b>PERSONNEL</b>	<u>Positions Authorized</u>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
	Fire Administration	3	3	3
	Fire Operations	<u>21</u>	<u>21</u>	<u>21</u>
	<b>Total Authorized Positions</b>	<b>24</b>	<b>24</b>	<b>24</b>
<b>EXPENDITURES</b>	<u>Programs</u>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
	Fire Administration	\$ 295,848	\$ 289,200	\$ 300,100
	Fire Operations	<u>\$ 1,954,466</u>	<u>\$ 2,142,100</u>	<u>\$ 2,346,100</u>
	<b>Total</b>	<b>\$ 2,250,314</b>	<b>\$ 2,431,300</b>	<b>\$ 2,646,200</b>

City of Chickasha Annual Budget FY 2014-15

Fire Department

All Programs

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	1,134,276	1,231,800	1,282,400	1,374,300
5101-003	Overtime	170,676	100,000	190,000	170,000
5101-005	FLSA	45,154	45,000	46,100	46,100
5101-006	Compensated Absences	12,700	11,500	11,500	12,300
5102-001	Fire Pension	151,915	174,200	180,400	213,100
5102-003	Municipal Pension	3,147	3,300	3,000	3,000
5102-004	FICA	1,286	1,400	1,400	1,400
5102-005	Medicare Tax	15,952	17,900	17,800	20,400
5103-001	Uniform cleaning	-	100	100	100
5103-002	Uniform allowance	7,800	9,100	9,300	17,500
5103-003	Car allowance	400	-	-	-
5103-010	Kelly (buy-back)	14,922	16,500	13,000	16,500
5103-011	Uniform purchase/replacement	1,112	3,000	3,000	3,000
5103-012	Drug and Alcohol testing	781	800	800	800
5103-013	Technology Allowance	1,200	1,200	1,200	1,200
5104-001	Personnel physicals	1,992	4,500	5,000	5,000
5104-002	Health insurance	314,500	274,800	274,800	284,400
5104-003	Workers' compensation	131,600	132,600	132,600	176,300
5104-005	Employee assistance program	729	1,100	800	1,200
	<b>Total Personnel Cost</b>	<b>2,010,142</b>	<b>2,028,800</b>	<b>2,173,200</b>	<b>2,346,600</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	1,295	1,600	1,500	1,500
5201-002	Forms/Printing	162	200	200	200
5201-004	Janitorial Supplies	1,440	800	1,500	1,500
5201-005	Cleaning Supplies	599	500	600	600
5201-009	Food for Humans	1,414	1,300	1,300	1,300
5201-010	Safety Apparel	5,966	3,000	3,000	3,000
5201-013	Investigative Supplies	484	1,000	1,200	1,200
5201-020	Small Tools	36	400	400	400
5201-027	Firefighting Foam	-	1,300	200	1,300
5201-030	Hazardous Materials Supplies	1,005	1,000	1,000	1,000
5202-000	Other Vehicle/Equipment Maintenance	921	600	900	900
5202-001	Gas, fuels and oils	21,686	26,100	24,800	26,000
5202-002	Automobiles and Trucks Maintenance	19,389	17,000	17,000	17,000
5202-006	Communication Systems Maintenance	3,205	2,900	4,000	4,000
5202-007	Computer Maintenance	2,682	1,600	1,600	1,600
5202-010	Tires and Wheels	2,373	6,000	5,000	4,000
5202-011	Small Engine Repair	115	200	200	200
5202-015	SCBA Maintenance	880	2,000	6,300	2,500
5205-001	Buildings and Grounds Maintenance	3,923	5,300	10,700	6,400
5206-002	Natural Gas	3,178	3,800	5,300	4,000
5206-003	Electricity	13,359	16,800	16,000	15,800
5206-007	Cellular/pager services	347	400	600	600
5209-001	Travel Expenses	3,147	6,000	4,500	4,500
5211-001	Seminars - Registration	1,863	5,300	4,500	4,500
5211-002	Educational Courses	2,662	5,000	6,000	4,000
5211-003	Membership Dues	2,643	2,700	2,700	2,700
5211-004	Subscriptions	114	100	100	100
5211-005	Books and Periodical	699	2,000	1,300	1,000
5211-009	FETN Network	225	200	-	3,300
	<b>Total Maintenance and Operations</b>	<b>95,812</b>	<b>115,100</b>	<b>122,400</b>	<b>115,100</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5302-001	Copy Machine Service Contract	687	900	400	-
5302-019	Computer Software (Firehouse) Service	5,520	2,300	2,300	2,300
5302-020	Contractual Services - Overhead Door	3,206	3,200	8,500	3,200
5305-020	ASPR Hospital Grant	2,314	-	3,900	-
	<b>Total Other Services and Charges</b>	<b>11,727</b>	<b>6,400</b>	<b>15,100</b>	<b>5,500</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-019	ADP Systems (Computers)	3,560	-	-	2,900
6300-034	Fire Hose	2,942	3,000	3,000	3,000
6300-035	Fire Equipment Misc.	692	10,500	10,500	11,000
6300-040	Apparatus/Vehicle	84,906	107,900	107,100	132,100
6300	SCBA Lease Purchase	-	29,000	-	30,000
6300-060	Equipment Replacement	40,533	-	-	-
	<b>Total Capital Equipment/Projects</b>	<b>132,633</b>	<b>150,400</b>	<b>120,600</b>	<b>179,000</b>
	<b>Expenditure Total</b>	<b>2,250,314</b>	<b>2,300,700</b>	<b>2,431,300</b>	<b>2,646,200</b>

## PROGRAM SUMMARY

### Fire Administration

<b>DESCRIPTION</b>	<p>The Fire Administration Program provides leadership and oversight over the Fire Department. Non-emergency services include building inspections and plans review, enforcement of fire and life safety codes, public education, and assisting the public with various non-emergency needs.</p>			
<b>CORE SERVICES</b>	<p>Provide code enforcement and public education in an effort to prevent injuries and property damage.</p> <p>Provide training to employees to ensure safe and effective delivery of services.</p>			
<b>PERSONNEL</b>	<b>Positions Authorized</b>	<b>FY 13 Actual</b>	<b>FY 14 Estimate</b>	<b>FY 15 Budget</b>
	Fire Chief	1	1	1
	Assistant Fire Chief	1	1	1
	Administrative Assistant	1	1	1
	<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>

**City of Chickasha Annual Budget FY 2014-15**  
**Fire Department**

**Fire Administration - 11-02**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	147,964	156,100	156,100	158,400
5101-006	Compensated Absences	1,700	1,500	1,500	1,500
5102-001	Fire Pension	16,540	17,500	18,900	19,100
5102-003	Municipal Pension	3,147	3,300	3,000	3,000
5102-004	FICA	1,286	1,400	1,400	1,400
5102-005	Medicare Tax	2,102	2,300	2,200	2,300
5103-001	Uniform cleaning	-	100	100	100
5103-002	Uniform allowance	-	700	700	700
5103-003	Car allowance	400	-	-	-
5103-012	Drug and Alcohol testing	71	100	100	100
5103-013	Technology Allowance	1,200	1,200	1,200	1,200
5104-002	Health insurance	40,300	36,800	36,800	31,500
5104-003	Workers' compensation	7,400	800	800	900
5104-005	Employee assistance program	99	100	100	100
	<b>Total Personnel Cost</b>	<b>222,209</b>	<b>221,900</b>	<b>222,900</b>	<b>220,300</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	1,295	1,600	1,500	1,500
5201-002	Forms/Printing	162	200	200	200
5201-013	Investigative Supplies	484	1,000	1,200	1,200
5202-001	Gas, fuels and oils	-	600	1,000	1,000
5202-007	Computer Maintenance	2,682	1,600	1,600	1,600
5205-001	Buildings and Grounds Maintenance	3,923	5,300	10,700	6,400
5206-002	Natural Gas	3,178	3,800	5,300	4,000
5206-003	Electricity	13,359	16,800	16,000	15,800
5206-007	Cellular/pager services	347	400	600	600
5209-001	Travel Expenses	2,295	4,000	3,000	3,000
5211-001	Training - Registration	1,355	3,300	3,000	3,000
5211-002	Educational Courses	600	2,000	3,000	1,000
5211-003	Membership Dues	2,643	2,700	2,700	2,700
5211-004	Subscriptions	114	100	100	100
5211-005	Books and Periodical	699	2,000	1,300	1,000
5211-009	FETN Network	225	200	-	3,300
	<b>Total Maintenance and Operations</b>	<b>33,361</b>	<b>45,600</b>	<b>51,200</b>	<b>46,400</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5302-001	Copy Machine Service Contract	687	900	400	-
5302-019	Computer Software (Emer Rpt) Service	5,520	2,300	2,300	2,300
5302-020	Contractual Services - Overhead Door	3,206	3,200	8,500	3,200
5305-020	ASPR Hospital Grant	2,314	-	3,900	-
	<b>Total Other Services and Charges</b>	<b>11,727</b>	<b>6,400</b>	<b>15,100</b>	<b>5,500</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-019	ADP Systems (Computers)	3,560	-	-	2,900
6300-040	Vehicles	24,991	-	-	25,000
	<b>Total Capital Equipment/Projects</b>	<b>28,551</b>	<b>-</b>	<b>-</b>	<b>27,900</b>
	<b>Expenditure Total</b>	<b>295,848</b>	<b>273,900</b>	<b>289,200</b>	<b>300,100</b>

## PROGRAM SUMMARY

### Fire Operations

<b>DESCRIPTION</b>	<p>The Fire Operations Program provides emergency services to the citizens of Chickasha. Emergency services include response to fires, rescues, hazardous materials release, hazardous conditions, and natural disasters. This program staffs two stations, 24 hours a day, seven days a week, using three shifts each having 24 hours on and 48 hours off.</p>			
<b>CORE SERVICES</b>	<p>Respond to situations requiring our training and expertise and mitigate those situations safely and effectively</p> <p>See EMS Budget for funding related to Ambulance Services</p>			
<b>PERSONNEL</b>		FY 13 Actual	FY 14 Estimate	FY 15 Budget
	<b>Positions Authorized</b>			
	Captains	6	6	6
	Drivers	11	11	15
	Firefighters	4	4	0
	<b>Total Authorized Positions</b>	<b>21</b>	<b>21</b>	<b>21</b>
	Driver and Firefighter positions switched between here and EMS Fund			

City of Chickasha Annual Budget FY 2014-15

Fire Department

Fire Operations - 11-21

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	986,312	1,075,700	1,126,300	1,215,900
5101-003	Overtime	170,676	100,000	190,000	170,000
5101-005	FLSA	45,154	45,000	46,100	46,100
5101-006	Compensated Absences	11,000	10,000	10,000	10,800
5102-001	Fire Pension	135,375	156,700	161,500	194,000
5102-005	Medicare Tax	13,850	15,600	15,600	18,100
5103-002	Uniform allowance	7,800	8,400	8,600	16,800
5103-010	Kelly (buy-back)	14,922	16,500	13,000	16,500
5103-011	Uniform purchase/replacement	1,112	3,000	3,000	3,000
5103-012	Drug and Alcohol testing	710	700	700	700
5104-001	Personnel physicals	1,992	4,500	5,000	5,000
5104-002	Health insurance	274,200	238,000	238,000	252,900
5104-003	Workers' compensation	124,200	131,800	131,800	175,400
5104-005	Employee assistance program	630	1,000	700	1,100
	<b>Total Personnel Cost</b>	<b>1,787,933</b>	<b>1,806,900</b>	<b>1,950,300</b>	<b>2,126,300</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-004	Janitorial Supplies	1,440	800	1,500	1,500
5201-005	Cleaning Supplies	599	500	600	600
5201-009	Food for Humans	1,414	1,300	1,300	1,300
5201-010	Safety Apparel	5,966	3,000	3,000	3,000
5201-020	Small Tools	36	400	400	400
5201-027	Firefighting Foam	-	1,300	200	1,300
5201-030	Hazardous Materials Supplies	1,005	1,000	1,000	1,000
5202-000	Other Vehicle/Equipment Maintenance	921	600	900	900
5202-001	Gas, fuels and oils	21,686	25,500	23,800	25,000
5202-002	Automobiles and Trucks Maintenance	19,389	17,000	17,000	17,000
5202-006	Communication Systems Maintenance	3,205	2,900	4,000	4,000
5202-010	Tires and Wheels	2,373	6,000	5,000	4,000
5202-011	Small Engine Repair	115	200	200	200
5202-015	SCBA Maintenance	880	2,000	6,300	2,500
5209-001	Travel Expenses	852	2,000	1,500	1,500
5211-001	Training - Registration	508	2,000	1,500	1,500
5211-002	Educational Courses	2,062	3,000	3,000	3,000
	<b>Total Maintenance and Operations</b>	<b>62,451</b>	<b>69,500</b>	<b>71,200</b>	<b>68,700</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-034	Fire Hose	2,942	3,000	3,000	3,000
6300-035	Fire Equipment Misc.	692	10,500	10,500	11,000
6300-040	Pumper Lease Purchase	59,915	107,900	107,100	107,100
6300	SCBA Replacement lease purchase	-	29,000	-	30,000
6300-060	Equipment Purchase	40,533	-	-	-
	<b>Total Capital Equipment/Projects</b>	<b>104,082</b>	<b>150,400</b>	<b>120,600</b>	<b>151,100</b>
	<b>Expenditure Total</b>	<b>1,954,466</b>	<b>2,026,800</b>	<b>2,142,100</b>	<b>2,346,100</b>

Police Department

**DEPARTMENT SUMMARY**  
**POLICE DEPARTMENT**

<b>DESCRIPTION</b>	The Police Department enforces the laws and ordinances of this jurisdiction and to promote the protection of life, property and quality of life within the City of Chickasha. To achieve this mission, the Police Department engages in various community policing activities to improve communications, partnerships, and team efforts to reduce crime, and improve public safety.			
<b>CORE SERVICES</b>	Patrol throughout the City Emergency Crime Response - 911 Dispatch and Response Traffic control and response to accidents Crime Investigations Municipal Court Administration			
<b>PERSONNEL</b>		<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
	<b>Positions Authorized</b>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
	Police Administration	4	4	4
	Patrol Services	25	25	25
	Investigations	4	4	4
	Municipal Court	1	1	1
	Dispatch Services	<u>5</u>	<u>5</u>	<u>5</u>
	<b>Total</b>	<b>39</b>	<b>39</b>	<b>39</b>
<b>EXPENDITURES</b>		<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
	<b><u>Programs</u></b>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
	Police Administration	\$ 387,106	\$ 369,400	\$ 390,500
	Patrol Services	\$ 1,907,338	\$ 1,867,000	\$ 2,045,700
	Investigations	\$ 271,775	\$ 263,100	\$ 314,400
	Municipal Court	\$ 49,374	\$ 49,900	\$ 52,300
	Dispatch Services	<u>\$ 218,363</u>	<u>\$ 219,200</u>	<u>\$ 241,800</u>
	<b>Total</b>	<b>\$ 2,833,956</b>	<b>\$ 2,768,600</b>	<b>\$ 3,044,700</b>

City of Chickasha Annual Budget FY 2014-15  
Police Department

All Programs

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
<b>5100</b>	<b>Personnel Cost:</b>				
5101-001	Salaries	1,398,628	1,567,300	1,437,900	1,592,400
5101-003	Overtime	109,411	93,000	156,000	93,000
5101-006	Compensated Absences	19,700	15,400	15,400	15,400
5102-002	Police Pension	149,772	166,100	147,200	177,300
5102-003	Municipal Pension	38,251	45,800	36,600	40,700
5102-004	FICA	94,251	106,900	99,400	110,000
5102-005	Medicare Tax	21,812	25,100	22,900	25,700
5103-002	Uniform allowance	33,535	49,000	50,400	52,200
5103-003	Car allowance	3,200	4,800	4,800	4,800
5103-012	Drug and Alcohol testing	1,207	1,200	1,200	1,200
5103-013	Technology Allowance	888	1,200	1,200	1,200
5104-001	Personnel physicals	4,155	4,500	4,500	4,500
5104-002	Health insurance	442,300	403,900	403,900	441,900
5104-003	Workers' compensation	120,300	125,500	125,500	148,500
5104-005	Employee assistance program	1,155	1,800	1,400	1,400
	<b>Total Personnel Cost</b>	<b>2,438,565</b>	<b>2,611,500</b>	<b>2,508,300</b>	<b>2,710,200</b>
<b>5200</b>	<b>Maintenance and Operations:</b>				
5201-003	Postage	362	500	1,000	1,000
5201-001	Office Supplies	8,065	6,900	7,200	7,200
5201-002	Forms/Printing	2,197	1,800	1,800	2,500
5201-007	Interpreter	-	200	-	-
5201-004	Janitorial Supplies	1,213	1,000	1,000	1,000
5201-006	Medical Supplies/Vaccination	-	1,500	1,500	1,500
5201-009	Food for Humans	849	800	1,200	1,200
5201-010	Safety Apparel	-	500	-	-
5201-013	Investigative Supplies	2,303	4,200	3,000	3,000
5202-001	Gas, fuels and oils	58,603	66,000	61,600	64,900
5202-002	Automobiles and Trucks Maintenance	13,979	11,500	14,700	14,700
5202-005	Office Machines Maintenance	-	300	-	-
5202-007	Computer System Maintenance	1,051	400	7,900	1,300
5202-010	Tires and Wheels	5,304	4,500	4,600	4,600
5202-014	Firearms/Tasers Maintenance	1,450	1,000	1,000	1,000
5205-001	Building and Grounds Maintenance	5,681	4,400	5,000	4,400
5206-002	Natural gas	7,021	6,200	4,100	4,300
5206-003	Electric	17,268	18,500	18,900	19,600
5206-007	Cellular/pager services	1,109	1,300	1,200	1,200
5208-006	Reimbursement of overpayments	1,440	400	-	-
5208-014	Turnpike Tolls/Pike Pass	632	500	600	600
5209-001	Travel Expenses	1,973	3,900	2,000	4,000
5211-001	Seminar	-	1,500	1,500	1,500
5211-003	Membership Dues	476	400	400	400
5211-005	Books and Periodicals	394	100	100	100
	<b>Total Maintenance and Operations</b>	<b>131,370</b>	<b>138,300</b>	<b>140,300</b>	<b>140,000</b>
<b>5300</b>	<b>Other Services and Charges:</b>				
5301-011	OLETS Terminal Contract	4,200	4,200	4,200	4,200
5302-001	Copy Machine Service Contract	2,779	1,900	2,100	-
5302-006	Janitorial Services	10,664	10,800	10,700	14,000
5302-010	Jail Service	8,865	17,800	28,500	28,500
5305-029	Grant - USDOJ-Bullet Proof Vest	1,064	3,000	-	6,000
5305-054	Grant - Live at 25 (police) - program	161	3,200	1,500	3,200
5306-009	Dept Hiway Safety Incentive	4,002	-	4,100	4,100
5303-001	In car video cameras lease purchase	-	24,000	23,400	23,400
5303-002	Electronic ticket writer lease	-	27,700	27,700	22,100
5303-003	NCIC/Olets State Interface	-	15,000	7,900	7,100
5306-007	Blood Test	1,305	1,400	1,400	1,400
	<b>Total Other Services and Charges</b>	<b>33,040</b>	<b>109,000</b>	<b>111,500</b>	<b>114,000</b>
<b>6000</b>	<b>Capital Equipment/Projects:</b>				
6100-001	Miscellaneous furnishings	3,396	-	-	-
6250-002	Radios	20,760	-	-	-
6250-004	Personal Video Recorders	-	23,000	-	25,000
6250-003	Vehicle Equipment - Misc.:	6,351	1,900	1,900	-
6250-005	Video Systems	20,499	-	-	-
6300-004	Radio-Hand Held (5)	20,570	-	1,800	-
6300-019	ADP computers	33,260	-	-	-
6300-045	Police Equipment - Miscellaneous	10,001	2,900	4,800	3,500
6300-040	Vehicles	116,144	-	-	52,000
	<b>Total Capital Equipment/Projects</b>	<b>230,981</b>	<b>27,800</b>	<b>8,500</b>	<b>80,500</b>
	<b>Expenditure Total</b>	<b>2,833,956</b>	<b>2,886,600</b>	<b>2,768,600</b>	<b>3,044,700</b>

**PROGRAM SUMMARY**  
**POLICE ADMINISTRATION**

<b>DESCRIPTION</b>	The Police Administration Program provides the leadership and oversight of the department.			
<b>CORE SERVICES</b>	Planning Training Budgeting and grant planning			
<b>PERSONNEL</b>	<b>Positions Authorized</b>	<b>FY 13 Actual</b>	<b>FY 14 Estimate</b>	<b>FY 15 Budget</b>
	Police Chief	1	1	1
	Assistant Police Chief	1	1	1
	Administrative Assistant	1	1	1
	Records Clerk	<u>1</u>	<u>1</u>	<u>1</u>
	<b>Total</b>	<b>4</b>	<b>4</b>	<b>4</b>

**City of Chickasha Annual Budget FY 2014-15  
Police Department**

**Police Administration - 11-03**

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
<b>5100</b>	<b>Personnel Cost:</b>				
5101-001	Salaries	157,413	183,100	181,000	186,800
5101-003	Overtime	744	-	-	-
5101-006	Compensated Absences	1,900	1,800	1,800	1,800
5102-002	Police Pension	8,026	8,000	8,200	8,300
5102-003	Municipal Pension	14,547	17,700	15,500	16,100
5102-004	FICA	9,816	11,700	11,200	12,000
5102-005	Medicare Tax	2,296	2,700	2,600	2,800
5103-003	Car allowance	3,200	4,800	4,800	4,800
5103-012	Drug and Alcohol testing	142	100	100	100
5103-013	Technology Allowance	888	1,200	1,200	1,200
5104-002	Health insurance	53,800	49,100	49,100	52,800
5104-003	Workers' compensation	13,200	12,900	12,900	14,300
5104-005	Employee assistance program	120	100	200	200
	<b>Total Personnel Cost</b>	<b>266,092</b>	<b>293,200</b>	<b>288,600</b>	<b>301,200</b>
<b>5200</b>	<b>Maintenance and Operations:</b>				
5201-003	Postage	362	500	1,000	1,000
5201-001	Office Supplies	4,409	4,200	4,200	4,200
5201-002	Forms/Printing	885	400	400	400
5201-004	Janitorial Supplies	1,213	1,000	1,000	1,000
5201-006	Medical Supplies/Vaccination	-	1,500	1,500	1,500
5201-009	Food for Humans	849	800	1,200	1,200
5201-010	Safety Apparel	-	500	-	-
5202-001	Gas, fuels and oils	520	600	600	700
5202-002	Automobiles and Trucks Maintenance	-	500	500	500
5202-005	Office Machines Maintenance	-	300	-	-
5202-014	Firearms/Tasers Maintenance	1,450	1,000	1,000	1,000
5205-001	Building and Grounds Maintenance	4,246	3,000	3,600	3,000
5206-002	Natural gas	5,960	5,000	3,000	3,100
5206-003	Electric	13,373	14,400	14,400	15,100
5208-006	Reimbursement of overpayments	1,440	400	-	-
5208-014	Turnpike Tolls/Pike Pass	632	500	600	600
5209-001	Travel Expenses	1,973	3,900	2,000	4,000
5211-001	Seminar - registration	-	1,500	1,500	1,500
5211-003	Membership Dues	476	400	400	400
5211-005	Books and Periodicals	394	100	100	100
	<b>Total Maintenance and Operations</b>	<b>38,182</b>	<b>40,500</b>	<b>37,000</b>	<b>39,300</b>
<b>5300</b>	<b>Other Services and Charges:</b>				
5302-001	Copy Machine Service Contract	2,779	1,900	2,100	-
5302-006	Janitorial Services	7,942	7,700	7,700	10,000
5302-010	Jail Service	8,865	17,800	28,500	28,500
5305-029	Grant - USDOJ-Bullet Proof Vest	1,064	3,000	-	6,000
5306-009	Dept Hiway Safety Incentive	4,002	-	4,100	4,100
5306-007	Blood Test	1,305	1,400	1,400	1,400
	<b>Total Other Services and Charges</b>	<b>25,957</b>	<b>31,800</b>	<b>43,800</b>	<b>50,000</b>
<b>6000</b>	<b>Capital Equipment/Projects:</b>				
6300-019	ADP computers	33,260	-	-	-
6300-040	Vehicles	23,615	-	-	-
	<b>Total Capital Equipment/Projects</b>	<b>56,875</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Expenditure Total</b>	<b>387,106</b>	<b>365,500</b>	<b>369,400</b>	<b>390,500</b>

## PROGRAM SUMMARY

### Patrol Services

<b>DESCRIPTION</b>	<p>The Patrol Services Program provides the for the safety of residential and commercial neighborhoods through patrol and response to calls. This program also provides for traffic safety through enforcing all traffic ordinances and responding to traffic accidents and distress calls. This program provides 24 hour coverage, seven days a week using three 8 hour shifts per day.</p>																		
<b>CORE SERVICES</b>	<p>Regular patrols of neighborhoods                  Response to emergency and non-emergency calls for service                  Traffic safety, including response to accidents</p>																		
<b>PERSONNEL</b>	<p><b>Positions Authorized</b></p> <p>Lieutenants</p> <p>Sergeants</p> <p>Police Officers</p> <p><b>Total</b></p>	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center; border-bottom: 1px solid black;">FY 13 Actual</th> <th style="text-align: center; border-bottom: 1px solid black;">FY 14 Estimate</th> <th style="text-align: center; border-bottom: 1px solid black;">FY 15 Budget</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">3</td> <td style="text-align: center;">3</td> <td style="text-align: center;">3</td> </tr> <tr> <td style="text-align: center;">4</td> <td style="text-align: center;">4</td> <td style="text-align: center;">4</td> </tr> <tr> <td style="text-align: center;"><u>18</u></td> <td style="text-align: center;"><u>18</u></td> <td style="text-align: center;"><u>18</u></td> </tr> <tr> <td style="text-align: center;"><b>25</b></td> <td style="text-align: center;"><b>25</b></td> <td style="text-align: center;"><b>25</b></td> </tr> </tbody> </table>	FY 13 Actual	FY 14 Estimate	FY 15 Budget	3	3	3	4	4	4	<u>18</u>	<u>18</u>	<u>18</u>	<b>25</b>	<b>25</b>	<b>25</b>		
FY 13 Actual	FY 14 Estimate	FY 15 Budget																	
3	3	3																	
4	4	4																	
<u>18</u>	<u>18</u>	<u>18</u>																	
<b>25</b>	<b>25</b>	<b>25</b>																	

**City of Chickasha Annual Budget FY 2014-15  
Police Department**

**Patrol Services - 11-41**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5100</b>	<b>Personnel Cost:</b>				
5101-001	Salaries	963,685	1,031,900	970,000	1,055,900
5101-003	Overtime	84,612	70,000	120,000	70,000
5101-006	Compensated Absences	14,300	10,100	10,100	10,100
5102-002	Police Pension	123,722	134,600	120,000	144,900
5102-004	FICA	65,979	70,900	68,000	73,800
5102-005	Medicare Tax	15,200	16,700	15,500	17,300
5103-002	Uniform allowance	29,694	43,200	45,000	45,000
5103-012	Drug and Alcohol testing	781	800	800	800
5104-001	Personnel physicals	4,155	4,500	4,500	4,500
5104-002	Health insurance	286,900	262,000	262,000	289,500
5104-003	Workers' compensation	92,300	96,000	96,000	114,400
5104-005	Employee assistance program	759	1,200	800	800
	<b>Total Personnel Cost</b>	<b>1,682,087</b>	<b>1,741,900</b>	<b>1,712,700</b>	<b>1,827,000</b>
<b>5200</b>	<b>Maintenance and Operations:</b>				
5201-001	Office Supplies	1,878	1,200	1,200	1,200
5201-002	Forms/Printing	320	600	600	600
5201-013	Investigative Supplies	1,409	2,200	2,000	2,000
5202-001	Gas, fuels and oils	53,432	60,900	56,000	59,000
5202-002	Automobiles and Trucks Maintenance	12,486	10,000	13,000	13,000
5202-007	Computer System Maintenance	924	300	7,800	1,200
5202-010	Tires and Wheels	5,294	4,200	4,200	4,200
5206-007	Cellular/pager services	1,042	1,100	1,200	1,200
	<b>Total Maintenance and Operations</b>	<b>76,785</b>	<b>80,500</b>	<b>86,000</b>	<b>82,400</b>
<b>5300</b>	<b>Other Services and Charges:</b>				
5305-054	Grant - Live at 25 (police) - program	161	3,200	1,500	3,200
5303-01	In car video cameras lease purchase	-	24,000	23,400	23,400
5303-002	Electronic ticket writer lease	-	27,700	27,700	22,100
5303-003	NCIC/Olets State Interface	-	15,000	7,900	7,100
	<b>Total Other Services and Charges</b>	<b>161</b>	<b>69,900</b>	<b>60,500</b>	<b>55,800</b>
<b>6000</b>	<b>Capital Equipment/Projects:</b>				
6250-002	Radios	20,760	-	-	-
6250-004	Personal Video Recorders	-	23,000	-	25,000
6250-003	Vehicle Equipment	6,351	1,200	1,200	-
6250-005	Video Systems	20,499	-	-	-
6300-004	Radio-Hand Held (5)	20,570	-	1,800	-
6300-045	Police Equipment - Miscellaneous	10,001	2,900	4,800	3,500
6300-040	Vehicle Replacement	70,124	-	-	52,000
	<b>Total Capital Equipment/Projects</b>	<b>148,305</b>	<b>27,100</b>	<b>7,800</b>	<b>80,500</b>
	<b>Expenditure Total</b>	<b>1,907,338</b>	<b>1,919,400</b>	<b>1,867,000</b>	<b>2,045,700</b>

**PROGRAM SUMMARY  
INVESTIGATIONS**

<b>DESCRIPTION</b>	The Investigations Program investigates crime and prepares cases to be presented to the District Attorney.			
<b>CORE SERVICES</b>	Collects and evaluates evidence Questions sources and suspects Prepares cases to be presented to the District Attorney			
<b>PERSONNEL</b>	Positions Authorized  Sergeants Police Officers <b>Total</b>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
		1	1	1
		<u>3</u>	<u>3</u>	<u>3</u>
		4	4	4

**City of Chickasha Annual Budget FY 2014-15**  
**Police Department**

**Investigations - 11-42**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5100</b>	<b>Personnel Cost:</b>				
5101-001	Salaries	139,386	188,900	147,000	190,900
5101-003	Overtime	4,109	3,000	11,000	3,000
5101-006	Compensated Absences	1,800	1,800	1,800	1,800
5102-002	Police Pension	18,024	23,500	19,000	24,100
5102-004	FICA	8,924	12,300	10,000	12,500
5102-005	Medicare Tax	2,087	2,900	2,400	2,900
5103-002	Uniform allowance	3,841	5,800	5,400	7,200
5103-012	Drug and Alcohol testing	142	100	100	100
5104-002	Health insurance	45,600	41,600	41,600	44,700
5104-003	Workers' compensation	14,200	15,800	15,800	18,700
5104-005	Employee assistance program	99	100	100	100
	<b>Total Personnel Cost</b>	<b>238,212</b>	<b>295,800</b>	<b>254,200</b>	<b>306,000</b>
<b>5200</b>	<b>Maintenance and Operations:</b>				
5201-001	Office Supplies	647	600	600	600
5201-013	Investigative Supplies	894	2,000	1,000	1,000
5202-001	Gas, fuels and oils	4,651	4,500	5,000	5,200
5202-002	Automobiles and Trucks Maintenance	1,493	1,000	1,200	1,200
5202-010	Tires and Wheels	10	300	400	400
5206-007	Cellular/pager services	67	200	-	-
	<b>Total Maintenance and Operations</b>	<b>7,762</b>	<b>8,600</b>	<b>8,200</b>	<b>8,400</b>
<b>6000</b>	<b>Capital Equipment/Projects:</b>				
6100-001	Miscellaneous furnishings	3,396	-	-	-
6250-003	Vehicle Equipment - Misc.	-	700	700	-
6300-040	Vehicles	22,405	-	-	-
	<b>Total Capital Equipment/Projects</b>	<b>25,801</b>	<b>700</b>	<b>700</b>	<b>-</b>
	<b>Expenditure Total</b>	<b>271,775</b>	<b>305,100</b>	<b>263,100</b>	<b>314,400</b>

**PROGRAM SUMMARY  
MUNICIPAL COURT**

<b>DESCRIPTION</b>	The Municipal Court Program collects fines and fees, organizes courts and cases for the Municipal Judge, and registers the verdicts.			
<b>CORE SERVICES</b>	Takes in tickets from Patrol Receives fees and fines Prepares cases for court Registers the verdicts and outcomes and files the cases			
<b>PERSONNEL</b>	Positions Authorized	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
	Municipal Court Clerk	1	1	1

**City of Chickasha Annual Budget FY 2014-15  
Police Department**

**Municipal Court 11-44**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5100</b>	<b>Personnel Cost:</b>				
5101-001	Salaries	27,861	29,900	29,900	30,400
5101-006	Compensated Absences	300	300	300	300
5102-003	Municipal Pension	4,230	4,300	3,900	3,900
5102-004	FICA	1,668	1,900	1,700	1,900
5102-005	Medicare Tax	390	400	400	400
5104-002	Health insurance	13,400	12,300	12,300	13,200
5104-003	Workers' compensation	100	100	100	200
5104-005	Employee assistance program	33	100	100	100
	<b>Total Personnel Cost</b>	<b>47,982</b>	<b>49,300</b>	<b>48,700</b>	<b>50,400</b>
<b>5200</b>	<b>Maintenance and Operations:</b>				
5201-001	Office Supplies	273	300	300	300
5201-002	Forms/Printing	992	800	800	1,500
5201-007	Interpreter/Translator	-	200	-	-
5202-007	Computer System Maintenance	127	100	100	100
	<b>Total Maintenance and Operations</b>	<b>1,392</b>	<b>1,400</b>	<b>1,200</b>	<b>1,900</b>
	<b>Expenditure Total</b>	<b>49,374</b>	<b>50,700</b>	<b>49,900</b>	<b>52,300</b>

PROGRAM SUMMARY		DISPATCH SERVICES													
<p>The Dispatch Services Program takes emergency 911 and non-emergency calls from the public, ascertains the proper response and dispatches police and fire emergency services.</p>															
<p><b>DISPATCH SERVICES</b></p>															
DESCRIPTION	CORE SERVICES	PERSONNEL													
<p>The Dispatch Services Program takes emergency 911 and non-emergency calls from the public, ascertains the proper response and dispatches police and fire emergency services.</p>	<p>Answers 911 calls                      Dispatches police and fire emergency services                      Answers non-emergency calls</p>	<p>Positions Authorized</p> <table border="1"> <tr> <td>FY 13</td> <td>FY 14</td> <td>FY 15</td> </tr> <tr> <td>Actual</td> <td>Estimate</td> <td>Budget</td> </tr> <tr> <td>1</td> <td>1</td> <td>1</td> </tr> <tr> <td><math>\frac{5}{4}</math></td> <td><math>\frac{5}{4}</math></td> <td><math>\frac{5}{4}</math></td> </tr> </table>	FY 13	FY 14	FY 15	Actual	Estimate	Budget	1	1	1	$\frac{5}{4}$	$\frac{5}{4}$	$\frac{5}{4}$	<p>Communication Specialist 2                      Communication Specialist 1                      Total</p>
FY 13	FY 14	FY 15													
Actual	Estimate	Budget													
1	1	1													
$\frac{5}{4}$	$\frac{5}{4}$	$\frac{5}{4}$													

**City of Chickasha Annual Budget FY 2014-15  
Police Department**

**Dispatch Services - 11-45**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5100</b>	<b>Personnel Cost:</b>				
5101-001	Salaries	110,283	133,500	110,000	128,400
5101-003	Overtime	19,946	20,000	25,000	20,000
5101-006	Compensated Absences	1,400	1,400	1,400	1,400
5102-003	Municipal Pension	19,474	23,800	17,200	20,700
5102-004	FICA	7,864	10,100	8,500	9,800
5102-005	Medicare Tax	1,839	2,400	2,000	2,300
5103-012	Drug and Alcohol testing	142	200	200	200
5104-002	Health insurance	42,600	38,900	38,900	41,700
5104-003	Workers' compensation	500	700	700	900
5104-005	Employee assistance program	144	300	200	200
	<b>Total Personnel Cost</b>	<b>204,192</b>	<b>231,300</b>	<b>204,100</b>	<b>225,600</b>
<b>5200</b>	<b>Maintenance and Operations:</b>				
5201-001	Office Supplies	858	600	900	900
5205-001	Building and Grounds Maintenance	1,435	1,400	1,400	1,400
5206-002	Natural gas	1,061	1,200	1,100	1,200
5206-003	Electric	3,895	4,100	4,500	4,500
	<b>Total Maintenance and Operations</b>	<b>7,249</b>	<b>7,300</b>	<b>7,900</b>	<b>8,000</b>
<b>5300</b>	<b>Other Services and Charges:</b>				
5301-011	OLETS Terminal Contract	4,200	4,200	4,200	4,200
5302-006	Janitorial Services	2,722	3,100	3,000	4,000
	<b>Total Other Services and Charges</b>	<b>6,922</b>	<b>7,300</b>	<b>7,200</b>	<b>8,200</b>
	<b>Expenditure Total</b>	<b>218,363</b>	<b>245,900</b>	<b>219,200</b>	<b>241,800</b>

Parks and Recreation Department

**DEPARTMENT SUMMARY**  
**PARKS AND RECREATION DEPARTMENT**

<b>DESCRIPTION</b>	<p>The Parks and Recreation Department is responsible for the central management of the Parks and Recreation activities of the City of Chickasha. This department maintains all public properties and provides safe and enjoyable leisure time activities and space for community enjoyment. The Parks and Recreation Department provides for the recreational needs of the citizens through clean, safe facilities and green spaces for the public to enjoy. This is accomplished through recreational programs developed for youth, adults, seniors and special needs population and through the development of partnerships and contract services.</p>			
<b>CORE SERVICES</b>	<p>Maintenance of Park Facilities, including the Sports Complex            Programming of recreation programs            Maintenance of city-owned lots, rights-of-way and medians            Grounds maintenance of all city buildings, except Fire Stations 1 &amp; 2</p> <p>Also see Lake Chickasha within the Chickasha Municipal Authority (CMA) Budget</p>			
<b>PERSONNEL</b>		<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
	<b>Positions Authorized</b>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
	Parks and Recreation Administration	1	1	1
	Parks Maintenance	4	4	4
	Sports Complex	<u>1</u>	<u>1</u>	<u>1</u>
	<b>Total</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>EXPENDITURES</b>		<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
	<b><u>Programs</u></b>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
	Parks and Recreation Administration	\$ 102,276	\$ 98,400	\$ 102,700
	Parks Maintenance	\$ 383,775	\$ 479,100	\$ 434,300
	Sports Complex	<u>\$ 309,627</u>	<u>\$ 321,600</u>	<u>\$ 318,100</u>
	<b>Total</b>	<b>\$ 795,678</b>	<b>\$ 899,100</b>	<b>\$ 855,100</b>

**City of Chickasha Annual Budget FY 2014-15  
Parks and Recreation Department**

**All Programs**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	200,682	210,500	210,400	213,800
5101	Seasonal Pay	96,657	114,800	102,000	110,800
5101-003	Overtime	21,789	15,100	15,100	15,100
5101-06	Compensated Absences	2,600	2,400	2,400	2,400
5102-003	Municipal Pension	31,428	32,900	29,000	29,800
5102-004	FICA	19,457	22,000	19,700	21,400
5102-005	Medicare Tax	4,550	5,200	4,600	5,000
5103-001	Uniform cleaning	1,309	2,000	1,100	1,200
5103-003	Car allowance	4,800	4,800	4,800	4,800
5103-011	Uniform purchase/replacement	441	600	800	800
5103-012	Drug and Alcohol testing	182	300	300	300
5103-013	Technology Allowance	2,100	1,800	1,800	1,800
5104-002	Health insurance	56,000	51,200	51,200	46,800
5104-003	Workers' compensation	34,500	29,500	29,500	34,000
5104-004	Unemployment compensation	2,354	1,000	1,900	-
5104-005	Employee assistance program	198	400	400	400
5105-001	Contract Labor	-	-	32,000	-
	<b>Total Personnel Cost</b>	<b>479,047</b>	<b>494,500</b>	<b>507,000</b>	<b>488,400</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	1,191	1,300	1,300	1,300
5201-004	Janitorial Supplies	1,033	2,600	2,200	2,200
5201-009	Food for Humans	42	600	400	300
5201-010	Safety Apparel and Supplies	2,829	1,800	2,300	1,800
5201-015	Recreational Supplies	6,019	10,500	6,000	6,000
5201-020	Small Tools	1,360	1,500	2,500	1,500
5201-026	Compressed Gas	61	300	300	300
5201-031	Concession Supplies	48,725	49,000	49,000	50,200
5202-001	Gas, fuels and oils	35,631	36,200	37,500	39,400
5202-002	Automobiles and Trucks Maintenance	5,948	3,300	3,300	3,800
5202-003	Tractors	6,450	6,600	10,800	7,800
5202-007	Computer System Maintenance	333	200	1,100	300
5202-010	Tires and Wheels	3,066	1,600	2,000	3,000
5202-011	Small Engine Repair	3,987	5,500	5,800	5,800
5203-001	Sales Tax	5,767	12,600	10,000	10,300
5204-001	Swimming Pool Chemicals	1,356	1,200	3,500	7,500
5204-004	Ground Chemicals	7,280	11,400	6,500	6,500
5204-007	Herbicide Chemicals	1,489	1,500	1,500	1,500
5205-001	Building and Grounds	42,917	31,800	34,000	37,000
5205-004	Outside Construction Cost	465	1,000	2,200	1,000
5205-006	Swimming Pool Maintenance	11,102	2,800	5,000	8,000
5205-010	Electrical Maintenance	8,168	4,500	4,500	5,000
5206-002	Natural Gas	3,185	3,800	6,700	6,500
5206-003	Electricity	44,958	50,200	49,500	50,700
5208-000	Other (Pool Permit)	-	100	200	200
5208-014	Turnpike Tolls/Pike Pass	27	-	-	-
5208-022	Tournament bids/fees	1,035	800	800	800
5209-001	Travel Expenses	250	800	800	1,000
5210-004	Special Promotions	300	300	300	300
5211-001	Seminar Registration	951	1,000	1,000	1,800
5211-002	Educational Courses	-	800	-	-
5211-003	Membership Dues	120	300	300	300
	<b>Total Maintenance and Operations</b>	<b>246,045</b>	<b>245,900</b>	<b>251,300</b>	<b>262,100</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-020	Personnel Services (umpires-refs)	2,692	2,000	2,500	2,500
5301-021	Marketing	6,000	6,000	3,500	3,500
5304-003	Machinery - Rental	17,820	15,000	15,000	15,000
	<b>Total Other Services and Charges</b>	<b>26,512</b>	<b>23,000</b>	<b>21,000</b>	<b>21,000</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
	Parks and Recreation Administration	-	-	-	1,000
	Park Maintenance	28,215	94,600	94,500	70,300
	Sports Complex	15,859	26,000	25,300	12,300
	<b>Total Capital Equipment/Projects</b>	<b>44,074</b>	<b>120,600</b>	<b>119,800</b>	<b>83,600</b>
	<b>Expenditure Total</b>	<b>795,678</b>	<b>884,000</b>	<b>899,100</b>	<b>855,100</b>

**PROGRAM SUMMARY  
PARKS AND RECREATION ADMINISTRATION**

<b>DESCRIPTION</b>	<p>The Parks and Recreation Administration Program provides the leadership and oversight over the department. Develops the plans for the development of the park land as well as the recreational programming.</p>			
<b>CORE SERVICES</b>	<p>Budget Preparation and oversight Ensures training of staff Supervision of employees Recreational programming</p>			
<b>PERSONNEL</b>	Positions Authorized	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
	Parks and Recreation Director	1	1	1

**City of Chickasha Annual Budget FY 2014-15  
Parks and Recreation Department**

**Administration 11-05**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	59,991	63,200	63,200	64,200
5101-003	Overtime	-	-	-	-
5101-006	Compensated Absences	700	600	600	600
5102-003	Municipal Pension	9,108	9,400	8,300	8,400
5102-004	FICA	3,959	4,300	4,100	4,300
5102-005	Medicare Tax	926	1,000	1,000	1,000
5103-003	Car allowance	4,800	4,800	4,800	4,800
5103-012	Drug and Alcohol testing	35	-	-	-
5103-013	Technology Allowance	900	600	600	600
5104-002	Health insurance	13,400	12,300	12,300	13,200
5104-003	Workers' compensation	5,900	300	300	400
5104-005	Employee assistance program	33	100	100	100
	<b>Total Personnel Cost</b>	<b>99,752</b>	<b>96,600</b>	<b>95,300</b>	<b>97,600</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	1,159	1,200	1,200	1,200
5209-001	Travel Expenses	250	800	800	1,000
5210-004	Special Promotions	300	300	300	300
5211-001	Seminar Registration	695	500	500	1,300
5211-002	Educational Courses	-	800	-	-
5211-003	Membership Dues	120	300	300	300
	<b>Total Maintenance and Operations</b>	<b>2,524</b>	<b>3,900</b>	<b>3,100</b>	<b>4,100</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
	Computer	-	-	-	1,000
	<b>Total Capital Equipment/Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
	<b>Expenditure Total</b>	<b>102,276</b>	<b>100,500</b>	<b>98,400</b>	<b>102,700</b>

**PROGRAM SUMMARY**  
**PARKS MAINTENANCE**

<b>DESCRIPTION</b>	<p>The Parks Maintenance Program provides the maintenance of the City's parks, lots, rights-of-way and medians. Parks include: Shannon Springs, 12th and Alabama, Richie, Austin, Washita, Centennial, Depot.</p>			
<b>CORE SERVICES</b>	<p>Mowing of Parks, lots, rights of way, and medians          Facility Repair: Playgrounds, buildings, trails, fountains          Trash collection and disposal          Swimming Pool maintenance and operation (1)          Splashground maintenance and operation (2)</p>			
<b>PERSONNEL</b>	<p><b>Positions Authorized</b></p> <p>Parks Maintenance Supervisor</p> <p>Parks Maintenance Workers</p> <p>Seasonal Park Workers (FTE)</p> <p><b>Total Authorized Positions</b></p>	<p><b>FY 13</b> <u>Actual</u></p>	<p><b>FY 14</b> <u>Estimate</u></p>	<p><b>FY 15</b> <u>Budget</u></p>
		1	1	1
		3	3	3
		<u>1</u>	<u>2</u>	<u>2</u>
		<b>5</b>	<b>6</b>	<b>6</b>

**City of Chickasha Annual Budget FY 2014-15  
Parks and Recreation Department**

**Park Maintenance 11-51**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	116,127	120,200	120,700	122,600
5101	Seasonal Pay	25,999	30,800	22,000	30,800
5101-003	Overtime	4,752	3,100	3,100	3,100
5101-006	Compensated Absences	1,600	1,500	1,500	1,500
5102-003	Municipal Pension	17,695	17,700	16,200	16,300
5102-004	FICA	8,501	9,700	8,500	9,700
5102-005	Medicare Tax	1,988	2,300	2,000	2,300
5103-001	Uniform cleaning	1,309	2,000	1,100	1,200
5103-011	Uniform purchase/replacement	-	100	300	300
5103-012	Drug and Alcohol testing	111	200	200	200
5103-013	Technology Allowance	600	600	600	600
5104-002	Health insurance	37,400	34,100	34,100	28,500
5104-003	Workers' compensation	14,500	15,700	15,700	18,900
5104-004	Unemployment compensation	2,354	-	1,900	-
5104-005	Employee assistance program	132	200	200	200
5105-001	Contract Labor	-	-	32,000	-
	<b>Total Personnel Cost</b>	<b>233,068</b>	<b>238,200</b>	<b>260,100</b>	<b>236,200</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	32	100	100	100
5201-004	Janitorial Supplies	206	300	400	400
5201-009	Food for Humans	42	600	400	300
5201-010	Safety Apparel and Supplies	1,016	1,000	1,500	1,000
5201-015	Recreational Supplies	6,019	10,500	6,000	6,000
5201-020	Small Tools	532	600	600	600
5201-026	Compressed Gas	61	300	300	300
5202-001	Gas, fuels and oils	25,669	25,000	27,000	28,400
5202-002	Automobile and Truck Maintenance	5,672	2,500	2,500	3,000
5202-003	Tractor Maintenance	4,633	3,500	8,000	5,000
5202-010	Tires and Wheels	1,146	1,000	1,000	1,000
5202-011	Small Engine Repair	3,281	3,500	3,500	3,500
5204-001	Swimming Pool Chemicals	1,356	1,200	3,500	7,500
5204-007	Herbicide Chemicals	1,489	1,500	1,500	1,500
5205-001	Building and Grounds	14,312	11,800	14,000	12,000
5205-004	Outside Construction Cost	465	1,000	2,200	1,000
5205-006	Swimming Pool Maintenance	11,102	2,800	5,000	8,000
5205-010	Electrical Maintenance	2,626	2,500	2,500	2,500
5206-002	Natural Gas	1,807	2,100	5,000	5,000
5206-003	Electricity	23,179	25,000	24,300	25,500
5208-000	Other (Pool Permit)	-	100	200	200
5208-014	Turnpike Tolls/Pike Pass	27	-	-	-
	<b>Total Maintenance and Operations</b>	<b>104,672</b>	<b>96,900</b>	<b>109,500</b>	<b>112,800</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5304-003	Machinery - Rental	17,820	15,000	15,000	15,000
	<b>Total Other Services and Charges</b>	<b>17,820</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6350-001	Miscellaneous:	2,898	3,900	3,900	5,300
6350-023	Mower - Riding	-	22,000	23,900	-
6300-040	Vehicle Replacement	25,317	68,700	66,700	65,000
	<b>Total Capital Equipment/Projects</b>	<b>28,215</b>	<b>94,600</b>	<b>94,500</b>	<b>70,300</b>
	<b>Expenditure Total</b>	<b>383,775</b>	<b>444,700</b>	<b>479,100</b>	<b>434,300</b>

**PROGRAM SUMMARY**  
**SPORTS COMPLEX**

<b>DESCRIPTION</b>	The Sports Complex provides a full range of outdoor sports activities ranging from baseball, softball, football and soccer. Partnerships with local organizations has increased the Sports Complex opportunities to provide facilities and services not otherwise available, including Chickasha Youth Soccer,			
<b>CORE SERVICES</b>	To provide tournament level fields, concessions, and services.			
<b>PERSONNEL</b>		<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
	<b>Positions Authorized</b>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
	Sports Complex Supervisor	1	1	1
	Seasonals (FTE)	<u>5</u>	<u>5</u>	<u>5</u>
	<b>Total Authorized Positions</b>	<b>6</b>	<b>6</b>	<b>6</b>

**City of Chickasha Annual Budget FY 2014-15  
Parks and Recreation Department**

**Sports Complex 11-52**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	24,564	27,100	26,500	27,000
5101-002	Seasonal Pay	70,658	84,000	80,000	80,000
5101-003	Overtime	17,037	12,000	12,000	12,000
5101-006	Compensated Absences	300	300	300	300
5102-003	Municipal Pension	4,625	5,800	4,500	5,100
5102-004	FICA	6,997	8,000	7,100	7,400
5102-005	Medicare Tax	1,636	1,900	1,600	1,700
5103-011	Uniform purchase/replacement	441	500	500	500
5103-012	Drug and Alcohol testing	36	100	100	100
5103-013	Technology Allowance	600	600	600	600
5104-002	Health insurance	5,200	4,800	4,800	5,100
5104-003	Workers' compensation	14,100	13,500	13,500	14,700
5104-004	Unemployment compensation	-	1,000	-	-
5104-005	Employee assistance program	33	100	100	100
	<b>Total Personnel Cost</b>	<b>146,227</b>	<b>159,700</b>	<b>151,600</b>	<b>154,600</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-004	Janitorial Supplies	827	2,300	1,800	1,800
5201-010	Safety Apparel and Supplies	1,813	800	800	800
5201-020	Small Tools	828	900	1,900	900
5201-031	Concession Supplies	48,725	49,000	49,000	50,200
5202-001	Gas, fuels and oils	9,962	11,200	10,500	11,000
5202-002	Automobiles and Trucks Maintenance	276	800	800	800
5202-003	Tractor Maintenance	1,817	3,100	2,800	2,800
5202-007	Computer System Maintenance	333	200	1,100	300
5202-010	Tires and Wheels	1,920	600	1,000	2,000
5202-011	Small Engine Repair	706	2,000	2,300	2,300
5203-001	Sales Tax	5,767	12,600	10,000	10,300
5204-004	Ground Chemicals	7,280	11,400	6,500	6,500
5205-001	Building and Grounds Maintenance	28,605	20,000	20,000	25,000
5205-010	Electrical Maintenance	5,542	2,000	2,000	2,500
5206-002	Natural Gas	1,378	1,700	1,700	1,500
5206-003	Electricity	21,779	25,200	25,200	25,200
5208-022	Tournament bids/fees	1,035	800	800	800
5211-001	Seminar Registration	256	500	500	500
	<b>Total Maintenance and Operations</b>	<b>138,849</b>	<b>145,100</b>	<b>138,700</b>	<b>145,200</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-020	Personnel Services (umpires-refs)	2,692	2,000	2,500	2,500
5301-021	Marketing	6,000	6,000	3,500	3,500
	<b>Total Other Services and Charges</b>	<b>8,692</b>	<b>8,000</b>	<b>6,000</b>	<b>6,000</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6250-011	Small Utility vehicle (gator)	12,406	-	-	-
6350-001	Miscellaneous	-	3,000	3,000	3,000
6350-023	Mower-Riding	-	10,000	8,000	-
6450-033	Sports Complex				
	3. Dugout Replacement Covers	-	2,500	3,800	3,800
	4. Sod and Seed	3,453	5,500	5,500	5,500
	5. Re-stripe Parking Lot	-	5,000	5,000	-
	<b>Total Capital Equipment/Projects</b>	<b>15,859</b>	<b>26,000</b>	<b>25,300</b>	<b>12,300</b>
	<b>Expenditure Total</b>	<b>309,627</b>	<b>338,800</b>	<b>321,600</b>	<b>318,100</b>

Library Department

**DEPARTMENT SUMMARY**  
**LIBRARY**

<b>DESCRIPTION</b>	<p>The Library is responsible for providing services to people of all ages that satisfy their needs for information required for work, school, and personal life. Information is provided through collections of books, newspapers, magazines, videos, CD's, DVDs and by providing access to on-line databases and the Internet, and to the collections of other libraries via interlibrary loan. The Library provides programs and exhibits to enlighten and entertain the public, with special emphasis on programs that introduce young children to the world of reading. The department provides meeting space for large and small groups and assists residents in developing information literacy skills.</p>																																						
<b>CORE SERVICES</b>	<p>Provide a well balanced and up-to-date collection of materials.</p> <p>Provide programs and exhibits for adults and children.</p> <p>Provide answers to customers' questions and teach them to find information.</p> <p>Provide meeting space for organized groups.</p> <p>Provides e-books for download</p> <p>Current schedule for Library Hours</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Monday</td> <td style="width: 30%;">9:30 to 8:30</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">11.0</td> <td style="width: 20%;"></td> </tr> <tr> <td>Tuesday</td> <td>9:30 to 6:00</td> <td></td> <td style="text-align: right;">8.5</td> <td></td> </tr> <tr> <td>Wednesday</td> <td>9:30 to 6:00</td> <td></td> <td style="text-align: right;">8.5</td> <td></td> </tr> <tr> <td>Thursday</td> <td>9:30 to 8:30</td> <td></td> <td style="text-align: right;">11.0</td> <td></td> </tr> <tr> <td>Friday</td> <td>9:30 to 6:00</td> <td></td> <td style="text-align: right;">8.5</td> <td></td> </tr> <tr> <td>Saturday</td> <td>10:00 to 2:00</td> <td style="border-top: 1px solid black;"></td> <td style="text-align: right; border-top: 1px solid black;">4.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">51.5</td> <td></td> </tr> </table>				Monday	9:30 to 8:30		11.0		Tuesday	9:30 to 6:00		8.5		Wednesday	9:30 to 6:00		8.5		Thursday	9:30 to 8:30		11.0		Friday	9:30 to 6:00		8.5		Saturday	10:00 to 2:00		4.0					51.5	
Monday	9:30 to 8:30		11.0																																				
Tuesday	9:30 to 6:00		8.5																																				
Wednesday	9:30 to 6:00		8.5																																				
Thursday	9:30 to 8:30		11.0																																				
Friday	9:30 to 6:00		8.5																																				
Saturday	10:00 to 2:00		4.0																																				
			51.5																																				
<b>PERSONNEL</b>		<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>																																			
	<b>Positions Authorized</b>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>																																			
	Library Director	1	1	1																																			
	Children's Librarian	1	1	1																																			
	Administrtrive Assistant	1	1	1																																			
	Library Assistant	2	2	2																																			
	Library Assistant Part time (FTE)	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>																																			
	<b>Total Authorized Positions</b>	<b>6.5</b>	<b>6.5</b>	<b>6.5</b>																																			

**City of Chickasha Annual Budget FY 2014-15**  
**Library Department 11-08**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	173,713	187,800	187,800	191,600
5101-006	Compensated Absences	2,000	1,800	1,800	1,900
5102-003	Municipal Pension	22,718	23,400	21,000	21,300
5102-004	FICA	10,597	11,700	11,500	11,900
5102-005	Medicare Tax	2,478	2,700	2,700	2,800
5103-012	Drug and Alcohol testing	-	200	200	200
5103-013	Technology Allowance	-	600	600	600
5104-002	Health insurance	26,200	23,900	23,900	33,600
5104-003	Workers' compensation	800	900	900	1,100
5104-005	Employee assistance program	165	300	200	300
	<b>Total Personnel Cost</b>	<b>238,671</b>	<b>253,300</b>	<b>250,600</b>	<b>265,300</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	2,191	2,700	2,400	2,400
5201-002	Forms/Printing	954	1,000	1,000	1,000
5201-004	Janitorial Supplies	696	800	700	700
5201-009	Food for Humans	42	-	-	-
5201-015	Recreational/Children Supplies	297	300	300	300
5201-021	Library Supplies	2,068	2,400	2,200	2,200
	1. Summer Reading Program	217	200	200	200
	2. Summer Reading Program (SA)	578	600	600	600
5202-007	Computer System maintenance	2,735	3,300	3,000	3,000
5205-001	Building and Grounds	6,954	6,500	6,500	6,500
5206-002	Natural Gas	3,296	3,600	3,900	3,600
5206-003	Electricity	11,289	14,000	13,000	13,700
5208-006	Reimbursement of overpayments/refunds	-	100	100	100
5209-001	Travel Expense	1,131	1,500	1,600	1,500
5209-002	Mileage	1,313	1,200	1,200	1,200
5211-001	Seminar - Registration	730	1,000	800	1,000
5211-003	Membership Dues	366	400	400	400
5211-004	Subscriptions	3,887	4,100	4,100	4,100
5211-005	Books and Periodicals	19,255	20,300	20,300	20,300
	1. Books and Periodicals (SA)	24,293	25,100	25,000	25,000
	<b>Total Maintenance and Operations</b>	<b>82,292</b>	<b>89,100</b>	<b>87,300</b>	<b>87,800</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-024	Fire/Security, Alarm Contract	360	400	400	400
5302-000	Other service agreements	14,083	14,100	14,100	14,100
5302-001	Copier	486	500	-	-
5302-003	Computer Systems service agreements	1,065	1,000	1,100	1,100
5302-006	Janitorial Contracts	11,292	11,300	11,300	16,500
5302-014	HVAC service agreement	753	800	800	800
5304-004	Library Books/Services	3,141	3,100	3,100	3,200
	<b>Total Other Services and Charges</b>	<b>31,180</b>	<b>31,200</b>	<b>30,800</b>	<b>36,100</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6100-001	Miscellaneous (Furnishings/Equip)	11,803	32,000	32,900	5,000
6300-019	ADP Systems (computers)	4,791	7,000	6,500	17,000
	<b>Total Capital Equipment/Projects</b>	<b>16,594</b>	<b>39,000</b>	<b>39,400</b>	<b>22,000</b>
	<b>Expenditure Total</b>	<b>368,737</b>	<b>412,600</b>	<b>408,100</b>	<b>411,200</b>

Public Works Department

**DEPARTMENT SUMMARY**  
**PUBLIC WORKS DEPARTMENT**

<b>DESCRIPTION</b>	The Public Works Department, in the General Fund, provides the routine maintenance of streets, storm drainage, cemeteries, and the major vehicles and equipment of the City.			
<b>CORE SERVICES</b>	Street Patching Curb Repair Street Sweeping Inlet cleaning Storm drainage maintenance Cemetery maintenance and internments Fleet Maintenance			
<b>PERSONNEL</b>	<u>Positions Authorized</u>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
	Cemetery Services	0	0	0
	Street and Storm Drainage	9	9	9
	Fleet Maintenance	<u>1</u>	<u>1</u>	<u>1</u>
	<b>Total</b>	<b>10</b>	<b>10</b>	<b>10</b>
	Public Works Admin is in CMA Fund,			
<b>EXPENDITURES</b>	<u>Programs</u>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
	Cemetery Services	\$ 111,460	\$ 114,800	\$ 118,500
	Street and Storm Drainage	\$ 808,756	\$ 690,900	\$ 922,700
	Fleet Maintenance	<u>\$ 70,830</u>	<u>\$ 69,300</u>	<u>\$ 70,800</u>
	<b>Total</b>	<b>\$ 991,046</b>	<b>\$ 875,000</b>	<b>\$ 1,112,000</b>

**City of Chickasha Annual Budget FY 2014-15  
Public Works Department**

**All Programs**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	273,869	239,600	239,200	265,000
5101-003	Overtime	575	5,200	2,000	2,000
5101-006	Compensated Absences	3,500	2,700	2,700	2,500
5102-003	Municipal Pension	41,647	31,400	31,800	34,300
5102-004	FICA	16,303	13,600	13,800	16,600
5102-005	Medicare Tax	3,812	3,200	3,300	3,900
5103-001	Uniform cleaning	3,817	6,000	5,400	5,500
5103-011	Uniform purchase/replacement	605	600	600	600
5103-012	Drug and Alcohol testing	390	600	600	600
5103-013	Technology Allowance	600	600	600	600
5104-002	Health insurance	126,200	73,600	73,600	105,600
5104-003	Workers' compensation	33,300	22,700	22,700	31,700
5104-005	Employee assistance program	297	500	400	400
	<b>Total Personnel Cost</b>	<b>504,915</b>	<b>400,300</b>	<b>396,700</b>	<b>469,300</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	227	400	200	200
5201-004	Janitorial Supplies	120	200	200	200
5201-009	Food for Humans	785	800	800	800
5201-011	Traffic Supplies	405	1,000	500	500
5201-012	Signs	4,580	7,000	6,000	6,000
5201-020	Small Tools	3,214	5,200	5,200	5,200
5201-026	Compressed Gas	395	700	700	700
5202-000	Other Maintenance	761	1,000	800	800
5202-001	Gas, fuels and oils	51,190	58,300	53,900	56,600
5202-002	Automobiles and Truck Maintenance	1,065	2,800	2,500	2,500
5202-004	Heavy Equipment Maintenance	29,062	40,000	35,000	35,000
5202-010	Tires and Wheels	7,066	10,200	7,200	7,200
5202-011	Small Engine Repair	961	1,000	1,000	1,000
5205-001	Building and Grounds Maintenance	4,517	5,000	5,800	5,000
5205-002	Street and Sidewalks Maintenance	18,923	25,000	25,000	25,000
5205-003	Drainage System Maintenance	4,983	5,000	5,000	5,000
5205-005	Snow and Ice Removal	3,467	4,000	3,700	4,000
5206-003	Electricity	14,400	15,000	15,200	15,700
5206-005	Propane	91	300	200	200
5208-014	Turnpike Tolls/Pike Pass	178	100	200	200
	<b>Total Maintenance and Operations</b>	<b>146,390</b>	<b>183,000</b>	<b>169,100</b>	<b>171,800</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-012	Street Lighting	71,138	79,000	80,400	82,800
5301-026	Traffic Signals	3,900	5,000	9,000	12,500
5302-008	Cemetery Maintenance	87,476	88,000	88,300	91,000
5302-009	Cemetery Interments	23,499	30,000	26,000	27,000
5303-003	Lease/Purchase Equipment	100,467	75,900	75,900	75,900
5304-003	Machinery Rental	1,110	1,200	1,200	1,200
5304-005	Street Tree Removal	-	25,000	25,000	25,000
	<b>Total Other Services and Charges</b>	<b>287,590</b>	<b>304,100</b>	<b>305,800</b>	<b>315,400</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
	Streets and Storm Drainage	49,201	15,000	-	151,500
	Fleet Maintenance	2,950	42,500	3,400	4,000
	<b>Total Capital Equipment/Projects</b>	<b>52,151</b>	<b>57,500</b>	<b>3,400</b>	<b>155,500</b>
	<b>Expenditure Total</b>	<b>991,046</b>	<b>944,900</b>	<b>875,000</b>	<b>1,112,000</b>

**PROGRAM SUMMARY  
CEMETERY MAINTENANCE**

<b>DESCRIPTION</b>	<p>The City of Chickasha owns two (2) cemeteries, Rose Hill and Fairlawn. The Cemetery Maintenance program is responsible for interment, lot sales and maintenance of the grounds and facilities. The City has contracted the maintenance and the opening and closing services; however, the City has the oversight responsibility for the compliance of the contract.</p>			
<b>Core Services</b>	<p>Grounds Maintenance Lot sales Interments</p> <p>See Cemetery Fund for Perpetual Care</p>			
<b>PERSONNEL</b>		<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
	<b><u>Positions Authorized</u></b>	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Budget</u></b>
	Full Time Positions	0	0	0
	Part Time Positions	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Authorized Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>
	One employee in PW Admin is the Sextant			

**City of Chickasha Annual Budget FY 2014-15  
Public Works Department**

**Cemetery Services 11-06**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5206-003	Electricity	485	500	500	500
	<b>Total Maintenance and Operations</b>	<b>485</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5302-008	Cemetery Maintenance	87,476	88,000	88,300	91,000
5302-009	Cemetery Interments	23,499	30,000	26,000	27,000
	<b>Total Other Services and Charges</b>	<b>110,975</b>	<b>118,000</b>	<b>114,300</b>	<b>118,000</b>
	<b>Expenditure Total</b>	<b>111,460</b>	<b>118,500</b>	<b>114,800</b>	<b>118,500</b>

**PROGRAM SUMMARY  
STREETS AND STORM DRAINAGE**

<b>DESCRIPTION</b>	The Street Department is responsible for the maintenance of City streets, traffic control devices including traffic lights, signs and signals, drainage, storm sewers, creeks and bridges.			
<b>Core Services</b>	<p>Street patching          Concrete repair          Traffic signal maintenance          Traffic and street signs          Storm inlet cleaning          Storm drainage way maintenance          Street Sweeping</p> <p>Also tears down dilapidated structures, as assigned by Community Development</p>			
<b>PERSONNEL</b>		<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
	<b><u>Positions Authorized</u></b>	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Budget</u></b>
	Street Superintendent	1	1	1
	Equipment Operator	1	1	1
	Mechanic	0	1	1
	Maintenance Workers	<u>6</u>	<u>4</u>	<u>4</u>
	<b>Total Authorized Positions</b>	<b>8</b>	<b>7</b>	<b>7</b>
	Two Maintenance Workers moved to Sanitation - See CMA Fund - FY 14			

**City of Chickasha Annual Budget FY 2014-15  
Public Works Department**

**Street & Storm Drainage 11-09**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	239,009	204,100	203,800	229,100
5101-003	Overtime	575	5,000	2,000	2,000
5101-006	Compensated Absences	3,100	2,400	2,400	2,200
5102-003	Municipal Pension	36,360	26,400	27,000	29,700
5102-004	FICA	14,330	11,400	11,800	14,400
5102-005	Medicare Tax	3,351	2,700	2,800	3,400
5103-001	Uniform cleaning	3,005	4,900	4,400	4,500
5103-011	Uniform purchase/replacement	593	600	600	600
5103-012	Drug and Alcohol testing	354	500	500	500
5103-013	Technology Allowance	600	600	600	600
5104-002	Health insurance	112,800	61,300	61,300	92,400
5104-003	Workers' compensation	27,800	20,800	20,800	29,500
5104-005	Employee assistance program	264	400	300	300
	<b>Total Personnel Cost</b>	<b>442,141</b>	<b>341,100</b>	<b>338,300</b>	<b>409,200</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	227	400	200	200
5201-004	Janitorial Supplies	120	200	200	200
5201-009	Food for Humans	702	700	700	700
5201-011	Traffic Supplies	405	1,000	500	500
5201-012	Signs	4,580	7,000	6,000	6,000
5201-020	Small Tools	2,237	4,000	4,000	4,000
5201-026	Compressed Gas	136	400	400	400
5202-001	Gas, fuels and oils	50,720	57,500	53,300	56,000
5202-002	Automobiles and Truck Maintenance	1,056	2,000	2,000	2,000
5202-004	Heavy Equipment Maintenance	29,062	40,000	35,000	35,000
5202-010	Tires and Wheels	7,045	10,000	7,000	7,000
5202-011	Small Engine Repair	961	1,000	1,000	1,000
5205-001	Building and Grounds Maintenance	1,996	2,000	2,000	2,000
5205-002	Street and Sidewalks Maintenance	18,923	25,000	25,000	25,000
5205-003	Drainage System Maintenance	4,983	5,000	5,000	5,000
5205-005	Snow and Ice Removal	3,467	4,000	3,700	4,000
5206-003	Electricity	13,915	14,500	14,700	15,200
5206-005	Propane	91	300	200	200
5208-014	Turnpike Tolls/Pike Pass	173	100	200	200
	<b>Total Maintenance and Operations</b>	<b>140,799</b>	<b>175,100</b>	<b>161,100</b>	<b>164,600</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-012	Street Lighting	71,138	79,000	80,400	82,800
5301-026	Traffic Signals	3,900	5,000	9,000	12,500
5303-003	Lease/Purchase Equipment	100,467	75,900	75,900	75,900
5304-003	Machinery Rental	1,110	1,200	1,200	1,200
5304-005	Street Tree Removal	-	25,000	25,000	25,000
	<b>Total Other Services and Charges</b>	<b>176,615</b>	<b>186,100</b>	<b>191,500</b>	<b>197,400</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-040	Vehicle	-	-	-	136,500
6300-060	Equipment	49,201	15,000	-	15,000
	<b>Total Capital Equipment/Projects</b>	<b>49,201</b>	<b>15,000</b>	<b>-</b>	<b>151,500</b>
	<b>Expenditure Total</b>	<b>808,756</b>	<b>717,300</b>	<b>690,900</b>	<b>922,700</b>

**PROGRAM SUMMARY**  
**FLEET MAINTENANCE**

<b>DESCRIPTION</b>	The duties of the Fleet Maintenance Department include the maintenance, repairs and servicing of all vehicles and equipment operated by the City of Chickasha. This department purchases and maintains an inventory of fuel, oil and the necessary supplies needed for the vehicles and equipment.			
<b>CORE SERVICES</b>	<p>Preventative maintenance</p> <p>Repair breakdowns</p> <p>Repair damage</p>			
<b>PERSONNEL</b>	<u>Positions Authorized</u>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
	Mechanic	1	1	1

**City of Chickasha Annual Budget FY 2014-15  
Public Works Department**

**Fleet Maintenance 11-10**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	34,860	35,500	35,400	35,900
5101-003	Overtime	-	200	-	-
5101-006	Compensated Absences	400	300	300	300
5102-003	Municipal Pension	5,287	5,000	4,800	4,600
5102-004	FICA	1,973	2,200	2,000	2,200
5102-005	Medicare Tax	461	500	500	500
5103-001	Uniform cleaning	812	1,100	1,000	1,000
5103-011	Uniform purchase/replacement	12	-	-	-
5103-012	Drug and Alcohol testing	36	100	100	100
5104-002	Health insurance	13,400	12,300	12,300	13,200
5104-003	Workers' compensation	5,500	1,900	1,900	2,200
5104-005	Employee assistance program	33	100	100	100
	<b>Total Personnel Cost</b>	<b>62,774</b>	<b>59,200</b>	<b>58,400</b>	<b>60,100</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-009	Food for Humans	83	100	100	100
5201-020	Small Tools	977	1,200	1,200	1,200
5201-026	Compressed Gas	259	300	300	300
5202-000	Other Maintenance	761	1,000	800	800
5202-001	Gas, Fuels, and Oils	470	800	600	600
5202-002	Automobiles and Truck Maintenance	9	800	500	500
5202-010	Tires and Wheels	21	200	200	200
5205-001	Building and Grounds Maintenance	2,521	3,000	3,800	3,000
5208-014	Turnpike Tolls/Pike Pass	5	-	-	-
	<b>Total Maintenance and Operations</b>	<b>5,106</b>	<b>7,400</b>	<b>7,500</b>	<b>6,700</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-001	Miscellaneous	2,950	4,000	3,400	4,000
6300-040	Vehicle Replacement	-	38,500	-	-
	<b>Total Capital Equipment/Projects</b>	<b>2,950</b>	<b>42,500</b>	<b>3,400</b>	<b>4,000</b>
	<b>Expenditure Total</b>	<b>70,830</b>	<b>109,100</b>	<b>69,300</b>	<b>70,800</b>

## Support Services Department

**DEPARTMENT SUMMARY**  
**SUPPORT SERVICES**

<b>DESCRIPTION</b>	<p>The duties of the Support Service Department include emergency management, special projects, web site, and contract assistance within the City of Chickasha. Also includes Capital Project Management, Health, liability insurance planning (See combined insurance fund), Building Maintenance (see CMA Fund), Airport Operations (see CMAA Fund) and Information Technology.</p>			
<b>Core Services</b>	<p>Health and Liability insurances provide proper, affordable coverages  Web site is informative, up-to-date  Buildings properly maintained  All appropriate personnel have required NIMS training  Outdoor siren system is 100% operational  Airport operations are customer friendly and achieve FAA requirements  All computer systems are operational</p>			
<b>PERSONNEL</b>	<u>Positions Authorized</u>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
	Support Services Director	1	1	1
	Purchasing Agent	<u>1</u>	<u>1</u>	<u>0</u>
	<b>Total Authorized Positions</b>	<b>2</b>	<b>2</b>	<b>1</b>
	Purchasing agent and duties moved to Finance Department FY 15			

**City of Chickasha Annual Budget FY 2014-15  
Support Services Department 11-11**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	98,856	104,200	104,200	68,100
5101-006	Compensated Absences	1,100	1,000	1,000	700
5102-003	Municipal Pension	15,009	15,300	13,700	8,900
5102-004	FICA	6,386	6,800	6,700	4,600
5102-005	Medicare Tax	1,494	1,600	1,600	1,100
5103-003	Car allowance	4,800	4,800	4,800	4,800
5103-012	Drug and Alcohol testing	-	100	100	100
5103-013	Technology Allowance	600	600	600	600
5104-002	Health insurance	18,700	17,100	17,100	5,100
5104-003	Workers' compensation	500	500	500	400
5104-005	Employee assistance program	66	100	100	100
	<b>Total Personnel Cost</b>	<b>147,511</b>	<b>152,100</b>	<b>150,400</b>	<b>94,500</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	1,101	1,500	1,500	600
5201-002	Forms and Printing	130	200	200	100
5201-009	Food for Humans	55	100	100	-
5201-017	Mapping Supplies	28	700	200	200
5202-007	Computer System Maintenance	85	500	600	300
5209-001	Travel Expenses	-	200	200	500
5210-005	Bid Notices	1,014	1,000	1,000	-
5211-001	Seminar - registration	652	1,000	1,000	1,000
5211-003	Membership Dues	46	200	100	100
	<b>Total Maintenance and Operations</b>	<b>3,111</b>	<b>5,400</b>	<b>4,900</b>	<b>2,800</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-007	Mapping Services	26,803	48,000	20,000	-
5301-008	Website Services	-	25,000	25,000	3,000
5301-009	Emergency Preparedness Services	-	-	-	25,000
5301-013	ArcGis Extension	-	1,000	-	-
	<b>Total Other Services and Charges</b>	<b>26,803</b>	<b>74,000</b>	<b>45,000</b>	<b>28,000</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-022	Communication Equipment:				
	1. Channel 3	424	-	-	-
	2. Computer and Telephone Repair	600	1,000	-	-
6500-004	Emergency Preparedness:				
	1. Siren/River Gauge repair	2,386	1,000	1,000	1,000
	2. Equipment	-	-	-	15,000
	<b>Total Capital Equipment/Projects</b>	<b>3,410</b>	<b>2,000</b>	<b>1,000</b>	<b>16,000</b>
	<b>Expenditure Total</b>	<b>180,835</b>	<b>233,500</b>	<b>201,300</b>	<b>141,300</b>

# Finance Department

**DEPARTMENT SUMMARY**  
**FINANCE**

<b>DESCRIPTION</b>	<p>The Finance Department is the official custodian of the minutes, ordinances and resolutions and all records and documents of the City and its Authorities. An important function of this department is to provide the citizens with billing and collections of utility services, which include water, sewer, and sanitation (See CMA Fund). This department serves as the general accountant of the City and shall have custody of the City's funds, money, and securities. Balancing and disbursing tax collections, reconciling all bank accounts and the general ledger. The Finance Department provides central services such as payroll/human resources, health insurance and other benefit. Additional responsibilities include the publishing and posting of legal notices; the processing of claims and lawsuits; contracts and agreements; issuing various licenses and permits; and maintaining the Chickasha Municipal Code.</p>			
<b>CORE SERVICES</b>	<p>City Clerk activities: taking and keeping minutes, ordinances and resolutions. Acts as Freedom of Information Officer</p> <p>HR payroll, benefits and recruitment, workers compensation</p> <p>Accounting</p> <p>Utility Billing and Collection (see CMA Fund - moved in FY 14)</p>			
<b>PERSONNEL</b>		<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
	<b><u>Positions Authorized</u></b>	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Budget</u></b>
	Accounting Services	3	2	3
	Utility Billing (See CMA Fund FY 14)	<u>2</u>	<u>0</u>	<u>0</u>
	<b>Total Authorized Positions</b>	<b>5</b>	<b>2</b>	<b>3</b>
<b>EXPENDITURES</b>		<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
	<b><u>Programs</u></b>	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Budget</u></b>
	Accounting	\$ 199,455.0	\$ 190,100	\$ 226,800
	Utility Billing	\$ 86,705.0	\$ -	\$ -
	<b>Total Authorized Positions</b>	<b>\$ 286,160</b>	<b>\$ 190,100</b>	<b>\$ 226,800</b>

**City of Chickasha Annual Budget FY 2014-15**  
**Finance Department**

**All Programs - General Fund 11**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	150,036	94,000	97,300	120,800
5101-003	Overtime	3,436	2,000	1,500	1,500
5101-006	Compensated Absences	1,800	900	900	1,200
5102-003	Municipal Pension	22,932	13,800	13,000	16,000
5102-004	FICA	9,178	5,900	5,700	7,600
5102-005	Medicare Tax	2,147	1,400	1,400	1,800
5103-012	Drug and Alcohol Testing	-	100	100	100
5103-013	Technology Allowance	600	600	600	600
5104-002	Health Insurance	50,800	24,600	24,600	31,500
5104-003	Workers' Compensation	800	500	500	700
5104-005	Employee Assistance Program	135	100	100	200
	<b>Total Personnel Cost</b>	<b>241,864</b>	<b>143,900</b>	<b>145,700</b>	<b>182,000</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	4,703	2,300	2,300	2,500
5201-002	Forms/Printing	3,063	1,000	800	1,000
5201-009	Food for Humans	45	100	100	100
5202-007	Computer System Maintenance	595	400	400	400
5208-010	Filing Fees	689	800	700	700
5209-001	Travel Expense	983	1,200	1,000	1,000
5209-002	Mileage	421	600	600	400
5210-001	Legal Notices & Publications	3,274	3,500	3,400	3,400
5211-001	Seminar - Registration	1,168	1,500	1,200	1,500
5211-002	Education Courses	-	300	-	300
5211-003	Membership Dues	455	500	500	500
	<b>Total Maintenance and Operations</b>	<b>15,396</b>	<b>12,200</b>	<b>11,000</b>	<b>11,800</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-001	Audit Fees	18,291	18,500	16,600	18,000
5301-028	Accounting Service Contract	10,609	12,000	14,000	14,000
	<b>Total Other Services and Charges</b>	<b>28,900</b>	<b>30,500</b>	<b>30,600</b>	<b>32,000</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-001	Miscellaneous:	-	400	-	1,000
6300-019	ADP Systems (Computers)	-	2,400	2,800	-
	<b>Total Capital Equipment/Projects</b>	<b>-</b>	<b>2,800</b>	<b>2,800</b>	<b>1,000</b>
	<b>Expenditure Total</b>	<b>286,160</b>	<b>189,400</b>	<b>190,100</b>	<b>226,800</b>

## PROGRAM SUMMARY

### Accounting Services

<b>DESCRIPTION</b>	<p>The Accounting Services Program accounts and records all revenues and expenses of the City, manages the City's investments, operates the human resources function of the City. This program also is the Office of the City Clerk who takes and records Council and Board and Commission minutes and keeps all records of the City.</p>			
<b>CORE SERVICES</b>	<p>Records all revenues and expenses                  Keeps all records of the City                  HR payroll, benefits and recruitment, workers compensation                  Accounts Payable/purchasing oversight</p>			
<b>PERSONNEL</b>		<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
	<b><u>Positions Authorized</u></b>	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Budget</u></b>
	Finance Director/City Clerk	1	1	1
	Records and Billing Clerk	1	0	1
	Personnel Clerk	<u>1</u>	<u>1</u>	<u>1</u>
	<b>Total Authorized Positions</b>	<b>3</b>	<b>2</b>	<b>3</b>
	Clerk position transferred from Support Services with Purchasing duties			

**City of Chickasha Annual Budget FY 2014-15**  
**Finance Department**

**Accounting Services 11-14**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	94,063	94,000	97,300	120,800
5101-003	Overtime	1,888	2,000	1,500	1,500
5101-006	Compensated Absences	1,200	900	900	1,200
5102-003	Municipal Pension	14,233	13,800	13,000	16,000
5102-004	FICA	5,695	5,900	5,700	7,600
5102-005	Medicare Tax	1,332	1,400	1,400	1,800
5103-012	Drug and Alcohol Testing	-	100	100	100
5103-013	Technology Allowance	600	600	600	600
5104-002	Health Insurance	40,300	24,600	24,600	31,500
5104-003	Workers' Compensation	500	500	500	700
5104-005	Employee Assistance Program	69	100	100	200
	<b>Total Personnel Cost</b>	<b>159,880</b>	<b>143,900</b>	<b>145,700</b>	<b>182,000</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	2,430	2,300	2,300	2,500
5201-002	Forms/Printing	870	1,000	800	1,000
5201-009	Food for Humans	45	100	100	100
5202-007	Computer System Maintenance	340	400	400	400
5208-010	Filing Fees	689	800	700	700
5209-001	Travel Expense	983	1,200	1,000	1,000
5209-002	Mileage	421	600	600	400
5210-001	Legal Notices & Publications	3,274	3,500	3,400	3,400
5211-001	Seminar - Registration	1,168	1,500	1,200	1,500
5211-002	Education Courses	-	300	-	300
5211-003	Membership Dues	455	500	500	500
	<b>Total Maintenance and Operations</b>	<b>10,675</b>	<b>12,200</b>	<b>11,000</b>	<b>11,800</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-001	Audit Fees	18,291	18,500	16,600	18,000
5301-028	Accounting Service Contract	10,609	12,000	14,000	14,000
	<b>Total Other Services and Charges</b>	<b>28,900</b>	<b>30,500</b>	<b>30,600</b>	<b>32,000</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-001	Miscellaneous:	-	400	-	1,000
6300-019	ADP Systems (Computers)	-	2,400	2,800	-
	<b>Total Capital Equipment/Projects</b>	<b>-</b>	<b>2,800</b>	<b>2,800</b>	<b>1,000</b>
	<b>Expenditure Total</b>	<b>199,455</b>	<b>189,400</b>	<b>190,100</b>	<b>226,800</b>

**PROGRAM SUMMARY**  
**Utility Billing**

<b>DESCRIPTION</b>	The Utility Billing Program provides the billing and collections of utility services, which include water, sewer, and sanitation. Program moved to CMA Fund in FY 14.			
<b>CORE SERVICES</b>	Bills for Utility Services Collects utility payments			
<b>PERSONNEL</b>	<u>Positions Authorized</u>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
	Utility Billing Clerk	2	0	0

**City of Chickasha Annual Budget FY 2014-15**  
**Finance Department**

**Utility Billing 11-15**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	55,973	-	-	-
5101-003	Overtime	1,548	-	-	-
5101-006	Compensated Absences	600	-	-	-
5102-003	Municipal Pension	8,699	-	-	-
5102-004	FICA	3,483	-	-	-
5102-005	Medicare Tax	815	-	-	-
5103-012	Drug and Alcohol Testing	-	-	-	-
5104-002	Health Insurance	10,500	-	-	-
5104-003	Workers' Compensation	300	-	-	-
5104-005	Employee Assistance Program	66	-	-	-
	<b>Total Personnel Cost</b>	<b>81,984</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	2,273	-	-	-
5201-002	Forms/Printing	2,193	-	-	-
5202-007	Computer System Maintenance	255	-	-	-
	<b>Total Maintenance and Operations</b>	<b>4,721</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Expenditure Total</b>	<b>86,705</b>	<b>-</b>	<b>-</b>	<b>-</b>

Community Development Department

**DEPARTMENT SUMMARY**  
**COMMUNITY DEVELOPMENT**

<b>DESCRIPTION</b>	<p>The Community Development Department provides Planning, Building and Code Enforcement services. The Director duties include all planning and zoning functions, mapping services, floodplain management, meetings with developers, citizens, and other interested parties to review development concepts and to entice prospective development in the community; assists the Planning Commission, Board of Adjustment, Historical Preservation Commission, Beautification Commission and helps develop plans relevant to the future of the City. The Building Inspector is responsible for the proper application of adopted building codes. The Neighborhood Services Officers ensure that private properties comply with the adopted codes. The Animal Services Officers ensure animal welfare in the community, maintenance of the Animal Shelter, and proper adoption and disposition of the animals under its care. Community Development staff members are responsible for creating a public awareness of adopted codes, enforcement responsibility and public relations regarding such codes.</p>			
<b>CORE SERVICES</b>	<p>Provide information and assistance to customers wishing to develop or improve their property while adhering to the codes, ordinances and plans of the City of Chickasha.</p> <p>Work with property owners to eliminate trash, debris, dilapidated structures and other code violation</p> <p>Management of the Comprehensive Plan, future land use and zoning</p> <p>Animal Services was in Police prior to FY14, but all years are being shown here for comparison.</p>			
<b>PERSONNEL</b>		<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
	<b><u>Positions Authorized</u></b>	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Budget</u></b>
	Community Development Director (moved back from CM)	1	1	1
	Administrative Assistant	1	1	1
	Building Inspector	1	1	1
	Neighborhood Services Supervisor	0	1	0
	Neighborhood Services Officer	2	3	2
	Animal Services Officer	2	0	2
	Animal Shelter Worker	<u>0</u>	<u>1</u>	<u>0</u>
	<b>Total Authorized Positions</b>	<b>7</b>	<b>8</b>	<b>7</b>
<b>EXPENDITURES</b>		<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
	<b><u>Programs</u></b>	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Budget</u></b>
	Community Development	\$ 294,673	\$ -	\$ -
	Planning and Administration	\$ -	\$ 123,000	\$ 166,300
	Building Services	\$ -	\$ 74,200	\$ 70,100
	Neighborhood Services	\$ -	\$ 257,900	\$ 188,300
	Animal Services	<u>\$ 89,321</u>	<u>\$ 127,100</u>	<u>\$ 136,000</u>
	<b>Total</b>	<b>\$ 383,994</b>	<b>\$ 582,200</b>	<b>\$ 560,700</b>

City of Chickasha Annual Budget FY 2014-15  
Community Development Department 11-16

All Programs

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	151,836	209,300	235,400	240,200
5101-003	Overtime	6,232	4,000	6,500	5,500
5101-006	Compensated Absences	2,400	2,500	2,500	2,300
5102-003	Municipal Pension	23,761	31,000	31,200	32,200
5102-004	FICA	9,857	13,300	14,700	15,700
5102-005	Medicare Tax	2,306	3,100	3,600	3,600
5103-003	Car Allowance	1,100	-	4,800	4,800
5103-011	Uniform purchase/replacement	110	2,100	1,900	1,900
5103-012	Drug and Alcohol testing	143	300	300	300
5103-013	Technology Allowance	1,938	3,000	3,100	4,800
5104-002	Health insurance	53,100	61,000	61,000	51,900
5104-003	Workers' compensation	1,100	5,800	5,800	6,600
5104-004	Unemployment compensation	2,000	-	-	-
5104-005	Employee assistance program	174	400	400	400
5105-001	Contracted Personnel	8,185	-	13,300	-
	<b>Total Personnel Cost</b>	<b>264,242</b>	<b>335,800</b>	<b>384,500</b>	<b>370,200</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	5,773	5,900	5,600	5,600
5201-002	Forms/Printing	1,443	1,400	1,400	1,400
5201-005	Cleaning Supplies	848	900	1,600	1,600
5201-006	Medical Supplies/Vaccination	-	2,000	3,000	3,000
5201-008	Food for Animals	-	-	1,000	1,000
5201-010	Safety Apparel	-	200	200	200
5201-023	Veterinary Supplies	105	200	200	200
5202-001	Gas, fuels and oils	8,229	7,000	6,500	7,700
5202-002	Automobiles and Trucks Maintenance	1,650	1,000	1,000	1,000
5202-007	Computer System Maintenance	152	800	800	800
5202-010	Tires and Wheels	882	1,000	1,000	700
5205-001	Building and Grounds Maintenance	1,849	4,000	4,600	3,500
5206-002	Natural gas	-	-	3,400	2,000
5206-003	Electric	-	-	4,500	4,700
5208-006	Lien Reimbursement	125	700	3,700	2,700
5208-010	Filing fees / County Property Tax	3,289	4,200	4,200	4,200
5208-023	State Building Fee	3,422	4,000	4,000	4,000
5209-001	Travel	69	2,500	2,300	2,300
5210-001	Legal notices and Publications	648	800	1,200	1,200
5211-001	Training - Registration	665	2,700	2,700	2,700
5211-003	Membership Dues	230	1,000	1,000	1,000
5211-005	Books and Periodicals	-	-	500	1,000
	<b>Total Maintenance and Operations</b>	<b>29,379</b>	<b>40,300</b>	<b>54,400</b>	<b>52,500</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-001	Mapping Services	-	-	-	20,000
5301-010	Engineers/Arch/Surv. Fees	3,600	5,000	2,400	3,000
5301-017	Abatement Program - Weeds	20,259	30,000	30,000	30,000
5301-018	Abatement Program - Buildings	50,016	50,000	50,000	50,000
5302-012	Veterinary Services	6,943	14,000	10,000	30,000
	<b>Total Other Services and Charges</b>	<b>80,818</b>	<b>99,000</b>	<b>92,400</b>	<b>133,000</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-013	Animal Control-Miscellaneous	8,213	10,000	8,400	4,000
6300-019	ADP Systems (Computers)	1,022	2,000	3,000	1,000
6300-058	Cameras (Digital)	320	900	500	-
6300-040	Vehicle Replacement	-	40,000	39,000	-
	<b>Total Capital Equipment/Projects</b>	<b>9,555</b>	<b>52,900</b>	<b>50,900</b>	<b>5,000</b>
	<b>Expenditure Total</b>	<b>383,994</b>	<b>528,000</b>	<b>582,200</b>	<b>560,700</b>

**PROGRAM SUMMARY  
PLANNING AND ADMINISTRATION**

<b>DESCRIPTION</b>	<p>The Planning and Administration Program provides the operational costs of planning and zoning and the administration of the department. It also provides for an Administrative Assistant that assists the Building Inspector and the other department programs. Flood Plain Management moved here in FY 14 and mapping services in FY 15, both from Support Services. Also provides support to the Planning Commission, Board of Adjustment, Historical Preservation Commission, and Beautification Commission.</p>															
<b>CORE SERVICES</b>	<p>Planning and Zoning Assists the issuance of building permits Manages Flood Plain Provides city-wide mapping services</p>															
<b>PERSONNEL</b>	<p><b>Positions Authorized</b></p> <p>Community Development Director</p> <p>Administrative Assistant</p> <p>Total Authorized Positions</p> <p style="text-align: center;">These positions in separate program in FY 14</p>	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">FY 13 Actual</th> <th style="text-align: left; border-bottom: 1px solid black;">FY 14 Estimate</th> <th style="text-align: left; border-bottom: 1px solid black;">FY 15 Budget</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> </tr> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> </tr> <tr> <td style="text-align: center;">2</td> <td style="text-align: center;">2</td> <td style="text-align: center;">2</td> </tr> </tbody> </table>	FY 13 Actual	FY 14 Estimate	FY 15 Budget	1	1	1	1	1	1	2	2	2		
FY 13 Actual	FY 14 Estimate	FY 15 Budget														
1	1	1														
1	1	1														
2	2	2														

City of Chickasha Annual Budget FY 2014-15  
Community Development Department 11-16

Planning Services

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	-	21,200	80,200	93,700
5101-003	Overtime	-	500	-	-
5101-006	Compensated Absences	-	200	200	900
5102-003	Municipal Pension	-	3,100	10,500	12,400
5102-004	FICA	-	1,300	5,200	6,200
5102-005	Medicare Tax	-	300	1,200	1,400
5103-003	Car Allowance	-	-	4,800	4,800
5103-011	Uniform purchase/replacement	-	200	-	-
5103-012	Drug and Alcohol testing	-	-	100	100
5103-013	Technology Allowance	-	-	600	600
5104-002	Health insurance	-	4,800	4,800	18,300
5104-003	Workers' compensation	-	800	800	1,500
5104-005	Employee assistance program	-	-	100	100
5105-001	Contracted Personnel	-	-	9,200	-
	<b>Total Personnel Cost</b>	-	<b>32,400</b>	<b>117,700</b>	<b>140,000</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	-	1,000	1,600	1,600
5201-002	Forms/Printing	-	400	400	400
5202-007	Computer System Maintenance	-	200	200	200
5209-001	Travel	-	1,000	1,000	1,000
5210-001	Legal notices and Publications	-	300	700	700
5211-001	Training - Registration	-	1,000	1,000	1,000
5211-003	Membership Dues	-	400	400	400
	<b>Total Maintenance and Operations</b>	-	<b>4,300</b>	<b>5,300</b>	<b>5,300</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-001	Mapping Services	-	-	-	20,000
5301-010	Engineers/Arch/Surv. Fees	-	1,000	-	-
	<b>Total Other Services and Charges</b>	-	<b>1,000</b>	<b>-</b>	<b>20,000</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-019	ADP Systems (Computers)	-	-	-	1,000
	<b>Total Capital Equipment/Projects</b>	-	<b>-</b>	<b>-</b>	<b>1,000</b>
	<b>Expenditure Total</b>	-	<b>37,700</b>	<b>123,000</b>	<b>166,300</b>

**PROGRAM SUMMARY  
BUILDING SERVICES**

<b>DESCRIPTION</b>	The Building Services Program provides for plan review and inspections of commercial and residential structures, as well as all other building related permits. Works with individuals and companies to ensure the project meets the International Building Code.			
<b>CORE SERVICES</b>	Provides inspections on all permitted projects Ensures that building projects are permitted Provides plan review and issues permits			
<b>PERSONNEL</b>	<b>Positions Authorized</b>	<b>FY 13 <u>Actual</u></b>	<b>FY 14 <u>Estimate</u></b>	<b>FY 15 <u>Budget</u></b>
	Building Inspector	1	1	1
	Position in separate program in FY 14			

City of Chickasha Annual Budget FY 2014-15  
Community Development Department 11-18

Building Services

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	-	55,900	40,900	42,000
5101-003	Overtime	-	500	500	500
5101-006	Compensated Absences	-	400	400	400
5102-003	Municipal Pension	-	8,200	5,400	5,500
5102-004	FICA	-	3,600	2,500	2,600
5102-005	Medicare Tax	-	800	600	600
5103-011	Uniform purchase/replacement	-	400	200	200
5103-012	Drug and Alcohol testing	-	100	100	100
5103-013	Technology Allowance	-	600	600	600
5104-002	Health insurance	-	9,800	9,800	5,100
5104-003	Workers' compensation	-	200	200	200
5104-005	Employee assistance program	-	100	100	100
	<b>Total Personnel Cost</b>	-	<b>80,600</b>	<b>61,300</b>	<b>57,900</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	-	1,900	1,500	1,500
5201-002	Forms/Printing	-	400	400	400
5202-001	Gas, fuels and oils	-	1,400	2,000	2,000
5202-002	Automobiles and Trucks Maintenance	-	200	200	200
5202-007	Computer System Maintenance	-	100	100	100
5202-010	Tires and Wheels	-	500	500	-
5208-023	State Building Fee	-	4,000	4,000	4,000
5209-001	Travel	-	500	300	300
5211-001	Training - Registration	-	500	500	500
5211-003	Membership Dues	-	200	200	200
5211-005	Books and Periodicals	-	-	500	1,000
	<b>Total Maintenance and Operations</b>	-	<b>9,700</b>	<b>10,200</b>	<b>10,200</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-010	Engineers/Arch/Surv. Fees	-	2,000	1,400	2,000
	<b>Total Other Services and Charges</b>	-	<b>2,000</b>	<b>1,400</b>	<b>2,000</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-019	ADP Systems (Computers)	-	1,000	1,000	-
6300-058	Cameras (Digital)	-	300	300	-
	<b>Total Capital Equipment/Projects</b>	-	<b>1,300</b>	<b>1,300</b>	<b>-</b>
	<b>Expenditure Total</b>	-	<b>93,600</b>	<b>74,200</b>	<b>70,100</b>

**PROGRAM SUMMARY**  
**NEIGHBORHOOD SERVICES**

<b>DESCRIPTION</b>	<p>The Neighborhood Services Program enforces the property codes of the City. This includes weeds, trash, unlawful storage, junk vehicles, structure maintenance, and dilapidated buildings. Enforces codes based on complaint or survey. In FY 14 the Code Enforcement resources in Community Development were merged with the Animal Control Officers funding, which was moved from Police. In FY 15 all animal services and personnel was moved to Animal Services. .</p>			
<b>Core Services</b>	<p>Property Maintenance Codes</p> <p>Issuing warrants</p> <p>Develops solutions with residents</p>			
<b>PERSONNEL</b>	<u>Positions Authorized</u>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
	Neighborhood Services Supervisor	0	1	0
	Neighborhood Services Officer	<u>2</u>	<u>3</u>	<u>2</u>
	<b>Total Authorized Positions</b>	<b>2</b>	<b>4</b>	<b>2</b>
	Positions in separate program in FY 14			

City of Chickasha Annual Budget FY 2014-15  
Community Development Department 11-19

Neighborhood Services

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	-	112,300	90,000	53,600
5101-003	Overtime	-	2,000	5,000	2,500
5101-006	Compensated Absences	-	1,700	1,700	500
5102-003	Municipal Pension	-	16,700	12,000	7,400
5102-004	FICA	-	7,200	5,500	3,600
5102-005	Medicare Tax	-	1,700	1,400	800
5103-011	Uniform purchase/replacement	-	1,000	1,200	1,200
5103-012	Drug and Alcohol testing	-	200	100	100
5103-013	Technology Allowance	-	2,400	1,900	1,800
5104-002	Health insurance	-	34,100	34,100	18,300
5104-003	Workers' compensation	-	4,700	4,700	2,600
5104-005	Employee assistance program	-	200	100	100
	<b>Total Personnel Cost</b>	-	<b>184,200</b>	<b>157,700</b>	<b>92,500</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	-	2,800	2,200	2,200
5201-002	Forms/Printing	-	400	400	400
5201-010	Safety Apparel	-	100	100	100
5202-001	Gas, fuels and oils	-	5,600	4,500	2,700
5202-002	Automobile and Truck Maintenance	-	800	800	400
5202-007	Computer System	-	500	500	500
5202-010	Tires and Wheels	-	500	500	500
5208-006	Lien Reimbursement	-	700	700	700
5208-010	Filing fees / County Property Tax	-	4,200	4,200	4,200
5209-001	Travel Expense	-	1,000	1,000	1,000
5210-001	Legal notices and Publications	-	500	500	500
5211-001	Training - Registration	-	1,200	1,200	1,200
5211-003	Membership Dues	-	400	400	400
	<b>Total Maintenance and Operations</b>	-	<b>18,700</b>	<b>17,000</b>	<b>14,800</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-010	Engineers/Arch/Surv. Fees	-	2,000	1,000	1,000
5301-017	Abatement Program - Weeds	-	30,000	30,000	30,000
5301-018	Abatement Program - Buildings	-	50,000	50,000	50,000
	<b>Total Other Services and Charges</b>	-	<b>82,000</b>	<b>81,000</b>	<b>81,000</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-019	ADP Systems (Computers)	-	1,000	2,000	-
6300-058	Cameras (Digital)	-	600	200	-
6300-040	Vehicle Replacement	-	25,000	-	-
	<b>Total Capital Equipment/Projects</b>	-	<b>26,600</b>	<b>2,200</b>	<b>-</b>
	<b>Expenditure Total</b>	-	<b>311,500</b>	<b>257,900</b>	<b>188,300</b>

**PROGRAM SUMMARY**  
**ANIMAL SERVICES**

<b>DESCRIPTION</b>	<p>The Animal Services Program enforces animal welfare ordiannces throughout the City, picks up loose cats and dogs, responds to other animal situations, and ensures the care and feeding of the animals that have been impounded or surrendered to the Shelter. Responsible for the cleaning and maintenances of the kennels and the faciltiy as a whole. Works with individuals on the reclaiming of animals as well as adoptions.</p>			
<b>CORE SERVICES</b>	<p>Responds to calls, and patrols for violation of animal welfare ordinances</p> <p>Feeds, waters, and exercises the impounded animals</p> <p>Maintains the cleanliness of the facility</p> <p>Manages adoptions and returning animals to owners</p> <p>Coordinates volunteer services</p>			
<b>PERSONNEL</b>	<u>Positions Authorized</u>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
	Animal Services Officer	2	0	2
	Animal Shelter Worker	<u>0</u>	<u>1</u>	<u>0</u>
	Total Authorized Positions	2	1	2

**City of Chickasha Annual Budget FY 2014-15**  
**Community Development Department**

**Animal Services - 11-20**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5100</b>	<b>Personnel Cost:</b>				
5101-001	Salaries	42,673	19,900	24,300	50,900
5101-003	Overtime	976	1,000	1,000	2,500
5101-006	Compensated Absences	500	200	200	500
5102-003	Municipal Pension	6,448	3,000	3,300	6,900
5102-004	FICA	2,701	1,200	1,500	3,300
5102-005	Medicare Tax	632	300	400	800
5103-011	Uniform purchase/replacement	-	500	500	500
5103-012	Drug and Alcohol testing	36	-	-	-
5103-013	Technology Allowance	-	-	-	1,800
5104-002	Health insurance	10,500	12,300	12,300	10,200
5104-003	Workers' compensation	300	100	100	2,300
5104-005	Employee assistance program	57	100	100	100
5105-001	Contracted Personnel	-	-	4,100	-
	<b>Total Personnel Cost</b>	<b>64,823</b>	<b>38,600</b>	<b>47,800</b>	<b>79,800</b>
<b>5200</b>	<b>Maintenance and Operations:</b>				
5201-001	Office Supplies	496	200	300	300
5201-002	Forms/Printing	95	200	200	200
5201-005	Cleaning Supplies	848	900	1,600	1,600
5201-006	Medical Supplies/Vaccination	-	2,000	3,000	3,000
5201-008	Food for Animals	-	-	1,000	1,000
5201-010	Safety Apparel	-	100	100	100
5201-023	Veterinary Supplies	105	200	200	200
5202-001	Gas, fuels and oils	4,474	-	-	3,000
5202-002	Automobiles and Trucks Maintenance	1,058	-	-	400
5202-010	Tires and Wheels	417	-	-	200
5205-001	Building and Grounds Maintenance	1,849	4,000	4,600	3,500
5206-002	Natural gas	-	-	3,400	2,000
5206-003	Electric	-	-	4,500	4,700
5208-006	Reimbursement	-	-	3,000	2,000
	<b>Total Maintenance and Operations</b>	<b>9,342</b>	<b>7,600</b>	<b>21,900</b>	<b>22,200</b>
<b>5300</b>	<b>Other Services and Charges:</b>				
5302-012	Veterinary Services	6,943	14,000	10,000	30,000
	<b>Total Other Services and Charges</b>	<b>6,943</b>	<b>14,000</b>	<b>10,000</b>	<b>30,000</b>
<b>6000</b>	<b>Capital Equipment/Projects:</b>				
6300-013	Animal Control-Miscellaneous	8,213	10,000	8,400	4,000
6300-040	Vehicle Replacement	-	-	24,000	-
6300-014	Vehicle - impoundment box	-	15,000	15,000	-
	<b>Total Capital Equipment/Projects</b>	<b>8,213</b>	<b>25,000</b>	<b>47,400</b>	<b>4,000</b>
	<b>Expenditure Total</b>	<b>89,321</b>	<b>85,200</b>	<b>127,100</b>	<b>136,000</b>

# General Government Department

**DEPARTMENT SUMMARY  
GENERAL GOVERNMENT**

<b>DESCRIPTION</b>	<p>This department is responsible for expenses that refer to more than one department, but are not recorded in each individual department such as general insurance, service and operational contracts, etc. This department also contains the accounts used for travel, entertainment, training and education expenses for the Mayor and City Council. The accounts used for the transfer of monies to other funds are located in the General Government department. The expense for municipal elections is in this department.</p>			
<b>CORE SERVICE</b>				
<b>PERSONNEL</b>	<u>Positions Authorized</u>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
	Full Time Positions	0	0	0

**City of Chickasha Annual Budget FY 2014-15  
General Government Department 11-17**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201	Supplies				
5201-001	Office Supplies	1,414	1,300	1,400	1,400
5201-003	Postage	45,261	53,000	48,000	25,000
5201-009	Food for Humans	504	500	500	500
5201-018	Ceremonial Supplies	160	3,300	3,300	1,300
5208-004	Bank Charges	503	600	500	500
5208-005	Election Expense	4,971	6,000	8,000	12,000
5208-006	Reimbursement of Overpayments	4,769	1,000	1,000	1,000
5211-003	Memberships	175	200	200	200
5211-005	Books and Periodicals	884	-	-	-
5212-001	Travel - Council	-	200	400	400
5212-002	Training - Registration - Council	120	500	500	500
	<b>Total Maintenance and Operations</b>	<b>58,761</b>	<b>66,600</b>	<b>63,800</b>	<b>42,800</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-002	Legal Fees	79,042	75,000	80,000	75,000
5301-003	Judicial Contract	14,400	14,800	14,400	14,800
5301-004	Citizen Survey	3,600	-	-	25,000
5301-005	Codification Services	-	21,000	2,000	10,000
5301-006	On-site Shredder	-	2,500	2,500	2,500
5301-015	ASCOG Membership	941	1,000	1,000	1,000
5301-016	OML - Membership	12,891	13,800	14,300	14,300
5301-020	Personnel Services - Recruitment	18,682	5,000	5,000	-
5302-001	Copy Machines Service Contract	4,749	25,000	16,000	25,000
5302-002	Postage Machines Service Contract	2,208	2,200	2,200	2,200
5305-030	OAC-Chickasha Arts Council	7,500	-	-	-
5305-031	Printing - Newsletter	-	9,300	-	-
	<b>Total Other Services and Charges</b>	<b>144,013</b>	<b>169,600</b>	<b>137,400</b>	<b>169,800</b>
<b>5500</b>	<b>Transfers To Other Funds</b>				
5500-019	Combined Insurance Fund-Prop/Liab	48,800	50,300	50,300	51,800
5500-020	TIF Fund	24,310	35,000	52,200	69,000
	<b>Total Transfers To Other Funds</b>	<b>73,110</b>	<b>85,300</b>	<b>102,500</b>	<b>120,800</b>
<b>5600</b>	<b>Reserves</b>				
5600-001	Contingency Reserve		1,400,000	-	1,300,000
	<b>Total Reserves</b>	<b>-</b>	<b>1,400,000</b>	<b>-</b>	<b>1,300,000</b>
	<b>Expenditure Total</b>	<b>275,884</b>	<b>1,721,500</b>	<b>303,700</b>	<b>1,633,400</b>

## Special Funds

**FUND SUMMARY**  
**DONATIONS FUND**

<b>DESCRIPTION</b>	<p>The Donations Fund was established to account for the monies given to the City and to ensure the intended uses of this money. The City receives donations from many different people to be used for specific purposes or projects. The transactions within this fund are closely monitored and tracked.</p>			
<b>CORE SERVICE</b>	<p><b>CORE SERVICE:</b> Ensure that monies donated to the City are tracked and used for the intended purpose.</p>			
<b>PERSONNEL</b>	<u>Positions Authorized</u>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
	Full Time Positions	0	0	0
	Part Time Positions	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Authorized Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Chickasha Annual Budget FY 2014-15  
Donation Fund 20-20**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
	<b>Fund Balance - July 1</b>	<b>217,395</b>	<b>53,595</b>	<b>89,712</b>	<b>42,700</b>
<b>4000</b>	<b>Revenues:</b>				
4310	Donations:				
4310-000	Non-Specific	-	-	100	-
4310-001	Library	100	500	300	100
4310-002	Fire	308	-	-	-
4310-003	Parks	1,170	1,000	500	1,000
4310-006	Animal Control	798	2,000	4,000	12,000
	<b>Donations Total</b>	<b>2,376</b>	<b>3,500</b>	<b>4,900</b>	<b>13,100</b>
4600-001	Interest Income	443	105	188	-
	<b>Revenue Total</b>	<b>2,819</b>	<b>3,605</b>	<b>5,088</b>	<b>13,100</b>
<b>5000</b>	<b>Expenditures:</b>				
5310	Expense by Donation:				
5310-000	Non-Specific	-	15,100	-	-
5310-001	Library	-	500	-	1,600
5310-002	DARE	-	11,800	-	11,800
5310-003	Park Improvements	130,377	300	26,300	1,500
5310-003	Memorial Park	-	-	-	1,800
5310-004	Airport	-	-	-	4,400
5310-005	29th St. Widening	-	17,700	-	17,700
5310-006	Animal Shelter	125	10,700	25,800	12,000
5310-009	Police	-	-	-	2,000
5310-011	K-9	-	1,100	-	1,100
5310-012	Fire/EMS	-	-	-	1,900
	<b>Expense by Donation Total</b>	<b>130,502</b>	<b>57,200</b>	<b>52,100</b>	<b>55,800</b>
	<b>Expenditure Total</b>	<b>130,502</b>	<b>57,200</b>	<b>52,100</b>	<b>55,800</b>
	<b>Surplus (Shortfall)</b>	<b>(127,683)</b>	<b>(53,595)</b>	<b>(47,012)</b>	<b>(42,700)</b>
	<b>Fund Balance - June 30</b>	<b>89,712</b>	<b>-</b>	<b>42,700</b>	<b>(0)</b>

**FUND SUMMARY**  
**CEMETERY CARE FUND**

<b>DESCRIPTION</b>	<p>Oklahoma State law requires the establishment of the Cemetery Care Fund. Twenty-five percent (25%) of all revenues collected by the City for the sale of cemetery lots and interments are deposited into this fund. The money in the Cemetery Care Fund can only be used for specific purposes in accordance with State laws.</p>			
<b>CORE SERVICES</b>	<p>Provide for the maintenance and upkeep of cemeteries in honor of those who have passed and the friends and family who visit them.</p> <p>Provide funding for when the cemeteries are full and no further fees are charged.</p>			
<b>PERSONNEL</b>		<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
	<u>Positions Authorized</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
	Full Time Positions	0	0	0

**City of Chickasha Annual Budget FY 2014-15  
Cemetery Fund 56-06**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
	<b>Fund Balance - July 1</b>	481,017	508,117	549,474	576,174
<b>4000</b>	<b>Revenues:</b>				
4003	Cemetery				
4003-001	Lot Fees	11,932	14,000	7,000	7,000
4003-002	Grave Openings and Closings	15,722	22,000	20,000	20,000
	Transfer in - CMA (Equip Replace)	40,000	-	-	-
4600-001	Interest Income	803	5,500	800	800
	<b>Revenue Total</b>	<b>68,457</b>	<b>41,500</b>	<b>27,800</b>	<b>27,800</b>
<b>5000</b>	<b>Expenditures:</b>				
5200	Maintenance and Operations:				
5208-004	Bank Charges	-	-	100	-
	Total Maintenance and Operations	-	-	100	-
5300	Other Services and Contracts:				
5300-001	Engineering Services	-	-	-	6,000
	Total Other Services and Contracts	-	-	-	6,000
5600	Reserves:				
5600-005	Emergency Fund Balance Reserves	-	500,000	-	350,000
	Total Reserves	-	500,000	-	350,000
6450-013	Cemetery Improvements				
	1. Signage	-	-	1,000	-
	3. Road Maintenance	-	-	-	100,000
	4. Landscaping	-	-	-	100,000
	5. Metal Detector	-	-	-	1,000
	Total Capital Equipment/Projects	-	-	1,000	201,000
	<b>Expenditure Total</b>	<b>-</b>	<b>500,000</b>	<b>1,100</b>	<b>557,000</b>
	<b>Surplus (Shortfall)</b>	<b>68,457</b>	<b>(458,500)</b>	<b>26,700</b>	<b>(529,200)</b>
	<b>Ending Fund Balance Jun 30</b>	<b>549,474</b>	<b>49,617</b>	<b>576,174</b>	<b>46,974</b>

**FUND SUMMARY**  
**WATER METER FUND**

<b>DESCRIPTION</b>	<p>The Water Meter Fund is used to account for the utility deposits of residents and businesses once service has been established. All collections of deposits and refunds of utility deposits are reflected in this fund. This procedure is done through the utility billing process.</p>				
<b>CORE SERVICES</b>	<p>Ensure the City's continued ability to refund utility deposits to its customers.</p>				
<b>PERSONNEL</b>	<u>Positions Authorized</u>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>	
	Full Time Positions	0	0	0	

**City of Chickasha Annual Budget FY 2014-15  
Water Meter Deposit Fund 61-36**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
	<b>Fund Balance - July 1</b>	349,758	355,758	357,248	363,048
<b>4000</b>	<b>Revenues:</b>				
4390-001	Utility deposits	79,250	80,000	80,000	80,000
4600-001	Interest Income	845	1,000	800	1,000
	<b>Revenue Total</b>	<b>80,095</b>	<b>81,000</b>	<b>80,800</b>	<b>81,000</b>
<b>5000</b>	<b>Expenditures:</b>				
<b>5200</b>	<b>Maintenance and Operations:</b>				
5208-006	Refunds	72,605	80,000	75,000	80,000
	<b>Total Maintenance and Operations</b>	<b>72,605</b>	<b>80,000</b>	<b>75,000</b>	<b>80,000</b>
5600-005	Emergency Fund Balance Reserves	-	200,000	-	300,000
	<b>Total Reserves</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>300,000</b>
	<b>Expenditure Total</b>	<b>72,605</b>	<b>280,000</b>	<b>75,000</b>	<b>380,000</b>
	<b>Surplus (Shortfall)</b>	<b>7,490</b>	<b>(199,000)</b>	<b>5,800</b>	<b>(299,000)</b>
	<b>Ending Fund Balance Jun 30</b>	<b>357,248</b>	<b>156,758</b>	<b>363,048</b>	<b>64,048</b>

**FUND SUMMARY**  
**COMBINED INSURANCE FUND**

<b>DESCRIPTION</b>	<p>The Combined Insurance Fund accounts for liability and property insurance, two major employee accounts and for accident claims not covered by a specific budget item. The Health Insurance Fund was established to account for the revenues and expenditures associated with the health insurance program. The City of Chickasha's health insurance program is self-insured and funds must be allocated to sufficiently cover the costs. Revenues are received from employee contributions, COBRA, reimbursements and transfers from other funds. The Workers' Compensation Fund was established to protect the employees who may become injured while on the job. The City of Chickasha is a member of a self-insured pool and must allocate sufficient funds to cover any on the job injuries. The purpose of the Insurance Cash Fund is to account for and provide a method of maintaining records on the repairs of damaged property and vehicles involved in accidents, storms and Tort claims.</p>			
<b>CORE SERVICES</b>	<p>Ensure sufficient funds are available to meet the City's insurance needs.</p>			
<b>PERSONNEL</b>		<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
	<u>Positions Authorized</u>	<u>Actual</u>	<u>Actual</u>	<u>Authorized</u>
	Full Time Positions	0	0	0
<b>EXPENDITURES</b>		<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
	<u>Sub-Funds</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
	Health Insurance	\$ 1,327,140	\$ 2,126,000	\$ 1,798,000
	Workers Compensation	\$ 456,537	\$ 430,700	\$ 562,000
	Property and Liability	\$ 244,308	\$ 246,400	\$ 252,300
	Total	\$ 2,027,985	\$ 2,803,100	\$ 2,612,300
		with contingency		\$ 4,812,300

**City of Chickasha Annual Budget FY 2014-15  
Combined Insurance Fund 71-71**

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
	<b>Fund Balance - July 1</b>	<b>1,950,968</b>	<b>2,265,944</b>	<b>2,285,716</b>	<b>2,374,916</b>
<b>4000</b>	<b>Revenues</b>				
4010	Insurance:				
4010-001	Health Ins./Employee Contribution	92,557	235,000	235,000	251,500
4010-002	Reimbursements/Health	49,553	100,000	631,000	100,000
4010-003	Reimbursements/Work Comp	88,873	-	-	-
4010-004	Reimbursements/Vehicle	540	10,000	18,000	15,000
4010-005	Reimbursements/Property	-	10,000	12,900	15,000
4500	Transfer From Other Funds:				
4500-001	General Fund:				
	1. Workers' Compensation	323,600	312,600	318,800	400,700
	2. Health Insurance	1,114,700	1,003,600	954,600	1,040,400
	3. Property and Liability Insurance	48,800	50,300	50,300	51,800
4500-002	Airport Fund:				
	1. Workers' Compensation	500	500	500	2,900
	2. Health Insurance	13,400	12,300	12,300	13,200
	3. Property and Liability Insurance	5,200	16,500	16,500	17,300
4500-004	CMA:				
	1. Workers' Compensation	41,200	42,100	47,400	51,900
	2. Health Insurance	174,100	168,700	173,400	197,100
	3. Property and Liability Insurance	130,000	133,900	133,900	140,600
4500-020	EMS Fund:				
	1. Workers' Compensation	88,600	92,800	92,800	94,900
	2. Health Insurance	183,200	187,100	187,100	162,600
	3. Property and Liability Insurance	4,700	4,800	4,800	5,000
4600-001	Interest Income	3,210	3,700	3,000	3,700
	<b>Revenue Total</b>	<b>2,362,733</b>	<b>2,383,900</b>	<b>2,892,300</b>	<b>2,563,600</b>
<b>5000</b>	<b>Expenditures:</b>				
5200	Maintenance and Operations				
5207	General Insurance				
5207-001	General Liability	100,306	100,000	100,000	103,000
5207-002	Property	99,347	100,000	93,600	96,000
5207-003	Airport	8,100	16,500	6,300	6,000
5207-004	Fleet Liability	28,720	30,000	25,200	26,000
5207-007	Bond	1,303	1,300	1,300	1,300
	<b>Total Maintenance and Operations</b>	<b>237,776</b>	<b>247,800</b>	<b>226,400</b>	<b>232,300</b>
5300	Other Services and Charges				
5307	Insurance Coverage Expenses				
5307-001	Claims Paid				
	1. Auto/Property	6,532	20,000	20,000	20,000
	2. Health Insurance	905,354	1,200,000	1,606,000	1,296,000
5307-002	Reinsurance and Claims Administration	421,786	450,000	480,000	482,000
5307-003	Insurance/Co-Insurance (Work Comp)	456,537	430,700	430,700	562,000
	Health Plan Consultant/HR Assistance	-	100,000	40,000	20,000
	<b>Total Other Services and Charges</b>	<b>1,790,209</b>	<b>2,200,700</b>	<b>2,576,700</b>	<b>2,380,000</b>
5600	Reserves				
5600-001	Contingency Reserve	-	2,200,000	-	2,200,000
	<b>Total Reserves</b>	<b>-</b>	<b>2,200,000</b>	<b>-</b>	<b>2,200,000</b>
	<b>Expenditure Total</b>	<b>2,027,985</b>	<b>4,648,500</b>	<b>2,803,100</b>	<b>4,812,300</b>
	<b>Surplus (Shortfall)</b>	<b>334,748</b>	<b>(2,264,600)</b>	<b>89,200</b>	<b>(2,248,700)</b>
	<b>Ending Fund Balance Jun 30</b>	<b>2,285,716</b>	<b>1,344</b>	<b>2,374,916</b>	<b>126,216</b>

**City of Chickasha Annual Budget FY 2014-15  
Health Insurance**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
	<b>Fund Balance - July 1</b>	<b>1,070,136</b>	<b>1,329,536</b>	<b>1,372,406</b>	<b>1,441,806</b>
	<b>Revenue</b>				
4010-001	Health Ins./Employee Contribution	92,557	235,000	235,000	251,500
4010-002	Reimbursements/Health	49,553	100,000	631,000	100,000
	Transfer From Other Funds:				
4500-001	General Fund:	1,114,700	1,003,600	954,600	1,040,400
4500-002	Airport Fund:	13,400	12,300	12,300	13,200
4500-004	CMA:	174,100	168,700	173,400	197,100
4500-020	EMS Fund:	183,200	187,100	187,100	162,600
4600-001	Interest	1,900	2,000	2,000	2,000
	<b>Revenue Total</b>	<b>1,629,410</b>	<b>1,708,700</b>	<b>2,195,400</b>	<b>1,766,800</b>
	<b>Expenditures:</b>				
5307-001	Health Insurance - Claims Paid	905,354	1,200,000	1,606,000	1,296,000
5307-002	Reinsurance/Claims Administration	421,786	450,000	480,000	482,000
	Health Plan Consultant/HR Assistance	-	100,000	40,000	20,000
	<b>Expenditure Total</b>	<b>1,327,140</b>	<b>1,750,000</b>	<b>2,126,000</b>	<b>1,798,000</b>
	<b>Surplus/(Shortfall)</b>	<b>302,270</b>	<b>(41,300)</b>	<b>69,400</b>	<b>(31,200)</b>
	<b>Ending Fund Balance Jun 30</b>	<b>1,372,406</b>	<b>1,288,236</b>	<b>1,441,806</b>	<b>1,410,606</b>

**City of Chickasha Annual Budget FY 2014-15  
Workman's Compensation Insurance**

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
	<b>Fund Balance - July 1</b>	<b>312,997</b>	<b>399,797</b>	<b>399,733</b>	<b>429,033</b>
	<b>Revenue:</b>				
	Transfer from Other Funds				
4500-001	General	323,600	312,600	318,800	400,700
4500-002	Airport	500	500	500	2,900
4500-004	CMA	41,200	42,100	47,400	51,900
4500-020	EMS	88,600	92,800	92,800	94,900
4010-003	Reimbursements/Work Comp	88,873	-	-	-
4600-001	Interest	500	500	500	500
	<b>Revenue Total</b>	<b>543,273</b>	<b>448,500</b>	<b>460,000</b>	<b>550,900</b>
	<b>Expenditure:</b>				
5307-003	Workers Comp Insurance/Co-Insurance	456,537	430,700	430,700	562,000
	<b>Expenditure Total</b>	<b>456,537</b>	<b>430,700</b>	<b>430,700</b>	<b>562,000</b>
	<b>Surplus/(Shortfall)</b>	<b>86,736</b>	<b>17,800</b>	<b>29,300</b>	<b>(11,100)</b>
	<b>Ending Fund Balance Jun 30</b>	<b>399,733</b>	<b>417,597</b>	<b>429,033</b>	<b>417,933</b>

**City of Chickasha Annual Budget FY 2013-14  
Property / Liability Insurance**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
	<b>Fund Balance - July 1</b>	<b>567,836</b>	<b>546,412</b>	<b>539,138</b>	<b>529,438</b>
	<b>Revenue:</b>				
	Transfer from Other Funds				
4500-001	General	48,800	50,300	50,300	51,800
4500-002	Airport	5,200	16,500	16,500	17,300
4500-004	CMA	130,000	133,900	133,900	140,600
4500-020	EMS	4,700	4,800	4,800	5,000
4010-004	Reimbursements Vehicle	9,800	10,000	15,000	15,000
4010-005	Reimbursements Property	16,300	10,000	15,000	15,000
4600-001	Interest	810	1,200	1,200	1,200
	<b>Revenue Total</b>	<b>215,610</b>	<b>226,700</b>	<b>236,700</b>	<b>245,900</b>
	<b>Expenditure</b>				
5207-001	General Liability	100,306	100,000	100,000	103,000
5207-002	Property	99,347	100,000	93,600	96,000
5207-003	Airport	8,100	16,500	6,300	6,000
5207-004	Fleet Liability	28,720	30,000	25,200	26,000
5207-007	Bond	1,303	1,300	1,300	1,300
5307-001	Auto/Property Claims Paid	6,532	20,000	20,000	20,000
5600-001	Contingency Reserve	-	-	-	-
	<b>Expenditure Total</b>	<b>244,308</b>	<b>267,800</b>	<b>246,400</b>	<b>252,300</b>
	<b>Surplus/(Shortfall)</b>	<b>(28,698)</b>	<b>(41,100)</b>	<b>(9,700)</b>	<b>(6,400)</b>
	<b>Ending Fund Balance Jun 30</b>	<b>539,138</b>	<b>505,312</b>	<b>529,438</b>	<b>523,038</b>

**FUND SUMMARY**  
**COMPENSATED ABSENCES FUND**

<b>DESCRIPTION</b>	This fund sets aside monies that would be required to pay for unused vacation, holidays, etc. if an employee should quit or retire.			
<b>CORE SERVICES</b>	Ensure that funds are available to meet the City's financial responsibilities to employees who terminate their employment.			
<b>PERSONNEL</b>		<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
	<u>Positions Authorized</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
	Full Time Positions	0	0	0

**City of Chickasha Annual Budget FY 2014-15  
Compensated Absences Fund 72-72**

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
	Fund Balance - July 1	252,275	246,975	220,604	191,304
<b>4000</b>	<b>Revenues</b>				
4500	Transfer From Other Funds				
4500-001	General Fund				
	1. Administration	1,700	2,200	2,200	1,600
	HR	-	-	-	600
	2. Fire	12,700	11,500	11,500	12,300
	3. Police	20,200	15,400	15,400	15,400
	4. Parks and Recreation	2,600	2,400	2,400	2,400
	5. Library	2,000	2,000	1,800	1,900
	6. Public Works	3,500	3,200	2,700	2,500
	8. Support Services	1,100	800	1,000	700
	9. Finance	1,800	900	900	1,200
	10. Community Development	1,900	2,800	2,500	2,300
4500-002	Airport Fund	500	400	500	500
4500-004	CMA				
	1. Public Works Administration	1,100	1,200	1,100	1,100
	2. Sanitation	200	1,200	800	800
	3. Line Maintenance	2,200	3,600	2,700	2,300
	4. Lake Chickasha	500	400	500	500
	5. Building Maintenance	200	400	200	300
	6. Utility Billing		600	600	600
4500-020	EMS Fund	6,200	6,400	7,100	6,200
4600-001	Interest Income	652	700	700	700
	<b>Revenue Total</b>	<b>59,052</b>	<b>56,100</b>	<b>54,600</b>	<b>53,900</b>
<b>5000</b>	<b>Expenditures:</b>				
5100	Personnel Cost				
5101-006	Compensated Absences	86,173	100,000	80,000	80,000
5102-004	FICA	3,300	6,600	2,700	5,300
5102-005	Medicare Tax	1,250	1,500	1,200	1,200
	Total Personnel Cost	90,723	108,100	83,900	86,500
5600	Reserves				
5600-003	Compensated Absences Obligation	-	150,000	-	140,000
	Total Reserves	-	150,000	-	140,000
	<b>Expenditure Total</b>	<b>90,723</b>	<b>258,100</b>	<b>83,900</b>	<b>226,500</b>
	<b>Surplus (Shortfall)</b>	<b>(31,671)</b>	<b>(202,000)</b>	<b>(29,300)</b>	<b>(172,600)</b>
	<b>Ending Fund Balance Jun 30</b>	<b>220,604</b>	<b>44,975</b>	<b>191,304</b>	<b>18,704</b>

## Economic Development Funds

**FUND SUMMARY**  
**TAX INCREMENT DISTRICT #22**

<b>DESCRIPTION</b>	<p>The Tax Increment District Fund was established to account for the increment of sales and property taxes generated from Tax Increment District No. 1. On November 21, 2005 the City Council adopted Ordinance No. 2005-17 establishing the Grand Avenue Economic Development Project Plan. The Project Plan provides for the apportionment of both ad valorem and sales tax increments to leverage private investment by the current property owner, as well as future business, in order to revitalize the East and West Grand Avenue sites. The Ordinance provides for reimbursement to the developer of both ad valorem and sales tax increments only on new taxes generated within the district. Existing business that may establish within the district will not be considered when calculating ad valorem and sales tax reimbursements. Ordinance No. 2005-17 defines the increment as one half (1/2) of any increase in the 3% city sales tax and three-fourths (3/4) of any increase in assessed valuation derived from new business within the district. The reimbursements would be continued for fifteen (15) years maximum, but terminate sooner upon full reimbursement to the developer of the cost of the improvements.</p>			
<b>CORE SERVICE</b>	<p>Provide a dedicated funding source to reimburse the developer for approved public improvements.</p>			
<b>PERSONNEL</b>	<u>Positions Authorized</u>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
	Full Time Positions	0	0	0

**City of Chickasha Annual Budget FY 2014-15  
Tax Increment District Fund 22-22**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
	<b>Fund Balance - July 1</b>	<b>14,885</b>	<b>4,085</b>	<b>2,858</b>	<b>2,858</b>
<b>4000</b>	<b>Revenues:</b>				
4210-002	Ad Valorem Tax	23,645	65,000	29,100	65,000
4500-001	Transfer from General Fund	24,310	65,000	52,200	69,000
	Transfer from CMA Fund	-	-	-	35,000
4600-001	Interest Income	18	-	-	-
	<b>Revenue Total</b>	<b>47,973</b>	<b>130,000</b>	<b>81,300</b>	<b>169,000</b>
<b>5000</b>	<b>Expenditures:</b>				
6500-007	TIF District-Reimbursement	60,000	130,000	81,300	169,000
	<b>Expenditure Total</b>	<b>60,000</b>	<b>130,000</b>	<b>81,300</b>	<b>169,000</b>
	<b>Surplus (Shortfall)</b>	<b>(12,027)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Balance - June 30</b>	<b>2,858</b>	<b>4,085</b>	<b>2,858</b>	<b>2,858</b>

**FUND SUMMARY**  
**CHICKASHA INDUSTRIAL AUTHORITY**

<b>DESCRIPTION</b>	<p>The Chickasha Industrial Authority is a public trust created to promote and encourage the general economic and social development within the City of Chickasha. A seven-member board consisting of the Mayor, two City Council members and four other persons appointed by the City Council governs the Trust. The City of Chickasha is the trust beneficiary and the Chickasha Industrial Authority is considered a component unit of the City of Chickasha. Transactions such as purchase of land and Hotel/Motel tax payments to the Economic Development Council and Chamber of Commerce are functions of the CIA.</p>			
<b>CORE SERVICE</b>	<p>Encourage and promote continued economic development of the City of Chickasha.</p>			
<b>PERSONNEL</b>	<u>Positions Authorized</u>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
	Full Time Positions	0	0	0

**City of Chickasha Annual Budget FY 2014-15**  
**Chickasha Industrial Authority Fund 25-25**

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
	<b>Fund Balance - July 1</b>	<b>648,841</b>	<b>524,041</b>	<b>532,663</b>	<b>561,763</b>
<b>4000</b>	<b>Revenues:</b>				
4210-004	Hotel/Motel Tax	318,307	322,000	400,000	400,000
4600-001	Interest Income	1,717	1,800	1,800	1,400
	<b>Revenue Total</b>	<b>320,024</b>	<b>323,800</b>	<b>401,800</b>	<b>401,400</b>
<b>5000</b>	<b>Expenditures:</b>				
5300	Other Services and Charges:				
5206-003	Electricity (sign)	588	600	600	600
5350-002	Economic Development Council (EDC)	278,527	242,400	246,400	346,500
5350-003	Chamber Tourism	-	47,400	47,400	33,000
	<b>Total Other Services and Charges</b>	<b>279,115</b>	<b>290,400</b>	<b>294,400</b>	<b>380,100</b>
5500	Transfers to Other Funds				
5500-001	Transfer to General Fund	69,247	70,500	78,300	78,300
	<b>Total Transfers</b>	<b>69,247</b>	<b>70,500</b>	<b>78,300</b>	<b>78,300</b>
5600-001	Contingency Reserve	-	300,000	-	400,000
6500	Programs:				
6500-007	Downtown Façade Grant	87,840	50,000	-	50,000
	<b>Project Total</b>	<b>87,840</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>
	<b>Expenditure Total</b>	<b>436,202</b>	<b>710,900</b>	<b>372,700</b>	<b>908,400</b>
	<b>Surplus (Shortfall)</b>	<b>(116,178)</b>	<b>(387,100)</b>	<b>29,100</b>	<b>(507,000)</b>
	<b>Fund Balance - June 30</b>	<b>532,663</b>	<b>136,941</b>	<b>561,763</b>	<b>54,763</b>

**FUND SUMMARY**  
**ED-DEDICATED SALES TAX FUND**

<b>DESCRIPTION</b>	<p>This fund was established by election in November 2005, to account for money received on the collection of a 1/4% sales tax. This Sales Tax was in effect April 1, 2011 through March 31, 2011. . Another election was held in 2011 that created a 7/32 cent tax from July 1, 2011, through June 30, 2016. It is earmarked for the creation and retention of jobs and the expansion of infrastructure associated with industrial park development. The new extension includes funding for infrastructure to improve downtown.</p>			
<b>CORE SERVICE</b>	<p>Provide a dedicated funding source for job creation and retention to maintain or enhance the quality of life.</p>			
<b>PERSONNEL</b>	<u>Positions Authorized</u>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
	Full Time Positions	0	0	0

**City of Chickasha Annual Budget FY 2014-15  
Economic Development Sales Tax Fund 26-26**

Old and New Taxes Combined

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
	<b>Fund Balance - July 1</b>	2,416,648	4,122,548	4,281,960	4,289,960
<b>4000</b>	<b>Revenues</b>				
4200-001	Sales Tax	562,673	576,000	605,400	635,000
4200-003	Use Tax	49,210	32,700	37,400	35,000
4360-003	Contract - Ride Control, LLC	1,342,135	-	-	-
4600-001	Interest Income	3,888	624	1,600	640
	<b>Revenue Total</b>	<b>1,957,906</b>	<b>609,324</b>	<b>644,400</b>	<b>670,640</b>
<b>5000</b>	<b>Expenditures:</b>				
5200	Maintenance and Operations:				
5210-008	Publications Advertising	-	20,000	-	20,000
	<b>Total Maintenance and Operations</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>
5300	Other Services and Charges:				
5301-010	Engineers/Architects	-	10,000	10,000	50,000
5301-002	Legal Fees	11	1,500	-	-
	<b>Total Other Services and Charges</b>	<b>11</b>	<b>11,500</b>	<b>10,000</b>	<b>50,000</b>
6000	Capital Projects/Incentives:				
6500-006	Un-specified incentive	-	3,625,000	-	3,333,000
6500-007	Select Energy Incentive	-	90,000	102,000	78,000
6500-008	Industrial Bridge	-	300,000	-	-
6500-034	Downtown Improvements	92,583	614,600	524,400	412,100
	Grand/Ada Sipuel Development	-	-	-	567,500
	Country Club Commercial Prep	-	-	-	200,000
	4th Street Commercial Prep	-	-	-	300,000
	<b>Total Capital Equipment/Projects</b>	<b>92,583</b>	<b>4,629,600</b>	<b>626,400</b>	<b>4,890,600</b>
	<b>Expenditure Total</b>	<b>92,594</b>	<b>4,661,100</b>	<b>636,400</b>	<b>4,960,600</b>
	<b>Surplus (Shortfall)</b>	<b>1,865,312</b>	<b>(4,051,776)</b>	<b>8,000</b>	<b>(4,289,960)</b>
	<b>Fund Balance - June 30</b>	<b>4,281,960</b>	<b>70,772</b>	<b>4,289,960</b>	<b>(0)</b>

**City of Chickasha Annual Budget FY 2014-15  
Economic Development Sales Tax Fund 26-26 (Tax ended FY 11)**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
	<b>Fund Balance - July 1</b>	1,876,776	3,214,876	3,221,911	3,121,111
<b>4000</b>	<b>Revenues</b>				
4360-003	Contract - Ride Control, LLC	1,342,135	-	-	-
4600-001	Interest Income	3,000	124	1,200	289
	<b>Revenue Total</b>	<b>1,345,135</b>	<b>124</b>	<b>1,200</b>	<b>289</b>
<b>5000</b>	<b>Expenditures:</b>				
6000	Capital Projects/Incentives:				
6500-006	Un-specified incentive	-	2,825,000	-	3,043,400
6500-007	Select Energy Incentive	-	90,000	102,000	78,000
6500-008	Industrial District Bridge	-	300,000	-	-
	<b>Total Capital Equipment/Projects</b>	<b>-</b>	<b>3,215,000</b>	<b>102,000</b>	<b>3,121,400</b>
	<b>Expenditure Total</b>	<b>-</b>	<b>3,215,000</b>	<b>102,000</b>	<b>3,121,400</b>
	<b>Surplus (Shortfall)</b>	<b>1,345,135</b>	<b>(3,214,876)</b>	<b>(100,800)</b>	<b>(3,121,111)</b>
	<b>Fund Balance - June 30</b>	<b>3,221,911</b>	<b>-</b>	<b>3,121,111</b>	<b>(0)</b>

**City of Chickasha Annual Budget FY 2014-15**  
**Economic Development Sales Tax Fund 26-26 Tax begins FY 12**

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
	<b>Fund Balance - July 1</b>	539,872	907,672	1,060,049	1,168,849
<b>4000</b>	<b>Revenues</b>				
4200-001	Sales Tax	562,673	576,000	605,400	635,000
4200-003	Use Tax	49,210	32,700	37,400	35,000
4600-001	Interest Income	888	500	400	351
	<b>Revenue Total</b>	<b>612,771</b>	<b>609,200</b>	<b>643,200</b>	<b>670,351</b>
<b>5000</b>	<b>Expenditures:</b>				
5200	Maintenance and Operations:				
5210-008	Publications Advertising	-	20,000	-	20,000
	<b>Total Maintenance and Operations</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>
5300	Other Services and Charges:				
5301-010	Engineers/Architects	-	10,000	10,000	50,000
5301-002	Legal Fees	11	1,500	-	-
	<b>Total Other Services and Charges</b>	<b>11</b>	<b>11,500</b>	<b>10,000</b>	<b>50,000</b>
6000	Capital Projects/Incentives:				
6500-006	Un-specified incentive	-	800,000	-	289,600
	Country Club Commercial Prep	-	-	-	200,000
	4th Street Commercial Prep	-	-	-	300,000
	Grand/Ada Sipuel Development	-	-	-	567,500
6500-034	Downtown Improvements	92,583	614,600	524,400	412,100
	<b>Total Capital Equipment/Projects</b>	<b>92,583</b>	<b>1,414,600</b>	<b>524,400</b>	<b>1,769,200</b>
	<b>Expenditure Total</b>	<b>92,594</b>	<b>1,446,100</b>	<b>534,400</b>	<b>1,839,200</b>
	<b>Surplus (Shortfall)</b>	<b>520,177</b>	<b>(836,900)</b>	<b>108,800</b>	<b>(1,168,849)</b>
	<b>Fund Balance - June 30</b>	<b>1,060,049</b>	<b>70,772</b>	<b>1,168,849</b>	<b>-</b>

## Capital Improvement Funds

**FUND SUMMARY**  
**CAPITAL IMPROVEMENT FUND**

<b>DESCRIPTION</b>	The Capital Improvement Fund was established to account for major expenditures on equipment, replacement and reconstruction of infrastructure projects. This fund allows for long term planning and the ability to fund long term projects.			
<b>CORE SERVICES</b>	Support capital equipment and capital projects that maintain or enhance the services provided to our citizens.			
<b>PERSONNEL</b>	<u>Positions Authorized</u>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
	Full Time Positions	0	0	0

**City of Chickasha Annual Budget FY 2014-15  
Capital Projects Fund 52-52**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
	<b>Fund Balance - July 1</b>	879,155	1,311,755	2,008,417	969,101
<b>4000</b>	<b>Revenues</b>				
4200-003	Use Tax	532,066	329,300	449,400	400,000
4300-004	ODOT Enhancement Program Grant				
4300-006	SRTS Grant	-	175,000	-	175,000
4300-011.1	Storm - May 07	19,529	-	-	-
4350-003	Oil and Gas Royalties	41,324	45,000	42,000	45,000
4400-000	Miscellaneous Other	244,662	25,000	-	-
4500	Transfer From Other Funds				
4500-01	General Fund	-	-	-	-
4500-004	Chickasha Municipal Authority	1,158,200	800,000	-	-
4600-001	Interest Income	3,349	2,800	2,800	1,000
5305-005	CDBG-Small City Entitlement:	-	-	-	82,000
	<b>Revenue Total</b>	<b>1,999,130</b>	<b>1,377,100</b>	<b>494,200</b>	<b>703,000</b>
<b>5000</b>	<b>Expenditures:</b>				
5200	Maintenance and Operations	2,000	2,000	2,000	-
5300	Other Services and Charges	607,794	467,300	-	174,200
6300	Capital Equipment/Projects	260,074	1,930,000	1,531,516	1,152,000
	<b>Expenditure Total</b>	<b>869,868</b>	<b>2,679,300</b>	<b>1,533,516</b>	<b>1,626,200</b>
	<b>Surplus (Shortfall)</b>	<b>1,129,262</b>	<b>(1,302,200)</b>	<b>(1,039,316)</b>	<b>(923,200)</b>
	<b>Fund Balance - June 30</b>	<b>2,008,417</b>	<b>9,555</b>	<b>969,101</b>	<b>45,901</b>

**City of Chickasha Annual Budget FY 2014-15  
Capital Projects Fund**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5000</b>	<b>Expenditures:</b>				
5200	Maintenance and Operations:				
5208-008	Trustee Fees	2,000	2,000	2,000	-
	<b>Total Maintenance and Operations</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
5300	Other Services and Charges:				
5301-013	Debt Service-Fire Station/Water Tower	606,994	300,700	-	-
5305-006	2009-2011 SRTS Grant	800	166,600	-	174,200
	<b>Total Other Services and Charges</b>	<b>607,794</b>	<b>467,300</b>	<b>-</b>	<b>174,200</b>
5600	Reserves				
5600-005	Emergency Fund Balance Reserves	-	280,000	-	300,000
	<b>Total Reserves</b>	<b>-</b>	<b>280,000</b>	<b>-</b>	<b>300,000</b>
6000	Capital Equipment/Projects				
6400-012-1	Building-Police - Remodel	1,259	1,200,000	900,000	300,000
6400-013	Building-Fire	112,972	50,000	50,500	-
6400-015	Fire Station 14th Street	33,894	-	-	-
6400-016-1	Building-Library-sidewalk/landscape	-	20,000	-	20,000
6400-018	Building - PW Facility	-	100,000	34,000	30,000
6450-004	Fire Hydrant Expansion/Replacement	24,820	-	-	-
6450-007	Park Improvements:				
6450-007-2	WPA Park Revival Projects	79,574	300,000	117,000	300,000
	Shannon Parking lot and dam trail	-	-	21,216	-
6450-007.4	Shannon Road Bridge	-	130,000	187,000	28,000
	Park Master Plan	-	-	61,000	50,000
	Tree and Landscaping Program	-	-	-	50,000
6450-007.3	Depot Buildings Stablization	560	30,000	-	30,000
	Park Improvements (CDBG)	-	-	-	164,000
6450-010	Swimming Pool Improvements	-	-	20,000	20,000
	Siren Rehab	-	-	-	50,000
	Downtown Lights	-	-	-	10,000
	Line Creek Park	-	-	-	-
6450-016	Drainage Improvements	-	-	-	100,000
	Other	-	-	-	100,000
6450-034-1	Downtown Improvements-Farmers Market	6,995	100,000	140,800	-
	<b>Total Capital Equipment/Projects</b>	<b>260,074</b>	<b>1,930,000</b>	<b>1,531,516</b>	<b>1,152,000</b>
	<b>Expenditure Total</b>	<b>869,868</b>	<b>2,679,300</b>	<b>1,533,516</b>	<b>1,626,200</b>

**FUND SUMMARY**  
**CIP-DEDICATED SALES TAX FUND**

<b>DESCRIPTION</b>	<p>This fund was established by election in November 1993, to account for money received on the collection of a 3/4% sales tax. This tax was extended by the voters in 2001 and again in 2013, which will expire in 2023. It is earmarked for the renovation, upgrading and expansion of the water, wastewater, street and drainage systems. The funds from the 2001 vote were also for expanding parks and recreation facilities. Many projects have successfully been completed and there are on-going plans for future projects. This budget includes a ten year extension of this tax for water, wastewater, street and drainage projects.</p>			
<b>CORE SERVICES</b>	<p>Provide a dedicated funding source for major capital projects that maintain or enhance the quality of life.</p>			
<b>PERSONNEL</b>	<u>Positions Authorized</u>	<u>FY 13 Actual</u>	<u>FY 14 Actual</u>	<u>FY 15 Authorized</u>
	Full Time Positions	0	0	0

**City of Chickasha Annual Budget FY 14 - FY15**

**CIP Dedicated Sales Tax 53-53**

Both Tax Votes Combined

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
	<b>Fund Balance - July 1</b>	<b>1,362,302</b>	<b>1,591,802</b>	<b>1,814,108</b>	<b>1,336,608</b>
<b>4000</b>	<b>Revenues:</b>				
4200	State Taxes:				
4200-001	Sales Tax	1,925,555	1,975,400	2,075,500	2,177,000
4200-003	Use Tax	131,759	76,700	112,300	80,000
	<b>State Taxes Total</b>	<b>2,057,314</b>	<b>2,052,100</b>	<b>2,187,800</b>	<b>2,257,000</b>
4300	Grants:				
4300-005	CDBG-Small City Entitlement:				
	2. Washita Park Bathrooms	69,458	-	-	-
	3. Centennial Park	69,285	-	21,000	-
	4. Centennial Park Phase 2	-	90,000	-	89,000
	5. Washita Park Center Rehab	-	-	88,600	-
	<b>Grants Total</b>	<b>138,743</b>	<b>90,000</b>	<b>109,600</b>	<b>89,000</b>
4600-001	Interest Income	3,112	2,098	2,000	592
	<b>Revenue Total</b>	<b>2,199,169</b>	<b>2,144,198</b>	<b>2,299,400</b>	<b>2,346,592</b>
<b>5000</b>	<b>Expenditures:</b>				
5200	Maintenance and Operations	2,000	4,000	2,000	2,000
5300	Other Services and Charges	1,374,201	1,217,000	1,421,000	747,800
5600	Reserves	-	300,000	-	600,000
6000	Capital Equipment/Projects	371,162	2,188,700	1,353,900	2,296,600
	<b>Expenditure Total</b>	<b>1,747,363</b>	<b>3,709,700</b>	<b>2,776,900</b>	<b>3,646,400</b>
	<b>Surplus (Shortfall)</b>	<b>451,806</b>	<b>(1,565,502)</b>	<b>(477,500)</b>	<b>(1,299,808)</b>
	<b>Ending Fund Balance Jun 30</b>	<b>1,814,108</b>	<b>26,300</b>	<b>1,336,608</b>	<b>36,800</b>

**City of Chickasha Annual Budget FY 14 - FY15**

**CIP Dedicated Sales Tax 53-53**

Tax ending 1/31/14

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
	Fund Balance - July 1	1,362,302	1,591,802	1,814,108	787,508
<b>4000</b>	<b>Revenues:</b>				
4200	State Taxes:				
4200-001	Sales Tax	1,925,555	1,498,000	1,546,000	-
4200-003	Use Tax	131,759	51,900	92,700	-
	State Taxes Total	2,057,314	1,549,900	1,638,700	-
4300	Grants:				
4300-005	CDBG-Small City Entitlement:				
	2.Washita Park Bathrooms	69,458	-	-	-
	3.Centennial Park	69,285	-	21,000	-
	4. Washita Park Center Rehab	-	-	88,600	-
	5.Centennial Park Phase 2	-	90,000	-	89,000
	Grants Total	138,743	90,000	109,600	89,000
4600-001	Interest Income	3,112	2,098	2,000	92
	<b>Revenue Total</b>	<b>2,199,169</b>	<b>1,641,998</b>	<b>1,750,300</b>	<b>89,092</b>
<b>5000</b>	<b>Expenditures:</b>				
5200	Maintenance and Operations	2,000	2,000	2,000	-
5300	Other Services and Charges	1,374,201	1,217,000	1,421,000	-
5600	Reserves	-	300,000	-	-
6000	Capital Equipment/Projects	371,162	2,188,700	1,353,900	876,600
	<b>Expenditure Total</b>	<b>1,747,363</b>	<b>3,707,700</b>	<b>2,776,900</b>	<b>876,600</b>
	<b>Surplus (Shortfall)</b>	<b>451,806</b>	<b>(2,065,702)</b>	<b>(1,026,600)</b>	<b>(787,508)</b>
	<b>Ending Fund Balance Jun 30</b>	<b>1,814,108</b>	<b>(473,900)</b>	<b>787,508</b>	<b>-</b>

**City of Chickasha Annual Budget FY 14 - FY 15**

**CIP Dedicated Sales Tax 53-53**

Tax ending 1/31/14

**Expense Detail**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5000</b>	<b>Expenditures:</b>				
5200	Maintenance and Operations:				
5208-008	Trustee Fees	2,000	2,000	2,000	-
	<b>Total Maintenance and Operations</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
5300	Other Services and Charges				
5301-01	Survey	4,450	-	-	-
5301-002	Legal Fees	969	-	-	-
5301-013-1	Debt Service - Sports Park	1,253,581	952,000	952,000	-
5305-005	CDBG-Small City Entitlement:				
	3.Centennial Park Expansion	-	-	34,600	-
	4.Washita Park Center Rehab	101,001	100,000	109,400	-
	5.Centennial Park Phase 2	14,200	165,000	325,000	-
5300	<b>Total Other Services and Charges</b>	<b>1,374,201</b>	<b>1,217,000</b>	<b>1,421,000</b>	<b>-</b>
5600	Reserves				
5600-005	Emergency Fund Balance Reserves	-	300,000	-	-
	<b>Total Reserves</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>
6000	Capital Equipment/Projects				
6450-015	Street Improvements				
	1.Annual Overlay/Rehab Program	8,300	731,700	705,500	-
	2.Concrete Roads/curbs	149,331	357,000	142,400	-
	5.Grand Ave e of 4th engineering	20,842	-	-	-
6450-015.3	Almar Culvert Replacement	-	80,000	144,000	-
6450-015.7	Frisco Culvert Removal	-	80,000	-	-
	Storm water pipe replacement	-	-	5,300	-
6450-015.8	Street/Drainage Master Plan	-	230,000	230,000	-
6450-015.6	Grand E of 4th Construction	116,989	10,000	4,700	-
6450-019-1	Water Line Replacement	75,700	700,000	22,000	-
6450-021	FT Cobb Intake Extension	-	-	100,000	876,600
	<b>Total Capital Equipment/Projects</b>	<b>371,162</b>	<b>2,188,700</b>	<b>1,353,900</b>	<b>876,600</b>
	<b>Expenditure Total</b>	<b>1,747,363</b>	<b>3,707,700</b>	<b>2,776,900</b>	<b>876,600</b>

**City of Chickasha Annual Budget FY 14 - FY15**  
**CIP Dedicated Sales Tax 53-53**

Tax begins 2/1/14 and ends 12/31/23

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
	<b>Fund Balance - July 1</b>	-	-	-	<b>549,100</b>
<b>4000</b>	<b>Revenues:</b>				
4200	State Taxes:				
4200-001	Sales Tax	-	477,400	529,500	2,177,000
4200-003	Use Tax	-	24,800	19,600	80,000
	<b>State Taxes Total</b>	-	<b>502,200</b>	<b>549,100</b>	<b>2,257,000</b>
4600-001	Interest Income	-	-	-	500
	<b>Revenue Total</b>	-	<b>502,200</b>	<b>549,100</b>	<b>2,257,500</b>
<b>5000</b>	<b>Expenditures:</b>				
5200	Maintenance and Operations	-	2,000	-	2,000
5300	Other Services and Charges	-	-	-	747,800
5600	Reserves	-	-	-	600,000
6000	Capital Equipment/Projects	-	-	-	1,420,000
	<b>Expenditure Total</b>	-	<b>2,000</b>	-	<b>2,769,800</b>
	<b>Surplus (Shortfall)</b>	-	<b>500,200</b>	<b>549,100</b>	<b>(512,300)</b>
	<b>Ending Fund Balance Jun 30</b>	-	<b>500,200</b>	<b>549,100</b>	<b>36,800</b>

**City of Chickasha Annual Budget FY 14 - FY15**  
**CIP Dedicated Sales Tax 53-53**

**Expense Detail**  
 Tax begins 2/1/14 and ends 12/31/23

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
<b>5000</b>	<b>Expenditures:</b>				
5200	Maintenance and Operations:				
5208-008	Trustee Fees	-	2,000	-	2,000
	Total Maintenance and Operations	-	2,000	-	2,000
5300	Other Services and Charges				
5301-013-4	Debt Service - Clearwells/ Other	-	-	-	747,800
5300	Total Other Services and Charges	-	-	-	747,800
5600	Reserves				
5600-001	Contingency Reserve	-	-	-	600,000
	Total Reserves	-	-	-	600,000
6450-015	Street Improvements				
	1. Annual Overlay/Rehab Program	-	-	-	700,000
	2. Concrete Roads/Curbs/Approch	-	-	-	300,000
	Street Improvements Total	-	-	-	1,000,000
6450-016	Water/WW Projects	-	-	-	300,000
6450-017	Drainage Projects	-	-	-	120,000
	Total Capital Equipment/Projects	-	-	-	1,420,000
	<b>Expenditure Total</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,769,800</b>

**FUND SUMMARY**  
**STREET AND ALLEY FUND**

<b>DESCRIPTION</b>	The Street and Alley Fund is for large street repair projects such as street widening, curb and guttering, sidewalk renovation, etc. Revenue from Gasoline Tax and Vehicle Tax are deposited in this fund.			
<b>CORE SERVICES</b>	To keep streets and sidewalks repaired for more efficient operation and ease of travel.			
<b>PERSONNEL</b>		<u>FY 13</u> <u>Actual</u>	<u>FY 14</u> <u>Estimate</u>	<u>FY 15</u> <u>Budget</u>
	<u>Positions Authorized</u>			
	Full Time Positions	0	0	0

**City of Chickasha Annual Budget FY 2014-15**  
**Street and Alley Fund 54-09**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
	<b>Fund Balance - July 1</b>	<b>236,198</b>	<b>166,198</b>	<b>344,687</b>	<b>368,887</b>
<b>4000</b>	<b>Revenues</b>				
4200-002	Gasoline Tax	29,894	31,500	30,000	30,000
4210-003	Vehicle Tax	115,229	114,800	115,500	115,500
4600-001	Interest Income	746	1,500	800	800
	<b>Revenue Total</b>	<b>145,869</b>	<b>147,800</b>	<b>146,300</b>	<b>146,300</b>
<b>5000</b>	<b>Expenditures:</b>				
5600	Reserves				
5600-005	Emergency Fund Balance Reserves	-	-	-	300,000
	<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
6000	Capital Equipment/Projects				
6450-015	Street Improvements				
	1. Striping	26,500	40,000	62,000	60,000
	2. Annual Overlay Program	2,400	100,000	60,100	100,000
6450-025	Signage				
	1. Street Signs	8,480	-	-	-
6450-031	Sidewalks	-	40,000	-	40,000
	<b>Total Capital Equipment/Projects</b>	<b>37,380</b>	<b>180,000</b>	<b>122,100</b>	<b>200,000</b>
	<b>Expenditure Total</b>	<b>37,380</b>	<b>180,000</b>	<b>122,100</b>	<b>500,000</b>
	<b>Surplus (Shortfall)</b>	<b>108,489</b>	<b>(32,200)</b>	<b>24,200</b>	<b>(353,700)</b>
	<b>Ending Fund Balance Jun 30</b>	<b>344,687</b>	<b>133,998</b>	<b>368,887</b>	<b>15,187</b>

**FUND SUMMARY**  
**WATER RESOURCE FUND**

<b>DESCRIPTION</b>	<p>The Water Resource Fund is used to account for a \$1.00 fee assessed on each monthly utility account. All collections of this fee are deposits and are reflected in this fund. This procedure is done through the utility billing process.</p>			
<b>CORE SERVICES</b>	<p>To allow the City to ensure an adequate water supply, through studies and construction.</p> <p>FY 15 includes project to add deeper intake at Ft. Cobb.</p> <p>Revenues are based on a mid-year increase to \$2.00/month</p>			
<b>PERSONNEL</b>	<u>Positions Authorized</u>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
	Full Time Positions	0	0	0

**City of Chickasha Annual Budget FY 2014-15  
Water Resources Fund 68-68**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
	<b>Fund Balance - July 1</b>	380,197	461,597	461,222	543,622
<b>4000</b>	<b>Revenues:</b>				
4395-001	Water Fee (\$1.00)	80,604	81,000	82,000	142,500
4500-004	Transfer from CMA Fund - past fees	-	-	-	-
4600-001	Interest Income	421	403	400	78
	<b>Revenue Total</b>	<b>81,025</b>	<b>81,403</b>	<b>82,400</b>	<b>142,578</b>
<b>5000</b>	<b>Expenditures:</b>				
5200	Maintenance and Operations:				
5301-010	Engineers/Architects/Suveryors Fees	-	543,000	-	-
	<b>Total Maintenance and Operations</b>	<b>-</b>	<b>543,000</b>	<b>-</b>	<b>-</b>
	Capital Projects:				
	Ft. Cobb Intake Pipe	-	-	-	686,200
	<b>Total Capital Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>686,200</b>
	<b>Expenditure Total</b>	<b>-</b>	<b>543,000</b>	<b>-</b>	<b>686,200</b>
	<b>Surplus (Shortfall)</b>	<b>81,025</b>	<b>(461,597)</b>	<b>82,400</b>	<b>(543,622)</b>
	<b>Ending Fund Balance Jun 30</b>	<b>461,222</b>	<b>-</b>	<b>543,622</b>	<b>-</b>

## Public Safety Funds

**FUND SUMMARY**  
**EMERGENCY MEDICAL SERVICES**

<b>DESCRIPTION</b>	<p>Emergency Medical Services are provided through the Fire Department. Services include paramedic level emergency medical treatment and transport to the citizens of Chickasha and Central Grady County. Fire/EMS also provides paramedic level non-emergency transport between medical facilities as well as non-emergency assistance to the public with various healthcare needs.</p>			
<b>CORE SERVICES</b>	<p>Respond to situations requiring our training and expertise and mitigate those situations safely and effectively</p> <p>Provide training to employees to ensure safe and effective delivery of services.</p>			
<b>PERSONNEL</b>	<b><u>Positions Authorized</u></b>	<b><u>FY 13 Actual</u></b>	<b><u>FY 14 Estimate</u></b>	<b><u>FY 15 Budget</u></b>
	EMS Secretary	1	1	1
	Driver	7	7	3
	Firefighter/Paramedic/EMT	<u>8</u>	<u>8</u>	<u>12</u>
	<b>Total Authorized Positions</b>	<b>16</b>	<b>16</b>	<b>16</b>
	Positions switched with Fire Ops			

**City of Chickasha Annual Budget FY 2014-15  
Emergency Medical Service Fund 23-02**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
	<b>Fund Balance - July 1</b>	<b>488,002</b>	<b>318,502</b>	<b>317,474</b>	<b>191,474</b>
<b>Revenues</b>					
4004-020	OMAG TTD Fees	-	-	18,000	-
4030	EMS Fees:				
4030-000	Other EMS Fees	1,015	4,000	1,000	1,000
4030-001	Ambulance Collections	891,691	927,000	927,000	955,000
4030-002	522 Board (EMS Contract)	355,969	355,000	355,000	382,400
4030-005	EMS Subscriptions	36,077	37,100	34,000	34,000
	<b>EMS Fees Total</b>	<b>1,284,752</b>	<b>1,323,100</b>	<b>1,317,000</b>	<b>1,372,400</b>
4300-055	Ambulance Replacement - 522 Board	130,000	-	-	120,000
4400-000	Other-Miscellaneous	6,460	-	800	-
4600-001	Interest Income	355	500	300	300
	<b>Revenue Total</b>	<b>1,421,567</b>	<b>1,323,600</b>	<b>1,336,100</b>	<b>1,492,700</b>
<b>5000 Expenditures</b>					
5100	Personnel Cost	997,071	1,029,300	1,012,600	962,800
5200	Maintenance and Operations	125,735	134,300	139,200	144,600
5300	Other Services and Charges	8,788	10,600	10,600	10,600
5500	Transfers to Other Funds	276,500	284,700	284,700	262,500
5600	Reserves	-	150,000	-	85,000
6000	Capital Equipment/Projects	184,001	15,000	15,000	195,000
	<b>Expenditure Total</b>	<b>1,592,095</b>	<b>1,623,900</b>	<b>1,462,100</b>	<b>1,660,500</b>
	<b>Surplus (Shortfall)</b>	<b>(170,528)</b>	<b>(300,300)</b>	<b>(126,000)</b>	<b>(167,800)</b>
	<b>Fund Balance - June 30</b>	<b>317,474</b>	<b>18,202</b>	<b>191,474</b>	<b>23,674</b>
	<b>Fund Balance as % of Total Expense</b>	<b>20%</b>	<b>1%</b>	<b>13%</b>	<b>1%</b>

**City of Chickasha Annual Budget FY 2014-15  
Emergency Medical Service Fund**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	719,622	749,700	730,000	682,700
5101-003	Overtime	114,083	90,000	105,000	100,000
5101-005	FLSA	31,753	35,000	32,000	35,000
5101-006	Compensated Absences	6,200	7,100	7,100	6,200
5102-001	Fire Pension	94,991	112,600	103,600	105,100
5102-003	Municipal Pension	4,471	4,500	4,200	4,100
5102-004	FICA	1,714	2,000	1,800	2,000
5102-005	Medicare Tax	12,438	12,200	12,500	11,300
5103-002	Uniform Allowance	4,600	6,000	6,000	6,000
5103-010	Kelly (Buy Back)	5,026	6,000	6,000	6,000
5103-011	Uniform Purchase/Replacement	100	300	500	500
5103-012	Drug and alcohol testing	461	600	600	600
5104-001	Personnel Physicals	1,060	2,500	2,500	2,500
5104-005	Employee assistance program	552	800	800	800
	<b>Total Personnel Cost</b>	<b>997,071</b>	<b>1,029,300</b>	<b>1,012,600</b>	<b>962,800</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	2,418	2,500	2,500	2,500
5201-002	Forms/Printing	132	200	200	200
5201-004	Janitorial Supplies	721	800	800	800
5201-006	Medical Supplies	37,151	37,800	37,800	38,900
5201-009	Food for Humans	343	200	300	300
5201-010	Safety Apparel	125	400	400	400
5201-026	Compressed Gas (Oxygen)	2,610	2,900	2,700	2,800
5202-001	Gas, fuels and oils	45,647	48,000	50,000	52,500
5202-002	Automobiles and Truck Maintenance	12,969	15,000	13,000	15,000
5202-006	Communications System Maintenance	198	700	700	600
5202-007	Computer Maintenance	635	700	700	700
5202-010	Tires and Wheels	3,781	3,900	5,400	4,200
5205-001	Building and Grounds Maintenance	3,198	2,000	3,000	3,000
5206-007	Cellular/pager service	695	4,300	4,300	4,400
5208-004	Bank charges	667	100	100	100
5208-006	Reimbursement of Overpayments	2,290	3,000	2,000	2,000
5208-014	Turnpike tolls/pike pass	1,765	2,000	1,800	1,800
5209-001	Travel Expense	686	400	400	400
5209-002	Mileage	20	100	200	200
5211-001	Seminar - Registration	1,995	1,700	2,300	3,500
5211-002	Educational Courses	7,272	7,000	9,800	9,000
5211-003	Membership Dues	-	200	400	900
5211-004	Subscriptions	44	100	100	100
5211-005	Books and Periodicals	373	300	300	300
	<b>Total Maintenance and Operations</b>	<b>125,735</b>	<b>134,300</b>	<b>139,200</b>	<b>144,600</b>
<b>5300</b>	<b>Other Services and Charges:</b>				
5302-018	Defibrillator Service Contract	3,941	4,000	4,000	4,000
5302-019	Computer Software (EMS Billing) Service	3,430	3,800	3,800	3,800
5302-029	Cots-Ambulance - Service Contract	1,417	2,800	2,800	2,800
	<b>Total Other Services and Charges</b>	<b>8,788</b>	<b>10,600</b>	<b>10,600</b>	<b>10,600</b>
<b>5500</b>	<b>Transfers to Other Funds:</b>				
5500-010	Workers Compensation Fund	88,600	92,800	92,800	94,900
5500-014	Health Insurance	183,200	187,100	187,100	162,600
5500-019	Combined Insurance Fund-Prop/Liab	4,700	4,800	4,800	5,000
	<b>Total Transfers to Other Funds</b>	<b>276,500</b>	<b>284,700</b>	<b>284,700</b>	<b>262,500</b>
<b>5600</b>	<b>Reserves</b>				
5600-001	Contingency Reserve	-	150,000	-	85,000
	<b>Total Reserves</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>85,000</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300	Equipment/Miscellaneous:				
6300-001	Miscellaneous:				
1. EMS Equipment		14,226	15,000	15,000	15,000
6300-060	Ambulance Replacement	169,775	-	-	180,000
	<b>Total Capital Equipment/Projects</b>	<b>184,001</b>	<b>15,000</b>	<b>15,000</b>	<b>195,000</b>
	<b>Expenditure Total</b>	<b>1,592,095</b>	<b>1,623,900</b>	<b>1,462,100</b>	<b>1,660,500</b>

**FUND SUMMARY**  
**E-911 FUND**

<b>DESCRIPTION</b>	<p>The E-911 Fund was established, pursuant to Oklahoma Statutes, to collect and account for money from a tax levied on monthly phone bills. This fund accounts for money collected for the operation and maintenance of the system which is located at the Communications Center located in the basement of Fire/Police Station #2.</p>			
<b>CORE SERVICES</b>	<p>The emergency communications division contributes to a safer community by receiving calls for assistance, providing information, and dispatching the appropriate resources to aid those in need.</p>			
<b>PERSONNEL</b>		<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
	<u>Positions Authorized</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
	Full Time Positions	0	0	0
	<p>Staffing is budgeted in the Dispatch program of the Police Department</p>			

**City of Chickasha Annual Budget FY 2014-15  
Emergency 911 Fund 27-27**

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
	<b>Fund Balance - July 1</b>	<b>480,751</b>	<b>535,351</b>	<b>572,596</b>	<b>632,696</b>
<b>4000</b>	<b>Revenues:</b>				
4110	E-911:				
4110-001	Collections-Chickasha	134,624	135,000	135,000	136,000
4300-01	Narrow band radio grant	53,802	-	-	-
4500-000	Transfer from CMA - (Equip closeout)	35,000	-	-	-
4600-001	Interest Income	1,164	1,500	1,000	1,000
	<b>Revenue Total</b>	<b>224,590</b>	<b>136,500</b>	<b>136,000</b>	<b>137,000</b>
<b>5000</b>	<b>Expenditures:</b>				
5200	Maintenance and Operations:				
5202-006	Communication System Maintenance	1,638	1,000	1,000	1,000
5206-001	Telephone (T-1 line for Comm. Center)	2,200	2,400	2,400	2,400
5206-003	Electricity (storm sirens)	985	1,000	1,000	1,000
5209-001	Travel Expense	-	500	-	500
5209-002	Mileage	-	100	-	-
5211-001	Seminar - Registration	200	3,000	-	3,000
	<b>Total Maintenance and Operations</b>	<b>5,023</b>	<b>8,000</b>	<b>4,400</b>	<b>7,900</b>
5300	Other Services and Charges:				
5301	Operational Contracts:				
5301-006	Southwestern Bell Telephone	22,149	22,000	22,000	22,000
5301-009	Civil Defense (DTN Radar)	1,769	-	-	-
5301-010	Siren Maintenance Computer Access	-	600	600	600
5302	Service Contracts:				
5302-003	Computer Systems	22,576	22,200	30,000	30,000
5302-019-1	Computer Software - Code Red	5,000	5,000	5,100	5,100
	<b>Total Other Services and Charges</b>	<b>51,494</b>	<b>49,800</b>	<b>57,700</b>	<b>57,700</b>
5600	Reserves:				
5600-002	Designated Reserves	-	300,000	-	500,000
	<b>Total Reserves</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>500,000</b>
6000	Capital Equipment/Projects:				
6300-022	Communications Equipment	-	75,000	-	75,000
	4.Narrow band radio upgrade/repeater	76,228	13,800	13,800	-
6400-020	Central Dispatch Facility	-	100,000	-	100,000
	<b>Total Capital Equipment/Projects</b>	<b>76,228</b>	<b>188,800</b>	<b>13,800</b>	<b>175,000</b>
	<b>Expenditure Total</b>	<b>132,745</b>	<b>546,600</b>	<b>75,900</b>	<b>740,600</b>
	<b>Surplus (Shortfall)</b>	<b>91,845</b>	<b>(410,100)</b>	<b>60,100</b>	<b>(603,600)</b>
	<b>Fund Balance - June 30</b>	<b>572,596</b>	<b>125,251</b>	<b>632,696</b>	<b>29,096</b>

**FUND SUMMARY**  
**FIRE/EMS TRAINING FUND**

<b>DESCRIPTION</b>	<p>The Fire/EMS Training Fund is a special revenue fund set up to provide training monies for Fire/EMS. There is a constant need to provide Fire and EMS personnel the necessary training to ensure the citizens of Chickasha and the surrounding area are receiving the best quality of emergency service that can be provided. The municipal court levies a fee to the Fire/EMS Training Fund.</p>			
<b>CORE SERVICES</b>	<p>Provide training to employees to ensure safe and effective delivery of services.</p>			
<b>PERSONNEL</b>	<p><u>Positions Authorized</u></p> <p>Full Time Positions</p>	<p><b>FY 13</b> <u>Actual</u></p> <p>0</p>	<p><b>FY 14</b> <u>Estimate</u></p> <p>0</p>	<p><b>FY 15</b> <u>Budget</u></p> <p>0</p>

**City of Chickasha Annual Budget FY 2014-15  
Fire-EMS Training Fund 28-28**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
	<b>Fund Balance - July 1</b>	<b>1,492</b>	<b>592</b>	<b>767</b>	<b>167</b>
<b>4000</b>	<b>Revenues:</b>				
4500-023	Police Bond Fund Transfer	400	408	400	400
4600-001	Interest Income	1	-	-	-
	<b>Revenue Total</b>	<b>401</b>	<b>408</b>	<b>400</b>	<b>400</b>
<b>5000</b>	<b>Expenditures:</b>				
5200	Maintenance and Operations				
5211-002	Educational Courses	1,126	1,000	1,000	-
	<b>Total Maintenance and Operations</b>	<b>1,126</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
	<b>Expenditure Total</b>	<b>1,126</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
	<b>Surplus (Shortfall)</b>	<b>(725)</b>	<b>(592)</b>	<b>(600)</b>	<b>400</b>
	<b>Fund Balance - June 30</b>	<b>767</b>	<b>-</b>	<b>167</b>	<b>567</b>

**FUND SUMMARY**  
**POLICE TRAINING FUND**

<b>DESCRIPTION</b>	<p>There is a need to provide Police Officers of the Chickasha Police Department with continuing training programs to meet statutory requirements and ensure that the City of Chickasha has the best trained Police Officers possible to enhance the quality of life of this City. This fund was created for that purpose. The municipal court levies an administrative fee and fine on each ticket paid and transfers the fee to the Police Training Fund.</p>			
<b>CORE SERVICES</b>	<p>Provide a dedicated source of funding for training of police officers to maintain a well trained police force.</p>			
<b>PERSONNEL</b>		<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
	<u>Positions Authorized</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
	Full Time Positions	0	0	0

**City of Chickasha Annual Budget FY 2014-15  
Police Training Fund 29-29**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
	<b>Fund Balance - July 1</b>	87,276	77,576	84,998	71,898
<b>4000</b>	<b>Revenues:</b>				
4500-023	Police Bond Fund Transfer	13,471	14,000	14,000	14,000
4600-001	Interest Income	79	100	100	100
	<b>Revenue Total</b>	<b>13,550</b>	<b>14,100</b>	<b>14,100</b>	<b>14,100</b>
<b>5000</b>	<b>Expenditures:</b>				
5200	Maintenance and Operations:				
5201-007	Ammunition, Targets, etc.	437	5,000	16,200	5,200
5201-014	Educational Supplies	216	300	500	400
5209-001	Travel Expense	3,621	3,000	3,500	3,100
5211-001	Seminar - Registration	7,693	10,000	5,000	10,300
5211-002	Educational Courses	3,044	3,000	1,000	3,100
5211-006	Teaching Materials	817	800	1,000	1,000
	<b>Total Maintenance and Operations</b>	<b>15,828</b>	<b>22,100</b>	<b>27,200</b>	<b>23,100</b>
5600	Reserves				
5600-005	Emergency Fund Balance Reserves	-	50,000	-	50,000
	<b>Total Reserves</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>
	<b>Expenditure Total</b>	<b>15,828</b>	<b>72,100</b>	<b>27,200</b>	<b>73,100</b>
	<b>Surplus (Shortfall)</b>	<b>(2,278)</b>	<b>(58,000)</b>	<b>(13,100)</b>	<b>(59,000)</b>
	<b>Fund Balance - June 30</b>	<b>84,998</b>	<b>19,576</b>	<b>71,898</b>	<b>12,898</b>

**FUND SUMMARY**  
**POLICE BOND FUND**

<b>DESCRIPTION</b>	<p>The Police Bond Fund was established to account for the collection and disbursement of revenues received by the Chickasha Municipal Court. All funds received through the court system are deposited into the Police Bond Fund. Anytime a bond or fine is required to be refunded, it is done through this fund. CLEET funds are collected and disbursed through this fund on a quarterly basis. Police and Fire Training Fund monies are collected and disbursed through this fund on a monthly basis. The remainder is transferred to the General Fund.</p>			
<b>CORE SERVICES</b>	<p>Support Public Safety training efforts of the City through accurate and timely collection and disbursement of funds.</p> <p>Provide for Cleet training of Police Officers.</p>			
<b>PERSONNEL</b>		<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
	<u>Positions Authorized</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
	Full Time Positions	0	0	0

**City of Chickasha Annual Budget FY 2014-15  
Police Bond Fund 64-03**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
	<b>Fund Balance - July 1</b>	280,647	236,147	291,672	270,272
<b>4000</b>	<b>Revenues:</b>				
4040-001	Citation Fees	199,372	225,000	210,000	225,000
4040-003	Juvenile Offenders	3,920	8,000	3,500	3,500
4040-004	Incarceration Fees	5,759	4,000	6,000	6,000
4400-000	Miscellaneous - Other	567	1,000	-	-
4600-001	Interest Income	239	500	300	300
	<b>Revenue Total</b>	<b>209,857</b>	<b>238,500</b>	<b>219,800</b>	<b>234,800</b>
<b>5000</b>	<b>Expenditures:</b>				
5200	Maintenance and Operations:				
5208-001	CLEET	29,115	35,000	35,000	35,000
5208-004	Bank Charges	574	600	800	800
5208-019	Juvenile Programs	-	-	200	-
	<b>Total Maintenance and Operations</b>	<b>29,689</b>	<b>35,600</b>	<b>36,000</b>	<b>35,800</b>
5500	Transfer to Other Funds:				
5500-001	General Fund	153,972	210,000	190,000	200,000
5500-015	Code Enforcement Fines - GF	1,300	1,000	1,000	1,000
5500-013	Police Training Fund	13,471	14,000	14,000	14,000
5500-017	Fire/EMS Training Fund	400	400	200	400
	<b>Total Transfers to Other Funds</b>	<b>169,143</b>	<b>225,400</b>	<b>205,200</b>	<b>215,400</b>
5600	Reserves				
5600-001	Contingency Reserve	-	200,000	-	200,000
	<b>Total Reserves</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>
	<b>Expenditure Total</b>	<b>198,832</b>	<b>461,000</b>	<b>241,200</b>	<b>451,200</b>
	<b>Surplus (Shortfall)</b>	<b>11,025</b>	<b>(222,500)</b>	<b>(21,400)</b>	<b>(216,400)</b>
	<b>Ending Fund Balance Jun 30</b>	<b>291,672</b>	<b>13,647</b>	<b>270,272</b>	<b>53,872</b>

Municipal Airport Authority Fund (CMAA)

**FUND SUMMARY**  
**CHICKASHA MUNICIPAL AIRPORT**

<b>DESCRIPTION</b>	<p>The City of Chickasha, through the Chickasha Municipal Airport Authority, provides an FAA certified airport which provides services to the general public. These services include FBO services such as fuel services, inside and outside aircraft storage, pilot supplies, weather information, radio services and customer services to encourage the growth of the airport. The airport staff is also responsible for the grooming and maintenance of the airport grounds and trailer park.</p>			
<b>CORE SERVICE</b>	<p>Provide convenient access to the community for private, industrial and corporate aviation users as well as offer supplies, facilities and information to the airport customers.</p>			
<b>PERSONNEL</b>	<u>Positions Authorized</u>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
	Airport Service Technician	1	1	1

**City of Chickasha Annual Budget FY 2014-15  
Airport Fund (CMAA) 39-39**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
	<b>Fund Balance - July 1</b>	559,785	564,565	635,982	630,882
<b>4000</b>	<b>Revenues</b>				
4020	Rent				
4020-000	Other	3,300	3,000	3,300	3,300
4020-001	Airport Trailer Park	18,738	15,000	15,000	500
4020-008	Land/Airport	13,402	13,400	13,400	13,400
4020-009	Armory	17,000	18,700	17,000	25,200
4020-010	Medi-flight	9,000	9,500	9,000	9,500
4020-011	Chickasha Wings	6,050	12,000	6,600	6,900
4020-015	Public Hangars	50,058	57,000	54,000	56,700
4020-019	Maintenance Hangar	1,329	-	-	-
4300	Grants:				
4300-010	OASC Airport Entitlement				
	1. Master Plan	17,100	-	-	-
	2. PAPI Replacement/Drainage	101,264	-	-	-
	3. 2013 AIP - Runway Rehab	7,520	247,500	184,700	-
	4. 2014/15 AIP	-	45,000	-	45,000
	Future AIP	-	-	-	-
4350	Oil & Gas:				
4350-003	Royalties	3,043	3,000	4,000	708,000
4350-005	Retail Sales:				
	1. Fuel	184,312	209,500	190,000	194,400
4400-000	Miscellaneous Revenues	843	2,000	1,000	2,000
4600-001	Interest Income	1,095	1,000	1,000	1,000
	<b>Revenue Total</b>	<b>434,054</b>	<b>636,600</b>	<b>499,000</b>	<b>1,065,900</b>
	<b>Expenditures:</b>				
5100	Personnel	34,999	36,600	37,000	37,600
5200	Maintenance and Operations	163,538	212,000	216,900	200,100
5300	Other Services and Charges	130,220	340,500	207,700	55,500
5500	Transfers to Other Funds	19,100	29,300	29,300	33,400
	Reserves	-	100,000	-	1,100,000
6000	Capital Equipment/Projects	10,000	415,000	13,200	225,000
	<b>Expenditure Total</b>	<b>357,857</b>	<b>1,133,400</b>	<b>504,100</b>	<b>1,651,600</b>
	<b>Surplus (Shortfall)</b>	<b>76,197</b>	<b>(496,800)</b>	<b>(5,100)</b>	<b>(585,700)</b>
	<b>Fund Balance - June 30</b>	<b>635,982</b>	<b>67,765</b>	<b>630,882</b>	<b>45,182</b>

**City of Chickasha Annual Budget FY 2014-15  
Airport Fund**

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Projection
<b>5000</b>	<b>Expenditures:</b>				
5100	Personnel:				
5101-001	Salaries	27,259	28,000	29,300	29,700
5101-003	Overtime	412	1,000	500	500
5101-006	Compensated Absences	500	500	500	500
5102-003	Municipal Pension	4,191	4,200	3,900	3,900
5102-004	FICA	1,636	1,800	1,700	1,900
5102-005	Medicare Tax	383	400	400	400
5103-001	Uniform Cleaning	549	500	500	500
5103-012	Drug and Alcohol testing	36	100	100	100
5104-005	Employee Assistance Program	33	100	100	100
	<b>Total Personnel</b>	<b>34,999</b>	<b>36,600</b>	<b>37,000</b>	<b>37,600</b>
5200	Maintenance and Operations:				
5201-001	Office Supplies	686	500	500	500
5201-004	Janitorial Supplies	131	300	300	300
5201-005	Cleaning Supplies	116	100	100	100
5201-009	Food for Humans	273	200	200	200
5201-020	Small Tools	259	200	300	300
5202-002-1	Gas, Fuels and Oils - Resale	132,363	174,600	150,000	162,000
5202-003-2	Gas, Fuels and Oils - Dept Use	2,388	2,900	2,900	3,100
5202-002	Maintenance - Automobiles and trucks	253	500	500	500
5202-003	Maintenance - Tractor	2,000	3,000	3,000	3,000
5204-007	Herbicide Chemicals	226	100	200	200
5205-001	Buildings and Grounds Maintenance	8,936	5,000	8,000	5,000
5205-012	Instrument Maintenance	56	3,000	-	3,000
5205-014	Fuel Storage Tank - Registration	50	100	100	100
5206-002	Natural Gas	1,285	1,500	1,500	1,500
5206-003	Electricity	9,615	10,000	10,000	10,500
5206-007	Cellular Telephone/pager	363	500	500	500
5208-004	Bank Charges	3,238	3,700	3,500	3,500
5208-006	Relocation expense	-	-	30,000	-
5210-004	Special Promotions	1,000	5,000	5,000	5,000
5211-001	Seminar - Registration	-	500	-	500
5211-003	Membership Dues	300	300	300	300
	<b>Total Maintenance and Operations</b>	<b>163,538</b>	<b>212,000</b>	<b>216,900</b>	<b>200,100</b>
5300	Other Services and Charges:				
5301-002	Legal Services	206	-	-	500
5302-020	AWOS/NDB Maintenance/Operations	4,191	5,500	4,600	5,000
5305-018	OASC Airport Entitlement				
	2. PAPI Replacement/Drainage Design	121,423	-	-	-
	3. 2013 AIP - Runway Rehab	4,400	275,000	203,100	-
	3. 2014 AIP	-	50,000	-	50,000
	Future AIP	-	-	-	-
	Mowing Contract	-	10,000	-	-
	<b>Total Other Services and Charges</b>	<b>130,220</b>	<b>340,500</b>	<b>207,700</b>	<b>55,500</b>
5500	Transfers to Other Funds:				
5500-010	Workers Compensation Fund	500	500	500	2,900
5500-014	Health Insurance	13,400	12,300	12,300	13,200
5500-019	Combined Insurance Fund-Prop/Liab	5,200	16,500	16,500	17,300
	<b>Total Transfers to Other Funds</b>	<b>19,100</b>	<b>29,300</b>	<b>29,300</b>	<b>33,400</b>
5600	Reserves				
5600-001	Contingency Reserve	-	100,000	-	1,100,000
	<b>Total Reserves</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>1,100,000</b>
6000	Capital Equipment/Projects				
	Vehicles	-	-	-	-
6250-001	Miscellaneous				
	5. Other	-	10,000	3,200	10,000
6450-036	Airport Signs	-	15,000	-	15,000
6450-037	Hanger Rehabilitation	10,000	390,000	10,000	200,000
	<b>Total Capital Equipment/Projects</b>	<b>10,000</b>	<b>415,000</b>	<b>13,200</b>	<b>225,000</b>
	<b>Expenditure Total</b>	<b>357,857</b>	<b>1,133,400</b>	<b>504,100</b>	<b>1,651,600</b>

Chickasha Municipal Authority Fund (CMA)

**FUND SUMMARY**  
**CHICKASHA MUNICIPAL AUTHORITY**

<b>DESCRIPTION</b>	The Chickasha Municipal Authority Fund manages all the utility functions of the City - Water, Wastewater, and Sanitation. It also includes funding for the operation and maintenance of Lake Chickasha and Building Maintenance. All utility functions are under the guidance of the Public Works Administration, Utility Billing is under Finance, the Lake is under Parks and Recreation and Building Maintenance is under Support Services.			
<b>CORE SERVICES</b>	<p>Treat and distribute clean, safe drinking water</p> <p>Treat and collect wastewater</p> <p>Collect and dispose of sanitary waste</p> <p>Provide regular maintenance and repair of all water and wastewater lines</p> <p>Maintain the Lake Chickasha properties</p> <p>Ensure that City Buildings are being maintained properly</p>			
<b>PERSONNEL</b>	<b><u>Positions Authorized</u></b>	<b><u>FY 13</u></b> <b><u>Actual</u></b>	<b><u>FY 14</u></b> <b><u>Estimate</u></b>	<b><u>FY 15</u></b> <b><u>Budget</u></b>
	Public Works Administration	3	3	3
	Utility Billing (previously in Finance)	0	2	2
	Water Treatment	0	0	0
	Wastewater Treatment	0	0	0
	Sanitation (transferred 2 MW from Streets)	1	3	3
	Line Maintenance	9	9	8
	Lake Chickasha	2	1	1
	Building Maintenance	0	1	1
	<b>Total Authorized Positions</b>	<b>15</b>	<b>19</b>	<b>18</b>

**City of Chickasha Annual Budget FY 2014-15  
Chickasha Municipal Authority Fund 31-31**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
	<b>Fund Balance - July 1</b>	<b>3,059,898</b>	<b>3,035,227</b>	<b>3,442,386</b>	<b>8,409,486</b>
<b>4000</b>	<b>Revenues</b>				
4002	Licenses:				
4002-022	Lake/Boating, Camping, etc.	26,105	37,100	26,000	28,600
4004	Fees:				
4004-010	OK State User Fee - Sanitation	23,470	23,500	23,500	23,500
4020	Rent				
4020-002	601 Choctaw Lease - Station	6,000	9,000	6,000	6,100
4020-003	Dock Spaces/Lake	22,400	27,900	23,900	25,500
4020-003.1	Cabins/Lake	10,300	12,800	11,000	11,700
4020-003.2	Trailer/Lake	17,700	15,700	18,900	20,200
4020-004	Six (6) month Campers/Lake	32,102	42,100	33,500	35,000
4020-005	Depot - CAAC	-	-	900	1,500
4020-007	Land/Lake				
	1. Agriculture	43,139	45,000	41,800	45,000
	2. WeatherBank	5,750	-	300	300
4020-017	Cellular Tower Lease				
	1. T-Mobile Tower Lease	15,870	15,900	15,900	15,900
	2. Capitol Tower Lease/US Cellular	18,150	19,800	19,800	19,800
4200-001	Sales Tax	2,572,225	2,635,000	2,767,400	2,903,000
4300-005	Wildlife Grant - Lake Dock	-	-	18,700	-
4300-011	FEMA Grants - Ice Storm	31,179	-	-	-
4350	Oil and Gas:				
4350-003	Royalties	1,925	3,000	85,700	2,000
4350-004	Inspection Fees	900	20,000	2,000	20,000
4350-006	Development Fees	-	-	114,800	-
4360	Contracts/Agreements:				
4360-001	Western Farmers Electric Contract	19,951	19,600	20,000	21,000
4360-002	Rev Bond 2005/Reimb Construction	226,870	-	-	-
4395	Utility Service:				
4395-001	Water	2,421,489	2,625,000	2,251,000	2,409,000
4395-002	Sewer	1,381,800	1,522,000	1,492,000	1,596,000
4395-003	Sanitation	1,625,161	1,738,000	1,673,000	1,757,000
4395-004	Reconnection Fees	23,554	15,000	20,000	20,000
4395-005	Reconnection Fees-Pulled Meters	4,308	4,500	3,800	3,800
4395-006	Penalties (Late Charges)	136,132	151,000	145,000	149,000
4395-007	Water Tap Fees	14,025	10,900	10,000	10,300
4400-000	Miscellaneous Revenues	52,349	6,500	270,300	6,500
	Transfer from General Fund	-	-	3,000,000	-
4600-001	Interest Income	4,767	10,000	5,000	5,000
	<b>Revenue Total</b>	<b>8,737,621</b>	<b>9,009,300</b>	<b>12,100,200</b>	<b>9,135,700</b>
	<b>Expenditures:</b>				
	<b>Expenditure Total</b>	<b>8,355,133</b>	<b>11,462,200</b>	<b>7,133,100</b>	<b>17,477,700</b>
	<b>Surplus(Shortfall)</b>	<b>382,488</b>	<b>(2,452,900)</b>	<b>4,967,100</b>	<b>(8,342,000)</b>
	<b>Fund Balance - June 30</b>	<b>3,442,386</b>	<b>582,327</b>	<b>8,409,486</b>	<b>67,486</b>

City of Chickasha Annual Budget FY 2014-15  
Chickasha Municipal Authority Fund 31-31

06/23/2014

Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
<b>Water Fund</b>									
<b>Revenues:</b>									
Cellular Tower Lease									
1. T-Mobile Tower Lease	15,870	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900
2. Capitol Tower Lease/US Cellular	18,150	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800
	34,020	35,700	35,700	35,700	35,700	35,700	35,700	35,700	35,700
<b>Charges:</b>									
Western Farmers Electric Contract	19,951	19,600	20,000	21,000	22,000	22,000	23,000	23,000	23,000
Water	2,421,489	2,625,000	2,251,000	2,409,000	2,578,000	2,758,000	2,951,000	3,158,000	3,379,000
Water Tap Fees	14,025	10,900	10,000	10,300	10,600	10,900	11,200	11,500	11,800
	2,455,465	2,655,500	2,281,000	2,440,300	2,610,600	2,790,900	2,985,200	3,192,500	3,413,800
Reconnection and Penalties 1/2	81,997	85,250	84,400	86,400	88,400	90,900	93,400	95,900	98,400
General Fund Transfer	-	-	1,000,000	-	-	-	-	-	-
<b>Total Water Revenues</b>	<b>2,571,482</b>	<b>2,776,450</b>	<b>3,401,100</b>	<b>2,562,400</b>	<b>2,734,700</b>	<b>2,917,500</b>	<b>3,114,300</b>	<b>3,324,100</b>	<b>3,547,900</b>
<b>Expenditures:</b>									
PW Administration 1/3	73,039	67,067	67,500	77,467	75,933	76,733	77,567	78,467	79,433
Water Treatment Plant	1,426,753	1,269,000	1,237,000	1,386,000	1,369,100	1,427,800	1,444,500	1,481,200	1,502,900
Line Maintenance 1/2	467,943	380,400	357,500	318,600	325,950	333,450	341,400	349,650	358,450
Utility Billing 1/3	1,215	30,867	30,500	45,233	48,800	50,000	52,200	52,567	53,967
CMA Capital Improvements	481,606	1,028,350	-	2,380,000	1,185,000	1,185,000	1,185,000	1,385,000	1,585,000
<b>Total Water Expenditures</b>	<b>2,450,556</b>	<b>2,775,683</b>	<b>1,692,500</b>	<b>4,207,300</b>	<b>3,004,783</b>	<b>3,072,983</b>	<b>3,100,667</b>	<b>3,346,883</b>	<b>3,579,750</b>
<b>Surplus/(Shortfall)</b>	<b>120,927</b>	<b>767</b>	<b>1,708,600</b>	<b>(1,644,900)</b>	<b>(270,083)</b>	<b>(155,483)</b>	<b>13,633</b>	<b>(22,783)</b>	<b>(31,850)</b>

City of Chickasha Annual Budget FY 2014-15  
Chickasha Municipal Authority Fund 31-31

06/23/2014

Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
<b>Wastewater Fund</b>									
<b>Revenues:</b>									
Sewer Charges	1,381,800	1,522,000	1,492,000	1,596,000	1,708,000	1,828,000	1,956,000	2,093,000	2,240,000
Reconnection and Penalties 1/2	81,997	85,250	84,400	86,400	88,400	90,900	93,400	95,900	98,400
General Fund Transfer	-	-	2,000,000	-	-	-	-	-	-
<b>Total Wastewater Revenues</b>	<b>1,463,797</b>	<b>1,607,250</b>	<b>3,576,400</b>	<b>1,682,400</b>	<b>1,796,400</b>	<b>1,918,900</b>	<b>2,049,400</b>	<b>2,188,900</b>	<b>2,338,400</b>
<b>Expenditures:</b>									
PW Administration 1/3	73,039	67,067	67,500	77,467	75,933	76,733	77,567	78,467	79,433
Wastewater Treatment Plant	685,284	744,300	678,500	770,300	793,200	821,500	846,300	871,700	898,600
Line Maintenance 1/2	467,943	380,400	357,500	318,600	325,950	333,450	341,400	349,650	358,450
Utility Billing 1/3	1,215	30,867	30,500	45,233	48,800	50,000	52,200	52,567	53,967
CMA Capital Improvement Projects	163,108	385,000	71,300	2,722,300	611,000	660,000	754,700	824,200	935,700
<b>Total Wastewater Expenditures</b>	<b>1,390,588</b>	<b>1,607,633</b>	<b>1,205,300</b>	<b>3,933,900</b>	<b>1,854,883</b>	<b>1,941,683</b>	<b>2,072,167</b>	<b>2,176,583</b>	<b>2,326,150</b>
<b>Surplus/(Shortfall)</b>	<b>73,209</b>	<b>(383)</b>	<b>2,371,100</b>	<b>(2,251,500)</b>	<b>(58,483)</b>	<b>(22,783)</b>	<b>(22,767)</b>	<b>12,317</b>	<b>12,250</b>

City of Chickasha Annual Budget FY 2014-15  
Chickasha Municipal Authority Fund 31-31

06/23/2014

Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
<b>Sanitation Fund</b>									
<b>Revenues:</b>									
Sanitation Charges	1,625,161	1,738,000	1,673,000	1,757,000	1,845,000	1,937,000	2,034,000	2,136,000	2,243,000
OK State User Fee - Sanitation	23,470	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500
<b>Total Sanitation Revenues</b>	<b>1,648,631</b>	<b>1,761,500</b>	<b>1,696,500</b>	<b>1,780,500</b>	<b>1,868,500</b>	<b>1,960,500</b>	<b>2,057,500</b>	<b>2,159,500</b>	<b>2,266,500</b>
<b>Expenditures:</b>									
PW Administration 1/3	73,039	67,067	67,500	77,467	75,933	76,733	77,567	78,467	79,433
Sanitation Program	1,627,576	1,850,400	1,758,200	1,810,200	1,863,600	1,918,800	1,975,800	2,035,000	2,096,100
Utility Billing 1/3	1,215	30,867	30,500	45,233	48,800	50,000	52,200	52,567	53,967
<b>Total Sanitation Expenditures</b>	<b>1,701,830</b>	<b>1,948,333</b>	<b>1,856,200</b>	<b>1,932,900</b>	<b>1,988,333</b>	<b>2,045,533</b>	<b>2,105,567</b>	<b>2,166,033</b>	<b>2,229,500</b>
<b>Surplus/(Shortfall)</b>	<b>(53,199)</b>	<b>(186,833)</b>	<b>(159,700)</b>	<b>(152,400)</b>	<b>(119,833)</b>	<b>(85,033)</b>	<b>(48,067)</b>	<b>(6,533)</b>	<b>37,000</b>

City of Chickasha Annual Budget FY 2014-15  
Chickasha Municipal Authority Fund 31-31

06/23/2014

Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
<b>Lake Chickasha Fund</b>									
<b>Revenues:</b>									
Licenses:									
Lake/Boating, Camping, etc.	26,105	37,100	26,000	28,600	31,500	34,700	38,200	42,000	46,200
Dock Spaces/Lake	22,400	27,900	23,900	25,500	27,200	29,000	30,900	33,000	35,200
Cabins/Lake	10,300	12,800	11,000	11,700	12,500	13,300	14,200	15,200	16,200
Trailer/Lake	17,700	15,700	18,900	20,200	21,600	23,000	24,500	26,100	27,800
Six (6) month Campers/Lake Land/Lake	32,102	42,100	33,500	35,000	36,600	38,200	39,900	41,700	43,600
1. Agriculture	43,139	45,000	41,800	45,000	45,000	50,000	50,000	55,000	55,000
2. WeatherBank	5,750	-	300	300	300	300	300	300	300
Wildlife Grant - Lake Dock	-	-	18,700	-	-	-	-	-	-
<b>Total Lake Revenues</b>	<b>157,496</b>	<b>180,600</b>	<b>174,100</b>	<b>166,300</b>	<b>174,700</b>	<b>188,500</b>	<b>198,000</b>	<b>213,300</b>	<b>224,300</b>
<b>Expenditures:</b>									
Personal Services	104,004	89,500	86,600	86,100	87,300	88,500	89,900	91,400	93,000
Maintenance and Operations	48,912	52,600	45,900	47,800	49,600	51,600	53,800	56,000	58,300
Other Services and Charges	17,949	13,500	13,100	63,800	14,200	14,600	15,000	15,400	15,800
Transfers to Other Funds	-	-	-	-	-	-	-	-	-
Capital Equipment/Projects	111,658	25,000	25,000	-	30,300	27,800	50,000	50,000	27,300
<b>Total Lake Expenses</b>	<b>282,523</b>	<b>180,600</b>	<b>170,600</b>	<b>197,700</b>	<b>181,400</b>	<b>182,500</b>	<b>208,700</b>	<b>212,800</b>	<b>194,400</b>
<b>Surplus/(Shortfall)</b>	<b>(125,027)</b>	<b>-</b>	<b>3,500</b>	<b>(31,400)</b>	<b>(6,700)</b>	<b>6,000</b>	<b>(10,700)</b>	<b>500</b>	<b>29,900</b>
Cabin	1,100	1,200	-	1,320	1,450	1,600	1,760	1,940	2,130
Dock	750	825	-	910	1,000	1,100	1,210	1,330	1,460
Non shore	500	550	-	600	660	730	800	880	970

City of Chickasha Annual Budget FY 2014-15  
Chickasha Municipal Authority Fund 31-31

06/23/2014

Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
<b>Other CMA Fund</b>									
<b>Revenue:</b>									
Rent									
601 Choctaw Lease - Station	6,000	9,000	6,000	6,100	6,200	12,000	12,600	13,200	13,900
Depot - CAAC	-	-	900	1,500	1,500	1,500	1,500	1,500	1,500
Sales Tax	2,572,225	2,635,000	2,767,400	2,903,000	3,019,000	3,125,000	3,234,000	3,347,000	3,464,000
FEMA Grants - Ice Storm	31,179	-	-	-	-	-	-	-	-
Oil and Gas:									
Royalties	1,925	3,000	85,700	2,000	2,000	2,000	2,000	2,000	2,000
Inspection Fees	900	20,000	2,000	20,000	20,000	20,000	20,000	20,000	20,000
Development Fees	-	-	114,800	-	-	-	-	-	-
Rev Bond 2005/Reimb Construction	226,870	-	-	-	-	-	-	-	-
Miscellaneous Revenues	52,349	6,500	270,300	6,500	6,500	6,500	6,500	6,500	6,500
Transfer from Capital Fund	-	-	-	-	-	-	-	-	-
Interest Income	4,767	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>Revenue Total</b>	<b>2,896,215</b>	<b>2,683,500</b>	<b>3,252,100</b>	<b>2,944,100</b>	<b>3,060,200</b>	<b>3,172,000</b>	<b>3,281,600</b>	<b>3,395,200</b>	<b>3,512,900</b>
<b>Expenditures:</b>									
CMA General Program	1,968,737	4,171,400	1,893,600	6,458,100	1,967,700	1,978,200	1,990,300	2,002,500	2,015,000
Building Maintenance	256,773	328,900	234,900	747,800	381,300	390,100	399,400	409,400	419,300
CMA Capital Projects Buildings/Other	304,127	449,650	-	-	-	-	-	-	-
<b>Expenditure Total</b>	<b>2,529,637</b>	<b>4,949,950</b>	<b>2,128,500</b>	<b>7,205,900</b>	<b>2,349,000</b>	<b>2,368,300</b>	<b>2,389,700</b>	<b>2,411,900</b>	<b>2,434,300</b>
<b>Surplus(Shortfall)</b>	<b>366,579</b>	<b>(2,266,450)</b>	<b>1,123,600</b>	<b>(4,261,800)</b>	<b>711,200</b>	<b>803,700</b>	<b>891,900</b>	<b>983,300</b>	<b>1,078,600</b>

**PROGRAM SUMMARY  
PUBLIC WORKS ADMINISTRATION**

<b>DESCRIPTION</b>	<p>The Public Works Administration Program serves as the administrative head of the Chickasha Municipal Authority. With oversight authority of the City Manager, the program coordinates functions for more efficient and economical administration of the affairs of the Authority. Public Works Administration is responsible for all Public Works operations, including the contract operations of the Water Plant and Wastewater Plant.</p>			
<b>PERFORMANCE MEASURES</b>	<p><b>CORE SERVICE:</b> To maintain a safe and dependable infrastructure and aesthetically pleasing environment for the community.</p>			
<b>PERSONNEL</b>		<b>FY 13 <u>Actual</u></b>	<b>FY 14 <u>Estimate</u></b>	<b>FY 15 <u>Budget</u></b>
	<b><u>Positions Authorized</u></b>			
	Public Works Director	1	1	1
	Computer Technician	1	1	1
	Administrative Assistant	1	1	1
	Total Authorized Positions	3	3	3

**City of Chickasha Annual Budget FY 2013-14  
Chickasha Municipal Authority Fund**

**Public Works Administration 31-32**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5100</b>	<b>Personnel Cost:</b>				
5101-001	Salaries	130,292	134,800	137,100	139,000
5101-003	Overtime	1,190	1,200	1,200	1,200
5101-006	Compensated Absences	1,100	1,100	1,100	1,100
5102-003	Municipal Pension	19,902	20,100	18,200	18,100
5102-004	FICA	8,464	8,800	8,700	9,100
5102-005	Medicare Tax	1,980	2,100	2,000	2,100
5103-003	Car Allowance	4,800	4,800	4,800	4,800
5103-012	Drug and alcohol testing	71	100	100	100
5103-013	Technology Allowance	1,200	1,200	1,200	1,200
5104-002	Health insurance	15,700	14,400	14,400	23,400
5104-003	Workers' compensation	700	700	700	800
5104-005	Employee assistance program	99	100	100	100
	<b>Total Personnel Cost</b>	<b>185,498</b>	<b>189,400</b>	<b>189,600</b>	<b>201,000</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	1,201	1,400	1,400	1,400
5201-004	Janitorial Supplies	95	200	200	200
5201-009	Food for Humans	715	1,000	700	700
5201-010	Safety Apparel and Supplies	909	2,500	2,500	2,500
5201-020	Small Tools	-	100	100	100
5202-001	Gas, Fuel and Oils	-	-	1,600	1,700
5202-005	Maintenance - Office Machines	-	500	200	-
5202-006	Maintenance- Communications System	-	200	-	-
5202-007	Maintenance - Computer System	298	800	300	300
5205-001	Maintenance - Building and Grounds	461	900	900	900
5208-014	Turnpike tolls/pike pass	23	100	100	100
5209-001	Travel Expense	-	200	200	1,000
5211-001	Seminar - Registration	110	100	100	2,000
5211-002	Education Courses	1,023	1,000	500	1,000
5211-003	Membership Dues	210	500	200	1,000
5211-005	Books and Periodicals	32	200	-	200
	<b>Total Maintenance and Operations</b>	<b>5,077</b>	<b>9,700</b>	<b>9,000</b>	<b>13,100</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5302-003	Computer Systems Service Contract	2,065	2,100	3,900	3,900
	Vehicle GPS Contract	-	-	-	14,400
	<b>Total Other Services and Charges</b>	<b>2,065</b>	<b>2,100</b>	<b>3,900</b>	<b>18,300</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-055	Automated Fuel System	26,477	-	-	-
	<b>Total Capital Equipment/Projects</b>	<b>26,477</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Expenditure Total</b>	<b>219,117</b>	<b>201,200</b>	<b>202,500</b>	<b>232,400</b>

## PROGRAM SUMMARY

### Utility Billing

<b>DESCRIPTION</b>	The Utility Billing Program provides the billing and collections of utility services, which include water, sewer, and sanitation. Program moved from General Fund Finance to CMA Fund in FY 14.			
<b>CORE SERVICES</b>	Bills for Utility Services Collects utility payments			
<b>PERSONNEL</b>	<u>Positions Authorized</u>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
	Utility Billing Clerk	0	2	2

**City of Chickasha Annual Budget FY 2013-14**  
**Chickasha Municipal Authority Fund**

**Utility Billing 31-15**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	-	59,900	59,900	60,800
5101-003	Overtime	-	1,500	1,000	1,000
5101-006	Compensated Absences	-	600	600	600
5102-003	Municipal Pension	-	8,600	7,900	8,100
5102-004	FICA	-	3,700	3,700	3,800
5102-005	Medicare Tax	-	900	900	900
5103-012	Drug and Alcohol Testing	-	100	100	100
5104-002	Health Insurance	-	9,600	9,600	18,300
5104-003	Workers' Compensation	-	300	300	400
5104-005	Employee Assistance Program	-	100	100	100
	<b>Total Personnel Cost</b>	-	<b>85,300</b>	<b>84,100</b>	<b>94,100</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	-	2,300	3,000	3,000
5201-002	Forms/Printing	-	2,300	2,300	2,300
5201-003	Postage	-	-	-	13,000
5202-007	Computer System Maintenance	-	300	300	300
	<b>Total Maintenance and Operations</b>	-	<b>4,900</b>	<b>5,600</b>	<b>18,600</b>
<b>5300</b>	<b>Other Services and Charges</b>				
	Outsourced letter billing	-	-	-	23,000
	<b>Total Other Services and Charges</b>	-	-	-	<b>23,000</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-019	ADP Systems (Computers)	-	2,400	1,800	-
	<b>Total Capital Equipment/Projects</b>	-	<b>2,400</b>	<b>1,800</b>	-
	<b>Expenditure Total</b>	-	<b>92,600</b>	<b>91,500</b>	<b>135,700</b>

**PROGRAM SUMMARY**  
**SANITATION**

<b>DESCRIPTION</b>	<p>The Sanitation Program provides one rear-loader truck, one grappling arm truck, and one truck with a limb chipper. A three man crew (two transferred here FY 14, previously funded in the General Fund Streets Program) operates this equipment daily to handle illegal dumping in alley's and outlying roads and answers calls for service for limb pick-up and special services. The program oversees the collections by our private collection service, Waste Connections.</p>			
<b>CORE SERVICES</b>	<p>Provide efficient and timely sanitation pick-up for the citizens of Chickasha</p> <p>Provide curb-side recycling</p> <p>Provide on-going limb pickup program</p>			
<b>PERSONNEL</b>	<u>Positions Authorized</u>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
	Maintenance Worker	1	3	3

**City of Chickasha Annual Budget FY 2013-14**  
**Chickasha Municipal Authority Fund**

**Sanitation Services 31-33**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	27,319	82,100	82,100	83,300
5101-003	Overtime	343	-	400	400
5101-006	Compensated Absences	200	800	800	800
5102-003	Municipal Pension	4,200	11,500	10,800	10,600
5102-004	FICA	1,655	5,100	4,800	5,200
5102-005	Medicare Tax	387	1,200	1,200	1,200
5103-001	Uniform Cleaning	398	1,200	1,500	1,800
5103-011	Uniform purchase/replacement	11	-	-	-
5103-012	Drug and alcohol testing	36	-	100	100
5104-002	Health insurance	13,500	29,300	29,300	31,500
5104-003	Workers' compensation	4,700	8,800	8,800	10,800
5104-005	Employee assistance program	33	200	100	100
	<b>Total Personnel Cost</b>	<b>52,782</b>	<b>140,200</b>	<b>139,900</b>	<b>145,800</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-004	Janitorial Supplies	28	100	100	100
5201-009	Food for Humans	278	200	200	200
5201-020	Small Tools	254	100	100	100
5202-001	Gas, fuels and oils	8,204	12,000	14,700	16,000
5202-002	Maintenance - Automobiles and Truck	1,913	6,000	10,400	6,000
5202-010	Tires and Wheels	-	1,000	1,000	1,200
5205-001	Buildings and Grounds Maintenance	492	800	800	800
	<b>Total Maintenance and Operations</b>	<b>11,169</b>	<b>20,200</b>	<b>27,300</b>	<b>24,400</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301	Operational Contracts				
5301-030	Sanitation Collection Contract	1,563,625	1,690,000	1,591,000	1,640,000
	<b>Total Other Services and Charges</b>	<b>1,563,625</b>	<b>1,690,000</b>	<b>1,591,000</b>	<b>1,640,000</b>
	<b>Expenditure Total</b>	<b>1,627,576</b>	<b>1,850,400</b>	<b>1,758,200</b>	<b>1,810,200</b>

**PROGRAM SUMMARY**  
**WATER TREATMENT**

<b>DESCRIPTION</b>	<p>The City of Chickasha owns a 6 MGD water treatment plant. Operations of this facility have been contracted to Severn Trent Services, Inc. Under this contract, their staff provides operation and maintenance of the water treatment and storage systems for the City of Chickasha, the Chickasha Municipal Airport and Lake Chickasha. The specific areas of operation include Fort Cobb pump station, intermediate storage pond, emergency holding pond, water treatment plant, finished water storage towers, Airport and ground water systems. These operations, in conjunction with the City operated distribution and collection line maintenance crews, make up the entire water system for the citizens of Chickasha. This system also provides water to Norge Rural Water District.</p>			
<b>CORE SERVICES</b>	<p>Provide a safe, dependable and adequate supply of potable water for individual consumption, fire protection and industrial uses.</p>			
<b>PERSONNEL</b>	<u>Positions Authorized</u>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
	Full Time Positions	0	0	0

**City of Chickasha Annual Budget FY 2013-14**  
**Chickasha Municipal Authority Fund**

**Water Treatment 31-34**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-003	Postage (CCR mailing)	-	5,000	5,000	5,000
5202-016	TOC Analyzer Maintenance	4,931	5,000	5,100	5,100
5204-002	Water Plant Chemicals	138,857	144,000	136,000	145,000
5206-002	Natural Gas	832	900	900	900
5206-003	Electricity	175,468	194,700	185,000	245,000
5206-008	Rural Water Reimbursement-Dist. # 7	22,434	22,600	26,000	26,000
5208-009	Water Plant (Permit Fees)	200	10,000	7,000	10,000
	<b>Total Maintenance and Operations</b>	<b>342,722</b>	<b>382,200</b>	<b>365,000</b>	<b>437,000</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-007	Fort Cobb Water Contract	306,784	306,800	332,000	340,000
5301-018	Water Plant Contract	434,781	428,000	430,000	457,000
5306-006	Water Plant Lab Services	-	17,000	35,000	17,000
	<b>Total Other Services and Charges</b>	<b>741,565</b>	<b>751,800</b>	<b>797,000</b>	<b>814,000</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
	5. Holding Pond Circulation Pump	54,695	-	-	-
	6. Water Tower/Clearwell Repairs	1,400	-	-	-
6400-020	Plant Rehab/Upgrade	286,371	135,000	75,000	135,000
	<b>Total Capital Equipment/Projects</b>	<b>342,466</b>	<b>135,000</b>	<b>75,000</b>	<b>135,000</b>
	<b>Expenditure Total</b>	<b>1,426,753</b>	<b>1,269,000</b>	<b>1,237,000</b>	<b>1,386,000</b>

**PROGRAM SUMMARY  
WASTEWATER TREATMENT**

<b>DESCRIPTION</b>	<p>The wastewater treatment facility can treat approximately 6MGD. This facility is contracted to Severn Trent Services, a private operations firm. Under this contract, their staff provides operations and maintenance of the Wastewater Treatment Plant, nine sewage pump stations, and the industrial pretreatment program for the City of Chickasha. The specific areas of operation are the following: Wastewater Treatment Plant, Sewer Pump Stations, Industrial Pre-treatment Program.</p>			
<b>CORE SERVICES</b>	<p>Adequately dispose of the community's wastewater and protect the local environment.</p> <p>Protect the wastewater treatment facility from industrial discharges by assisting local industries in maintaining compliance with their discharge permits.</p>			
<b>PERSONNEL</b>	<u>Positions Authorized</u>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
	Full Time Positions	0	0	0

**City of Chickasha Annual Budget FY 2013-14**  
**Chickasha Municipal Authority Fund**

**Wastewater Treatment 31-35**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5200</b>	<b>Maintenance and Operations:</b>				
5202-002	Maintenance - Automobile and Trucks	11	500	-	500
5204-003	Chemicals - Wastewater Plant	30,364	36,300	32,000	33,600
5205-001	Maintenance - Buildings and Grounds	1,522	5,000	2,000	5,000
5206-003	Electricity	128,683	140,000	140,000	147,000
5208-009	Wastewater Plant (Permit Fees)	13,923	14,500	14,500	15,200
	<b>Total Maintenance and Operations</b>	<b>174,503</b>	<b>196,300</b>	<b>188,500</b>	<b>201,300</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-004	Landfill Fee (sludge)	9,913	20,000	10,000	15,000
5301-005	Wastewater Treatment Plant Contract	434,781	428,000	430,000	454,000
	<b>Total Other Services and Charges</b>	<b>444,694</b>	<b>448,000</b>	<b>440,000</b>	<b>469,000</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6400-018	Wastewater Plant				
	5. Rehab/Upgrade	66,087	100,000	50,000	100,000
	<b>Total Capital Equipment/Projects</b>	<b>66,087</b>	<b>100,000</b>	<b>50,000</b>	<b>100,000</b>
	<b>Expenditure Total</b>	<b>685,284</b>	<b>744,300</b>	<b>678,500</b>	<b>770,300</b>

**PROGRAM SUMMARY**  
**LAKE CHICKASHA**

<b>DESCRIPTION</b>	<p>Lake Chickasha is a future secondary water supply and recreational area for fishing, hunting and water enthusiasts. This lake also provides year-round site leases for RV and cabin sites. This program is under Parks and Recreation Department.</p>			
<b>CORE SERVICES</b>	<p>To provide maintenance of all public buildings, property and parks at Lake Chickasha creating a clean and safe environment that is pleasing and enjoyable to citizens and visitors of Lake Chickasha.</p>			
<b>PERSONNEL</b>	<u>Positions Authorized</u>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
	Supervisor	1	1	1
	Maintenance Worker	1	0	0
	Seasonal Maintenance Workers	<u>0.08</u>	<u>1</u>	<u>1</u>
	Total Authorized Positions	2.08	2	2

**City of Chickasha Annual Budget FY 2013-14**  
**Chickasha Municipal Authority Fund**

**Wastewater Treatment 31-35**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5200</b>	<b>Maintenance and Operations:</b>				
5202-002	Maintenance - Automobile and Trucks	11	500	-	500
5204-003	Chemicals - Wastewater Plant	30,364	36,300	32,000	33,600
5205-001	Maintenance - Buildings and Grounds	1,522	5,000	2,000	5,000
5206-003	Electricity	128,683	140,000	140,000	147,000
5208-009	Wastewater Plant (Permit Fees)	13,923	14,500	14,500	15,200
	<b>Total Maintenance and Operations</b>	<b>174,503</b>	<b>196,300</b>	<b>188,500</b>	<b>201,300</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-004	Landfill Fee (sludge)	9,913	20,000	10,000	15,000
5301-005	Wastewater Treatment Plant Contract	434,781	428,000	430,000	454,000
	<b>Total Other Services and Charges</b>	<b>444,694</b>	<b>448,000</b>	<b>440,000</b>	<b>469,000</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6400-018	Wastewater Plant				
	5. Rehab/Upgrade	66,087	100,000	50,000	100,000
	<b>Total Capital Equipment/Projects</b>	<b>66,087</b>	<b>100,000</b>	<b>50,000</b>	<b>100,000</b>
	<b>Expenditure Total</b>	<b>685,284</b>	<b>744,300</b>	<b>678,500</b>	<b>770,300</b>

**PROGRAM SUMMARY**  
**LAKE CHICKASHA**

<b>DESCRIPTION</b>	<p>Lake Chickasha is a future secondary water supply and recreational area for fishing, hunting and water enthusiasts. This lake also provides year-round site leases for RV and cabin sites. This program is under Parks and Recreation Department.</p>			
<b>CORE SERVICES</b>	<p>To provide maintenance of all public buildings, property and parks at Lake Chickasha creating a clean and safe environment that is pleasing and enjoyable to citizens and visitors of Lake Chickasha.</p>			
<b>PERSONNEL</b>	<p><u>Positions Authorized</u></p> <p>Supervisor</p> <p>Maintenance Worker</p> <p>Seasonal Maintenance Workers</p> <p>Total Authorized Positions</p>	<p><b>FY 13</b> <u>Actual</u></p> <p>1</p> <p>1</p> <p><u>0.08</u></p> <p>2.08</p>	<p><b>FY 14</b> <u>Estimate</u></p> <p>1</p> <p>0</p> <p><u>1</u></p> <p>2</p>	<p><b>FY 15</b> <u>Budget</u></p> <p>1</p> <p>0</p> <p><u>1</u></p> <p>2</p>

**City of Chickasha Annual Budget FY 2013-14**  
**Chickasha Municipal Authority Fund**

**Line Maintenance 31-36**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	215,610	250,400	214,000	243,200
5101-003	Overtime	12,199	10,300	5,000	10,300
5101-006	Compensated Absences	2,200	2,200	2,200	2,300
5102-003	Municipal Pension	35,214	38,600	29,100	33,500
5102-004	FICA	13,784	16,200	12,700	15,800
5102-005	Medicare Tax	3,224	3,800	3,000	3,700
5103-001	Uniform Cleaning	3,242	6,500	5,300	6,000
5103-008	On-Call Pay	4,966	5,000	5,400	5,400
5103-011	Uniform purchase/replacement	380	500	400	400
5103-012	Drug and alcohol testing	329	500	400	400
5103-013	Technology Allowance	600	600	600	600
5104-002	Health insurance	104,600	95,500	95,500	97,500
5104-003	Workers' compensation	26,300	27,600	27,600	31,500
5104-005	Employee assistance program	264	300	300	300
	<b>Total Personnel Cost</b>	<b>422,912</b>	<b>458,000</b>	<b>401,500</b>	<b>450,900</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	586	200	600	600
5201-005	Cleaning Supplies	144	200	200	200
5201-009	Food for Humans	576	600	600	600
5201-020	Small Tools	3,069	3,000	2,500	3,000
5201-026	Compressed Gas	-	100	100	100
5202-000	Other Maintenance	669	1,200	1,200	1,200
5202-001	Gas, fuels and oils	22,132	27,000	25,000	26,300
5202-002	Maintenance - Automobiles and Trucks	14,490	8,000	7,000	8,000
5202-004	Maintenance - Heavy Equipment	15,120	7,000	7,000	7,000
5202-006	Communications System	-	200	-	-
5202-010	Tires and Wheels	2,936	3,500	3,000	3,500
5202-011	Small Engine Repair	353	1,200	500	500
5205-001	Building and Grounds	892	1,500	1,000	1,200
5205-004	Outside Construction Costs	93,770	110,000	120,000	120,000
5208-014	Turnpike tolls/pike pass	26	100	100	100
5209-001	Travel Expense	-	100	100	100
5211-001	Seminar - Registration	874	1,000	500	1,000
5211-002	Educational Courses	125	400	200	400
	<b>Total Maintenance and Operations</b>	<b>155,762</b>	<b>165,300</b>	<b>169,600</b>	<b>173,800</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5304-003	Machinery Rental	1,193	2,500	1,500	2,500
	<b>Total Other Services and Charges</b>	<b>1,193</b>	<b>2,500</b>	<b>1,500</b>	<b>2,500</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-011	Miscellaneous Water Line Equipment	6,551	15,000	10,000	10,000
6300-012	Dump Truck replacement		120,000	132,400	
6300-057.2	TV inspection system/truck	134,967	-	-	-
6300-014	Trackhoe	214,500			
	<b>Total Capital Equipment/Projects</b>	<b>356,018</b>	<b>135,000</b>	<b>142,400</b>	<b>10,000</b>
	<b>Expenditure Total</b>	<b>935,885</b>	<b>760,800</b>	<b>715,000</b>	<b>637,200</b>

**PROGRAM SUMMARY**  
**LAKE CHICKASHA**

<b>DESCRIPTION</b>	<p>Lake Chickasha is a future secondary water supply and recreational area for fishing, hunting and water enthusiasts. This lake also provides year-round site leases for RV and cabin sites. This program is under Parks and Recreation Department.</p>			
<b>CORE SERVICES</b>	<p>To provide maintenance of all public buildings, property and parks at Lake Chickasha creating a clean and safe environment that is pleasing and enjoyable to citizens and visitors of Lake Chickasha.</p>			
<b>PERSONNEL</b>	<u>Positions Authorized</u>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
	Supervisor	1	1	1
	Maintenance Worker	1	0	0
	Seasonal Maintenance Workers	<u>0.08</u>	<u>1</u>	<u>1</u>
	Total Authorized Positions	2.08	2	2

**City of Chickasha Annual Budget FY 2013-14**  
**Chickasha Municipal Authority Fund**

**Lake Chickasha 31-37**

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	37,200	37,200	37,200	37,600
	Seasonal	18,135	18,000	14,000	14,000
5101-003	Overtime	42	5,000	2,000	2,000
5101-006	Compensated Absences	500	500	500	500
5102-003	Municipal Pension	6,486	5,400	5,200	5,200
5102-004	FICA	3,359	2,600	3,300	3,300
5102-005	Medicare Tax	786	600	600	800
5103-001	Uniform Cleaning	990	900	200	200
5103-011	Uniform purchase/replacement	-	-	300	300
5103-012	Drug and alcohol testing	53	100	100	100
5104-002	Health insurance	26,900	12,300	12,300	13,200
5104-003	Workers' compensation	6,500	6,800	6,800	4,800
5104-005	Employee assistance program	39	100	100	100
5105-001	Contract Services	3,014	-	4,000	4,000
	<b>Total Personnel Cost</b>	<b>104,004</b>	<b>89,500</b>	<b>86,600</b>	<b>86,100</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-002	Printing	883	1,000	1,000	1,000
5201-005	Cleaning Supplies	199	1,000	500	500
5201-020	Small Tools	816	500	500	500
5201-026	Compressed Gas	124	300	400	400
5202-001	Gas, fuels and oils	7,923	8,300	8,300	8,700
5202-002	Maintenance - Automobiles and Trucks	683	500	500	500
5202-004	Maintenance - Heavy Equipment	3,931	3,700	3,500	3,500
5202-010	Tires and Wheels	1,719	700	700	700
5202-011	Small Engine Repair	73	400	400	400
5205-001	Building and Grounds	13,238	6,500	7,500	8,000
5205-004	Outside construction cost	-	1,000	-	-
5205-010	Electrical maintenance	-	1,000	1,000	1,000
5206-001	Telephone	1,142	1,300	1,200	1,200
5206-003	Electricity	17,834	26,000	20,000	21,000
5206-007	Cellular telephone/pager services	347	400	400	400
	<b>Total Maintenance and Operations</b>	<b>48,912</b>	<b>52,600</b>	<b>45,900</b>	<b>47,800</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-002	Legal fees	586	-	-	-
5301-010	Engineering - Master Plan	-	-	-	50,000
5301-019	Annual Bridge/Dam Inspection	1,450	1,200	800	1,500
5304-003	Machinery Rental	15,913	12,300	12,300	12,300
	<b>Total Other Services and Charges</b>	<b>17,949</b>	<b>13,500</b>	<b>13,100</b>	<b>63,800</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-060	Equipment Replacement	27,335	-	-	-
6450-006	Lake Improvements	33,230	25,000	25,000	-
	3. Dock Improvements	51,093	-	-	-
	<b>Total Capital Equipment/Projects</b>	<b>111,658</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>
	<b>Expenditure Total</b>	<b>282,523</b>	<b>180,600</b>	<b>170,600</b>	<b>197,700</b>

## PROGRAM SUMMARY

### Building Maintenance

<b>DESCRIPTION</b>	<p>Building Maintenance is responsible for the day-to-day care of the City Buildings, as well as for long-term planning and capital projects associated with those buildings. The operational costs come from the on-going costs normally in the main CMA budget, but with the addition of the Building Specialist position. Buildings include City Hall, Fire Station 1 and 2, Police, PW Facility, Library, 14th Street Station, Depot, Mill Building, REA Building, Bathhouse, Shannon Springs Cottage.</p>			
<b>CORE SERVICES</b>	<p>To provide maintenance of all public buildings.</p>			
<b>PERSONNEL</b>	<p><u>Positions Authorized</u></p> <p>Building Specialist</p> <p>Total Authorized Positions</p>	<p><b>FY 13</b> <u>Actual</u></p> <p style="text-align: center;">1</p> <p style="text-align: center;">1</p>	<p><b>FY 14</b> <u>Estimate</u></p> <p style="text-align: center;">1</p> <p style="text-align: center;">1</p>	<p><b>FY 15</b> <u>Budget</u></p> <p style="text-align: center;">1</p> <p style="text-align: center;">1</p>

**City of Chickasha Annual Budget FY 2013-14**  
**Chickasha Municipal Authority Fund**

**Building Maintenance 31-38**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	3,500	28,000	21,000	28,400
5101-003	Overtime	-	3,000	-	1,500
5101-006	Compensated Absences	200	200	200	300
5102-003	Municipal Pension	534	4,500	3,200	3,900
5102-004	FICA	220	1,900	1,300	1,900
5102-005	Medicare Tax	51	400	300	400
5103-011	Uniform purchase/replacement	67	500	200	200
5103-013	Technology Allowance	50	600	500	600
5104-002	Health insurance	13,400	12,300	12,300	13,200
5104-003	Workers' compensation	3,000	3,200	3,200	3,600
5104-005	Employee assistance program	3	100	100	100
	<b>Total Personnel Cost</b>	<b>21,025</b>	<b>54,700</b>	<b>42,300</b>	<b>54,100</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	-	500	100	200
5201-004	Janitorial Supplies	647	700	500	700
5201-020	Small Tools	294	1,500	-	1,000
5202-001	Gas, fuels and oils	142	1,500	1,300	1,800
5202-002	Maintenance - Automobiles and Trucks	708	800	500	800
5202-010	Tires and Wheels	-	200	-	200
5205-001	Building and Grounds	8,191	15,500	10,000	15,500
5206-001	Telephone	55,135	55,000	85,000	90,000
5206-002	Natural Gas	10,385	13,700	13,700	14,000
5206-003	Electricity	27,882	33,000	30,300	31,800
	<b>Total Maintenance and Operations</b>	<b>103,384</b>	<b>122,400</b>	<b>141,400</b>	<b>156,000</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-010	Engineers/Arch/Surv. Fees	-	-	-	50,000
5301-024	Fire/Security, Alarm Contracts	360	400	400	400
5302-006	Janitorial Services Service Contract	21,973	23,100	22,000	33,000
5302-008	Fire Extinguishers	-	-	1,500	2,000
5302-014	HVAC Service Contract	962	2,000	1,000	1,000
5302-015	Elevator Service Contract	1,272	1,300	1,300	1,300
	<b>Total Other Services and Charges</b>	<b>24,567</b>	<b>26,800</b>	<b>26,200</b>	<b>87,700</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6400-008	City Hall	25,615	25,000	25,000	350,000
	YMCA Roof Replacement	82,182	-	-	-
6400-010	Other Projects	-	100,000	-	100,000
	<b>Total Capital Equipment/Projects</b>	<b>107,797</b>	<b>125,000</b>	<b>25,000</b>	<b>450,000</b>
	<b>Expenditure Total</b>	<b>256,773</b>	<b>328,900</b>	<b>234,900</b>	<b>747,800</b>

**PROGRAM SUMMARY**  
**CMA GENERAL**

<b>DESCRIPTION</b>	The CMA General Program is for items that are not specific to any of the other programs in the CMA Fund.			
<b>CORE SERVICES</b>	Bank charges and expenses Audit fees Oil and Gas inspections Transfers to Other Funds			
<b>PERSONNEL</b>	<u>Positions Authorized</u>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
		0	0	0

**City of Chickasha Annual Budget FY 2013-14**  
**Chickasha Municipal Authority Fund CMA General - 31-31**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
<b>5000</b>	<b>Expenditures:</b>				
5200	Maintenance and Operations:				
5201-009	Food for Humans	208	-	-	-
5201-010	Safety Apparel and Supplies	855	-	-	-
5208-004	Bank Charges	15,265	13,000	18,000	18,000
5208-006	Reimbursement of Overpayments	200	500	-	500
5208-008	Trustee Fees	2,000	2,000	2,000	2,000
5208-021	Bad Debt Expense	2,000	2,000	2,000	2,000
	<b>Total Maintenance and Operations</b>	<b>20,528</b>	<b>17,500</b>	<b>22,000</b>	<b>22,500</b>
5300	Other Services and Charges:				
5301-001	Audit Fee	10,809	15,000	13,700	15,000
5301-002	Legal Fees	4,577	-	7,000	7,000
5301-010	Engineers/Arch./Surv. Fees	8,003	5,000	20,000	10,000
5301-023	Oil and Gas Well Inspection Contract	-	20,000	2,000	20,000
5302-003	Computer Systems Service Contract	31,469	30,000	40,000	53,000
	<b>Total Other Services and Charges</b>	<b>54,858</b>	<b>70,000</b>	<b>82,700</b>	<b>105,000</b>
5500	Transfers To Other Funds:				
5500-001	General Fund	1,700,000	1,650,000	1,650,000	1,650,000
5500-004	Cemetery Care Fund	28,351	-	-	-
5500-007	E-911 Fund	35,000	-	-	-
5500-019	Combined Insurance Fund-Prop/Liab	130,000	133,900	133,900	140,600
5500-020	TIF Fund	-	-	-	35,000
	<b>Total Transfers To Other Funds</b>	<b>1,893,351</b>	<b>1,783,900</b>	<b>1,783,900</b>	<b>1,825,600</b>
5600	Reserves				
5600-001	Contingency Reserve	-	2,300,000	-	4,500,000
	<b>Total Reserves</b>	<b>-</b>	<b>2,300,000</b>	<b>-</b>	<b>4,500,000</b>
6000	Capital				
6000-441	Land Acquisition	-	-	5,000	5,000
	<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
	<b>Total CMA General</b>	<b>1,968,737</b>	<b>4,171,400</b>	<b>1,893,600</b>	<b>6,458,100</b>

**PROGRAM SUMMARY**  
**CMA CAPITAL IMPROVEMENT PROJECTS**

<b>DESCRIPTION</b>	The CMA Capital Improvement Projects Program are for improvements to utility and building infrastructure.			
<b>CORE SERVICES</b>	Funding portion of Reserve Center remodel Water and Wastewater project identified in Study Water and Wastewater line projects			
<b>PERSONNEL</b>	<u>Positions Authorized</u>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
		0	0	0

**City of Chickasha Annual Budget FY 2013-14**

**Chickasha Municipal Authority Fund**

**CMA Capital Projects 31-30**

<b>Account No.</b>	<b>Description</b>	<b>FY 12-13 Actual</b>	<b>FY 13-14 Budget</b>	<b>FY 13-14 Estimate</b>	<b>FY 14-15 Budget</b>
5500	Transfers To Other Funds:				
5500-005	Capital Projects Fund	608,253	600,000	-	-
	<b>Total Transfers To Other Funds</b>	<b>608,253</b>	<b>600,000</b>	<b>-</b>	<b>-</b>
6000	Capital Equipment/Projects:				
6400-001	Forms Burster	3,645	-	-	-
6400-009	Water/Wastewater Master Plan	306,075	-	-	-
6400-010	Water/Wastewater M P Const/Debt	-	800,000	-	1,200,000
6400-011	Temporary Pump Ft Cobb	-	-	80,000	-
6450-019	Water Line Repair/Expansion:				
	2. Water Line Replacement/Expansion	24,442	350,000	-	600,000
	AMR	-	-	-	2,000,000
6450-022	Sewer Line Repair/Expansion:				
	1. WW line Replacement	10,070	113,000	71,300	1,302,300
		<b>344,232</b>	<b>1,263,000</b>	<b>151,300</b>	<b>5,102,300</b>
	<b>Expenditure Total</b>	<b>952,485</b>	<b>1,863,000</b>	<b>151,300</b>	<b>5,102,300</b>

## Five Year Plans for All Funds

City of Chickasha Annual Budget FY 2014-15  
General Fund Summary

06/23/2014

Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
<b>Funds Available - July 1</b>	2,195,764	1,971,736	2,036,526	1,908,826	1,543,326	1,445,926	1,458,226	1,634,426	1,850,826
<b>Revenue:</b>									
Licenses and Permits	121,152	148,100	124,900	129,300	135,600	141,700	148,500	155,300	162,800
Cemetery	79,467	100,000	70,000	72,500	76,000	80,000	84,000	88,000	92,000
Fees	128,993	117,000	106,200	106,300	108,000	109,800	111,600	113,400	115,300
Rent	8,126	7,100	7,100	7,300	7,500	7,700	7,900	8,100	8,300
Code Enforcement Fees	1,300	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
State Taxes (Sales and Tobacco)	5,277,318	5,408,000	5,663,100	5,935,400	6,167,400	6,378,400	6,597,400	6,823,400	7,057,400
Alcohol/Beverage Tax	101,849	107,000	100,000	102,000	104,000	106,000	108,000	110,000	112,000
Franchise Tax	533,469	576,000	572,000	590,000	612,000	636,000	661,000	688,000	716,000
Grants	45,769	31,900	32,800	31,800	31,800	31,800	31,800	31,800	31,800
Royalties - Lease Sale	18,750	-	-	-	-	-	-	-	-
Recreation	132,514	122,000	137,000	139,500	142,400	145,300	148,300	151,300	154,400
Miscellaneous	71,371	30,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Transfer In from CMA Fund	1,700,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
Transfer In from Police Bond Fund	153,972	210,000	190,000	200,000	200,000	200,000	200,000	200,000	200,000
Transfer In from CI Authority Fund	69,247	70,500	78,300	78,300	79,500	80,700	82,000	45,000	46,000
Interest Income	2,470	12,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>Revenue Total</b>	<b>8,445,767</b>	<b>8,591,600</b>	<b>8,777,400</b>	<b>9,088,400</b>	<b>9,360,200</b>	<b>9,613,400</b>	<b>9,876,500</b>	<b>10,110,300</b>	<b>10,392,000</b>
			3.9%	3.5%	3.0%	2.7%	2.7%	2.4%	2.8%
<b>Expenditures:</b>									
Administration	238,401	366,500	245,700	250,500	253,700	255,400	258,300	261,400	266,200
Human Resources	-	-	-	94,000	98,200	99,500	100,900	102,400	105,500
Finance	286,160	189,400	190,100	226,800	229,500	234,500	238,600	242,000	248,100
Public Works	991,046	944,900	875,000	1,112,000	1,133,300	1,082,800	1,080,900	1,021,500	1,288,900
Police	2,833,956	2,886,600	2,768,600	3,044,700	3,031,000	3,125,900	3,194,300	3,177,300	3,238,100
Fire	2,250,314	2,300,700	2,431,300	2,646,200	2,665,600	2,690,600	2,757,400	2,742,900	2,719,300
Parks and Recreation	795,678	884,000	899,100	855,100	875,400	874,200	878,800	860,600	879,500
Library	368,737	412,600	408,100	411,200	407,200	414,000	421,300	429,000	437,300
Community Development	383,994	528,000	582,200	560,700	581,600	603,400	579,100	617,100	592,700
Support Services	180,835	233,500	201,300	141,300	102,800	108,300	103,900	109,500	105,200
General Government	275,884	321,500	303,700	333,400	302,300	338,500	314,800	330,200	306,600
2.3 % Expense saved/or revenue higher	-	-	-	(222,000)	(223,000)	(226,000)	(228,000)	-	-
<b>Expenditure Total</b>	<b>8,605,005</b>	<b>9,067,700</b>	<b>8,905,100</b>	<b>9,453,900</b>	<b>9,457,600</b>	<b>9,601,100</b>	<b>9,700,300</b>	<b>9,893,900</b>	<b>10,187,400</b>
			3.5%	6.2%	0.0%	1.5%	1.0%	2.0%	3.0%
<b>Surplus/(Shortfall)</b>	<b>(159,238)</b>	<b>(476,100)</b>	<b>(127,700)</b>	<b>(365,500)</b>	<b>(97,400)</b>	<b>12,300</b>	<b>176,200</b>	<b>216,400</b>	<b>204,600</b>
<b>Funds Available - June 30</b>	<b>2,036,526</b>	<b>1,495,636</b>	<b>1,908,826</b>	<b>1,543,326</b>	<b>1,445,926</b>	<b>1,458,226</b>	<b>1,634,426</b>	<b>1,850,826</b>	<b>2,055,426</b>
<b>Funds Available as % of Total Expense</b>	<b>24%</b>	<b>16%</b>	<b>21%</b>	<b>16%</b>	<b>15%</b>	<b>15%</b>	<b>17%</b>	<b>19%</b>	<b>20%</b>

City of Chickasha Annual Budget FY 2014-15

06/14/2014

Donation Fund 20-20

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 18-19 Projection
	<b>Fund Balance - July 1</b>	<b>217,395</b>	<b>53,595</b>	<b>89,712</b>	<b>42,700</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>4000</b>	<b>Revenues:</b>									
4310	Donations:									
4310-000	Non-Specific	-	-	100	-	-	-	-	-	-
4310-001	Library	100	500	300	100	100	100	100	100	100
4310-002	Fire	308	-	-	-	-	-	-	-	-
4310-003	Parks	1,170	1,000	500	1,000	1,000	1,000	1,000	1,000	1,000
4310-006	Animal Control	798	2,000	4,000	12,000	12,000	12,000	12,000	12,000	12,000
	<b>Donations Total</b>	<b>2,376</b>	<b>3,500</b>	<b>4,900</b>	<b>13,100</b>	<b>13,100</b>	<b>13,100</b>	<b>13,100</b>	<b>13,100</b>	<b>13,100</b>
4600-001	Interest Income	443	105	188	-	-	-	-	-	-
	<b>Revenue Total</b>	<b>2,819</b>	<b>3,605</b>	<b>5,088</b>	<b>13,100</b>	<b>13,100</b>	<b>13,100</b>	<b>13,100</b>	<b>13,100</b>	<b>13,100</b>
<b>5000</b>	<b>Expenditures:</b>									
5310	Expense by Donation:									
5310-000	Non-Specific	-	15,100	-	-	-	-	-	-	-
5310-001	Library	-	500	-	1,600	100	100	100	100	100
5310-002	DARE	-	11,800	-	11,800	-	-	-	-	-
5310-003	Park Improvements	130,377	300	26,300	1,500	1,000	1,000	1,000	1,000	1,000
5310-003	Memorial Park	-	-	-	1,800	-	-	-	-	-
5310-004	Airport	-	-	-	4,400	-	-	-	-	-
5310-005	29th St. Widening	-	17,700	-	17,700	-	-	-	-	-
5310-006	Animal Shelter	125	10,700	25,800	12,000	12,000	12,000	12,000	12,000	12,000
5310-009	Police	-	-	-	2,000	-	-	-	-	-
5310-011	K-9	-	1,100	-	1,100	-	-	-	-	-
5310-012	Fire/EMS	-	-	-	1,900	-	-	-	-	-
	<b>Expense by Donation Total</b>	<b>130,502</b>	<b>57,200</b>	<b>52,100</b>	<b>55,800</b>	<b>13,100</b>	<b>13,100</b>	<b>13,100</b>	<b>13,100</b>	<b>13,100</b>
	<b>Expenditure Total</b>	<b>130,502</b>	<b>57,200</b>	<b>52,100</b>	<b>55,800</b>	<b>13,100</b>	<b>13,100</b>	<b>13,100</b>	<b>13,100</b>	<b>13,100</b>
	<b>Surplus (Shortfall)</b>	<b>(127,683)</b>	<b>(53,595)</b>	<b>(47,012)</b>	<b>(42,700)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Balance - June 30</b>	<b>89,712</b>	<b>-</b>	<b>42,700</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

City of Chickasha Annual Budget FY 2014-15  
 Tax Increment District Fund 22-22

06/23/2014

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
	Fund Balance - July 1	14,885	4,085	2,858	2,858	2,858	2,858	2,858	2,858	2,858
<b>4000</b>	<b>Revenues:</b>									
4210-002	Ad Valorem Tax	23,645	65,000	29,100	65,000	65,000	65,000	65,000	65,000	65,000
4500-001	Transfer from General Fund	24,310	65,000	52,200	69,000	70,400	71,800	73,200	74,700	76,200
	Transfer from CMA Fund	-	-	-	35,000	35,700	36,400	37,100	37,800	38,600
4600-001	Interest Income	18	-	-	-	-	-	-	-	-
	<b>Revenue Total</b>	<b>47,973</b>	<b>130,000</b>	<b>81,300</b>	<b>169,000</b>	<b>171,100</b>	<b>173,200</b>	<b>175,300</b>	<b>177,500</b>	<b>179,800</b>
<b>5000</b>	<b>Expenditures:</b>									
6500-007	TIF District-Reimbursement	60,000	130,000	81,300	169,000	171,100	173,200	175,300	177,500	179,800
	<b>Expenditure Total</b>	<b>60,000</b>	<b>130,000</b>	<b>81,300</b>	<b>169,000</b>	<b>171,100</b>	<b>173,200</b>	<b>175,300</b>	<b>177,500</b>	<b>179,800</b>
	<b>Surplus (Shortfall)</b>	<b>(12,027)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Balance - June 30</b>	<b>2,858</b>	<b>4,085</b>	<b>2,858</b>	<b>2,858</b>	<b>2,858</b>	<b>2,858</b>	<b>2,858</b>	<b>2,858</b>	<b>2,858</b>

City of Chickasha Annual Budget FY 2014-15  
Emergency Medical Service Fund 23-02

06/23/2014

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
	<b>Fund Balance - July 1</b>	<b>488,002</b>	<b>318,502</b>	<b>317,474</b>	<b>191,474</b>	<b>108,674</b>	<b>104,874</b>	<b>57,574</b>	<b>85,674</b>	<b>68,674</b>
<b>Revenues</b>										
4004-020	OMAG TTD Fees	-	-	18,000	-	-	-	-	-	-
4030	EMS Fees:									
4030-000	Other EMS Fees	1,015	4,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
4030-001	Ambulance Collections	891,691	927,000	927,000	955,000	984,000	1,014,000	1,044,000	1,075,000	1,107,000
4030-002	522 Board (EMS Contract)	355,969	355,000	355,000	382,400	390,000	397,800	405,800	413,900	422,200
4030-005	EMS Subscriptions	36,077	37,100	34,000	34,000	35,700	37,500	39,400	41,400	43,500
	<b>EMS Fees Total</b>	<b>1,284,752</b>	<b>1,323,100</b>	<b>1,317,000</b>	<b>1,372,400</b>	<b>1,410,700</b>	<b>1,450,300</b>	<b>1,490,200</b>	<b>1,531,300</b>	<b>1,573,700</b>
4300-055	Ambulance Replacement - 522 Board	130,000	-	-	120,000	-	130,000	-	140,000	-
4400-000	Other-Miscellaneous	6,460	-	800	-	-	-	-	-	-
4600-001	Interest Income	355	500	300	300	300	300	300	300	300
	<b>Revenue Total</b>	<b>1,421,567</b>	<b>1,323,600</b>	<b>1,336,100</b>	<b>1,492,700</b>	<b>1,411,000</b>	<b>1,580,600</b>	<b>1,490,500</b>	<b>1,671,600</b>	<b>1,574,000</b>
<b>5000 Expenditures</b>										
5100	Personnel Cost	997,071	1,029,300	1,012,600	962,800	962,800	962,800	962,800	962,800	962,800
5200	Maintenance and Operations	125,735	134,300	139,200	144,600	147,500	153,100	158,800	164,800	171,000
5300	Other Services and Charges	8,788	10,600	10,600	10,600	10,900	11,200	11,500	11,800	12,100
5500	Transfers to Other Funds	276,500	284,700	284,700	262,500	278,600	295,800	314,300	334,200	355,500
5600	Reserves	-	150,000	-	-	-	-	-	-	-
6000	Capital Equipment/Projects	184,001	15,000	15,000	195,000	15,000	205,000	15,000	215,000	15,000
	<b>Expenditure Total</b>	<b>1,592,095</b>	<b>1,623,900</b>	<b>1,462,100</b>	<b>1,575,500</b>	<b>1,414,800</b>	<b>1,627,900</b>	<b>1,462,400</b>	<b>1,688,600</b>	<b>1,516,400</b>
	<b>Surplus (Shortfall)</b>	<b>(170,528)</b>	<b>(300,300)</b>	<b>(126,000)</b>	<b>(82,800)</b>	<b>(3,800)</b>	<b>(47,300)</b>	<b>28,100</b>	<b>(17,000)</b>	<b>57,600</b>
	<b>Fund Balance - June 30</b>	<b>317,474</b>	<b>18,202</b>	<b>191,474</b>	<b>108,674</b>	<b>104,874</b>	<b>57,574</b>	<b>85,674</b>	<b>68,674</b>	<b>126,274</b>

**City of Chickasha Annual Budget FY 2014-15**  
**Chickasha Industrial Authority Fund 25-25**

06/23/2014

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
	<b>Fund Balance - July 1</b>	<b>648,841</b>	<b>524,041</b>	<b>532,663</b>	<b>561,763</b>	<b>454,763</b>	<b>366,863</b>	<b>278,963</b>	<b>190,563</b>	<b>131,463</b>
<b>4000</b>	<b>Revenues:</b>									
4210-004	Hotel/Motel Tax	318,307	322,000	400,000	400,000	400,000	400,000	400,000	390,000	380,000
4600-001	Interest Income	1,717	1,800	1,800	1,400	1,000	1,000	500	500	600
	<b>Revenue Total</b>	<b>320,024</b>	<b>323,800</b>	<b>401,800</b>	<b>401,400</b>	<b>401,000</b>	<b>401,000</b>	<b>400,500</b>	<b>390,500</b>	<b>380,600</b>
<b>5000</b>	<b>Expenditures:</b>									
5300	Other Services and Charges:									
5206-003	Electricity (sign)	588	600	600	600	600	600	600	600	600
5350-002	Economic Development Council (EDC)	278,527	242,400	246,400	346,500	310,000	310,000	310,000	310,000	310,000
5350-003	Chamber Tourism	-	47,400	47,400	33,000	50,000	50,000	50,000	50,000	50,000
	<b>Total Other Services and Charges</b>	<b>279,115</b>	<b>290,400</b>	<b>294,400</b>	<b>380,100</b>	<b>360,600</b>	<b>360,600</b>	<b>360,600</b>	<b>360,600</b>	<b>360,600</b>
5500	Transfers to Other Funds									
5500-001	Transfer to General Fund	69,247	70,500	78,300	78,300	78,300	78,300	78,300	39,000	38,000
	<b>Total Transfers</b>	<b>69,247</b>	<b>70,500</b>	<b>78,300</b>	<b>78,300</b>	<b>78,300</b>	<b>78,300</b>	<b>78,300</b>	<b>39,000</b>	<b>38,000</b>
5600-001	Contingency Reserve	-	300,000	-	-	-	-	-	-	-
6500	Programs:									
6500-007	Downtown Façade Grant	87,840	50,000	-	50,000	50,000	50,000	50,000	50,000	50,000
	<b>Project Total</b>	<b>87,840</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
	<b>Expenditure Total</b>	<b>436,202</b>	<b>710,900</b>	<b>372,700</b>	<b>508,400</b>	<b>488,900</b>	<b>488,900</b>	<b>488,900</b>	<b>449,600</b>	<b>448,600</b>
	<b>Surplus (Shortfall)</b>	<b>(116,178)</b>	<b>(387,100)</b>	<b>29,100</b>	<b>(107,000)</b>	<b>(87,900)</b>	<b>(87,900)</b>	<b>(88,400)</b>	<b>(59,100)</b>	<b>(68,000)</b>
	<b>Fund Balance - June 30</b>	<b>532,663</b>	<b>136,941</b>	<b>561,763</b>	<b>454,763</b>	<b>366,863</b>	<b>278,963</b>	<b>190,563</b>	<b>131,463</b>	<b>63,463</b>

**City of Chickasha Annual Budget FY 2014-15  
Economic Development Sales Tax Fund 26-26**

06/23/2014

Old and New Taxes Combined

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection
	<b>Fund Balance - July 1</b>	2,416,648	4,122,548	4,281,960	4,289,960	(0)	(0)
<b>4000</b>	<b>Revenues</b>						
4200-001	Sales Tax	562,673	576,000	605,400	635,000	660,000	114,000
4200-003	Use Tax	49,210	32,700	37,400	35,000	35,000	-
4360-003	Contract - Ride Control, LLC	1,342,135	-	-	-	-	-
4600-001	Interest Income	3,888	624	1,600	640	-	-
	<b>Revenue Total</b>	<b>1,957,906</b>	<b>609,324</b>	<b>644,400</b>	<b>670,640</b>	<b>695,000</b>	<b>114,000</b>
<b>5000</b>	<b>Expenditures:</b>						
5200	Maintenance and Operations:						
5210-008	Publications Advertising	-	20,000	-	20,000	-	-
	<b>Total Maintenance and Operations</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>
5300	Other Services and Charges:						
5301-010	Engineers/Architects	-	10,000	10,000	50,000	-	-
5301-002	Legal Fees	11	1,500	-	-	-	-
	<b>Total Other Services and Charges</b>	<b>11</b>	<b>11,500</b>	<b>10,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>
6000	Capital Projects/Incentives:						
6500-006	Un-specified incentive	-	3,625,000	-	3,333,000	695,000	114,000
6500-007	Select Energy Incentive	-	90,000	102,000	78,000	-	-
6500-008	Industrial Bridge	-	300,000	-	-	-	-
6500-034	Downtown Improvements	92,583	614,600	524,400	412,100	-	-
	Grand/Ada Sipuel Development	-	-	-	567,500	-	-
	Country Club Commercial Prep	-	-	-	200,000	-	-
	4th Street Commercial Prep	-	-	-	300,000	-	-
	<b>Total Capital Equipment/Projects</b>	<b>92,583</b>	<b>4,629,600</b>	<b>626,400</b>	<b>4,890,600</b>	<b>695,000</b>	<b>114,000</b>
	<b>Expenditure Total</b>	<b>92,594</b>	<b>4,661,100</b>	<b>636,400</b>	<b>4,960,600</b>	<b>695,000</b>	<b>114,000</b>
	<b>Surplus (Shortfall)</b>	<b>1,865,312</b>	<b>(4,051,776)</b>	<b>8,000</b>	<b>(4,289,960)</b>	<b>-</b>	<b>-</b>
	<b>Fund Balance - June 30</b>	<b>4,281,960</b>	<b>70,772</b>	<b>4,289,960</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

City of Chickasha Annual Budget FY 2014-15  
Emergency 911 Fund 27-27

06/23/2014

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
	<b>Fund Balance - July 1</b>	<b>480,751</b>	<b>535,351</b>	<b>572,596</b>	<b>632,696</b>	<b>529,096</b>	<b>523,596</b>	<b>443,096</b>	<b>436,596</b>	<b>430,096</b>
<b>4000</b>	<b>Revenues:</b>									
4110	E-911:									
4110-001	Collections-Chickasha	134,624	135,000	135,000	136,000	136,000	137,000	137,000	138,000	138,000
4300-01	Narrow band radio grant	53,802	-	-	-	-	-	-	-	-
4500-000	Transfer from CMA - (Equip closeout)	35,000	-	-	-	-	-	-	-	-
4600-001	Interest Income	1,164	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	<b>Revenue Total</b>	<b>224,590</b>	<b>136,500</b>	<b>136,000</b>	<b>137,000</b>	<b>137,000</b>	<b>138,000</b>	<b>138,000</b>	<b>139,000</b>	<b>139,000</b>
<b>5000</b>	<b>Expenditures:</b>									
5200	Maintenance and Operations:									
5202-006	Communication System Maintenance	1,638	1,000	1,000	1,000	1,200	1,200	1,200	1,200	1,200
5206-001	Telephone (T-1 line for Comm. Center)	2,200	2,400	2,400	2,400	2,600	2,600	2,600	2,600	2,600
5206-003	Electricity (storm sirens)	985	1,000	1,000	1,000	1,200	1,200	1,200	1,200	1,200
5209-001	Travel Expense	-	500	-	500	500	500	500	500	500
5209-002	Mileage	-	100	-	-	-	-	-	-	-
5211-001	Seminar - Registration	200	3,000	-	3,000	3,200	3,200	3,200	3,200	3,200
	<b>Total Maintenance and Operations</b>	<b>5,023</b>	<b>8,000</b>	<b>4,400</b>	<b>7,900</b>	<b>8,700</b>	<b>8,700</b>	<b>8,700</b>	<b>8,700</b>	<b>8,700</b>
5300	Other Services and Charges:									
5301	Operational Contracts:									
5301-006	Southwestern Bell Telephone	22,149	22,000	22,000	22,000	23,000	24,000	25,000	26,000	27,000
5301-009	Civil Defense (DTN Radar)	1,769	-	-	-	-	-	-	-	-
5301-010	Siren Maintenance Computer Access	-	600	600	600	600	600	600	600	600
5302	Service Contracts:									
5302-003	Computer Systems	22,576	22,200	30,000	30,000	30,000	30,000	30,000	30,000	30,000
5302-019-1	Computer Software - Code Red	5,000	5,000	5,100	5,100	5,200	5,200	5,200	5,200	5,200
	<b>Total Other Services and Charges</b>	<b>51,494</b>	<b>49,800</b>	<b>57,700</b>	<b>57,700</b>	<b>58,800</b>	<b>59,800</b>	<b>60,800</b>	<b>61,800</b>	<b>62,800</b>
5600	Reserves:									
5600-002	Designated Reserves	-	300,000	-	-	-	-	-	-	-
	<b>Total Reserves</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6000	Capital Equipment/Projects:									
6300-022	Communications Equipment	-	75,000	-	75,000	75,000	75,000	75,000	75,000	75,000
	4.Narrow band radio upgrade/repeater	76,228	13,800	13,800	-	-	-	-	-	-
6400-020	Central Dispatch Facility	-	100,000	-	100,000	-	75,000	-	-	-
	<b>Total Capital Equipment/Projects</b>	<b>76,228</b>	<b>188,800</b>	<b>13,800</b>	<b>175,000</b>	<b>75,000</b>	<b>150,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
	<b>Expenditure Total</b>	<b>132,745</b>	<b>546,600</b>	<b>75,900</b>	<b>240,600</b>	<b>142,500</b>	<b>218,500</b>	<b>144,500</b>	<b>145,500</b>	<b>146,500</b>
	<b>Surplus (Shortfall)</b>	<b>91,845</b>	<b>(410,100)</b>	<b>60,100</b>	<b>(103,600)</b>	<b>(5,500)</b>	<b>(80,500)</b>	<b>(6,500)</b>	<b>(6,500)</b>	<b>(7,500)</b>
	<b>Fund Balance - June 30</b>	<b>572,596</b>	<b>125,251</b>	<b>632,696</b>	<b>529,096</b>	<b>523,596</b>	<b>443,096</b>	<b>436,596</b>	<b>430,096</b>	<b>422,596</b>

City of Chickasha Annual Budget FY 2014-15  
 Fire-EMS Training Fund 28-28

06/23/2014

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
	Fund Balance - July 1	1,492	592	767	167	567	967	167	567	967
4000	Revenues:									
4500-023	Police Bond Fund Transfer	400	408	400	400	400	400	400	400	400
4600-001	Interest Income	1	-	-	-	-	-	-	-	-
	Revenue Total	401	408	400	400	400	400	400	400	400
5000	Expenditures:									
5200	Maintenance and Operations									
5211-002	Educational Courses	1,126	1,000	1,000	-	-	1,200	-	-	1,300
	Total Maintenance and Operations	1,126	1,000	1,000	-	-	1,200	-	-	1,300
	Expenditure Total	1,126	1,000	1,000	-	-	1,200	-	-	1,300
	Surplus (Shortfall)	(725)	(592)	(600)	400	400	(800)	400	400	(900)
	Fund Balance - June 30	767	-	167	567	967	167	567	967	67

City of Chickasha Annual Budget FY 2014-15  
 Police Training Fund 29-29

06/23/2014

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
	<b>Fund Balance - July 1</b>	87,276	77,576	84,998	71,898	62,898	52,998	42,398	31,098	19,098
<b>4000</b>	<b>Revenues:</b>									
4500-023	Police Bond Fund Transfer	13,471	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
4600-001	Interest Income	79	100	100	100	100	100	100	100	100
	<b>Revenue Total</b>	<b>13,550</b>	<b>14,100</b>	<b>14,100</b>	<b>14,100</b>	<b>14,100</b>	<b>14,100</b>	<b>14,100</b>	<b>14,100</b>	<b>14,100</b>
<b>5000</b>	<b>Expenditures:</b>									
5200	Maintenance and Operations:									
5201-007	Ammunition, Targets, etc.	437	5,000	16,200	5,200	5,400	5,600	5,800	6,000	6,200
5201-014	Educational Supplies	216	300	500	400	400	400	400	400	400
5209-001	Travel Expense	3,621	3,000	3,500	3,100	3,200	3,300	3,400	3,500	3,600
5211-001	Seminar - Registration	7,693	10,000	5,000	10,300	10,600	10,900	11,200	11,500	11,800
5211-002	Educational Courses	3,044	3,000	1,000	3,100	3,200	3,300	3,400	3,500	3,600
5211-006	Teaching Materials	817	800	1,000	1,000	1,200	1,200	1,200	1,200	1,200
	<b>Total Maintenance and Operations</b>	<b>15,828</b>	<b>22,100</b>	<b>27,200</b>	<b>23,100</b>	<b>24,000</b>	<b>24,700</b>	<b>25,400</b>	<b>26,100</b>	<b>26,800</b>
5600	Reserves									
5600-005	Emergency Fund Balance Reserves	-	50,000	-	-	-	-	-	-	-
	<b>Total Reserves</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Expenditure Total</b>	<b>15,828</b>	<b>72,100</b>	<b>27,200</b>	<b>23,100</b>	<b>24,000</b>	<b>24,700</b>	<b>25,400</b>	<b>26,100</b>	<b>26,800</b>
	<b>Surplus (Shortfall)</b>	<b>(2,278)</b>	<b>(58,000)</b>	<b>(13,100)</b>	<b>(9,000)</b>	<b>(9,900)</b>	<b>(10,600)</b>	<b>(11,300)</b>	<b>(12,000)</b>	<b>(12,700)</b>
	<b>Fund Balance - June 30</b>	<b>84,998</b>	<b>19,576</b>	<b>71,898</b>	<b>62,898</b>	<b>52,998</b>	<b>42,398</b>	<b>31,098</b>	<b>19,098</b>	<b>6,398</b>

City of Chickasha Annual Budget FY 2014-15  
Chickasha Municipal Authority Fund 31-31

06/23/2014

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
	<b>Fund Balance - July 1</b>	<b>3,059,898</b>	<b>3,035,227</b>	<b>3,442,386</b>	<b>8,409,486</b>	<b>4,567,486</b>	<b>4,822,586</b>	<b>5,366,886</b>	<b>6,187,486</b>	<b>7,149,486</b>
<b>4000</b>	<b>Revenues</b>									
4002	Licenses:									
4002-022	Lake/Boating, Camping, etc.	26,105	37,100	26,000	28,600	31,500	34,700	38,200	42,000	46,200
4004	Fees:									
4004-010	OK State User Fee - Sanitation	23,470	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500
4020	Rent									
4020-002	601 Choctaw Lease - Station	6,000	9,000	6,000	6,100	6,200	12,000	12,600	13,200	13,900
4020-003	Dock Spaces/Lake	22,400	27,900	23,900	25,500	27,200	29,000	30,900	33,000	35,200
4020-003.1	Cabins/Lake	10,300	12,800	11,000	11,700	12,500	13,300	14,200	15,200	16,200
4020-003.2	Trailer/Lake	17,700	15,700	18,900	20,200	21,600	23,000	24,500	26,100	27,800
4020-004	Six (6) month Campers/Lake	32,102	42,100	33,500	35,000	36,600	38,200	39,900	41,700	43,600
4020-005	Depot - CAAC	-	-	900	1,500	1,500	1,500	1,500	1,500	1,500
4020-007	Land/Lake									
	1. Agriculture	43,139	45,000	41,800	45,000	45,000	50,000	50,000	55,000	55,000
	2. WeatherBank	5,750	-	300	300	300	300	300	300	300
4020-017	Cellular Tower Lease									
	1. T-Mobile Tower Lease	15,870	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900
	2. Capitol Tower Lease/US Cellular	18,150	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800
4200-001	Sales Tax	2,572,225	2,635,000	2,767,400	2,903,000	3,019,000	3,125,000	3,234,000	3,347,000	3,464,000
4300-005	Wildlife Grant - Lake Dock	-	-	18,700	-	-	-	-	-	-
4300-011	FEMA Grants - Ice Storm	31,179	-	-	-	-	-	-	-	-
4350	Oil and Gas:									
4350-003	Royalties	1,925	3,000	85,700	2,000	2,000	2,000	2,000	2,000	2,000
4350-004	Inspection Fees	900	20,000	2,000	20,000	20,000	20,000	20,000	20,000	20,000
4350-006	Development Fees	-	-	114,800	-	-	-	-	-	-
4360	Contracts/Agreements:									
4360-001	Western Farmers Electric Contract	19,951	19,600	20,000	21,000	22,000	22,000	23,000	23,000	23,000
4360-002	Rev Bond 2005/Reimb Construction	226,870	-	-	-	-	-	-	-	-
4395	Utility Service:									
4395-001	Water	2,421,489	2,625,000	2,251,000	2,409,000	2,578,000	2,758,000	2,951,000	3,158,000	3,379,000
4395-002	Sewer	1,381,800	1,522,000	1,492,000	1,596,000	1,708,000	1,828,000	1,956,000	2,093,000	2,240,000
4395-003	Sanitation	1,625,161	1,738,000	1,673,000	1,757,000	1,845,000	1,937,000	2,034,000	2,136,000	2,243,000
4395-004	Reconnection Fees	23,554	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
4395-005	Reconnection Fees-Pulled Meters	4,308	4,500	3,800	3,800	3,800	3,800	3,800	3,800	3,800
4395-006	Penalties (Late Charges)	136,132	151,000	145,000	149,000	153,000	158,000	163,000	168,000	173,000
4395-007	Water Tap Fees	14,025	10,900	10,000	10,300	10,600	10,900	11,200	11,500	11,800
4400-000	Miscellaneous Revenues	52,349	6,500	270,300	6,500	6,500	6,500	6,500	6,500	6,500
	Transfer from General Fund	-	-	3,000,000	-	-	-	-	-	-
4600-001	Interest Income	4,767	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	<b>Revenue Total</b>	<b>8,737,621</b>	<b>9,009,300</b>	<b>12,100,200</b>	<b>9,135,700</b>	<b>9,634,500</b>	<b>10,157,400</b>	<b>10,700,800</b>	<b>11,281,000</b>	<b>11,890,000</b>
	<b>Expenditures:</b>									
	<b>Expenditure Total</b>	<b>8,355,133</b>	<b>11,462,200</b>	<b>7,133,100</b>	<b>12,977,700</b>	<b>9,379,400</b>	<b>9,613,100</b>	<b>9,880,200</b>	<b>10,319,000</b>	<b>10,770,600</b>
	<b>Surplus(Shortfall)</b>	<b>382,488</b>	<b>(2,452,900)</b>	<b>4,967,100</b>	<b>(3,842,000)</b>	<b>255,100</b>	<b>544,300</b>	<b>820,600</b>	<b>962,000</b>	<b>1,119,400</b>
	<b>Fund Balance - June 30</b>	<b>3,442,386</b>	<b>582,327</b>	<b>8,409,486</b>	<b>4,567,486</b>	<b>4,822,586</b>	<b>5,366,886</b>	<b>6,187,486</b>	<b>7,149,486</b>	<b>8,268,886</b>

City of Chickasha Annual Budget FY 2014-15  
 Airport Fund (CMAA) 39-39

06/23/2014

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
	<b>Fund Balance - July 1</b>	559,785	564,565	635,982	630,882	1,145,182	1,030,582	958,582	993,682	957,282
<b>4000</b>	<b>Revenues</b>									
4020	Rent									
4020-000	Other	3,300	3,000	3,300	3,300	3,300	3,300	3,300	3,300	3,300
4020-001	Airport Trailer Park	18,738	15,000	15,000	500	-	-	-	-	-
4020-008	Land/Airport	13,402	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400
4020-009	Armory	17,000	18,700	17,000	25,200	37,800	41,600	45,800	50,400	55,400
4020-010	Medi-flight	9,000	9,500	9,000	9,500	10,000	10,500	11,000	11,600	12,200
4020-011	Chickasha Wings	6,050	12,000	6,600	6,900	7,200	7,600	8,000	8,400	8,800
4020-015	Public Hangars	50,058	57,000	54,000	56,700	59,500	62,500	65,600	68,900	72,300
4020-019	Maintenance Hangar	1,329	-	-	-	-	-	-	-	-
4300	Grants:									
4300-010	OASC Airport Entitlement									
	1. Master Plan	17,100	-	-	-	-	-	-	-	-
	2. PAPI Replacement/Drainage	101,264	-	-	-	-	-	-	-	-
	3. 2013 AIP - Runway Rehab	7,520	247,500	184,700	-	-	-	-	-	-
	4. 2014/15 AIP	-	45,000	-	45,000	535,000	-	-	-	-
	Future AIP	-	-	-	-	-	45,000	225,000	45,000	225,000
4350	Oil & Gas:									
4350-003	Royalties	3,043	3,000	4,000	708,000	4,000	4,000	4,000	4,000	4,000
4350-005	Retail Sales:									
	1. Fuel	184,312	209,500	190,000	194,400	210,000	226,800	244,900	264,500	285,600
4400-000	Miscellaneous Revenues	843	2,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000
4600-001	Interest Income	1,095	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	<b>Revenue Total</b>	<b>434,054</b>	<b>636,600</b>	<b>499,000</b>	<b>1,065,900</b>	<b>883,200</b>	<b>417,700</b>	<b>624,000</b>	<b>472,500</b>	<b>683,000</b>
	<b>Expenditures:</b>									
5100	Personnel	34,999	36,600	37,000	37,600	37,600	37,600	37,600	37,600	37,600
5200	Maintenance and Operations	163,538	212,000	216,900	200,100	214,200	229,300	245,500	262,900	281,600
5300	Other Services and Charges	130,220	340,500	207,700	55,500	600,500	55,500	255,500	55,500	255,500
5500	Transfers to Other Funds	19,100	29,300	29,300	33,400	35,500	37,800	40,300	42,900	45,700
	Reserves	-	100,000	-	-	-	-	-	-	-
6000	Capital Equipment/Projects	10,000	415,000	13,200	225,000	110,000	129,500	10,000	110,000	10,000
	<b>Expenditure Total</b>	<b>357,857</b>	<b>1,133,400</b>	<b>504,100</b>	<b>551,600</b>	<b>997,800</b>	<b>489,700</b>	<b>588,900</b>	<b>508,900</b>	<b>630,400</b>
	<b>Surplus (Shortfall)</b>	<b>76,197</b>	<b>(496,800)</b>	<b>(5,100)</b>	<b>514,300</b>	<b>(114,600)</b>	<b>(72,000)</b>	<b>35,100</b>	<b>(36,400)</b>	<b>52,600</b>
	<b>Fund Balance - June 30</b>	<b>635,982</b>	<b>67,765</b>	<b>630,882</b>	<b>1,145,182</b>	<b>1,030,582</b>	<b>958,582</b>	<b>993,682</b>	<b>957,282</b>	<b>1,009,882</b>

City of Chickasha Annual Budget FY 2014-15  
 Capital Projects Fund 52-52

06/23/2014

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
	Fund Balance - July 1	879,155	1,311,755	2,008,417	969,101	345,901	89,901	33,901	127,901	171,901
<b>4000</b>	<b>Revenues</b>									
4200-003	Use Tax	532,066	329,300	449,400	400,000	300,000	300,000	300,000	300,000	300,000
4300-004	ODOT Enhancement Program Grant									
4300-006	SRTS Grant	-	175,000	-	175,000	-	-	-	-	-
4300-011.1	Storm - May 07	19,529	-	-	-	-	-	-	-	-
4350-003	Oil and Gas Royalties	41,324	45,000	42,000	45,000	45,000	45,000	45,000	45,000	45,000
4400-000	Miscellaneous Other	244,662	25,000	-	-	-	-	-	-	-
4500	Transfer From Other Funds									
4500-01	General Fund	-	-	-	-	-	-	-	-	-
4500-004	Chickasha Municipal Authority	1,158,200	800,000	-	-	-	-	-	-	-
4600-001	Interest Income	3,349	2,800	2,800	1,000	1,000	1,000	1,000	1,000	1,000
5305-005	CDBG-Small City Entitlement:	-	-	-	82,000	82,000	82,000	82,000	82,000	82,000
	<b>Revenue Total</b>	<b>1,999,130</b>	<b>1,377,100</b>	<b>494,200</b>	<b>703,000</b>	<b>428,000</b>	<b>428,000</b>	<b>428,000</b>	<b>428,000</b>	<b>428,000</b>

City of Chickasha Annual Budget FY 14 - FY15

06/23/2014

CIP Dedicated Sales Tax 53-53

Tax ending 1/31/14

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
	Fund Balance - July 1	1,362,302	1,591,802	1,814,108	787,508	-	-	-	-	-
4000	Revenues:									
4200	State Taxes:									
4200-001	Sales Tax	1,925,555	1,498,000	1,546,000	-	-	-	-	-	-
4200-003	Use Tax	131,759	51,900	92,700	-	-	-	-	-	-
	State Taxes Total	2,057,314	1,549,900	1,638,700	-	-	-	-	-	-
4300	Grants:									
4300-005	CDBG-Small City Entitlement:									
	2.Washita Park Bathrooms	69,458	-	-	-	-	-	-	-	-
	3.Centennial Park	69,285	-	21,000	-	-	-	-	-	-
	4. Washita Park Center Rehab	-	-	88,600	-	-	-	-	-	-
	5.Centennial Park Phase 2	-	90,000	-	89,000	-	-	-	-	-
	Grants Total	138,743	90,000	109,600	89,000	-	-	-	-	-
4600-001	Interest Income	3,112	2,098	2,000	92	-	-	-	-	-
	Revenue Total	2,199,169	1,641,998	1,750,300	89,092	-	-	-	-	-
5000	Expenditures:									
5200	Maintenance and Operations	2,000	2,000	2,000	-	-	-	-	-	-
5300	Other Services and Charges	1,374,201	1,217,000	1,421,000	-	-	-	-	-	-
5600	Reserves	-	300,000	-	-	-	-	-	-	-
6000	Capital Equipment/Projects	371,162	2,188,700	1,353,900	876,600	-	-	-	-	-
	Expenditure Total	1,747,363	3,707,700	2,776,900	876,600	-	-	-	-	-
	Surplus (Shortfall)	451,806	(2,065,702)	(1,026,600)	(787,508)	-	-	-	-	-
	Ending Fund Balance Jun 30	1,814,108	(473,900)	787,508	-	-	-	-	-	-

City of Chickasha Annual Budget FY 14 - FY15  
 CIP Dedicated Sales Tax 53-53

06/23/14

Tax begins 2/1/14 and ends 12/31/23

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected
	Fund Balance - July 1	-	-	-	549,100	636,800	408,400	252,400	183,400	198,900
<b>4000</b>	<b>Revenues:</b>									
4200	State Taxes:									
4200-001	Sales Tax	-	477,400	529,500	2,177,000	2,253,000	2,332,000	2,414,000	2,498,000	2,585,000
4200-003	Use Tax	-	24,800	19,600	80,000	82,000	84,000	87,000	90,000	93,000
	State Taxes Total	-	502,200	549,100	2,257,000	2,335,000	2,416,000	2,501,000	2,588,000	2,678,000
4600-001	Interest Income	-	-	-	500	500	500	500	500	500
	Revenue Total	-	502,200	549,100	2,257,500	2,335,500	2,416,500	2,501,500	2,588,500	2,678,500
<b>5000</b>	<b>Expenditures:</b>									
5200	Maintenance and Operations	-	2,000	-	2,000	2,000	2,000	2,000	2,000	2,000
5300	Other Services and Charges	-	-	-	747,800	1,141,900	1,150,500	1,148,500	1,151,000	1,152,900
5600	Reserves	-	-	-	-	-	-	-	-	-
6000	Capital Equipment/Projects	-	-	-	1,420,000	1,420,000	1,420,000	1,420,000	1,420,000	1,420,000
	Expenditure Total	-	2,000	-	2,169,800	2,563,900	2,572,500	2,570,500	2,573,000	2,574,900
	Surplus (Shortfall)	-	500,200	549,100	87,700	(228,400)	(156,000)	(69,000)	15,500	103,600
	Ending Fund Balance Jun 30	-	500,200	549,100	636,800	408,400	252,400	183,400	198,900	302,500

City of Chickasha Annual Budget FY 2014-15  
Street and Alley Fund 54-09

06/23/2014

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
	Fund Balance - July 1	236,198	166,198	344,687	368,887	315,187	262,287	210,187	158,587	107,387
<b>4000</b>	<b>Revenues</b>									
4200-002	Gasoline Tax	29,894	31,500	30,000	30,000	30,200	30,400	30,600	30,800	31,000
4210-003	Vehicle Tax	115,229	114,800	115,500	115,500	116,100	116,700	117,300	117,800	118,713
4600-001	Interest Income	746	1,500	800	800	800	800	500	200	100
	<b>Revenue Total</b>	<b>145,869</b>	<b>147,800</b>	<b>146,300</b>	<b>146,300</b>	<b>147,100</b>	<b>147,900</b>	<b>148,400</b>	<b>148,800</b>	<b>149,813</b>
<b>5000</b>	<b>Expenditures:</b>									
5600	Reserves									
5600-005	Emergency Fund Balance Reserves	-	-	-	-	-	-	-	-	-
	Total Reserves	-	-	-	-	-	-	-	-	-
6000	Capital Equipment/Projects									
6450-015	Street Improvements									
	1. Striping	26,500	40,000	62,000	60,000	60,000	60,000	60,000	60,000	60,000
	2. Annual Overlay Program	2,400	100,000	60,100	100,000	100,000	100,000	100,000	100,000	100,000
6450-025	Signage									
	1. Street Signs	8,480	-	-	-	-	-	-	-	-
6450-031	Sidewalks	-	40,000	-	40,000	40,000	40,000	40,000	40,000	40,000
	Total Capital Equipment/Projects	37,380	180,000	122,100	200,000	200,000	200,000	200,000	200,000	200,000
	<b>Expenditure Total</b>	<b>37,380</b>	<b>180,000</b>	<b>122,100</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
	Surplus (Shortfall)	108,489	(32,200)	24,200	(53,700)	(52,900)	(52,100)	(51,600)	(51,200)	(50,187)
	Ending Fund Balance Jun 30	344,687	133,998	368,887	315,187	262,287	210,187	158,587	107,387	57,200

City of Chickasha Annual Budget FY 2014-15  
Cemetery Fund 56-06

06/23/2014

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
	<b>Fund Balance - July 1</b>	481,017	508,117	549,474	576,174	396,974	224,774	252,574	280,374	308,174
<b>4000</b>	<b>Revenues:</b>									
4003	Cemetery									
4003-001	Lot Fees	11,932	14,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
4003-002	Grave Openings and Closings	15,722	22,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Transfer in - CMA (Equip Replace)	40,000	-	-	-	-	-	-	-	-
4600-001	Interest Income	803	5,500	800	800	800	800	800	800	800
	<b>Revenue Total</b>	<b>68,457</b>	<b>41,500</b>	<b>27,800</b>	<b>27,800</b>	<b>27,800</b>	<b>27,800</b>	<b>27,800</b>	<b>27,800</b>	<b>27,800</b>
<b>5000</b>	<b>Expenditures:</b>									
5200	Maintenance and Operations:									
5208-004	Bank Charges	-	-	100	-	-	-	-	-	-
	Total Maintenance and Operations	-	-	100	-	-	-	-	-	-
5300	Other Services and Contracts:									
5300-001	Engineering Services	-	-	-	6,000	-	-	-	-	-
	Total Other Services and Contracts	-	-	-	6,000	-	-	-	-	-
5600	Reserves:									
5600-005	Emergency Fund Balance Reserves	-	500,000	-	-	-	-	-	-	-
	Total Reserves	-	500,000	-	-	-	-	-	-	-
6450-013	Cemetery Improvements									
	1. Signage	-	-	1,000	-	-	-	-	-	-
	3. Road Maintenance	-	-	-	100,000	100,000	-	-	-	-
	4. Landscaping	-	-	-	100,000	100,000	-	-	-	-
	5. Metal Detector	-	-	-	1,000	-	-	-	-	-
	Total Capital Equipment/Projects	-	-	1,000	201,000	200,000	-	-	-	-
	<b>Expenditure Total</b>	<b>-</b>	<b>500,000</b>	<b>1,100</b>	<b>207,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Surplus (Shortfall)</b>	<b>68,457</b>	<b>(458,500)</b>	<b>26,700</b>	<b>(179,200)</b>	<b>(172,200)</b>	<b>27,800</b>	<b>27,800</b>	<b>27,800</b>	<b>27,800</b>
	<b>Ending Fund Balance Jun 30</b>	<b>549,474</b>	<b>49,617</b>	<b>576,174</b>	<b>396,974</b>	<b>224,774</b>	<b>252,574</b>	<b>280,374</b>	<b>308,174</b>	<b>335,974</b>

City of Chickasha Annual Budget FY 2014-15  
 Water Meter Deposit Fund 61-36

06/23/2014

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
	Fund Balance - July 1	349,758	355,758	357,248	363,048	364,048	365,048	366,048	367,048	368,048
<b>4000</b>	<b>Revenues:</b>									
4390-001	Utility deposits	79,250	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
4600-001	Interest Income	845	1,000	800	1,000	1,000	1,000	1,000	1,000	1,000
	Revenue Total	<u>80,095</u>	<u>81,000</u>	<u>80,800</u>	<u>81,000</u>	<u>81,000</u>	<u>81,000</u>	<u>81,000</u>	<u>81,000</u>	<u>81,000</u>
<b>5000</b>	<b>Expenditures:</b>									
<b>5200</b>	Maintenance and Operations:									
5208-006	Refunds	72,605	80,000	75,000	80,000	80,000	80,000	80,000	80,000	80,000
	Total Maintenance and Operations	72,605	80,000	75,000	80,000	80,000	80,000	80,000	80,000	80,000
5600-005	Emergency Fund Balance Reserves	-	200,000	-	-	-	-	-	-	-
	Total Reserves	-	200,000	-	-	-	-	-	-	-
	Expenditure Total	<u>72,605</u>	<u>280,000</u>	<u>75,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
	Surplus (Shortfall)	7,490	(199,000)	5,800	1,000	1,000	1,000	1,000	1,000	1,000
	Ending Fund Balance Jun 30	<u>357,248</u>	<u>156,758</u>	<u>363,048</u>	<u>364,048</u>	<u>365,048</u>	<u>366,048</u>	<u>367,048</u>	<u>368,048</u>	<u>369,048</u>

City of Chickasha Annual Budget FY 2014-15  
Police Bond Fund 64-03

06/23/2014

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
	<b>Fund Balance - July 1</b>	280,647	236,147	291,672	270,272	253,872	237,472	221,072	204,672	188,272
<b>4000</b>	<b>Revenues:</b>									
4040-001	Citation Fees	199,372	225,000	210,000	225,000	225,000	225,000	225,000	225,000	225,000
4040-003	Juvenile Offenders	3,920	8,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500
4040-004	Incarceration Fees	5,759	4,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
4400-000	Miscellaneous - Other	567	1,000	-	-	-	-	-	-	-
4600-001	Interest Income	239	500	300	300	300	300	300	300	300
	<b>Revenue Total</b>	<b>209,857</b>	<b>238,500</b>	<b>219,800</b>	<b>234,800</b>	<b>234,800</b>	<b>234,800</b>	<b>234,800</b>	<b>234,800</b>	<b>234,800</b>
<b>5000</b>	<b>Expenditures:</b>									
5200	Maintenance and Operations:									
5208-001	CLEET	29,115	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
5208-004	Bank Charges	574	600	800	800	800	800	800	800	800
5208-019	Juvenile Programs	-	-	200	-	-	-	-	-	-
	<b>Total Maintenance and Operations</b>	<b>29,689</b>	<b>35,600</b>	<b>36,000</b>	<b>35,800</b>	<b>35,800</b>	<b>35,800</b>	<b>35,800</b>	<b>35,800</b>	<b>35,800</b>
5500	Transfer to Other Funds:									
5500-001	General Fund	153,972	210,000	190,000	200,000	200,000	200,000	200,000	200,000	200,000
5500-015	Code Enforcement Fines - GF	1,300	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5500-013	Police Training Fund	13,471	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
5500-017	Fire/EMS Training Fund	400	400	200	400	400	400	400	400	400
	<b>Total Transfers to Other Funds</b>	<b>169,143</b>	<b>225,400</b>	<b>205,200</b>	<b>215,400</b>	<b>215,400</b>	<b>215,400</b>	<b>215,400</b>	<b>215,400</b>	<b>215,400</b>
5600	Reserves									
5600-001	Contingency Reserve	-	200,000	-	-	-	-	-	-	-
	<b>Total Reserves</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Expenditure Total</b>	<b>198,832</b>	<b>461,000</b>	<b>241,200</b>	<b>251,200</b>	<b>251,200</b>	<b>251,200</b>	<b>251,200</b>	<b>251,200</b>	<b>251,200</b>
	<b>Surplus (Shortfall)</b>	<b>11,025</b>	<b>(222,500)</b>	<b>(21,400)</b>	<b>(16,400)</b>	<b>(16,400)</b>	<b>(16,400)</b>	<b>(16,400)</b>	<b>(16,400)</b>	<b>(16,400)</b>
	<b>Ending Fund Balance Jun 30</b>	<b>291,672</b>	<b>13,647</b>	<b>270,272</b>	<b>253,872</b>	<b>237,472</b>	<b>221,072</b>	<b>204,672</b>	<b>188,272</b>	<b>171,872</b>

City of Chickasha Annual Budget FY 2014-15  
 Water Resources Fund 68-68

06/23/2014

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
	Fund Balance - July 1	380,197	461,597	461,222	543,622	-	-	-	-	-
<b>4000</b>	<b>Revenues:</b>									
4395-001	Water Fee (\$1.00)	80,604	81,000	82,000	142,500	162,000	162,000	162,000	162,000	162,000
4500-004	Transfer from CMA Fund - past fees	-	-	-	-	-	-	-	-	-
4600-001	Interest Income	421	403	400	78	-	-	-	-	-
	<b>Revenue Total</b>	<b>81,025</b>	<b>81,403</b>	<b>82,400</b>	<b>142,578</b>	<b>162,000</b>	<b>162,000</b>	<b>162,000</b>	<b>162,000</b>	<b>162,000</b>
<b>5000</b>	<b>Expenditures:</b>									
5200	Maintenance and Operations:									
5301-010	Engineers/Architects/Suveryors Fees	-	543,000	-	-	162,000	162,000	162,000	162,000	162,000
	Total Maintenance and Operations	-	543,000	-	-	162,000	162,000	162,000	162,000	162,000
	Capital Projects:									
	Ft. Cobb Intake Pipe	-	-	-	686,200	-	-	-	-	-
	Total Capital Projects	-	-	-	686,200	-	-	-	-	-
	<b>Expenditure Total</b>	<b>-</b>	<b>543,000</b>	<b>-</b>	<b>686,200</b>	<b>162,000</b>	<b>162,000</b>	<b>162,000</b>	<b>162,000</b>	<b>162,000</b>
	<b>Surplus (Shortfall)</b>	<b>81,025</b>	<b>(461,597)</b>	<b>82,400</b>	<b>(543,622)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Ending Fund Balance Jun 30</b>	<b>461,222</b>	<b>-</b>	<b>543,622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Chickasha Annual Budget FY 2014-15  
 Combined Insurance Fund 71-71

06/23/2014

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
	<b>Fund Balance - July 1</b>	<b>1,950,968</b>	<b>2,265,944</b>	<b>2,285,716</b>	<b>2,374,916</b>	<b>2,326,216</b>	<b>2,272,516</b>	<b>2,216,616</b>	<b>2,158,616</b>	<b>2,099,216</b>
<b>4000</b>	<b>Revenues</b>									
4010	Insurance:									
4010-001	Health Ins./Employee Contribution	92,557	235,000	235,000	251,500	269,100	287,900	308,100	329,700	352,800
4010-002	Reimbursements/Health	49,553	100,000	631,000	100,000	100,000	100,000	100,000	100,000	100,000
4010-003	Reimbursements/Work Comp	88,873	-	-	-	-	-	-	-	-
4010-004	Reimbursements/Vehicle	540	10,000	18,000	15,000	15,000	15,000	15,000	15,000	15,000
4010-005	Reimbursements/Property	-	10,000	12,900	15,000	15,000	15,000	15,000	15,000	15,000
4500	Transfer From Other Funds:									
4500-001	General Fund:									
	1. Workers' Compensation	323,600	312,600	318,800	400,700	412,600	424,800	437,400	450,400	463,700
	2. Health Insurance	1,114,700	1,003,600	954,600	1,040,400	1,123,800	1,213,500	1,310,500	1,415,200	1,528,400
	3. Property and Liability Insurance	48,800	50,300	50,300	51,800	53,400	55,000	56,700	58,400	60,200
4500-002	Airport Fund:									
	1. Workers' Compensation	500	500	500	2,900	3,000	3,100	3,200	3,300	3,400
	2. Health Insurance	13,400	12,300	12,300	13,200	14,300	15,400	16,600	17,900	19,300
	3. Property and Liability Insurance	5,200	16,500	16,500	17,300	18,200	19,300	20,500	21,700	23,000
4500-004	CMA:									
	1. Workers' Compensation	41,200	42,100	47,400	51,900	53,300	54,800	56,400	58,100	59,900
	2. Health Insurance	174,100	168,700	173,400	197,100	213,000	229,900	248,200	268,000	289,400
	3. Property and Liability Insurance	130,000	133,900	133,900	140,600	147,600	156,500	165,900	175,900	186,500
4500-020	EMS Fund:									
	1. Workers' Compensation	88,600	92,800	92,800	94,900	97,700	100,600	103,600	106,700	109,900
	2. Health Insurance	183,200	187,100	187,100	162,600	175,600	189,600	204,800	221,200	238,900
	3. Property and Liability Insurance	4,700	4,800	4,800	5,000	5,300	5,600	5,900	6,300	6,700
4600-001	Interest Income	3,210	3,700	3,000	3,700	3,700	4,400	5,500	6,100	6,100
	<b>Revenue Total</b>	<b>2,362,733</b>	<b>2,383,900</b>	<b>2,892,300</b>	<b>2,563,600</b>	<b>2,720,600</b>	<b>2,890,400</b>	<b>3,073,300</b>	<b>3,268,900</b>	<b>3,478,200</b>
<b>5000</b>	<b>Expenditures:</b>									
5200	Maintenance and Operations									
5207	General Insurance									
5207-001	General Liability	100,306	100,000	100,000	103,000	106,000	109,000	112,000	115,000	118,000
5207-002	Property	99,347	100,000	93,600	96,000	99,000	102,000	105,000	108,000	111,000
5207-003	Airport	8,100	16,500	6,300	6,000	6,000	6,000	6,000	6,000	6,000
5207-004	Fleet Liability	28,720	30,000	25,200	26,000	27,000	28,000	29,000	30,000	31,000
5207-007	Bond	1,303	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
	<b>Total Maintenance and Operations</b>	<b>237,776</b>	<b>247,800</b>	<b>226,400</b>	<b>232,300</b>	<b>239,300</b>	<b>246,300</b>	<b>253,300</b>	<b>260,300</b>	<b>267,300</b>
5300	Other Services and Charges									
5307	Insurance Coverage Expenses									
5307-001	Claims Paid									
	1. Auto/Property	6,532	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	2. Health Insurance	905,354	1,200,000	1,606,000	1,296,000	1,400,000	1,512,000	1,633,000	1,764,000	1,905,000
5307-002	Reinsurance and Claims Administration	421,786	450,000	480,000	482,000	516,000	552,000	591,000	632,000	676,000
5307-003	Insurance/Co-Insurance (Work Comp)	456,537	430,700	430,700	562,000	579,000	596,000	614,000	632,000	651,000
	Health Plan Consultant/HR Assistance	-	100,000	40,000	20,000	20,000	20,000	20,000	20,000	20,000
	<b>Total Other Services and Charges</b>	<b>1,790,209</b>	<b>2,200,700</b>	<b>2,576,700</b>	<b>2,380,000</b>	<b>2,535,000</b>	<b>2,700,000</b>	<b>2,878,000</b>	<b>3,068,000</b>	<b>3,272,000</b>
5600	Reserves									
5600-001	Contingency Reserve	-	2,200,000	-	-	-	-	-	-	-
	<b>Total Reserves</b>	<b>-</b>	<b>2,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Expenditure Total</b>	<b>2,027,985</b>	<b>4,648,500</b>	<b>2,803,100</b>	<b>2,612,300</b>	<b>2,774,300</b>	<b>2,946,300</b>	<b>3,131,300</b>	<b>3,328,300</b>	<b>3,539,300</b>
	<b>Surplus (Shortfall)</b>	<b>334,748</b>	<b>(2,264,600)</b>	<b>89,200</b>	<b>(48,700)</b>	<b>(53,700)</b>	<b>(55,900)</b>	<b>(58,000)</b>	<b>(59,400)</b>	<b>(61,100)</b>
	<b>Ending Fund Balance Jun 30</b>	<b>2,285,716</b>	<b>1,344</b>	<b>2,374,916</b>	<b>2,326,216</b>	<b>2,272,516</b>	<b>2,216,616</b>	<b>2,158,616</b>	<b>2,099,216</b>	<b>2,038,116</b>

City of Chickasha Annual Budget FY 2014-15  
Health Insurance

06/23/14

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
	<b>Fund Balance - July 1</b>	<b>1,070,136</b>	<b>1,329,536</b>	<b>1,372,406</b>	<b>1,441,806</b>	<b>1,410,606</b>	<b>1,372,406</b>	<b>1,327,106</b>	<b>1,274,306</b>	<b>1,213,706</b>
	<b>Revenue</b>									
4010-001	Health Ins./Employee Contribution	92,557	235,000	235,000	251,500	269,100	287,900	308,100	329,700	352,800
4010-002	Reimbursements/Health	49,553	100,000	631,000	100,000	100,000	100,000	100,000	100,000	100,000
	Transfer From Other Funds:									
4500-001	General Fund:	1,114,700	1,003,600	954,600	1,040,400	1,123,800	1,213,500	1,310,500	1,415,200	1,528,400
4500-002	Airport Fund:	13,400	12,300	12,300	13,200	14,300	15,400	16,600	17,900	19,300
4500-004	CMA:	174,100	168,700	173,400	197,100	213,000	229,900	248,200	268,000	289,400
4500-020	EMS Fund:	183,200	187,100	187,100	162,600	175,600	189,600	204,800	221,200	238,900
4600-001	Interest	1,900	2,000	2,000	2,000	2,000	2,400	3,000	3,400	3,400
	<b>Revenue Total</b>	<b>1,629,410</b>	<b>1,708,700</b>	<b>2,195,400</b>	<b>1,766,800</b>	<b>1,897,800</b>	<b>2,038,700</b>	<b>2,191,200</b>	<b>2,355,400</b>	<b>2,532,200</b>
	<b>Expenditures:</b>									
5307-001	Health Insurance - Claims Paid	905,354	1,200,000	1,606,000	1,296,000	1,400,000	1,512,000	1,633,000	1,764,000	1,905,000
5307-002	Reinsurance/Claims Administration	421,786	450,000	480,000	482,000	516,000	552,000	591,000	632,000	676,000
	Health Plan Consultant/HR Assistance	-	100,000	40,000	20,000	20,000	20,000	20,000	20,000	20,000
	<b>Expenditure Total</b>	<b>1,327,140</b>	<b>1,750,000</b>	<b>2,126,000</b>	<b>1,798,000</b>	<b>1,936,000</b>	<b>2,084,000</b>	<b>2,244,000</b>	<b>2,416,000</b>	<b>2,601,000</b>
	<b>Surplus/(Shortfall)</b>	<b>302,270</b>	<b>(41,300)</b>	<b>69,400</b>	<b>(31,200)</b>	<b>(38,200)</b>	<b>(45,300)</b>	<b>(52,800)</b>	<b>(60,600)</b>	<b>(68,800)</b>
	<b>Ending Fund Balance Jun 30</b>	<b>1,372,406</b>	<b>1,288,236</b>	<b>1,441,806</b>	<b>1,410,606</b>	<b>1,372,406</b>	<b>1,327,106</b>	<b>1,274,306</b>	<b>1,213,706</b>	<b>1,144,906</b>

City of Chickasha Annual Budget FY 2014-15  
Workman's Compensation Insurance

06/23/14

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
	<b>Fund Balance - July 1</b>	<b>312,997</b>	<b>399,797</b>	<b>399,733</b>	<b>429,033</b>	<b>417,933</b>	<b>406,033</b>	<b>393,933</b>	<b>381,333</b>	<b>368,633</b>
	<b>Revenue:</b>									
	Transfer from Other Funds									
4500-001	General	323,600	312,600	318,800	400,700	412,600	424,800	437,400	450,400	463,700
4500-002	Airport	500	500	500	2,900	3,000	3,100	3,200	3,300	3,400
4500-004	CMA	41,200	42,100	47,400	51,900	53,300	54,800	56,400	58,100	59,900
4500-020	EMS	88,600	92,800	92,800	94,900	97,700	100,600	103,600	106,700	109,900
4010-003	Reimbursements/Work Comp	88,873	-	-	-	-	-	-	-	-
4600-001	Interest	500	500	500	500	500	600	800	800	800
	<b>Revenue Total</b>	<b>543,273</b>	<b>448,500</b>	<b>460,000</b>	<b>550,900</b>	<b>567,100</b>	<b>583,900</b>	<b>601,400</b>	<b>619,300</b>	<b>637,700</b>
	<b>Expenditure:</b>									
5307-003	Workers Comp Insurance/Co-Insurance	456,537	430,700	430,700	562,000	579,000	596,000	614,000	632,000	651,000
	<b>Expenditure Total</b>	<b>456,537</b>	<b>430,700</b>	<b>430,700</b>	<b>562,000</b>	<b>579,000</b>	<b>596,000</b>	<b>614,000</b>	<b>632,000</b>	<b>651,000</b>
	<b>Surplus/(Shortfall)</b>	<b>86,736</b>	<b>17,800</b>	<b>29,300</b>	<b>(11,100)</b>	<b>(11,900)</b>	<b>(12,100)</b>	<b>(12,600)</b>	<b>(12,700)</b>	<b>(13,300)</b>
	<b>Ending Fund Balance Jun 30</b>	<b>399,733</b>	<b>417,597</b>	<b>429,033</b>	<b>417,933</b>	<b>406,033</b>	<b>393,933</b>	<b>381,333</b>	<b>368,633</b>	<b>355,333</b>

City of Chickasha Annual Budget FY 2013-14  
Property / Liability Insurance

06/23/14

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
	<b>Fund Balance - July 1</b>	<b>567,836</b>	<b>546,412</b>	<b>539,138</b>	<b>529,438</b>	<b>523,038</b>	<b>519,438</b>	<b>520,938</b>	<b>528,338</b>	<b>542,238</b>
	<b>Revenue:</b>									
	Transfer from Other Funds									
4500-001	General	48,800	50,300	50,300	51,800	53,400	55,000	56,700	58,400	60,200
4500-002	Airport	5,200	16,500	16,500	17,300	18,200	19,300	20,500	21,700	23,000
4500-004	CMA	130,000	133,900	133,900	140,600	147,600	156,500	165,900	175,900	186,500
4500-020	EMS	4,700	4,800	4,800	5,000	5,300	5,600	5,900	6,300	6,700
4010-004	Reimbursements Vehicle	9,800	10,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
4010-005	Reimbursements Property	16,300	10,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
4600-001	Interest	810	1,200	1,200	1,200	1,200	1,400	1,700	1,900	1,900
	<b>Revenue Total</b>	<b>215,610</b>	<b>226,700</b>	<b>236,700</b>	<b>245,900</b>	<b>255,700</b>	<b>267,800</b>	<b>280,700</b>	<b>294,200</b>	<b>308,300</b>
	<b>Expenditure</b>									
5207-001	General Liability	100,306	100,000	100,000	103,000	106,000	109,000	112,000	115,000	118,000
5207-002	Property	99,347	100,000	93,600	96,000	99,000	102,000	105,000	108,000	111,000
5207-003	Airport	8,100	16,500	6,300	6,000	6,000	6,000	6,000	6,000	6,000
5207-004	Fleet Liability	28,720	30,000	25,200	26,000	27,000	28,000	29,000	30,000	31,000
5207-007	Bond	1,303	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
5307-001	Auto/Property Claims Paid	6,532	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
5600-001	Contingency Reserve	-	-	-	-	-	-	-	-	-
	<b>Expenditure Total</b>	<b>244,308</b>	<b>267,800</b>	<b>246,400</b>	<b>252,300</b>	<b>259,300</b>	<b>266,300</b>	<b>273,300</b>	<b>280,300</b>	<b>287,300</b>
	<b>Surplus/(Shortfall)</b>	<b>(28,698)</b>	<b>(41,100)</b>	<b>(9,700)</b>	<b>(6,400)</b>	<b>(3,600)</b>	<b>1,500</b>	<b>7,400</b>	<b>13,900</b>	<b>21,000</b>
	<b>Ending Fund Balance Jun 30</b>	<b>539,138</b>	<b>505,312</b>	<b>529,438</b>	<b>523,038</b>	<b>519,438</b>	<b>520,938</b>	<b>528,338</b>	<b>542,238</b>	<b>563,238</b>

City of Chickasha Annual Budget FY 2014-15  
Compensated Absences Fund 72-72

06/23/2014

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
	Fund Balance - July 1	252,275	246,975	220,604	191,304	158,704	147,704	136,704	125,704	114,704
<b>4000</b>	<b>Revenues</b>									
4500	Transfer From Other Funds									
4500-001	General Fund									
	1. Administration	1,700	2,200	2,200	1,600	1,600	1,600	1,600	1,600	1,600
	HR	-	-	-	600	600	600	600	600	600
	2. Fire	12,700	11,500	11,500	12,300	12,300	12,300	12,300	12,300	12,300
	3. Police	20,200	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400
	4. Parks and Recreation	2,600	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
	5. Library	2,000	2,000	1,800	1,900	1,900	1,900	1,900	1,900	1,900
	6. Public Works	3,500	3,200	2,700	2,500	2,500	2,500	2,500	2,500	2,500
	8. Support Services	1,100	800	1,000	700	700	700	700	700	700
	9. Finance	1,800	900	900	1,200	1,200	1,200	1,200	1,200	1,200
	10. Community Development	1,900	2,800	2,500	2,300	2,300	2,300	2,300	2,300	2,300
4500-002	Airport Fund	500	400	500	500	500	500	500	500	500
4500-004	CMA									
	1. Public Works Administration	1,100	1,200	1,100	1,100	1,100	1,100	1,100	1,100	1,100
	2. Sanitation	200	1,200	800	800	800	800	800	800	800
	3. Line Maintenance	2,200	3,600	2,700	2,300	2,300	2,300	2,300	2,300	2,300
	4. Lake Chickasha	500	400	500	500	500	500	500	500	500
	5. Building Maintenance	200	400	200	300	300	300	300	300	300
	6. Utility Billing		600	600	600	600	600	600	600	600
4500-020	EMS Fund	6,200	6,400	7,100	6,200	6,200	6,200	6,200	6,200	6,200
4600-001	Interest Income	652	700	700	700	700	700	700	700	700
	<b>Revenue Total</b>	<b>59,052</b>	<b>56,100</b>	<b>54,600</b>	<b>53,900</b>	<b>53,900</b>	<b>53,900</b>	<b>53,900</b>	<b>53,900</b>	<b>53,900</b>
<b>5000</b>	<b>Expenditures:</b>									
5100	Personnel Cost									
5101-006	Compensated Absences	86,173	100,000	80,000	80,000	60,000	60,000	60,000	60,000	60,000
5102-004	FICA	3,300	6,600	2,700	5,300	4,000	4,000	4,000	4,000	4,000
5102-005	Medicare Tax	1,250	1,500	1,200	1,200	900	900	900	900	900
	Total Personnel Cost	90,723	108,100	83,900	86,500	64,900	64,900	64,900	64,900	64,900
5600	Reserves									
5600-003	Compensated Absences Obligation	-	150,000	-	-	-	-	-	-	-
	Total Reserves	-	150,000	-	-	-	-	-	-	-
	<b>Expenditure Total</b>	<b>90,723</b>	<b>258,100</b>	<b>83,900</b>	<b>86,500</b>	<b>64,900</b>	<b>64,900</b>	<b>64,900</b>	<b>64,900</b>	<b>64,900</b>
	<b>Surplus (Shortfall)</b>	<b>(31,671)</b>	<b>(202,000)</b>	<b>(29,300)</b>	<b>(32,600)</b>	<b>(11,000)</b>	<b>(11,000)</b>	<b>(11,000)</b>	<b>(11,000)</b>	<b>(11,000)</b>
	<b>Ending Fund Balance Jun 30</b>	<b>220,604</b>	<b>44,975</b>	<b>191,304</b>	<b>158,704</b>	<b>147,704</b>	<b>136,704</b>	<b>125,704</b>	<b>114,704</b>	<b>103,704</b>

**City of Chickasha, Oklahoma**  
**Budget Summary**  
**FY 14-15**

The City of Chickasha operates under the Municipal budget Act Title 11, Sections 17-216 of the Oklahoma State Statues, as revised.

A Public Hearing will be held on June 2, 2014 at 5:30 p.m. in the City Council Chambers at City Hall, 117 North 4th Street, Chickasha, OK, 73018. The purpose of this public hearing is to receive comments on the proposed FY 14- FY 2014-15 Budget

**CHICKASHA** The City of Chickasha encourages your comments. Any person wishing to comment on the proposed budget may do so in writing or may appear at the public hearing. The proposed Budget Summary is listed below.

Series No.	Fund No.	Fund Type	Projected Fund Balance	Projected		June 30th, 2015 Fund Balances
				Revenues	Expenditures	
10	11	<b>General Fund</b>	\$ 1,957,926	\$ 9,096,000	\$ 10,946,800	\$ 107,126
20		<b>Special Revenue Fund</b>				
	20	<i>Donations Fund</i>	\$ 42,700	\$ 13,100	\$ 55,800	\$ -
	22	<i>Tax Increment Finance District</i>	\$ 2,858	\$ 131,300	\$ 125,000	\$ 9,158
	23	<i>EMS Fund</i>	\$ 183,474	\$ 1,585,300	\$ 1,727,800	\$ 40,974
	25	<i>Chickasha Industrial Authority</i>	\$ 561,763	\$ 401,400	\$ 908,400	\$ 54,763
	26	<i>ED-Dedicated Sales Tax</i>	\$ 3,880,060	\$ 671,640	\$ 4,551,700	\$ -
	27	<i>E-911 Fund</i>	\$ 632,696	\$ 137,000	\$ 640,600	\$ 129,096
	28	<i>Fire-EMS Training Fund</i>	\$ 167	\$ 400	\$ -	\$ 567
	29	<i>Police Training Fund</i>	\$ 78,798	\$ 14,100	\$ 73,100	\$ 19,798
30		<b>Enterprise Fund</b>				
	31	<i>Chickasha Municipal Authority</i>	\$ 8,435,086	\$ 9,137,700	\$ 17,432,100	\$ 140,686
	39	<i>Airport Fund</i>	\$ 630,882	\$ 361,900	\$ 951,700	\$ 41,082
50		<b>Capital Projects Fund</b>				
	52	<i>Capital Projects Fund</i>	\$ 434,717	\$ 903,000	\$ 1,244,000	\$ 93,717
	53	<i>CIP-Dedicated Sales Tax Fund</i>	\$ 1,453,408	\$ 2,259,592	\$ 3,665,900	\$ 47,100
	54	<i>Street and Alley Fund</i>	\$ 428,987	\$ 146,300	\$ 495,000	\$ 80,287
	56	<i>Cemetery Care Fund</i>	\$ 571,374	\$ 23,000	\$ 501,000	\$ 93,374
60		<b>Trust and Agency Funds</b>				
	61	<i>Water Meter Fund</i>	\$ 363,048	\$ 81,000	\$ 480,000	\$ 156,758
	64	<i>Police Bond Fund</i>	\$ 270,572	\$ 234,800	\$ 451,100	\$ 54,272
	68	<i>Water Resources</i>	\$ 543,622	\$ 142,578	\$ 686,200	\$ -
70		<b>Internal Service Fund</b>				
	71	<i>Combined Insurance Fund</i>	\$ 2,280,616	\$ 2,460,100	\$ 4,702,300	\$ 38,416
	72	<i>Compensated Absences Fund</i>	\$ 191,304	\$ 47,200	\$ 186,500	\$ 52,004

**RESOLUTION NO. 2014-10R**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA, GRADY COUNTY, STATE OF OKLAHOMA, ADOPTING THE BUDGET FOR FISCAL YEAR 2014-15 TO FUND THE VARIOUS OPERATIONS OF THE CITY OF CHICKASHA, THE CHICKASHA MUNICIPAL AUTHORITY, THE CHICKASHA MUNICIPAL AIRPORT AUTHORITY, AND THE DEBT SERVICE AND SPECIAL FUNDS OF THE CITY OF CHICKASHA, OKLAHOMA**

**WHEREAS**, pursuant to the Oklahoma Municipal Budget Act, 11 O.S. Section 17-201 through 17-216, the proposed budget for the City of Chickasha, the Chickasha Municipal Authority, the Chickasha Municipal Airport Authority, and the Debt Service and Special Funds of the City of Chickasha was prepared by the City Manager and submitted to the City Council thirty (30) days prior to the beginning of the fiscal year; and

**WHEREAS**, Notice of a Public Hearing on the budget was given on May 29, 2014, and subsequent thereto a public hearing was held by the City Council of the City of Chickasha in the Council Chambers at the City Hall in the City of Chickasha, Grady County, Oklahoma, on June 9, 2013, at which time input was received concerning the proposed budget.

**NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA, GRADY COUNTY, OKLAHOMA, THAT:**

1. The City of Chickasha hereby adopts the budget for the fiscal year 2014-15.
2. The estimate of revenues and expenditures are shown in the FY 2014-15 annual budget for the City of Chickasha, and that the estimate of revenues and expenditures are hereby incorporated by reference as if fully included herein and that the same are on file as a matter of public record in the office of the City Clerk of the City of Chickasha.
3. That all the revenues and money contained in any fund may be used for the budget appropriations except money which is specifically restricted by the Statutes of the State of Oklahoma, the Code of the City of Chickasha, or the Chickasha City Charter.
4. That any and all transfers within or without specific appropriations shall conform to applicable State law at the time said transfers are made.

This Resolution shall be in full force and effect from and after its passage and approval by the Mayor and Council of the City of Chickasha, Grady County, Oklahoma.

Adopted this 16th day of June 2014.



Henry Ross, Mayor

ATTEST:

  
Gina L. Snedeker, Finance Director/Clerk

(SEAL)



**RESOLUTION NO. 2014-17R**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA,  
GRADY COUNTY, STATE OF OKLAHOMA, AMENDING THE CITY OF  
CHICKASHA ADOPTED BUDGET FOR FISCAL YEAR 2014-15**

**WHEREAS**, pursuant to the Oklahoma Municipal Budget Act, 11 O.S. Section 17-201 through 17-216, all steps in the process of developing the City's Budget for FY 2014-15 were followed, culminating the adoption of the Budget by the Mayor and Council on June 16, 2014; and

**WHEREAS**, Sections 17-215 and 17-216 of the Oklahoma Municipal Budget Act specifically authorizes amendments to the adopted budget; and

**WHEREAS**, the Mayor and Council have determined a need to amend the adopted budget due to changes in pay; and

**NOW THEREFORE**, be it resolved by the Mayor and Council of the City of Chickasha, Grady County, Oklahoma, that:

**Section 1.** The adopted FY 2014-15 Budget for the General #11 and CMA #31 is hereby amended as follows:

**Fund #11-General Fund**

<u>Account No.</u>	<u>Description</u>	<u>Existing Budget</u>	<u>Proposed Budget</u>	<u>Difference</u>
<b><u>Expenditures:</u></b>				
5600	Reserves			
5600-001	Contingency Reserve	1,300,000	1,175,000	(125,000)
<b>Administration – Dept. 11-01</b>				
5600	Reserves			
5600-001	Contingency Reserve	0	1,200	1,200
<b>Fire Administration – Dept. 11-02</b>				
5600	Reserves			
5600-001	Contingency Reserve	0	4,800	4,800
<b>Fire Operations – Dept. 11-21</b>				
5600	Reserves			
5600-001	Contingency Reserve	0	35,400	35,400
<b>Police Administration – Dept. 11-03</b>				
5600	Reserves			
5600-001	Contingency Reserve	0	4,500	4,500
<b>Patrol – Dept. 11-41</b>				
5600	Reserves			
5600-001	Contingency Reserve	0	33,900	33,900
<b>Investigation – Dept. 11-42</b>				
5600	Reserves			
5600-001	Contingency Reserve	0	6,000	6,000
<b>Dispatch – Dept. 11-45</b>				
5600	Reserves			
5600-001	Contingency Reserve	0	4,100	4,100
<b>Court Clerk – Dept. 11-44</b>				
5600	Reserves			

*Grady*

<b>Park Maintenance– Dept. 11-51</b>				
5600	Reserves			
5600-001	Contingency Reserve	0	5,900	5,900
<b>Sports Complex – Dept. 11-52</b>				
5600	Reserves			
5600-001	Contingency Reserve	0	1,000	1,000
<b>Library Department – Dept. 11-08</b>				
5600	Reserves			
5600-001	Contingency Reserve	0	5,700	5,700
<b>Streets &amp; Storm Drainage – Dept. 11-09</b>				
5600	Reserves			
5600-001	Contingency Reserve	0	7,300	7,300
<b>Fleet – Dept. 11-10</b>				
5600	Reserves			
5600-001	Contingency Reserve	0	1,100	1,100
<b>Support Services – Dept. 11-11</b>				
5600	Reserves			
5600-001	Contingency Reserve	0	2,000	2,000
<b>Finance Accounting – Dept. 11-14</b>				
5600	Reserves			
5600-001	Contingency Reserve	0	3,600	3,600
<b>Planning Services – Dept. 11-16</b>				
5600	Reserves			
5600-001	Contingency Reserve	0	2,900	2,900
<b>Building Services – Dept. 11-18</b>				
5600	Reserves			
5600-001	Contingency Reserve	0	1,300	1,300
<b>Neighborhood Services – Dept. 11-19</b>				
5600	Reserves			
5600-001	Contingency Reserve	0	1,700	1,700
<b>Animal Control – Dept. 11-20</b>				
5600	Reserves			
5600-001	Contingency Reserve	0	1,600	1,600

**Fund #31- Chickasha Municipal Authority**

Account No.	Description	Existing Budget	Proposed Budget	Difference
<b><u>Expenditures:</u></b>				
5600	Reserves			
5600-001	Contingency Reserve	4,500,000	4,487,400	(12,600)
<b>Sanitation – Dept. 31-33</b>				
5600	Reserves			
5600-001	Contingency Reserve	0	1,700	1,700
<b>Water Maintenance – Dept. 31-36</b>				
5600	Reserves			
5600-001	Contingency Reserve	0	7,900	7,900

Utility Billing – Dept. 31-15

5600	Reserves			
5600-001	Contingency Reserve	0	1,800	1,800

Lake – Dept. 31-37

5600	Reserves			
5600-001	Contingency Reserve	0	1,200	1,200

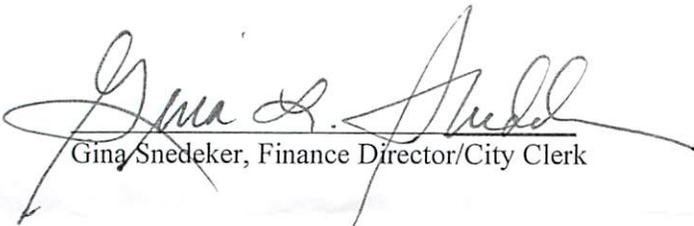
This Resolution shall be in full force and effect from and after the passage and approval by the Mayor and Council of the City of Chickasha, Grady County, Oklahoma.

Adopted this 1<sup>st</sup> day of December, 2014.



Henry Ross, Mayor

ATTEST:



Gina Snedeker, Finance Director/City Clerk

Budget Amendment (a)

(SEAL)

