



City of Chickasha, OK  
Founded 1892

## Fiscal Year 2016 Operating and Capital Improvement Budget

Henry Ross, Mayor

### Ward 1

Mike Sutterfield  
Chris Ferguson

### Ward 2

Kimberley Loggins  
Blake Elliot

### Ward 3

Phylis Steelman  
R.P. Ashanti-Alexander

### Ward 4

John Toland  
Howard Carpenter

*Alan Guard, City Manager*

*Lena Smith, Assistant City Manager*

*Gina Snedeker, Finance Director*

*Stewart Steele, Chief of Police*

*Brian Zalewski, Fire Chief*

*Jim McClain, Public Works Director*

*Steve Chapman, Director of Parks and Recreation*

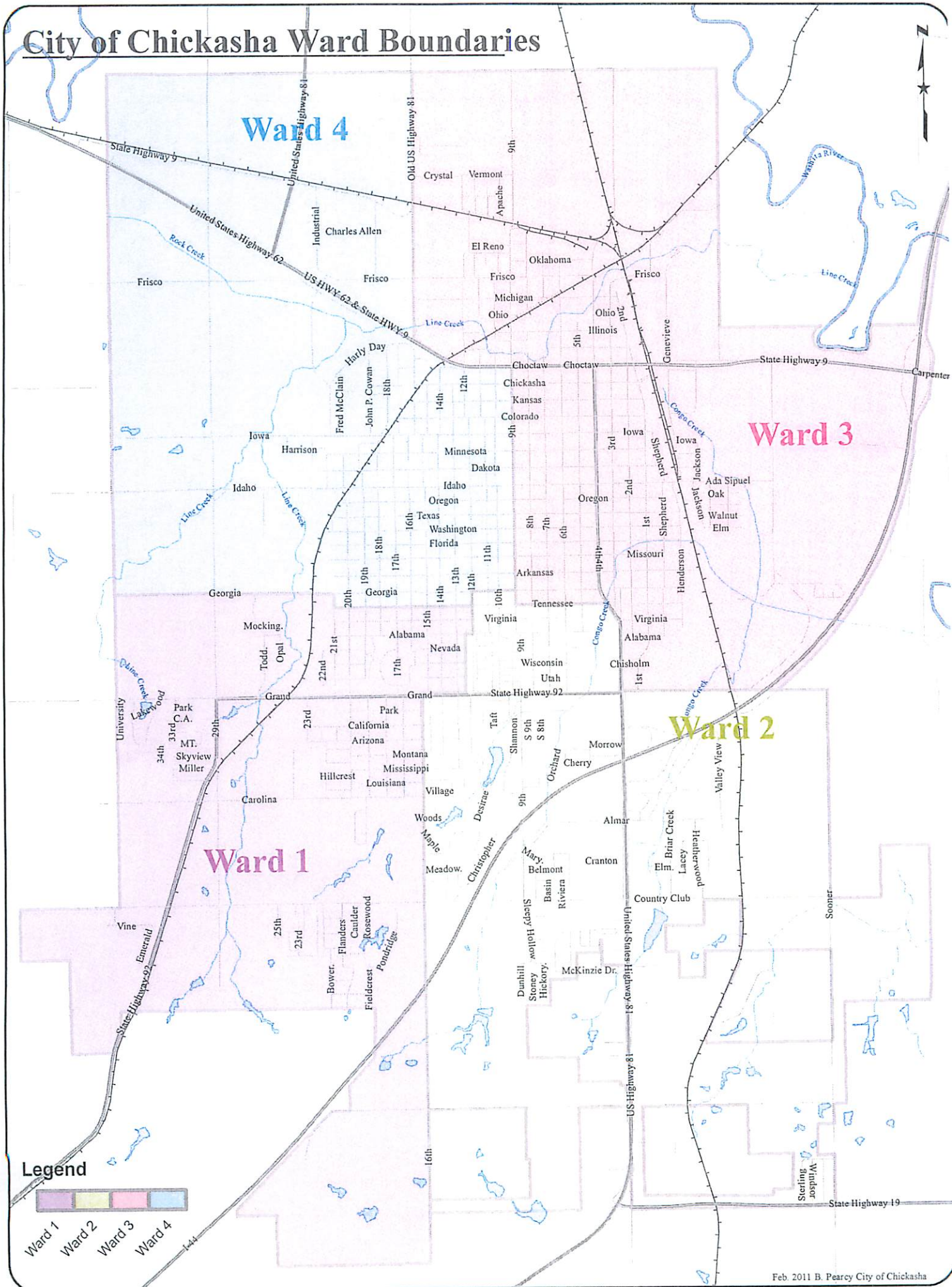
*Kathleen Easley, Director of Community Development*

*Lillie Huckaby, Library Director*



*Grady*

# City of Chickasha Ward Boundaries





**City of Chickasha, Oklahoma**  
**Budget Summary**  
**FY 15-16**



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

A Public Hearing will be held on June 15, 2015 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 14-15 FY 2015-16 Budget

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 Revenues	Projected Expenditures	June 30th, 2015 Fund Balances
10	11	General Fund	\$ 1,957,926	\$ 9,249,200	\$ 9,788,100	\$ 1,419,026
20		Special Revenue Fund				
	20	Donations Fund	\$ 38,778	\$ 1,022	\$ 39,800	\$ -
	22	Tax Increment Finance District	\$ 17,189	\$ 105,000	\$ 105,000	\$ 17,189
	23	EMS Fund	\$ 183,474	\$ 1,585,300	\$ 1,727,800	\$ 40,974
	25	Chickasha Industrial Authority	\$ 561,763	\$ 401,400	\$ 908,400	\$ 54,763
	26	ED-Dedicated Sales Tax	\$ 3,880,060	\$ 671,640	\$ 4,551,700	\$ -
	27	E-911 Fund	\$ 632,696	\$ 137,000	\$ 640,600	\$ 129,096
	28	Fire-EMS Training Fund	\$ 167	\$ 400	\$ -	\$ 567
	29	Police Training Fund	\$ 78,798	\$ 14,100	\$ 73,100	\$ 19,798
30		Enterprise Fund				
	31	Chickasha Municipal Authority	\$ 8,435,086	\$ 9,137,700	\$ 17,432,100	\$ 140,686
	39	Airport Fund	\$ 630,882	\$ 361,900	\$ 951,700	\$ 41,082
50		Capital Projects Fund				
	52	Capital Projects Fund	\$ 434,717	\$ 903,000	\$ 1,244,000	\$ 93,717
	53	CIP-Dedicated Sales Tax Fund	\$ 1,453,408	\$ 2,259,592	\$ 3,665,900	\$ 47,100
	54	Street and Alley Fund	\$ 428,987	\$ 146,300	\$ 495,000	\$ 80,287
	56	Cemetery Care Fund	\$ 571,374	\$ 23,000	\$ 501,000	\$ 93,374
60		Trust and Agency Funds				
	61	Water Meter Fund	\$ 363,048	\$ 81,000	\$ 480,000	\$ 156,758
	64	Police Bond Fund	\$ 270,572	\$ 234,800	\$ 451,100	\$ 54,272
	68	Water Resources	\$ 543,622	\$ 142,578	\$ 686,200	\$ -
70		Internal Service Fund				
	71	Combined Insurance Fund	\$ 2,280,616	\$ 2,460,100	\$ 4,702,300	\$ 38,416
	72	Compensated Absences Fund	\$ 191,304	\$ 47,200	\$ 186,500	\$ 52,004

		Total*	\$ 22,954,467	\$ 27,962,232	\$ 48,630,300	\$ 2,479,109
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Note: \* Total revenues include fund transfers and grant proceeds.

RESOLUTION NO. 2015-08 R

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA, GRADY COUNTY, STATE OF OKLAHOMA, ADOPTING THE BUDGET FOR FISCAL YEAR 2015-16 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, 2015, 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 15, 2015, 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 2015-16.
2. The estimate of revenues and expenditures are shown in the FY 2015-16 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 15th day of June 2015.

  
\_\_\_\_\_  
Henry Ross, Mayor

ATTEST:

  
Gina E. Snedeker, Finance Director/Clerk

(SEAL)







## Memorandum

**TO:** Mayor and City Council

**FROM:** Alan Guard, City Manager

**DATE:** July 24, 2015

**SUBJECT:** FY 16 Adopted Budget for the City of Chickasha

I am pleased to present the adopted fiscal year 2016 budget for the City of Chickasha. The budget has several funds for the various revenues and associated expenditures for the program of services to meet the needs of our citizens and the community. 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.

#### General Fund Revenues:

##### Current Year:

FY 15 Budget	\$ 9,087,800
FY 15 Estimate	\$ 9,320,000
FY 14 Actual	\$ 8,745,431

The FY15 revenue estimate is \$574,569, or 6.6%, higher than the FY 14 Actual. Sales tax increase of \$337,931 and \$50,700 in royalties from leases are the reason for the increase, and actually offset other revenue items that were lower.

Sales tax and other state taxes compose 66% of revenues in the General Fund, the single most important source. Sales tax increased 6% in FY 15 showing improvement in every quarter. After two years of significant growth in sales tax (8% in FY14) revenues are projected to increase just slightly in FY16. Revenues have seen 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. As oil prices have fluctuated Chickasha has seen the increases taper off, but overall has remained stable.

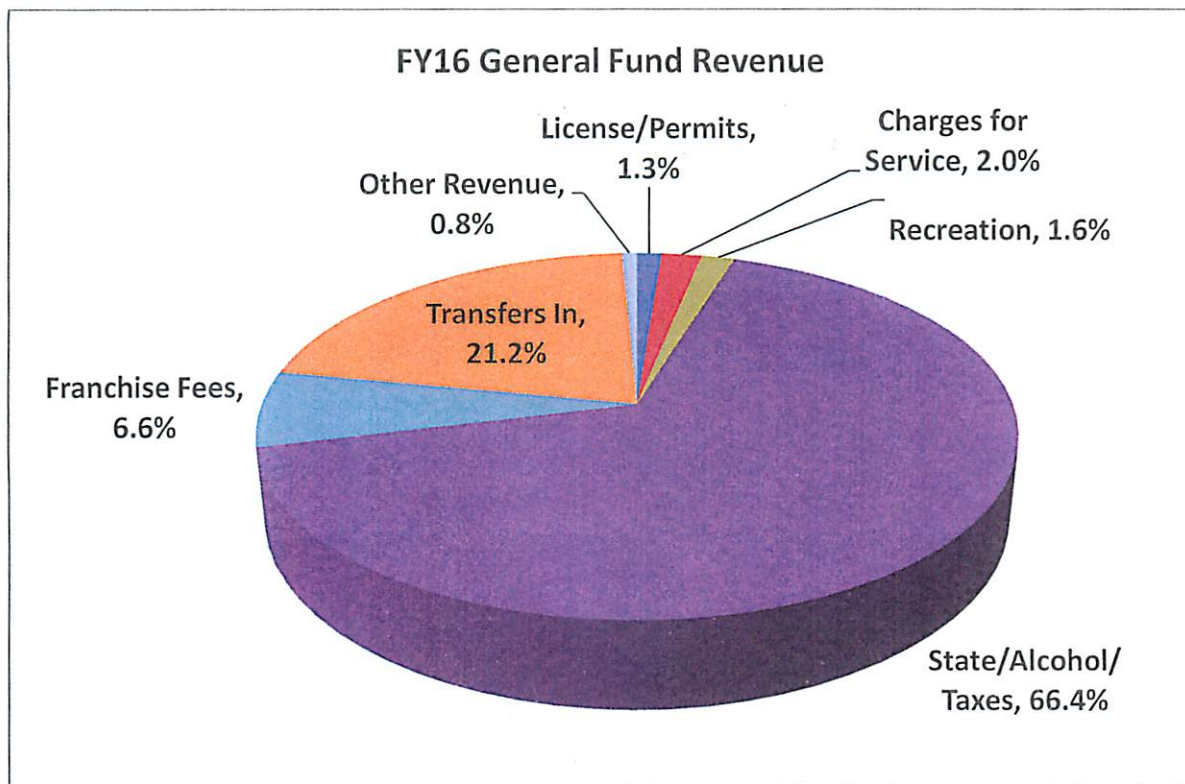
The next largest revenue amount is the transfer from the CMA Fund (Chickasha Municipal Authority). This transfer was reduced by \$50,000 in FY 14, and was anticipated to be reduced each year. However, the demand of the General Fund expenses prevents any further reduction without interrupting major services.

**FY 16 Budget:**

FY 16 Budget	\$9,269,200
FY 15 Estimate	\$9,320,000

The revenues for the FY 16 Budget are \$50,800, or 0.5% less than the FY 15 Estimate. This decrease is primarily due to slightly higher sales tax (\$42,000 or less than 1%) offset by no projected revenue from royalties (less \$50,700) and miscellaneous revenue (a decrease of \$85,000). This is a very conservative approach.

Of the General Fund revenues, in addition to Sales and other state taxes, CMA transfers are approximately 21%, and Franchise Fees are about 7%. These three sources account for 94% 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 15 Budget	\$9,839,000 (without the budgeted reserve)
FY 15 Estimate	\$9,363,100
FY 14 Actual	\$8,753,588



The FY15 Estimate is \$609,512, or 7% higher than FY 14 Actual. Of this amount \$196,347 is for Personnel (the FY 14 3% pay increase); \$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.

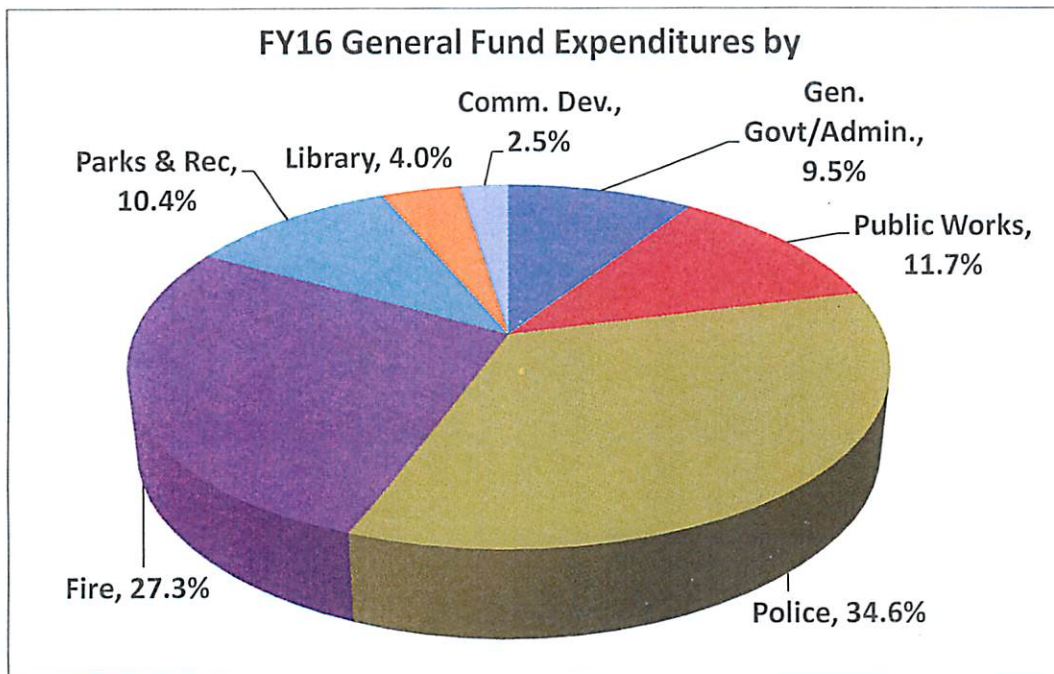
The FY 15 Estimate is \$625,900 or 7.0% less than the FY 16 Budget. Of this amount, \$151,000 is in Capital Equipment (\$24,000 for delay of SCBA replacement lease purchase in Fire; \$15,000 miscellaneous equipment for Public Works; \$38,500 delayed truck purchase in Public Works). The other amounts are: \$120,200 for health insurance increases and \$354,700 for increases in personnel costs including an additional lieutenant in Police, a Training Officer in Fire, a part time position (funded by Hotel/Motel tax) in Parks to help coordinate tourism and special events and a 1% general Wage increase for all employees effective January1, 2016.

#### **FY 16 Budget:**

The FY16 budget includes the reorganization of the Police Department and Community Development Department by moving Animal Control and Neighborhood Services functions to Police. In order to accomplish this move a lieutenant position is added in Police to provide supervision of these functions. The reason for this move is simple, these are enforcement activities by nature, these are not community development activities. The department best suited to carry out these activities is the department that is trained in enforcement. A significant amount of research also shows that Police Departments that include animal control and code enforcement activities as part of their service tend to have better policing results.

FY 16 Budget	\$9,839,000 (without the reserve of \$1,025,000)
FY 15 Estimated	\$9,320,000

The FY 16 Budget is \$625,900, or 7.0% higher than the FY 15 Estimate as explained above. Expenditures are allocated in the following way:





**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 fewer revenues than expenses, and the resultant end of year fund balance.

	<u>FY 14</u> <u>Actual</u>	<u>FY 15</u> <u>Estimate</u>	<u>FY 16</u> <u>Budget</u>
Surplus/(Shortfall)	(\$8,157)	(\$43,100)	(\$569,800)
Fund Balance	\$2,029,141	\$1,986,041	\$1,416,241
% of Expenditures	23%	21%	15%

As seen above fund balance is within the appropriate range, but final salary adjustments have not been made for Police and Fire union members yet since contracts have not been settled. Further in prior years vacancies were extended to manage salary savings. Several vacancies are expected to be filled this year reducing those savings.

**General Fund Five Year Plan**

Revenues are projected to increase at an average of 2.9% per year and expenses at 2.3% per year between FY 15 and FY 20. Only one pay increase is shown during these six years, whether it is given in FY 15 or later based on fund balance. 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 2.3% during this time requires having only one pay increase and may require reduction of services.

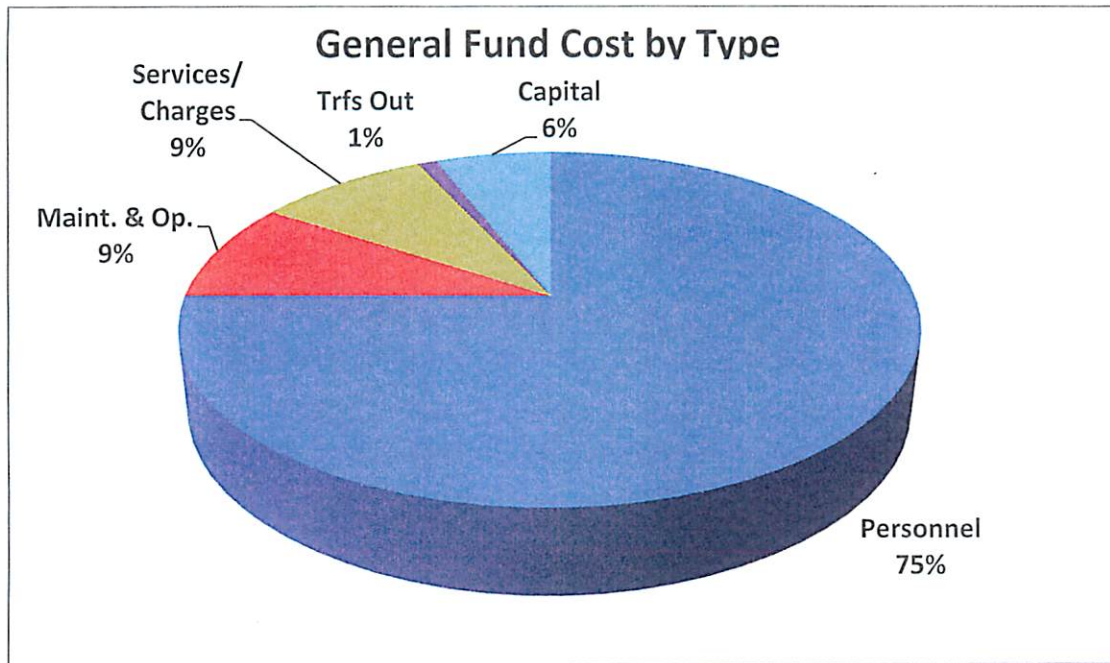
This is not the best strategy, and so we must develop new responses to this on-going imbalance of revenues and expenditures.

**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 first step in the process is to complete a community assessment through a community survey. The FY16 budget includes funding to engage the ETC Institute to execute a community survey on fourteen service areas. In addition, funding is including for strategic planning sessions with the City Council and Executive Team. These sessions will use the information gathered from the community assessments to develop a city-wide work plan and work plans for each department. It is anticipated the many elements of the work plans will focus on the following strategic areas:

- Neighborhood Development:

Almost 62% of the budget is allocated to public safety, i.e. Police and Fire. Since public safety is one of the City's primary functions it makes sense that the majority of our resources are used for that purpose. Further, municipal government is a people business and Chickasha is committed to excellence in customer service. When the Police or Fire Department receives a call for service we roll with several personnel to address our citizens' needs. As you can see from the chart below, 75% of the General Fund expenditures are for personnel costs.



**Position (FTE) Authorization:**

The number of full time positions in the General Fund has been increased by two and an additional part time position is recommended, also. Police increases by five positions, four due to the reorganization (explained below) to include Neighborhood Services (2) and Animal Control (2) and the addition of a lieutenant position to supervise this new part of the department. A vacant training officer is proposed to be filled in the Fire Department to address training needs. A half time position is added in the Parks and Recreation Department to support special events coordination city-wide. This will be funded with a transfer from the Chickasha Industrial Authority from the Hotel/Motel tax revenue.

Police	44	
Fire	26	(14 others in EMS Fund)
Public Works (Street & Fleet)	8	
Parks and Recreation	7	
Library	5	
Finance	3	
Community Development	3	
Administration	<u>3</u>	
Total	99	Full Time Positions

- 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. Further, this strategy includes identifying developers who are willing to work with the City to bring diverse housing products that will attract young families looking for a small town feel. In 1950, the population of Chickasha was 15,842. Sixty years later (2010 census) it was 16,036, practically no change at all. We need to start looking at how we can do things differently.
- Economic Development
  - Continue to recruit, expand and retain non-oil businesses to improve and diversify the tax base and to improve the sales tax growth, through the coordinated efforts of the City, businesses, the Chamber, the Economic Development Corporation, and the citizens. This strategy includes both retail business and manufacturing business. We need to attract the type of retail so citizens will spend money in Chickasha rather than in other communities (leakage). We also need to attract good paying manufacturing jobs to lift median household income in Chickasha. This goal is directly 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 has been completed and CIP Dedicated sales tax was extended. Street Inventory and Condition is complete and this budget reflects the first parts of implementing a plan to address those streets that will improve the overall system the most.
- Organizational Development
  - Examine what the City organization does, how it does it, what is needed to be done and how to achieve it. The community survey will serve as one measure of the City workforce. In addition, an employee climate assessment is in progress to assess how employees feel about supervision, team work, tools and resources, and the strategic threat of turnover. The assessment will provide important insight and direction for future action in regards to pay and benefits, employee training and other organizational development issues. This will also provide the background for a thorough review of 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 (7/32 of a penny) and make it permanent.
  - Reduce costs and harness new resources. The budget recommends an effort to control, or at least slow down the increase in health care costs through the implementation of a new wellness initiative. An employee safety committee has completed a city-wide safety program including a new safety manual, a year-round safety program and the creation of an accident review committee to assess accidents and provide direction to increase



safety awareness and training. Health insurance and workers' compensation are controllable costs and we have to make an effort now to stem that tide.

- o Another untapped resource is the lack of volunteers at the City of Chickasha. There is a limited use of volunteers at the Animal Shelter and the Library. There is a wealth of knowledge and capability in the citizens of Chickasha. They just need to be asked. The City will start a Volunteer Initiative in FY16 to recruit and organize volunteer groups for the Police Department, Parks and Recreation and increase the numbers of volunteers at the Animal Shelter and Library. This effort will increase capacity and allow our employees to prioritize the most important aspects of their jobs.
- o 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 \$100,000 budgeted for road maintenance within the cemeteries 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 leaving. 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 remain \$105, and family coverage \$200/month. \$60,000 is budgeted for the establishment of an employee wellness initiative.

### **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 tourism programs. For FY 16, the City is going to carry out the activities related to the tourism

program. \$60,000 is allocated for tourism and includes the addition of a part time position. This position will coordinate with local groups on community-wide events, implement a marketing plan and

There is continued funding for the Downtown Façade program for \$40,000. There are no planned projects at his time. Staff recommends that the boundaries of the eligible downtown area be expanded to include more properties.

#### **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**

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

There will be a number of projects coming forward to Council to be funded from the Economic Development Sales Tax Fund. The two most significant projects will be the building of the spec building at the industrial park at the airport at an estimated cost of \$2.2 million. There is a prospective tenant for the building that will bring 35-75 jobs.

The second major project is the improvements at 4<sup>th</sup> and Grand, for the left turn lane from 4<sup>th</sup> into the Chisolm Trail shopping center and the widening of Grand Avenue along the hotel. The budget sets aside \$930,000 for this project.

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

The CIP Dedicated Sales Tax Fund will provide funding for \$1.0 million for street improvements and \$1.145 million for the debt service payment for Phase I of the Wastewater Treatment Plant project. \$165,000 is budgeted for drainage projects.

#### **Capital Projects Fund**

The Capital Projects Fund budgets \$1.325 million for various projects in FY16, The most significant projects in \$400,000 for continuation of the WPA Park Revival Projects, \$300,000 for the upgrade to the Emergency Siren System, \$150,000 for the relocation/rebuild of the splash pad at Shannon Springs Park, and \$100,000 for drainage projects.

#### **Street and Alley Fund**

The Street and Alley Fund provides funding for striping (\$50,000), minor rehab and overlay (\$100,000) and \$200,000 to continue work on downtown sidewalks (no bulb outs).

#### **CMAA Fund**

The CMAA Fund includes \$500,000 for rehabilitation of the airport hangars.

#### **CMA CIP**

The CMA CIP includes funding to continue projects included in the Water/ Wastewater Master Plan (\$900,000), the THM Treatment Addition (\$968,000), Water Line Replacement (\$300,000), Wastewater line replacement (\$1.5 million) and the Automated Meter Reading project (\$2,000,000).

Budgeted capital projects for all funds for FY16 total \$15.98 million.

## **BOND FUNDS**

In addition to projects budgeted from operating revenues, the City of Chickasha is also programming \$9.68 million of bond funds for significant projects at the water plant, sewer plant and replacement of water and sewer lines throughout the city. These projects include:

Construct two new 2MG Clearwells at the Water Treatment Plant	\$4,500,000
Demolition of obsolete plant equipment	1,888,000
Backwash Lagoons	405,000
Waterline Replacement	1,394,697
Sewer Line Replacement	<u>1,366,207</u>
Total	\$9,553,904

## **Public Safety Funds**

### **Emergency Medical Service Fund**

This fund is for ambulance service, and is funded by collections from customers' insurance, 522 Board contract and transfers from other funds. Revenues are used to pay for 14 positions from the Fire Department which is one of only 13 cities in the state of Oklahoma providing first responder emergency medical services. This service is staffed by certified paramedics delivering the highest quality emergency care and transport to medical facilities.

### **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.

### **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. There is one full time FTE assigned to the airport. The employee reports to the Parks and Recreation Director, who is funded in the General Fund.

## **Chickasha Municipal Authority Fund**

This fund is responsible for the maintenance and development of the water and wastewater utilities, sanitation, and city land and buildings.

Sub-funds are being provided for Water, Wastewater, Sanitation, Lake Chickasha, and Other. All of the sub-funds balance either today or over the next few years. Capital project funding is the main focus of the planning. The Water/Wastewater Study has outlined several projects, the Water Treatment Plant and



Raw Water Line need to be replaced within 10 years, and the water/wastewater lines need to be replaced over the next 30 years. This funding will come from rates, from the CMA sales tax, from the CIP Dedicated Sales Tax, from the Water Resources Fund, and from other future funding sources.

**Rates:**

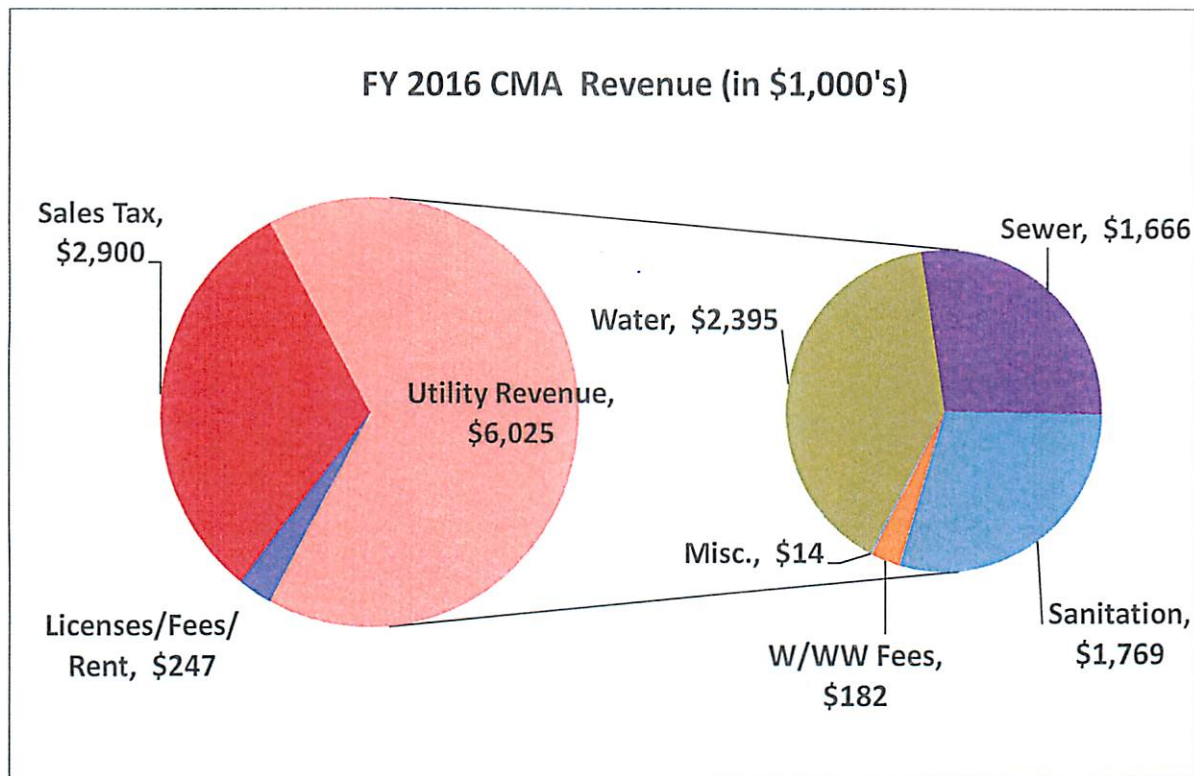
Water Fund - In order to provide for capital projects, it is necessary to continue with 5% rate increases.

Wastewater Fund – This fund will require increases of 8% to achieve a proper level of capital projects.

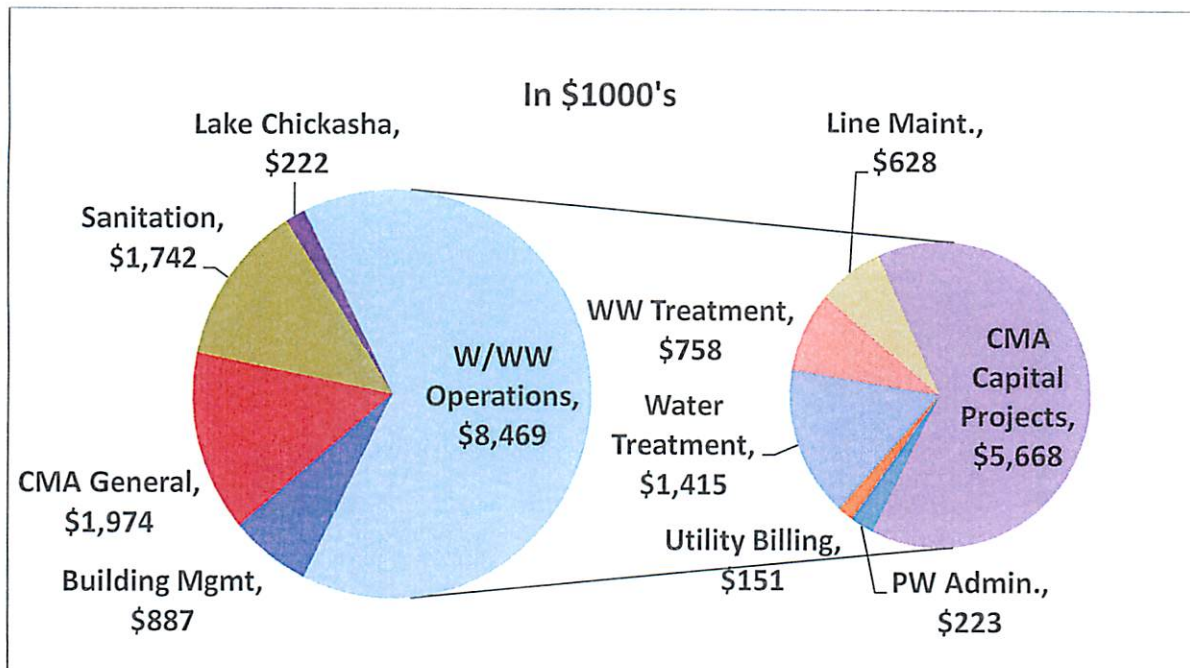
Sanitation Fund – Rate increases of 6% are budgeted and projected for this fund.

Lake Chickasha – Capital projects are required for the Lake also, so the rate increases on the rentals stays at 10% per year.

Revenues for the CMA Fund break down as follows. The pie chart to the right breaks down the utility revenues related to the specific utility operations.



Expenditures for the CMA Fund are shown below. The pie chart to the right breaks down the expenditures related utility fund operations, exclusive of the Sanitation operation.



### 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 will not be approved by Council. Council only approves the next year's budget.

I would like to thank the Executive Team who assisted in putting together their department budgets and specifically Gina Snedeker, Susan Jones and the members of the Finance Department for assisting in helping me put this book together. I would like to acknowledge Stewart Fairburn, my immediate predecessor who put together all the spreadsheets, personnel schedules and did the majority of the heavy lifting getting this budget ready for approval. I wish him a long and happy retirement. Finally, I would like to thank Mayor Ross and the City Council for their leadership, strong financial stewardship and commitment to excellence in customer service for the citizens of Chickasha.

Respectfully submitted,

*Alan E. Guard*

Alan E. Guard  
City Manager

## **FY 16 Capital Equipment**

### **General Fund**

#### **Fire**

##### **Fire Operations**

Fire Hose	3,000	
Quint Lease purchase	59,900	through FY 19
Pumper lease purchase	47,200	through FY 24
SCBA Replacement lease purchase	24,000	through FY 20
Miscellaneous equipment	17,100	
Fire Total	151,200	

#### **Police**

##### **Patrol**

In car video cameras lease purchase	23,400	through FY 18
Cruiser Replacement (3)	96,000	
Radio replacements	2,500	
Misc Police equipment	3,500	
	125,400	

##### **Investigation**

Car replacement	28,000
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##### **Neighborhood Services**

Computer replacement	1,000
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##### **Animal Welfare Services**

Misc equipment	6,000
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**Police Total** 160,400

#### **Community Development**

##### **Planning Services**

Plotter and computer	4,500
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**Community Development Total** 4,500

#### **Parks and Recreation**

##### **Parks Maintenance**

Miscellaneous	10,000	
Van Replacement	30,000	Carried from FY 15
Riding Mower replacements (2)	24,000	
Tractor Lease Purchase	14,000	through FY 18
	78,000	



**Sports Complex****Miscellaneous:**

AED	3,500
Security Camera rehab	15,000
POS replacement	15,000
Sod and Seed	3,000
Misc Total	36,500
Riding Mower replacement	12,000
Sand Rake replacement	12,000
	<hr/>
	60,500

**Parks & Recreation Total** 138,500

**Library**

Furniture/Equip Misc	5,000
Computer replacements	6,500
	<hr/>
	11,500

**Public Works****Streets**

Miscellaneous equipment	15,000	
Grader lease purchase	31,200	through FY 17
Street Sweeper lease purchase	44,700	through FY 17
Street Patching Truck	150,000	
	<hr/>	
	240,900	

**Fleet**

Pressure oil/grease delivery system	12,000
Diagnostic software	4,000
Miscellaneous	2,000
	<hr/>
	18,000

**Public Works Total** 258,900

**Support Services**

Siren/river guage repair	1,000
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**Finance****Accounting**

Miscellaneous	3,200
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**General Fund Total** 729,200

## **FY 16 Other Funds Capital Equipment**

<b>EMS Fund</b>		
EMS Equipment		15,000
<b>E-911 Fund</b>		
Communication Equipment		75,000
<b>CMAA Fund</b>		
Miscellaneous		10,000
<b>CMA Fund</b>		
<b>Utility Billing</b>		
Miscellaneous		3,800
<b>Line Maintenance</b>		
Miscellaneous		10,000
<b>Building Maintenance</b>		
Miscellaneous		1,500
City Hall Telephone System replace		20,000
PU Truck replacement		30,000
		<hr/>
		51,500
<b>Lake Chickasha</b>		
Flatbed Truck replacement		35,300
<b>CMA Total</b>		100,600
<b>Other Funds Total</b>		200,600
<b>Total Funds</b>		929,800

## FY 16 Capital Projects

### Cemetery Care Fund

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

### Water Resources Fund

Engineering - undesignated	173,100
	<u>173,100</u>

### Chickasha Industrial Authority

Downtown Façade Grants	40,000
	<u>40,000</u>

### Economic Development Sales Tax Fund

Unspecified Incentives	372,300	or other projects
Grand/Ada Sipuel Development	450,000	City share - possible
Country Club Commercial Prep	300,000	Drainage
Chickasha Ave Commercial Prep	300,000	Land purchase, clear
Spec Building - Industrial Park	2,200,000	Build
Chisholm Trail Road Incentive	929,800	4th St left turn, Grand widen
	<u>4,552,100</u>	

### Capital Projects Fund

Library - Childrens area remodel	35,000	
WPA Park Revival Projects	400,000	
Tree and Landscape Program	50,000	
Swimming Pool Improvements	20,000	
Splashpad rebuild	150,000	
Emergency Siren Rehab	300,000	
Drainage Projects	100,000	
Downtown Lights	20,000	
Combined Engine/Rescue Vehicle	60,000	Lease payment until FY22
Inflatable boat	14,000	
Unidentified projects	176,000	
	<u>1,325,000</u>	

### CIP Dedicated Sales Tax Fund

Street Improvements	1,000,000	
WTP Phase 1 - Debt Service	1,144,500	
Drainage Projects	165,000	Congo Debt Service
	<u>2,309,500</u>	

**Street and Alley Fund**

## Street Improvements

Striping	50,000	
Overlay/rehab	100,000	
Sidewalk repairs (share or City)	<u>200,000</u>	Downtown rehab (no bulb outs)
	350,000	

**E-911 Fund**

Dispatch Facility Maintenance	<u>100,000</u>
	100,000

**CMAA Fund**

Hangar rehab	<u>500,000</u>
	500,000

**CMA Fund****CMA CIP**

Water/WW Master Plan projects	900,000
THM Treatment Addition	968,000
Water Line Replacement	300,000
Wastewater Line replace	1,500,000
Automated Meter Read	<u>2,000,000</u>
	5,668,000

**Water Treatment**

Plant rehab	135,000
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**Wastewater Treatment**

Plant rehab/upgrade	100,000
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**Building Maintenance**

City Hall	500,000
Other Projects	<u>100,000</u>
	600,000

**Lake Chickasha**

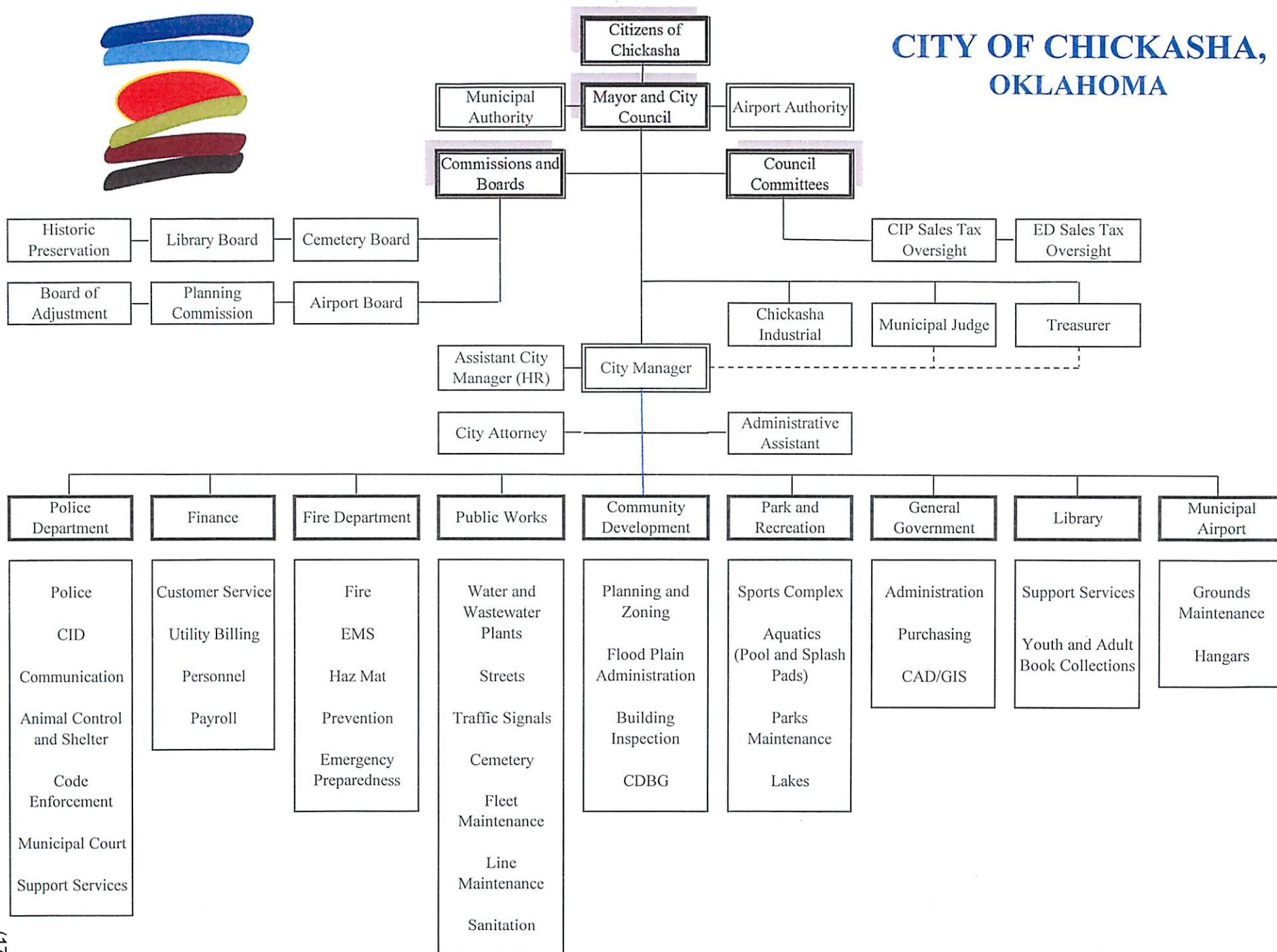
Lake Improvements	25,000	undesignated
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CMA Fund Total	6,528,000
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<b>Total All Funds</b>	<b>15,977,700</b>
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# CITY OF CHICKASHA, OKLAHOMA





EMPLOYEE AUTHORIZATION PLAN (FTE)

Dept No	Department	FY 08		FY 09		FY 10		FY 11		FY 12		FY 13		FY 14		FY 15		FY 16		FY 08-FY16	
		FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT Diff	
General Fund																					
1	Administration	3	0	2	0	3	0	2	0	2	0	2	0	2	0	3	0	3	0	0	0%
2	Fire	24	0	24	0	24	0	24	0	24	0	24	0	24	0	24	0	26	0	2	8%
3	Police	44	1	44	1	44	1	39	0	39	0	39	0	39	0	39	0	44	0	0	0%
5	Parks and Recreation	8	17	12	29	9	7.5	6	7.5	6	6	6	6	6	7	6	7	7	7.5	-1	-13%
8	Library	5	6	5	6	5	1	5	1	5	1.5	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	7	0	-3	-30%
10	Fleet Maintenance	3	0	3	0	3	0	2	0	2	0	1	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	0	0	-3	-100%
14	Finance	5	0	5	0	5	0	5	0	5	0	5	0	2	0	3	0	3	0	-2	-40%
16	Community Development	7	0	7	0	7	0	7	0	7	0	7	0	8	0	7	0	3	0	-4	-57%
17	General Government	0	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	99	9	-16	-14%
Special Revenue Fund																					
23	Emergency Medical Service	16	0	16	0	16	0	16	0	16	0	16	0	16	0	16	0	14	0	-2	-13%
	Sub-Total	16	0	16	0	16	0	16	0	16	0	16	0	16	0	16	0	14	0	0	0%
Enterprise Fund																					
31	CMA General	0	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	3	0	0	0%
	Utility Billing	0	0	0	0	0	0	0	0	0	0	0	0	2	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	0	-1	-50%
34	Water Plant	0	0	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	0	0	
36	Line Maintenance	9	0	9	0	9	0	9	0	9	0	9	0	9	0	8	0	8	0	-1	-11%
37	Lake Chickasha	3	0	3	0	3	0	2	0	2	0	2	0	1	1	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	0	1	
39	Airport	1	2	1	2	1	1	1	0.4	1	0.4	1	0	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	17	1	2	11%
Total Employees		146	26	149	38	147	10.5	134	8.9	134	7.9	133	7.5	132	9.5	131	9.5	130	10	-15	-10%
Population*		16,000		16,000		16,150		16,150		16,150		16,150		16,150		16,150		16,150			
Ratio of full time employees per 1,000 population w/o sanitation		9.13		9.31		9.10		8.30		8.30		8.24		8.17		8.11		8.05			



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**TO:** ALL DEPARTMENT HEADS  
**FROM:** STEWART C. FAIRBURN, CITY MANAGER  
**SUBJECT:** FYE 2016 Budget Planning Timetable  
**DATE:** December 16, 2014  
**CC:** Mayor and City Council: Chris Angel

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Attached is the Budget Timetable for FYE 2016. Please review and mark your calendars accordingly. This budget will continue to define accounts using modified cost accounting and will continue to put in place goals identified by Council. Within the next few weeks, we will go over the goals and objectives and update those that will become part of this year's budget.

Below is the proposed timetable for the preparation, review, presentation, and adoption of the FYE 2016 combined budgets of the City of Chickasha, Chickasha Municipal Authority, Chickasha Municipal Airport Authority, Chickasha Industrial Authority and associated Special Funds.

This timetable complies with Title 11, Section 17-201, Oklahoma Municipal Budgeting Act of 1979, as revised.

<u>Date</u>	<u>Responsibility</u>	<u>Action Required</u>
December 31, 2014	Each Department Head	Capital Improvement Budget and Capital Outlay
January 13, 2015 10 A.M. Staff Meeting	City Manager	Department Head briefing and overview of budget considerations, Chart of Accounts, timetables, requirements and concerns
February 9, 2015	Finance Director	Begin revenue worksheets update and revenue formats
February 9, 2015 5:30 P.M. Work Session	City Manager	Mayor and City Council Work Session on budget, goals and objectives
February 13, 2015	Each Department Head	Maintenance and Operations budget request due to City Manager
April 13, 2015 5:30 P.m. Work Session	City Manager	Mayor and Council Work Session on budget
April 14, 2015	City Manager	Staff meeting to discuss and finalize Maintenance and

		Operations budget and Capital request
April 23, 2015	City Manager, Finance Director	Final revenue projects
April 27, 2015	City Manager	Special Work Session on budget (if necessary)
May 11, 2015 5:30 P.M. Work Session	City Manager	Mayor and City Council Work Session on budget
May 18, 2015	Finance Director	Give notice of Public Hearing to the newspaper
May 18, 2015	City Manager	Deliver copies of full budget proposals to Mayor and City Council
May 25, 2015	Finance Director	Publish notice of public Hearing for FY 2015-16 (O.S. 11-17-208)
June 1, 2015	Mayor and City Council	Public Hearing and Resolution for approval of FY 2015-16 City and Authority Budget (all funds)(O.S. 11-17-208)
June 8, 2015	City Manager	Work Session
June 15, 2015	Mayor and City Council	<b>FINAL</b> Date for Budget Adoption (O.S. 11-17-209A) Must be 7 days prior to the end of year

**Note:** Because of the complexities of this budget, the above dates are subject to change.

## **INTRODUCTION**

The purpose of the Citizens Insight into the Budget is to offer an overview of the approved budget along with historical information for comparison. Also included is the Municipal Budget Act which governs the basic budget process, and brief descriptions of accounting policies and procedures. The intent of this section is to give the reader a quick insight to the overall budget and provide a basis for better analysis and understanding of this detailed document.

## **THE BUDGET AND ACCOUNTING PROCESSES**

The City of Chickasha, Oklahoma, is a municipal corporation incorporated under a Municipal Charter pursuant to Article XVIII, of the Constitution and laws applicable of the State of Oklahoma. The City operates under a Council-Manager form of government and provides such services as are authorized by its charter to advance the welfare, health, morals, comfort, safety and convenience of the City and its inhabitants.

The City's major activities or functions include police and fire protection, parks and libraries, public health and social services, planning and zoning and general administrative services. In addition, the City owns and operates four major enterprise activities - the water, wastewater and sanitation utility system, and the emergency medical services. This budget includes the funds and account groups required to account for those activities, organizations and functions that are related to the City and are controlled by, or dependent upon, the City's governing body, the City Council.

## **THE BUDGET PROCESS**

The City prepares its annual operating budget on a basis (Budget basis) which differs from generally accepted accounting principles (GAAP basis). The major differences between GAAP and Budget basis is that encumbrances are recorded as a reservation of fund balance (GAAP basis) as opposed to the equivalent of expenditures (Budget basis) in all governmental funds.

The City of Chickasha uses modified zero base budgeting to develop the annual operating budget. This approach requires City departments to present a basic budget and supplements to the basic budget which represents program additions or enhancements. The City Council adheres to the following procedures in establishing the budget:

1. Under the City Charter, the City Manager is responsible for preparing and recommending an operating budget for City Council consideration. The City Manager, working with staff from all departments, reviews and evaluates all basic budgets and supplemental requests to determine whether they fulfill the City Council goals and objectives, improve management effectiveness, or increase productivity. The proposed budget which the City Manager submits to the City Council includes recommendations of the program of services which the City should provide and which can be financed by the City's projected revenue for the budget year. The Manager must submit a balanced budget for the next fiscal year no later than 30 days prior to the end of the current fiscal year.
2. The City Council and Finance Committee consider the Manager's recommended budget in a series of work sessions and in public hearings at which citizen comment is invited. Citizens are encouraged to participate in the budget process. A copy of the proposed budget and the revised budget are filed in the City Clerk's office and the Chickasha Public Library. Additional or supplemental information is available upon request.
3. The budget for the next fiscal year is legally enacted by the City Council through passage of a Resolution no later than 7 days before the beginning of the new budget year.
4. Expenditures may not legally exceed appropriations at the fund level for each legally adopted annual operating budget. The City Manager may, without Council approval, transfer appropriation balances from one expenditure account to another within a fund/department of the City. The City Council, however, must approve any transfer of unencumbered appropriation balances or portions thereof from one fund to another.
5. Annual budgets are legally adopted for all governmental funds. Budgets for the Debt Service Funds are adopted on a basis consistent with generally accepted accounting principles.
6. At the close of each fiscal year, any unencumbered appropriation or balance lapse reverts to the undesignated fund balance.

## THE ACCOUNTING PROCESS

The accounting and reporting policies of the City conform to generally accepted accounting principles ("GAAP") applicable to state and local governments. Generally accepted accounting principles for local governments include those principles prescribed by the Governmental Accounting Standards Board ("GASB"), which includes all statements and interpretations of the National Council on Governmental Accounting unless modified by the GASB, and those principles prescribed by the American Institute of Certified Public Accountants in the publication entitled Audits of State and Local Governmental Units. The following is a summary of the more significant policies and practices used by the City:

### BASIS OF PRESENTATION

The accounts of the City are organized and operated on the basis of funds or account groups, each of which is considered to be a separate fiscal and accounting entity. The operations of each fund are accounted for with a self-balancing set of accounts that comprise its assets, liabilities, fund balances or retained earnings, revenues and expenditures or expenses. The various funds are grouped by category and type. The City maintains the following fund classifications and account groups:

#### Government Funds

Government funds are used to account for the relatively liquid portion of the City's assets that are not accounted for through proprietary or fiduciary funds, the short-term obligations pertaining thereto and the net balance of these financial resources available for subsequent appropriation and expenditure.

General Fund - The General Fund is the general operating fund of the City. This fund is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes.

Debt Service Fund - Debt Service Funds are used to account for the accumulation of resources for, and the payment of general long-term debt principal, interest and related costs.

Capital Project fund - Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities.

#### Proprietary Funds

Proprietary funds are those used to account for the City's ongoing organizations and activities which are similar to those found in the private sector. The measurement focus is upon capital maintenance and upon determination of net income, financial position and changes in financial position.

Enterprise Funds - Enterprise Funds are used to account for operations; (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

Internal Service Funds - Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City, or to other governmental units, on a cost-reimbursement basis.



## Fiduciary Funds

Fiduciary funds are used to account for assets held by the City in a trustee capacity or as an agent for other governmental units and/or other funds. Trust and Agency Funds include expendable trust and payroll agency funds.

## BASIS OF ACCOUNTING

Basis of accounting refers to the time at which revenues and expenditures or expenses are recognized in the accounts and reported. Governmental funds, expendable trust funds and agency funds are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they become measurable and available as net current assets. Available means collectible within the current period or expected to be collected within 60 days after year end and be used to pay liabilities of the current period. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. An exception to this general rule would be un-matured principal and interest on general long-term obligations which are recognized when due. This exception is in conformity with generally accepted accounting principles.

Property tax revenues and sales tax receipts are considered measurable and available when collected and recognized as revenue at that time. Licenses and permits, fines and forfeits, and miscellaneous revenues are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded on the accrual basis in all funds.

Intergovernmental revenues are recorded on a basis applicable to the legal and contractual requirements of the various individual grant programs.

All proprietary funds are accounted for using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized in the accounting period in which they are earned and become measurable. Expenses are recorded in the accounting period incurred, if measurable.

Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of funds are recorded in order to reserve that portion of the applicable appropriation, is utilized in the governmental funds. Encumbrances outstanding at year end are reported as reservations of fund balances and do not constitute expenditures or liabilities since the commitments will be honored during the subsequent year. For budgetary purposes, encumbrances outstanding at year end and the related appropriation are carried forward to the new fiscal year. Encumbrances constitute the equivalent of expenditures for budgetary purposes.

## General Fund

**City of Chickasha Annual Budget FY 2015-16**  
**General Fund Summary**

Description	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget
<b>Funds Available - July 1</b>	2,037,298	1,908,826	2,029,141	1,986,041
<b>Revenue:</b>				
Licenses and Permits	117,995	128,700	117,600	116,300
Cemetery	76,570	72,500	80,000	80,000
Fees	92,282	106,300	96,100	96,700
Rent	6,275	7,300	7,300	7,500
Code Enforcement Fees	1,000	1,000	4,500	4,500
State Taxes (Sales and Tobacco)	5,664,269	5,935,400	6,002,200	6,044,000
Alcohol/Beverage Tax	96,384	102,000	102,000	102,000
Franchise Tax	568,839	590,000	600,000	612,000
Grants	29,232	31,800	27,600	27,600
Royalties - Lease Sale	-	-	50,700	-
Recreation	198,166	139,500	147,500	152,300
Miscellaneous	12,811	40,000	125,000	40,000
Transfer In from CMA Fund	1,650,000	1,650,000	1,650,000	1,650,000
Transfer In from Police Bond Fund	146,433	200,000	220,000	230,000
Transfer In from CI Authority Fund	81,863	78,300	86,500	104,200
Interest Income	3,312	5,000	3,000	3,000
<b>Revenue Total</b>	<b>8,745,431</b>	<b>9,087,800</b>	<b>9,320,000</b>	<b>9,270,100</b>
	=====	=====	=====	=====
<b>Expenditures:</b>				
Administration	248,483	341,700	277,700	363,600
Finance	187,820	230,400	224,700	239,200
Public Works	836,702	1,120,400	1,064,700	1,186,300
Police	2,722,151	3,094,200	2,991,700	3,533,600
Fire	2,428,138	2,686,400	2,506,400	2,851,700
Parks and Recreation	945,706	862,000	765,000	1,071,500
Library	402,537	416,900	381,700	404,600
Community Development	520,034	598,200	585,300	302,900
Support Services	161,266	143,300	116,900	29,000
General Government (excludes reserve)	300,751	487,400	449,000	324,300
Expense saved/or revenue higher FY 16	-	-	-	(450,000)
<b>Expenditure Total</b>	<b>8,753,588</b>	<b>9,980,900</b>	<b>9,363,100</b>	<b>9,856,700</b>
	=====	=====	=====	=====
<b>Surplus/(Shortfall)</b>	<b>(8,157)</b>	<b>(893,100)</b>	<b>(43,100)</b>	<b>(586,600)</b>
<b>Funds Available - June 30</b>	<b>2,029,141</b>	<b>1,015,726</b>	<b>1,986,041</b>	<b>1,399,441</b>
	=====	=====	=====	=====

**City of Chickasha Annual Budget FY 2015-16**  
**General Fund Revenue**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
<b>4000</b>	<b>Revenues</b>				
	<b>Licenses and Permits:</b>				
4001	Permits:				
4001-000	Other - (siding, roof)	12,251	15,800	8,800	9,200
4001-001	Building	25,355	26,300	26,300	27,600
4001-002	Fence	1,070	900	1,000	1,000
4001-003	Demolition	1,060	2,000	1,200	1,200
4001-005	Sign	2,575	2,600	2,100	2,200
4001-006	Use on Review	410	500	500	500
4001-007	Zoning Variance	1,925	1,600	1,600	1,700
4001-011	Plumbing	15,121	14,000	13,400	14,000
4001-012	Electrical	9,804	12,000	7,000	7,400
4001-013	Mechanical	7,327	7,000	8,000	8,000
4001-014	State permit fee	4,339	4,600	3,400	3,400
	<b>Permits total</b>	<b>81,237</b>	<b>87,300</b>	<b>73,300</b>	<b>76,200</b>
4002	Licenses:				
4002-000	Other	1,700	1,600	2,800	1,800
4002-003	Beer - Off Premises	160	200	200	200
4002-004	Beer - On Premises	100	200	100	100
4002-006	Alcohol Beverage License	12,277	12,600	12,600	12,600
4002-008	Child Care	325	400	300	300
4002-010	Pet Tags	266	300	300	300
4002-012	Electrician-Contractor	6,685	7,400	6,700	6,700
4002-017	Mechanical-Contractor	4,415	6,000	8,000	6,000
4002-025	Operator - Restaurants	920	1,100	800	800
4002-028	Plumber-Contractor	4,920	5,200	5,000	5,000
4002-035	Retail Liquor	3,620	4,700	4,500	4,500
4002-037	Solicitor	345	400	1,600	400
4002-042	Transient Merchant	0	200	0	0
4002-046	Garage Sale	1,025	1,100	1,400	1,400
	<b>Licenses total</b>	<b>36,758</b>	<b>41,400</b>	<b>44,300</b>	<b>40,100</b>
	<b>Licenses and Permits Total</b>	<b>117,995</b>	<b>128,700</b>	<b>117,600</b>	<b>116,300</b>
<b>4003</b>	<b>Cemetery</b>				
4003-001	Lot Fees	22,187	20,000	30,000	30,000
4003-002	Grave Openings & Closings	54,383	52,500	50,000	50,000
	<b>Cemetery Total</b>	<b>76,570</b>	<b>72,500</b>	<b>80,000</b>	<b>80,000</b>
<b>4004</b>	<b>Fees</b>				
4004-000	Other	1,760	0	1,500	1,500
4004-001	Animal Control	17,322	16,400	15,000	15,500
4004-002	Library	14,867	16,000	16,000	16,000
4004-004	Copies	1,854	2,500	1,700	1,700
4004-005	Inspection	5,004	0	0	0
4004-006	Mowing Assessments	16,924	30,900	30,900	31,000
4004-018	Cemetery Deed Filing Fees	182	400	300	300
4004-020	OMAG TTD Fees	34,369	40,000	30,000	30,000
4004-024	Hazardous Materials fees/collections	0	100	700	700



**City of Chickasha Annual Budget FY 2015-16**  
**General Fund Revenue**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
	<b>Fees Total</b>	92,282	106,300	96,100	96,700
<b>4020</b>	<b>Rent</b>				
4020-016	Bath House/Pavilion - Parks	6,275	7,300	7,300	7,500
	<b>Rent Total</b>	6,275	7,300	7,300	7,500
<b>4040</b>	<b>Police Fines</b>				
4040-005	Code Enforcement Fees	1,000	1,000	4,500	4,500
<b>4200</b>	<b>State Taxes</b>				
4200-001	Sales Tax	5,534,668	5,807,000	5,866,000	5,910,000
4200-004	Tobacco Tax	129,601	128,400	136,200	134,000
	<b>State Taxes Total</b>	5,664,269	5,935,400	6,002,200	6,044,000
<b>4210</b>	<b>Other Taxes</b>				
4210-001	Alcohol/Beverage Tax	96,384	102,000	102,000	102,000
<b>4230</b>	<b>Franchise Tax</b>				
4230-001	Center Point (Reliant) Gas	97,834	95,000	95,000	98,000
4230-002	SuddenLink Communication	137,201	149,000	150,000	150,000
4230-003	AEP/Public Service Company	311,519	326,000	335,000	345,000
4230-004	Southwestern Bell Telephone	22,285	20,000	20,000	19,000
	<b>Franchise Tax Total</b>	568,839	590,000	600,000	612,000
	<b>Taxes Total</b>	6,329,492	6,627,400	6,704,200	6,758,000
		147,433	201,000	224,500	234,500
<b>4300</b>	<b>Grants</b>				
4300-005	ASPR Hospital Grant	1,000	0	0	0
4300-023	ODL-Annual State Aid	25,607	25,600	24,400	24,400
4300-042	USDOJ-Bullet Proof Vest	0	3,000	0	0
4300-046	HMPG-FEMA 1401	0	0	0	0
4300-057	Live at 25 (police) - program	2,625	3,200	3,200	3,200
	<b>Grants Total</b>	29,232	31,800	27,600	27,600
<b>4350</b>	<b>Royalties</b>				
4350-003	Royalties - Oil leases	0	0	50,700	0
	<b>Royalties Total</b>	0	0	50,700	0
<b>4370</b>	<b>Recreation:</b>				
4370-001	Daily Receipts - Entrance/Gate	0	0	4,200	5,000
4370-002	Rentals/Lessons	8,474	9,000	5,400	6,000
4370-004	Concessions	185,642	127,500	127,500	131,300
4370-006	League/Tournament Fees	4,050	3,000	10,400	10,000
	<b>Recreation total</b>	198,166	139,500	147,500	152,300

**City of Chickasha Annual Budget FY 2015-16**  
**General Fund Revenue**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
<b>4400</b>	<b>Miscellaneous Revenues</b>				
4400-000	Other	12,811	40,000	125,000	40,000
	<b>Miscellaneous Total</b>	<b>12,811</b>	<b>40,000</b>	<b>125,000</b>	<b>40,000</b>
<b>4500</b>	<b>Transfers From Other Funds</b>				
4500-004	CMA	1,650,000	1,650,000	1,650,000	1,650,000
4500-023	Police Bond Fund	146,433	200,000	220,000	230,000
4500-024	Chickasha Industrial Authority	81,863	78,300	86,500	104,200
	<b>Transfers Total</b>	<b>1,878,296</b>	<b>1,928,300</b>	<b>1,956,500</b>	<b>1,984,200</b>
<b>4600</b>	<b>Interest</b>				
4600-001	Interest Income	3,312	5,000	3,000	3,000
	<b>Revenue Total</b>	<b>8,745,431</b>	<b>9,087,800</b>	<b>9,320,000</b>	<b>9,270,100</b>

**City of Chickasha Annual Budget FY 2015-16**  
**Administration Department - 11-01**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	160,530	218,300	172,300	232,400
5101-006	Compensated Absences	2,200	2,200	2,200	2,300
5102-003	Municipal Pension	21,172	29,100	21,200	30,500
5102-004	FICA	8,973	14,100	9,900	15,200
5102-005	Medicare Tax	2,344	3,300	2,500	3,500
5102-006	ICMA 457 Pension	-	7,500	13,900	5,000
5103-003	Car allowance	6,000	6,000	6,000	10,800
5103-012	Drug and Alcohol testing	18	200	-	-
5103-013	Technology Allowance	1,200	1,800	1,200	1,800
5104-002	Health insurance	36,800	39,600	39,600	45,000
5104-003	Workers' compensation	1,200	1,400	1,400	1,400
5104-004	Unemployment compensation	-	-	-	-
5104-005	Employee assistance program	72	200	100	200
	<b>Total Personnel Cost</b>	<b>240,509</b>	<b>323,700</b>	<b>270,300</b>	<b>348,100</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	1,239	3,800	1,800	2,800
5201-002	Forms/Printing	-	1,300	600	1,300
5201-009	Food for Humans	100	100	100	100
5202-007	Computer System Maintenance	161	400	-	400
5209-001	Travel Expenses	1,199	2,800	1,500	2,300
5211-001	Training - registration	1,110	3,500	900	3,500
5211-003	Membership Dues	3,565	4,100	500	4,100
	<b>Total Maintenance and Operations</b>	<b>7,374</b>	<b>16,000</b>	<b>5,400</b>	<b>14,500</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-001	Office Equipment	600	-	-	-
6300-019	ADP System (computer)	-	2,000	2,000	1,000
6300-025	Council Chamber Asst. Listening Devices	-	-	-	-
	<b>Total Capital Equipment/Projects</b>	<b>600</b>	<b>2,000</b>	<b>2,000</b>	<b>1,000</b>
	<b>Expenditure Total</b>	<b>248,483</b>	<b>341,700</b>	<b>277,700</b>	<b>363,600</b>

**City of Chickasha Annual Budget FY 2015-16**  
**Administration Department - 11-01**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	160,530	218,300	172,300	232,400
5101-006	Compensated Absences	2,200	2,200	2,200	2,300
5102-003	Municipal Pension	21,172	29,100	21,200	30,500
5102-004	FICA	8,973	14,100	9,900	15,200
5102-005	Medicare Tax	2,344	3,300	2,500	3,500
5102-006	ICMA 457 Pension	-	7,500	13,900	5,000
5103-003	Car allowance	6,000	6,000	6,000	10,800
5103-012	Drug and Alcohol testing	18	200	-	-
5103-013	Technology Allowance	1,200	1,800	1,200	1,800
5104-002	Health insurance	36,800	39,600	39,600	45,000
5104-003	Workers' compensation	1,200	1,400	1,400	1,400
5104-004	Unemployment compensation	-	-	-	-
5104-005	Employee assistance program	72	200	100	200
	<b>Total Personnel Cost</b>	<b>240,509</b>	<b>323,700</b>	<b>270,300</b>	<b>348,100</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	1,239	3,800	1,800	2,800
5201-002	Forms/Printing	-	1,300	600	1,300
5201-009	Food for Humans	100	100	100	100
5202-007	Computer System Maintenance	161	400	-	400
5209-001	Travel Expenses	1,199	2,800	1,500	2,300
5211-001	Training - registration	1,110	3,500	900	3,500
5211-003	Membership Dues	3,565	4,100	500	4,100
	<b>Total Maintenance and Operations</b>	<b>7,374</b>	<b>16,000</b>	<b>5,400</b>	<b>14,500</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-001	Office Equipment	600	-	-	-
6300-019	ADP System (computer)	-	2,000	2,000	1,000
6300-025	Council Chamber Asst. Listening Devices	-	-	-	-
	<b>Total Capital Equipment/Projects</b>	<b>600</b>	<b>2,000</b>	<b>2,000</b>	<b>1,000</b>
	<b>Expenditure Total</b>	<b>248,483</b>	<b>341,700</b>	<b>277,700</b>	<b>363,600</b>



**City of Chickasha Annual Budget FY 2015-16**  
**Finance Department**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	98,649	124,400	123,400	124,400
5101-003	Overtime	552	1,500	800	800
5101-006	Compensated Absences	900	1,200	1,200	1,200
5102-003	Municipal Pension	13,025	16,000	15,100	16,300
5102-004	FICA	5,796	7,600	7,200	7,800
5102-005	Medicare Tax	1,356	1,800	1,700	1,800
5103-012	Drug and Alcohol Testing	-	100	-	-
5103-013	Technology Allowance	600	600	600	600
5104-002	Health Insurance	24,600	31,500	31,500	35,800
5104-003	Workers' Compensation	500	700	700	700
5104-005	Employee Assistance Program	78	200	100	100
	<b>Total Personnel Cost</b>	<b>146,056</b>	<b>185,600</b>	<b>182,300</b>	<b>189,500</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	2,232	2,500	2,500	2,600
5201-002	Forms/Printing	886	1,000	1,000	1,000
5201-009	Food for Humans	91	100	400	400
5202-007	Computer System Maintenance	289	400	400	400
5208-010	Filing Fees	329	700	700	700
5209-001	Travel Expense	841	1,000	1,200	4,000
5209-002	Mileage	557	400	700	500
5210-001	Legal Notices & Publications	3,098	3,400	2,400	3,000
5211-001	Seminar - Registration	749	1,500	1,700	3,000
5211-002	Education Courses	-	300	300	-
5211-003	Membership Dues	540	500	500	500
	<b>Total Maintenance and Operations</b>	<b>9,612</b>	<b>11,800</b>	<b>11,800</b>	<b>16,100</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-001	Audit Fees	16,625	18,000	15,600	16,000
5301-028	Accounting Service Contract	12,740	14,000	14,000	14,400
	<b>Total Other Services and Charges</b>	<b>29,365</b>	<b>32,000</b>	<b>29,600</b>	<b>30,400</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-001	Miscellaneous:	-	1,000	1,000	3,200
6300-019	ADP Systems (Computers)	2,787	-	-	-
	<b>Total Capital Equipment/Projects</b>	<b>2,787</b>	<b>1,000</b>	<b>1,000</b>	<b>3,200</b>
	<b>Expenditure Total</b>	<b>187,820</b>	<b>230,400</b>	<b>224,700</b>	<b>239,200</b>

**City of Chickasha Annual Budget FY 2015-16**  
**Public Works Department**

**All General Fund Programs**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	238,207	273,400	226,600	274,900
5101-003	Overtime	1,039	2,000	4,000	2,000
5101-006	Compensated Absences	2,700	2,500	2,500	2,700
5102-003	Municipal Pension	31,667	34,300	28,800	35,600
5102-004	FICA	13,820	16,600	13,300	17,200
5102-005	Medicare Tax	3,232	3,900	3,100	4,000
5103-001	Uniform cleaning	5,044	5,500	4,900	6,300
5103-011	Uniform purchase/replacement	240	600	600	600
5103-012	Drug and Alcohol testing	290	600	300	400
5103-013	Technology Allowance	600	600	-	-
5104-002	Health insurance	73,600	105,600	105,600	125,800
5104-003	Workers' compensation	23,000	31,700	31,700	33,200
5104-005	Employee assistance program	264	400	200	400
	<b>Total Personnel Cost</b>	<b>393,703</b>	<b>477,700</b>	<b>424,200</b>	<b>503,100</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	181	200	200	400
5201-004	Janitorial Supplies	190	200	200	200
5201-009	Food for Humans	510	800	800	800
5201-011	Traffic Supplies	36	500	500	500
5201-012	Signs	4,989	6,000	6,000	6,000
5201-020	Small Tools	4,788	5,200	4,200	5,200
5201-026	Compressed Gas	581	700	700	700
5202-000	Other Maintenance	983	800	1,800	3,000
5202-001	Gas, fuels and oils	48,894	56,600	45,500	47,900
5202-002	Automobiles and Truck Maintenance	1,300	2,500	3,100	3,100
5202-004	Heavy Equipment Maintenance	38,446	35,000	47,000	35,000
5202-010	Tires and Wheels	8,786	7,200	5,000	7,200
5202-011	Small Engine Repair	339	1,000	1,000	1,000
5205-001	Building and Grounds Maintenance	4,980	5,000	7,400	7,000
5205-002	Street and Sidewalks Maintenance	17,094	25,000	25,000	28,000
5205-003	Drainage System Maintenance	2,112	5,000	5,000	5,000
5205-005	Snow and Ice Removal	3,646	4,000	4,300	10,000
5206-003	Electricity	16,134	15,700	18,300	19,200
5206-005	Propane	52	200	100	100
5208-014	Turnpike Tolls/Pike Pass	192	200	400	200
	<b>Total Maintenance and Operations</b>	<b>154,233</b>	<b>171,800</b>	<b>176,500</b>	<b>180,500</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-012	Street Lighting	79,925	82,800	84,000	88,200
5301-026	Traffic Signals	6,827	12,500	10,000	15,000
5302-008	Cemetery Maintenance	88,249	91,000	88,700	91,400
5302-009	Cemetery Interments	28,156	27,000	22,000	23,000
5303-003	Lease/Purchase Equipment	75,854	75,900	75,900	75,900
5304-003	Machinery Rental	1,027	1,200	1,000	1,200
5304-005	Street Tree Removal	5,322	25,000	25,000	25,000
	<b>Total Other Services and Charges</b>	<b>285,360</b>	<b>315,400</b>	<b>306,600</b>	<b>319,700</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-001	Streets and Storm Drainage	-	151,500	153,000	165,000
6300-060	Fleet Maintenance	3,406	4,000	4,400	18,000
	<b>Total Capital Equipment/Projects</b>	<b>3,406</b>	<b>155,500</b>	<b>157,400</b>	<b>183,000</b>
	<b>Expenditure Total</b>	<b>836,702</b>	<b>1,120,400</b>	<b>1,064,700</b>	<b>1,186,300</b>

**City of Chickasha Annual Budget FY 2015-16**

**Police Department**

**All Programs**

Account No.	Description	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget
<b>5100</b>	<b>Personnel Cost:</b>				
5101-001	Salaries	1,397,292	1,641,900	1,481,500	1,778,700
5101-003	Overtime	161,040	93,000	180,000	129,500
	Payout Comp Time	-	-	25,000	15,000
5101-006	Compensated Absences	15,400	15,400	15,400	16,400
5102-002	Police Pension	146,634	177,300	165,700	182,100
5102-003	Municipal Pension	35,540	40,700	28,300	55,900
5102-004	FICA	95,417	110,000	99,100	117,200
5102-005	Medicare Tax	22,316	25,700	23,600	26,600
5103-002	Uniform allowance	61,444	52,200	61,400	64,900
5103-003	Car allowance	4,800	4,800	1,000	4,800
5103-012	Drug and Alcohol testing	600	1,200	1,100	1,200
5103-013	Technology Allowance	1,200	1,200	800	2,400
5104-001	Personnel physicals	4,482	4,500	4,500	4,500
5104-002	Health insurance	403,900	441,900	441,900	492,000
5104-003	Workers' compensation	125,500	148,500	148,500	161,200
5104-004	Unemployment compensation	311	-	7,500	-
5104-005	Employee assistance program	1,182	1,400	1,300	1,600
	<b>Total Personnel Cost</b>	<b>2,477,058</b>	<b>2,759,700</b>	<b>2,666,600</b>	<b>3,054,000</b>
<b>5200</b>	<b>Maintenance and Operations:</b>				
5201-001	Office Supplies	4,543	7,200	6,700	9,100
5201-002	Forms/Printing	1,273	2,500	2,700	2,600
5201-003	Postage	829	1,000	600	600
5201-004	Janitorial Supplies	795	1,000	1,000	1,000
5201-005	Cleaning Supplies	-	-	-	2,100
5201-006	Medical Supplies/Vaccination	-	1,500	-	3,500
5201-008	Food for Animals	-	-	-	500
5201-009	Food for Humans	1,101	1,200	1,200	1,200
5201-010	Safety Apparel	-	-	-	300
5201-013	Investigative Supplies	2,847	3,000	2,800	2,800
5201-023	Veterinary Supplies	-	-	-	200
5202-001	Gas, fuels and oils	58,245	64,900	55,800	62,900
5202-002	Automobiles and Trucks Maintenance	16,565	14,700	16,700	17,500
5202-007	Computer System Maintenance	9,232	1,300	3,800	1,800
5202-010	Tires and Wheels	4,844	4,600	4,600	5,600
5202-014	Firearms/Tasers Maintenance	1,309	1,000	1,500	1,500
5205-001	Building and Grounds Maintenance	6,367	4,400	4,400	9,400
5206-002	Natural gas	2,598	4,300	4,900	7,700
5206-003	Electric	19,223	19,600	34,000	34,000
5206-007	Cellular/pager services	1,870	1,200	5,000	5,000
5208-014	Turnpike Tolls/Pike Pass	351	600	-	-
5209-001	Travel Expenses	399	4,000	1,200	5,800
5211-001	Seminar	169	1,500	1,300	3,700
5211-003	Membership Dues	1,163	400	700	1,000
5211-005	Books and Periodicals	-	100	-	-
	<b>Total Maintenance and Operations</b>	<b>133,723</b>	<b>140,000</b>	<b>148,900</b>	<b>179,800</b>
<b>5300</b>	<b>Other Services and Charges:</b>				
5301-011	OLETS Terminal Contract	4,200	4,200	4,200	4,200
5301-017	Abatement Program - Weeds	-	-	-	30,000
5301-019	Abatement Program - Animals	-	-	-	4,000
5302-001	Copy Machine Service Contract	2,127	-	-	-
5302-006	Janitorial Services	10,692	14,000	10,700	13,800
5302-010	Jail Service	26,035	28,500	17,800	25,000
5302-012	Veterinary Services	-	-	-	22,000
5303-001	In car video cameras lease purchase	23,391	23,400	23,400	23,400
5303-002	Electronic ticket writer lease	22,210	22,100	22,100	22,100
5303-003	NCIC/Olets State Interface	7,850	7,100	-	7,100
5305-029	Grant - USDOJ-Bullet Proof Vest	-	6,000	-	3,000
5305-054	Grant - Live at 25 (police) - program	1,817	3,200	3,200	3,200
5306-009	Dept Hiway Safety Incentive	4,102	4,100	-	4,000
5306-007	Blood Test	702	1,400	1,000	1,000
	<b>Total Other Services and Charges</b>	<b>103,126</b>	<b>114,000</b>	<b>82,400</b>	<b>162,800</b>
<b>6000</b>	<b>Capital Equipment/Projects:</b>				
6250-003	Vehicle Equipment - Misc.:	1,175	-	-	-
6250-004	Personal Video Recorders	-	25,000	25,000	-
6300-004	Radio-Hand Held (5)	1,827	-	1,400	2,500
6300-012	Large Animal Traps	-	-	-	-
6300-013	Animal Control-Miscellaneous	-	-	-	6,000
6300-019	ADP computers	-	-	-	1,000
6300-040	Vehicles	-	52,000	63,300	124,000
6300-045	Police Equipment - Miscellaneous	5,242	3,500	4,100	3,500
	<b>Total Capital Equipment/Projects</b>	<b>8,244</b>	<b>80,500</b>	<b>93,800</b>	<b>137,000</b>
	<b>Expenditure Total</b>	<b>2,722,151</b>	<b>3,094,200</b>	<b>2,991,700</b>	<b>3,533,600</b>

**City of Chickasha Annual Budget FY 2015-16**  
**Fire Department**

**All Programs**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	1,273,937	1,414,500	1,288,000	1,476,500
5101-003	Overtime	209,840	170,000	150,000	170,000
5101-004	Payout - Comp Time	-	-	10,000	10,000
5101-005	FLSA	59,923	46,100	70,000	70,000
5101-006	Compensated Absences	11,500	12,300	12,300	13,400
5102-001	Fire Pension	177,549	213,100	189,800	226,200
5102-003	Municipal Pension	2,979	3,000	3,100	3,300
5102-004	FICA	1,363	1,400	1,500	1,500
5102-005	Medicare Tax	17,781	20,400	18,100	23,800
5103-001	Uniform cleaning	-	100	-	100
5103-002	Uniform allowance	9,162	17,500	16,700	18,700
5103-010	Kelly (buy-back)	12,975	16,500	14,100	16,500
5103-011	Uniform purchase/replacement	3,061	3,000	3,000	3,500
5103-012	Drug and Alcohol testing	453	800	400	700
5103-013	Technology Allowance	1,200	1,200	800	1,200
5104-001	Personnel physicals	5,297	5,000	5,000	5,500
5104-002	Health Insurance	274,800	284,400	284,400	338,200
5104-003	Workers' compensation	132,600	176,300	176,300	191,700
5104-005	Employee assistance program	828	1,200	900	1,200
	<b>Total Personnel Cost</b>	<b>2,195,048</b>	<b>2,386,800</b>	<b>2,245,100</b>	<b>2,572,000</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	2,129	1,500	1,500	1,500
5201-002	Forms/Printing	222	200	300	300
5201-004	Janitorial Supplies	1,884	1,500	2,000	2,000
5201-005	Cleaning Supplies	564	600	600	600
5201-009	Food for Humans	1,266	1,300	1,300	1,400
5201-010	Safety Apparel	2,908	3,000	3,000	4,000
5201-013	Investigative Supplies	975	1,200	1,200	1,200
5201-027	Firefighting Foam	176	1,300	-	-
5201-030	Hazardous Materials Supplies	883	1,000	1,000	1,000
5202-000	Other Vehicle/Equipment Maintenance	696	900	900	900
5202-001	Gas, fuels and oils	23,268	26,000	20,000	22,000
5202-002	Automobiles and Trucks Maintenance	17,303	17,000	19,000	18,000
5202-006	Communication Systems Maintenance	3,494	4,000	4,000	4,000
5202-007	Computer Maintenance	1,355	1,600	2,400	2,400
5202-010	Tires and Wheels	816	4,000	3,000	6,000
5202-011	Small Engine Repair	155	200	200	200
5202-015	SCBA Maintenance	5,399	2,500	2,500	2,500
5205-001	Buildings and Grounds Maintenance	11,213	6,400	6,400	6,600
5206-002	Natural Gas	4,531	4,000	4,400	4,600
5206-003	Electricity	18,080	15,800	19,000	20,000
5206-007	Cellular/pager services	373	600	400	400
5209-001	Travel Expenses	2,157	4,500	5,300	5,300
5211-001	Seminars - Registration	1,984	4,500	1,000	7,500
5211-002	Educational Courses	1,277	4,000	3,500	3,500
5211-003	Membership Dues	2,703	2,700	2,900	2,900
5211-004	Subscriptions	81	100	100	100
5211-005	Books and Periodical	1,269	1,000	1,000	1,000
5211-009	FETN Network	-	3,300	3,300	3,300
	<b>Total Maintenance and Operations</b>	<b>107,161</b>	<b>114,700</b>	<b>110,200</b>	<b>123,200</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5302-001	Copy Machine Service Contract	438	-	-	-
5302-019	Computer Software (Firehouse) Service	2,107	2,300	2,100	2,100
5302-020	Contractual Services - Overhead Door	3,498	3,200	1,000	3,200
5305-020	ASPR Hospital Grant	3,906	-	-	-
	<b>Total Other Services and Charges</b>	<b>9,949</b>	<b>5,500</b>	<b>3,100</b>	<b>5,300</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-019	ADP Systems (Computers)	-	2,900	2,900	-
6300-034	Fire Hose	1,082	3,000	3,000	3,000
6300-035	Fire Equipment Misc.	7,850	11,400	12,000	17,100
6300-040	Apparatus/Vehicle	107,068	132,100	130,100	107,100
6300-042	SCBA Lease Purchase	-	30,000	-	24,000
6300-060	Equipment Replacement	-	-	-	-
	<b>Total Capital Equipment/Projects</b>	<b>115,980</b>	<b>179,400</b>	<b>148,000</b>	<b>151,200</b>
	<b>Expenditure Total</b>	<b>2,428,138</b>	<b>2,686,400</b>	<b>2,506,400</b>	<b>2,851,700</b>

**City of Chickasha Annual Budget FY 2015-16**

**Parks, Recreation, Buildings and Airport Department**

**All General Fund Programs**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	210,323	220,700	188,100	270,800
5101-002	Seasonal Pay	116,643	110,800	105,000	135,000
5101-003	Overtime	18,121	15,100	13,100	13,100
5101-006	Compensated Absences	2,400	2,400	2,400	3,000
5102-003	Municipal Pension	28,903	29,800	24,000	36,700
5102-004	FICA	21,299	21,400	18,000	25,100
5102-005	Medicare Tax	4,981	5,000	4,100	5,900
5103-001	Uniform cleaning	1,138	1,200	1,200	1,200
5103-003	Car allowance	4,800	4,800	2,400	4,800
5103-011	Uniform purchase/replacement	540	800	800	800
5103-012	Drug and Alcohol testing	147	300	200	300
5103-013	Technology Allowance	1,825	1,800	1,500	2,400
5104-002	Health insurance	51,200	46,800	46,800	59,000
5104-003	Workers' compensation	29,500	34,000	34,000	35,500
5104-004	Unemployment compensation	3,285	-	800	2,000
5104-005	Employee assistance program	216	400	100	200
5105-001	Contract Labor	31,969	-	17,200	-
	<b>Total Personnel Cost</b>	<b>527,290</b>	<b>495,300</b>	<b>459,700</b>	<b>595,800</b>
		<b>20,290</b>			
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	644	1,300	1,600	2,100
5201-004	Janitorial Supplies	2,817	2,200	2,200	2,200
5201-009	Food for Humans	426	300	300	300
5201-010	Safety Apparel and Supplies	1,620	1,800	1,900	1,800
5201-015	Recreational Supplies	6,501	6,000	3,000	6,200
5201-020	Small Tools	2,056	1,500	1,500	1,600
5201-026	Compressed Gas	280	300	400	300
5201-031	Concession Supplies	67,604	50,200	52,000	55,000
5202-001	Gas, fuels and oils	35,140	39,400	30,000	33,600
5202-002	Automobiles and Trucks Maintenance	1,331	3,800	3,500	3,500
5202-003	Tractors	10,144	7,800	7,500	7,500
5202-007	Computer System Maintenance	1,080	300	300	300
5202-010	Tires and Wheels	1,819	3,000	2,800	2,100
5202-011	Small Engine Repair	7,347	5,800	5,800	5,900
5203-001	Sales Tax	9,312	10,300	16,300	16,300
5204-001	Swimming Pool Chemicals	863	7,500	7,500	7,900
5204-004	Ground Chemicals	5,303	6,500	6,500	6,500
5204-007	Herbicide Chemicals	1,687	1,500	1,500	1,500
5205-001	Building and Grounds	45,665	42,500	40,800	50,500
5205-004	Outside Construction Cost	2,601	1,000	4,100	1,000
5205-006	Swimming Pool Maintenance	7,603	8,000	5,000	10,000
5205-010	Electrical Maintenance	6,605	5,000	5,000	5,100
5206-002	Natural Gas	5,534	6,500	7,600	7,700
5206-003	Electricity	49,956	50,700	52,500	53,800
5208-001	Other (Pool Permit)	150	200	100	100
5208-014	Turnpike Tolls/Pike Pass	7	-	-	-
5208-022	Tournament bids/fees	400	800	1,700	800
5209-001	Travel Expenses	936	1,000	1,000	1,500
5210-004	Special Promotions	-	300	300	1,000
5211-001	Seminar Registration	760	1,800	1,500	2,800
5211-002	Educational Courses	-	-	-	-
5211-003	Membership Dues	285	300	300	300
	<b>Total Maintenance and Operations</b>	<b>276,476</b>	<b>267,600</b>	<b>264,500</b>	<b>289,200</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-020	Personnel Services (umpires-refs)	1,472	2,500	2,700	5,000
5301-021	Marketing	8,052	3,500	3,500	6,000
5304-003	Machinery - Rental	21,384	15,000	14,300	-
	Tractor Lease Purchase	-	-	-	14,000
	Sports Complex Lighting Contract	-	-	-	37,000
	<b>Total Other Services and Charges</b>	<b>30,908</b>	<b>21,000</b>	<b>20,500</b>	<b>62,000</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-001	Parks and Recreation Administration	-	1,000	-	-
6350-023	Park Maintenance	91,789	70,300	17,300	64,000
6450-033	Sports Complex	19,243	6,800	3,000	60,500
	<b>Total Capital Equipment/Projects</b>	<b>111,032</b>	<b>78,100</b>	<b>20,300</b>	<b>124,500</b>
	<b>Expenditure Total</b>	<b>945,706</b>	<b>862,000</b>	<b>765,000</b>	<b>1,071,500</b>

**City of Chickasha Annual Budget FY 2015-16**  
**Library Department 11-08**

Account No.	Description	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	186,974	197,300	174,000	189,200
5101-006	Compensated Absences	1,800	1,900	1,900	1,900
5102-003	Municipal Pension	21,229	21,300	17,900	20,900
5102-004	FICA	11,378	11,900	10,600	11,700
5102-005	Medicare Tax	2,661	2,800	2,500	2,700
5103-012	Drug and Alcohol testing	-	200	-	-
5103-013	Technology Allowance	600	600	700	600
5104-002	Health insurance	23,900	33,600	33,600	38,200
5104-003	Workers' compensation	900	1,100	1,100	1,100
5104-005	Employee assistance program	180	300	200	200
	<b>Total Personnel Cost</b>	<b>249,622</b>	<b>271,000</b>	<b>242,500</b>	<b>266,500</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	2,275	2,400	2,400	2,400
5201-002	Forms/Printing	620	1,000	1,000	1,000
5201-004	Janitorial Supplies	788	700	900	1,000
5201-009	Food for Humans	39	-	200	200
5201-021	Library Supplies	2,663	2,500	2,500	3,200
1	1. Summer Reading Program	162	200	200	500
2	2. Summer Reading Program (SA)	590	600	600	600
5202-007	Computer System maintenance	3,658	3,000	3,000	3,000
5205-001	Building and Grounds	4,226	6,500	7,400	6,500
5206-002	Natural Gas	4,140	3,600	4,400	4,800
5206-003	Electricity	13,065	13,700	13,900	14,600
5208-006	Reimbursement of overpayments/refunds	75	100	100	100
5209-001	Travel Expense	1,782	1,500	-	1,800
5209-002	Mileage	1,235	1,200	1,000	1,000
5211-001	Seminar - Registration	1,014	1,000	700	1,500
5211-003	Membership Dues	398	400	400	400
5211-004	Subscriptions	4,055	4,100	4,100	4,100
5211-005	Books and Periodicals	20,328	20,300	21,200	21,700
3	1. Books and Periodicals (SA)	25,066	25,000	23,800	23,800
	<b>Total Maintenance and Operations</b>	<b>86,179</b>	<b>87,800</b>	<b>87,800</b>	<b>92,200</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	11,339	14,100	10,700	12,000
5302-003	Computer Systems service agreements	862	1,100	2,000	2,000
5302-006	Janitorial Contracts	11,292	16,500	12,300	16,000
5302-014	HVAC service agreement	850	800	800	800
5304-004	Library Books/Services	3,141	3,200	3,200	3,200
	<b>Total Other Services and Charges</b>	<b>27,844</b>	<b>36,100</b>	<b>29,400</b>	<b>34,400</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6100-001	Miscellaneous (Furnishings/Equip)	32,888	5,000	5,000	5,000
6300-019	ADP Systems (computers)	6,004	17,000	17,000	6,500
	<b>Total Capital Equipment/Projects</b>	<b>38,892</b>	<b>22,000</b>	<b>22,000</b>	<b>11,500</b>
	<b>Expenditure Total</b>	<b>402,537</b>	<b>416,900</b>	<b>381,700</b>	<b>404,600</b>



**City of Chickasha Annual Budget FY 2015-16  
Community Development Department 11-16**

**All Programs**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	228,241	247,700	234,700	138,700
5101-003	Overtime	5,568	5,500	7,600	400
5101-006	Compensated Absences	2,500	2,300	2,300	1,400
5102-003	Municipal Pension	30,498	32,200	29,600	18,200
5102-004	FICA	14,547	15,700	15,000	9,000
5102-005	Medicare Tax	3,402	3,600	3,500	2,100
5103-003	Car Allowance	2,400	4,800	4,800	4,800
5103-011	Uniform purchase/replacement	1,259	1,900	1,900	200
5103-012	Drug and Alcohol testing	129	300	200	100
5103-013	Technology Allowance	3,013	4,800	3,000	1,200
5104-002	Health insurance	61,000	51,900	51,900	26,600
5104-003	Workers' compensation	5,800	6,600	6,600	2,700
5104-005	Employee assistance program	243	400	200	-
5105-001	Contracted Personnel	19,591	-	13,800	4,000
	<b>Total Personnel Cost</b>	<b>378,191</b>	<b>377,700</b>	<b>375,100</b>	<b>209,400</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	5,542	5,600	4,400	3,000
5201-002	Forms/Printing	651	1,400	1,400	800
5201-005	Cleaning Supplies	899	1,600	2,100	-
5201-006	Medical Supplies/Vaccination	2,328	3,000	3,000	-
5201-008	Food for Animals	712	1,000	500	-
5201-010	Safety Apparel	108	200	300	-
5201-023	Veterinary Supplies	84	200	400	-
5202-001	Gas, fuels and oils	6,095	7,700	4,800	1,800
5202-002	Automobiles and Trucks Maintenance	650	1,000	1,000	200
5202-007	Computer System Maintenance	377	800	800	300
5202-010	Tires and Wheels	166	700	1,500	500
5205-001	Building and Grounds Maintenance	5,132	3,500	5,000	-
5206-002	Natural gas	3,102	2,000	3,200	-
5206-003	Electric	3,175	4,700	4,700	-
5208-006	Lien Reimbursement	1,911	2,700	-	-
5208-010	Filing fees / County Property Tax	2,656	4,200	2,700	-
5208-015	Animal Disposal	85	-	-	-
5208-023	State Building Fee	3,020	4,000	3,000	3,200
5209-001	Travel	346	2,300	1,700	1,300
5210-001	Legal notices and Publications	1,020	1,200	1,500	1,000
5211-001	Training - Registration	1,579	2,700	3,300	1,800
5211-003	Membership Dues	430	1,000	900	600
5211-005	Books and Periodicals	148	1,000	1,000	500
	<b>Total Maintenance and Operations</b>	<b>40,216</b>	<b>52,500</b>	<b>47,200</b>	<b>15,000</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-001	Mapping Services	-	20,000	16,000	20,000
5301-010	Engineers/Arch/Surv. Fees	1,509	3,000	6,000	4,000
5301-017	Abatement Program - Weeds	17,518	30,000	30,000	-
5301-018	Abatement Program - Buildings	24,306	80,000	80,000	50,000
5301-019	Abatement Program - Animals	-	-	3,600	-
5302-012	Veterinary Services	11,540	30,000	22,000	-
	<b>Total Other Services and Charges</b>	<b>54,873</b>	<b>163,000</b>	<b>157,600</b>	<b>74,000</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-013	Animal Control-Miscellaneous	8,260	4,000	4,000	-
6300-019	ADP Systems (Computers)	544	1,000	1,000	4,500
6300-058	Cameras (Digital)	161	-	400	-
6300-040	Vehicle Replacement	37,789	-	-	-
	<b>Total Capital Equipment/Projects</b>	<b>46,754</b>	<b>5,000</b>	<b>5,400</b>	<b>4,500</b>
	<b>Expenditure Total</b>	<b>520,034</b>	<b>598,200</b>	<b>585,300</b>	<b>302,900</b>

**City of Chickasha Annual Budget FY 2015-16**  
**Support Services Department 11-11**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	101,218	70,100	53,400	
5101-006	Compensated Absences	1,000	700	700	
5102-003	Municipal Pension	13,350	8,900	6,500	
5102-004	FICA	6,549	4,600	3,600	
5102-005	Medicare Tax	1,532	1,100	800	
5103-003	Car allowance	4,800	4,800	3,600	
5103-012	Drug and Alcohol testing	18	100	-	
5103-013	Technology Allowance	600	600	500	
5104-002	Health insurance	17,100	5,100	5,100	
5104-003	Workers' compensation	500	400	400	
5104-005	Employee assistance program	69	100	-	
	<b>Total Personnel Cost</b>	<b>146,736</b>	<b>96,500</b>	<b>74,600</b>	<b>-</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	1,574	600	400	-
5201-002	Forms and Printing	313	100	-	-
5201-009	Food for Humans	51	-	-	-
5201-017	Mapping Supplies	104	200	100	-
5202-007	Computer System Maintenance	885	300	300	-
5209-001	Travel Expenses	-	500	-	-
5210-005	Bid Notices	1,056	-	-	-
5211-001	Seminar - registration	375	1,000	1,300	-
5211-003	Membership Dues	46	100	-	-
	<b>Total Maintenance and Operations</b>	<b>4,404</b>	<b>2,800</b>	<b>2,100</b>	<b>-</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-007	Mapping Services	9,425	-	-	-
5301-008	Website Services	-	3,000	24,200	3,000
5301-009	Emergency Preparedness Services	-	25,000	-	25,000
	<b>Total Other Services and Charges</b>	<b>9,425</b>	<b>28,000</b>	<b>24,200</b>	<b>28,000</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-022	Communication Equipment:				
6	2. Computer and Telephone Repair	131	-	-	-
6500-004	Emergency Preparedness:				
4	1. Siren/River Gauge repair	570	1,000	1,000	1,000
5	2. Equipment	-	15,000	15,000	-
	<b>Total Capital Equipment/Projects</b>	<b>701</b>	<b>16,000</b>	<b>16,000</b>	<b>1,000</b>
	<b>Expenditure Total</b>	<b>161,266</b>	<b>143,300</b>	<b>116,900</b>	<b>29,000</b>

**City of Chickasha Annual Budget FY 2015-16**  
**General Government Department 11-17**

Account No.	Description	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget
<b>5200</b>	<b>Maintenance and Operations</b>				
5201	Supplies				
5201-001	Office Supplies	1,549	1,400	1,800	-
5201-003	Postage	50,528	25,000	15,000	15,000
5201-009	Food for Humans	439	500	500	500
5201-018	Ceremonial Supplies	3,161	1,300	1,300	3,300
5208-004	Bank Charges	448	500	500	500
5208-005	Election Expense	9,362	12,000	-	5,000
5208-006	Reimbursement of Overpayments	1,819	1,000	-	-
5209-001	Travel Expense	-	-	-	-
5211-001	Training - Registration	-	-	-	-
5211-003	Memberships	130	200	200	200
5211-005	Books and Periodicals	-	-	-	-
5212-001	Travel - Council	376	400	400	400
5212-002	Training - Registration - Council	546	500	500	500
	<b>Total Maintenance and Operations</b>	<b>68,358</b>	<b>42,800</b>	<b>20,200</b>	<b>25,400</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-001	Audit Fees	-	-	-	-
5301-002	Legal Fees	72,144	75,000	80,000	75,000
5301-003	Judicial Contract	14,400	14,800	14,400	14,800
5301-004	Citizen Survey/Strategic Planning	-	25,000	-	35,000
5301-005	Codification Services	2,800	10,000	3,000	10,000
5301-006	On-site Shredder	1,485	2,500	2,500	2,500
5301-015	ASCOG Membership	941	1,000	1,000	1,000
5301-016	OML - Membership	14,314	14,300	14,300	15,000
5301-020	Personnel Services - Recruitment	6,763	4,000	40,000	20,000
	Legislative Advocate	-	-	-	-
5301-028	Accounting Service Contract	-	-	-	-
5302-001	Copy Machines Service Contract	14,832	25,000	19,600	20,000
5302-002	Postage Machines Service Contract	2,208	2,200	2,200	2,200
5302-016	Forms Bursting Machine Service Contract	-	-	-	-
5305-030	OAC-Chickasha Arts Council	-	-	-	-
5305-031	Printing - Newsletter	-	-	-	-
	<b>Total Other Services and Charges</b>	<b>129,887</b>	<b>173,800</b>	<b>177,000</b>	<b>195,500</b>
<b>5500</b>	<b>Transfers To Other Funds</b>				
5500-003	Transfer to CMA	-	-	-	-
5500-005	Capital Projects Fund	-	-	-	-
5500-012	EMS Fund	-	150,000	150,000	-
5500-018	Equipment/Facility Replacement Fund				
	1. Facilities	-	-	-	-
5500-019	Combined Insurance Fund-Prop/Liab	50,300	51,800	51,800	53,400
5500-020	TIF Fund	52,206	69,000	50,000	50,000
	<b>Total Transfers To Other Funds</b>	<b>102,506</b>	<b>270,800</b>	<b>251,800</b>	<b>103,400</b>
<b>5600</b>	<b>Reserves</b>				
5600-001	Contingency Reserve	-	1,025,000	-	1,025,000
	<b>Total Reserves</b>	<b>-</b>	<b>1,025,000</b>	<b>-</b>	<b>1,025,000</b>
	<b>Expenditure Total</b>	<b>300,751</b>	<b>1,512,400</b>	<b>449,000</b>	<b>1,349,300</b>

## Chickasha Municipal Authority Fund (CMA)

**City of Chickasha Annual Budget FY 2015-16**  
**Chickasha Municipal Authority Fund 31-31**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
	<b>Fund Balance - July 1</b>	<b>3,442,386</b>	<b>8,409,486</b>	<b>8,503,588</b>	<b>9,201,388</b>
<b>4000</b>	<b>Revenues</b>				
4002	Licenses:				
4002-022	Lake/Boating, Camping, etc.	22,307	28,600	26,000	25,000
4004	Fees:				
4004-010	OK State User Fee - Sanitation	23,598	23,500	23,500	23,500
4020	Rent				
4020-002	601 Choctaw Lease - Station	6,000	6,100	6,000	6,000
4020-003	Dock Spaces/Lake	21,755	25,500	20,000	20,000
4020-003.1	Cabins/Lake	9,120	11,700	9,000	9,000
4020-003.2	Trailer/Lake	13,200	20,200	12,000	12,000
4020-004	Six (6) month Campers/Lake	23,120	35,000	20,000	20,000
4020-005	Depot - CAAC	875	1,500	1,500	1,500
4020-007	Land/Lake				
	1. Agriculture	42,239	45,000	45,000	45,000
	2. WeatherBank	250	300	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	19,800	19,800	27,200	27,200
4200-001	Sales Tax	2,767,339	2,903,000	2,935,000	2,900,000
4300-005	Wildlife Grant - Lake Dock	18,712	-	-	-
4350	Oil and Gas:				
4350-003	Royalties	86,372	2,000	15,000	2,000
4350-004	Inspection Fees	-	20,000	5,000	20,000
4350-006	Development Fees	114,230	-	-	-
4360	Contracts/Agreements:				
4360-001	Western Farmers Electric Contract	19,945	21,000	19,900	19,900
4395	Utility Service:				
4395-001	Water	2,148,028	2,409,000	2,238,000	2,395,000
4395-002	Sewer	1,466,569	1,596,000	1,557,000	1,666,000
4395-003	Sanitation	1,673,071	1,757,000	1,685,000	1,769,000
4395-004	Reconnection Fees	21,813	20,000	18,000	18,000
4395-005	Reconnection Fees-Pulled Meters	3,879	3,800	2,400	3,000
4395-006	Penalties (Late Charges)	143,577	149,000	146,000	150,400
4395-007	Water Tap Fees	8,325	10,300	14,000	10,300
4400-000	Miscellaneous Revenues	271,442	6,500	84,000	6,500
	Transfer from General Fund	3,000,000	-	-	-
4600-001	Interest Income	5,306	5,000	7,000	7,000
	<b>Revenue Total</b>	<b>11,946,742</b>	<b>9,135,700</b>	<b>8,932,700</b>	<b>9,172,500</b>
	<b>Expenditures:</b>				
	<b>Expenditure Total</b>	<b>6,885,540</b>	<b>17,477,700</b>	<b>8,234,900</b>	<b>13,667,900</b>
	<b>Surplus(Shortfall)</b>	<b>5,061,202</b>	<b>(8,342,000)</b>	<b>697,800</b>	<b>(4,495,400)</b>
	<b>Fund Balance - June 30</b>	<b>8,503,588</b>	<b>67,486</b>	<b>9,201,388</b>	<b>4,705,988</b>

**City of Chickasha Annual Budget FY 2015-16**  
**Chickasha Municipal Authority Fund 31-31**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
<b>5000</b>	<b>Expenditures:</b>				
	Programs:				
	Public Works Administration	201,560	232,400	217,200	223,400
	Utility Billing	89,832	137,500	130,700	150,600
	Sanitation	1,761,370	1,811,900	1,766,500	1,742,100
	Water Treatment	1,167,312	1,386,000	1,186,900	1,414,800
	Wastewater Treatment	613,657	770,300	715,500	758,200
	Line Maintenance	683,147	645,100	604,100	628,000
	CMA Capital Projects	127,093	5,102,300	1,121,100	5,668,000
	Lake Chickasha	142,552	198,900	169,200	222,000
	Building Management	213,894	747,800	350,200	886,800
	CMA General	1,885,123	6,445,500	1,973,500	1,974,000
		-----	-----	-----	-----
	Other Programs Total	6,885,540	17,477,700	8,234,900	13,667,900
		-----	-----	-----	-----
	<b>Expenditure Total</b>	<b>6,885,540</b>	<b>17,477,700</b>	<b>8,234,900</b>	<b>13,667,900</b>
		=====	=====	=====	=====



**City of Chickasha Annual Budget FY 2015-16**

**Chickasha Municipal Authority Fund**

**Utility Billing 31-15**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	59,779	62,600	62,200	63,100
5101-003	Overtime	358	1,000	-	700
5101-006	Compensated Absences	600	600	600	600
5102-003	Municipal Pension	7,930	8,100	7,600	8,200
5102-004	FICA	3,571	3,800	3,700	3,900
5102-005	Medicare Tax	835	900	900	900
5103-012	Drug and Alcohol Testing	-	100	-	-
5104-002	Health Insurance	9,600	18,300	18,300	20,800
5104-003	Workers' Compensation	300	400	400	400
5104-005	Employee Assistance Program	72	100	100	100
	<b>Total Personnel Cost</b>	<b>83,045</b>	<b>95,900</b>	<b>93,800</b>	<b>98,700</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	2,225	3,000	3,000	3,000
5201-002	Forms/Printing	2,390	2,300	2,800	2,300
5201-003	Postage	-	13,000	19,500	-
5202-007	Computer System Maintenance	314	300	300	300
5209-001	Travel Expense	-	-	-	200
5211-001	Seminar - Registration	-	-	-	300
	<b>Total Maintenance and Operations</b>	<b>4,929</b>	<b>18,600</b>	<b>25,600</b>	<b>6,100</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5302-001	Outsourced letter billing	-	23,000	10,500	42,000
	<b>Total Other Services and Charges</b>	<b>-</b>	<b>23,000</b>	<b>10,500</b>	<b>42,000</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-001	Miscellaneous:	-	-	800	3,800
6300-019	ADP Systems (Computers)	1,858	-	-	-
	<b>Total Capital Equipment/Projects</b>	<b>1,858</b>	<b>-</b>	<b>800</b>	<b>3,800</b>
	<b>Expenditure Total</b>	<b>89,832</b>	<b>137,500</b>	<b>130,700</b>	<b>150,600</b>

**City of Chickasha Annual Budget FY 2015-16**  
**Chickasha Municipal Authority Fund CMA General - 31-31**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
<b>5000</b>	<b>Expenditures:</b>				
5200	Maintenance and Operations:				
5208-004	Bank Charges	19,293	18,000	20,000	20,000
5208-006	Reimbursement of Overpayments	11	500	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
	<b>Total Maintenance and Operations</b>	<b>21,304</b>	<b>22,500</b>	<b>24,500</b>	<b>24,500</b>
5300	Other Services and Charges:				
5301-001	Audit Fee	13,675	15,000	15,600	16,000
5301-002	Legal Fees	10,879	7,000	30,000	10,000
5301-010	Engineers/Arch./Surv. Fees	10,780	10,000	15,000	10,000
5301-023	Oil and Gas Well Inspection Contract	-	20,000	5,000	20,000
5302-001	Copy Machines	213	-	-	-
5302-003	Computer Systems Service Contract	39,872	53,000	53,000	53,000
	<b>Total Other Services and Charges</b>	<b>75,419</b>	<b>105,000</b>	<b>118,600</b>	<b>109,000</b>
5500	Transfers To Other Funds:				
5500-001	General Fund	1,650,000	1,650,000	1,650,000	1,650,000
5500-019	Combined Insurance Fund-Prop/Liab	133,900	140,600	140,600	144,800
5500-020	TIF Fund	-	35,000	35,000	35,700
	<b>Total Transfers To Other Funds</b>	<b>1,783,900</b>	<b>1,825,600</b>	<b>1,825,600</b>	<b>1,830,500</b>
5600	Reserves				
5600-001	Contingency Reserve	-	4,487,400	-	-
	<b>Total Reserves</b>	<b>-</b>	<b>4,487,400</b>	<b>-</b>	<b>-</b>
<b>6000</b>	<b>Capital</b>				
6000-441	Land Acquisition	4,500	5,000	4,800	10,000
	<b>Total Capital</b>	<b>4,500</b>	<b>5,000</b>	<b>4,800</b>	<b>10,000</b>
	<b>Total CMA General</b>	<b>1,885,123</b>	<b>6,445,500</b>	<b>1,973,500</b>	<b>1,974,000</b>

**City of Chickasha Annual Budget FY 2015-16**  
**Chickasha Municipal Authority Fund**

**Public Works Administration 31-32**

Account No.	Description	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget
<b>5100</b>	<b>Personnel Cost:</b>				
5101-001	Salaries	137,189	139,000	122,000	134,800
5101-003	Overtime	790	1,200	2,500	1,200
5101-006	Compensated Absences	1,100	1,100	1,100	1,300
5102-003	Municipal Pension	18,181	18,100	14,800	17,600
5102-004	FICA	8,666	9,100	7,800	8,800
5102-005	Medicare Tax	2,027	2,100	1,800	2,000
5103-003	Car Allowance	4,800	4,800	4,200	4,800
5103-012	Drug and alcohol testing	35	100	-	100
5103-013	Technology Allowance	1,200	1,200	1,200	1,200
5104-002	Health insurance	14,400	23,400	23,400	26,600
5104-003	Workers' compensation	700	800	800	800
5104-005	Employee assistance program	108	100	100	100
5105-001	Contract Personnel	-	-	7,500	-
	<b>Total Personnel Cost</b>	<b>189,196</b>	<b>201,000</b>	<b>187,200</b>	<b>199,300</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	1,098	1,400	2,500	1,400
5201-004	Janitorial Supplies	230	200	200	200
5201-009	Food for Humans	354	700	500	500
5201-010	Safety Apparel and Supplies	3,449	2,500	7,400	5,000
5201-020	Small Tools	73	100	100	100
5202-001	Gas, Fuel and Oils	1,590	1,700	2,700	2,000
5202-005	Maintenance - Office Machines	230	-	-	-
5202-007	Maintenance - Computer System	89	300	1,200	300
5205-001	Maintenance - Building and Grounds	566	900	2,300	1,000
5208-014	Turnpike tolls/pike pass	109	100	100	100
5209-001	Travel Expense	-	1,000	1,000	2,500
5211-001	Seminar - Registration	130	2,000	1,000	2,000
5211-002	Education Courses	451	1,000	1,000	1,000
5211-003	Membership Dues	135	1,000	800	800
5211-005	Books and Periodicals	-	200	300	200
	<b>Total Maintenance and Operations</b>	<b>8,504</b>	<b>13,100</b>	<b>21,100</b>	<b>17,100</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5302-003	Computer Systems Service Contract	3,860	3,900	3,900	4,000
	Vehicle GPS Contract	-	14,400	1,000	3,000
	<b>Total Other Services and Charges</b>	<b>3,860</b>	<b>18,300</b>	<b>4,900</b>	<b>7,000</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-019	ADP (computer-laptop)	-	-	4,000	-
6300-040	Vehicle Replacement	-	-	-	-
	<b>Total Capital Equipment/Projects</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>-</b>
	<b>Expenditure Total</b>	<b>201,560</b>	<b>232,400</b>	<b>217,200</b>	<b>223,400</b>

**City of Chickasha Annual Budget FY 2015-16**  
**Chickasha Municipal Authority Fund**

**Sanitation Services 31-33**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	81,038	85,000	54,100	30,900
5101-003	Overtime	349	400	100	500
5101-006	Compensated Absences	800	800	800	300
5102-003	Municipal Pension	10,591	10,600	6,600	3,900
5102-004	FICA	4,728	5,200	3,100	2,000
5102-005	Medicare Tax	1,106	1,200	700	500
5103-001	Uniform Cleaning	1,676	1,800	1,300	600
5103-012	Drug and alcohol testing	53	100	100	100
5104-002	Health insurance	29,300	31,500	31,500	15,000
5104-003	Workers' compensation	8,800	10,800	10,800	4,300
5104-005	Employee assistance program	96	100	100	100
	<b>Total Personnel Cost</b>	<b>138,537</b>	<b>147,500</b>	<b>109,200</b>	<b>58,200</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-004	Janitorial Supplies	89	100	100	100
5201-009	Food for Humans	153	200	200	100
5201-020	Small Tools	70	100	100	100
5202-001	Gas, fuels and oils	15,711	16,000	8,000	5,000
5202-002	Maintenance - Automobiles and Truck	14,674	6,000	11,000	8,000
5202-010	Tires and Wheels	842	1,200	2,100	1,800
5205-001	Buildings and Grounds Maintenance	171	800	800	800
	<b>Total Maintenance and Operations</b>	<b>31,710</b>	<b>24,400</b>	<b>22,300</b>	<b>15,900</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-030	Sanitation Collection Contract	1,591,123	1,640,000	1,635,000	1,668,000
	<b>Total Other Services and Charges</b>	<b>1,591,123</b>	<b>1,640,000</b>	<b>1,635,000</b>	<b>1,668,000</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-040	Vehicle Replacement	-	-	-	-
	<b>Total Capital Equipment/Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Expenditure Total</b>	<b>1,761,370</b>	<b>1,811,900</b>	<b>1,766,500</b>	<b>1,742,100</b>

**City of Chickasha Annual Budget FY 2015-16**  
**Chickasha Municipal Authority Fund**

**Water Treatment 31-34**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-003	Postage (CCR mailing)	-	5,000	-	-
5202-016	TOC Analyzer Maintenance	5,080	5,100	5,300	-
5204-002	Water Plant Chemicals	128,772	145,000	105,000	-
5206-002	Natural Gas	465	900	800	800
5206-003	Electricity	183,092	245,000	210,000	200,000
5206-008	Rural Water Reimbursement-Dist. # 7	25,043	26,000	25,000	25,000
5208-009	Water Plant (Permit Fees)	15,327	10,000	12,000	15,000
	<b>Total Maintenance and Operations</b>	<b>357,779</b>	<b>437,000</b>	<b>358,100</b>	<b>240,800</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-007	Fort Cobb Water Contract	306,784	340,000	306,800	316,000
5301-018	Water Plant Contract	439,907	457,000	457,000	708,000
5306-006	Water Plant Lab Services	35,426	17,000	15,000	15,000
	<b>Total Other Services and Charges</b>	<b>782,117</b>	<b>814,000</b>	<b>778,800</b>	<b>1,039,000</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
	6. Water Tower/Clearwell Repairs	-	-	-	-
6400-020	Plant Rehab/Upgrade	27,416	135,000	50,000	135,000
	<b>Total Capital Equipment/Projects</b>	<b>27,416</b>	<b>135,000</b>	<b>50,000</b>	<b>135,000</b>
	<b>Expenditure Total</b>	<b>1,167,312</b>	<b>1,386,000</b>	<b>1,186,900</b>	<b>1,414,800</b>

**City of Chickasha Annual Budget FY 2015-16**  
**Chickasha Municipal Authority Fund**

**Wastewater Treatment 31-35**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
<b>5200</b>	<b>Maintenance and Operations:</b>				
5202-002	Maintenance - Automobile and Trucks	492	500	-	-
5204-003	Chemicals - Wastewater Plant	15,736	33,600	26,000	-
5205-001	Maintenance - Buildings and Grounds	1,948	5,000	5,000	5,000
5206-003	Electricity	141,496	147,000	165,800	170,000
5208-009	Wastewater Plant (Permit Fees)	14,579	15,200	15,200	15,200
	<b>Total Maintenance and Operations</b>	<b>174,251</b>	<b>201,300</b>	<b>212,000</b>	<b>190,200</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-004	Landfill Fee (sludge)	3,123	15,000	24,500	15,000
5301-005	Wastewater Treatment Plant Contract	436,283	454,000	454,000	453,000
	<b>Total Other Services and Charges</b>	<b>439,406</b>	<b>469,000</b>	<b>478,500</b>	<b>468,000</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6400-018	Wastewater Plant				
	5. Rehab/Upgrade	-	100,000	25,000	100,000
	<b>Total Capital Equipment/Projects</b>	<b>-</b>	<b>100,000</b>	<b>25,000</b>	<b>100,000</b>
	<b>Expenditure Total</b>	<b>613,657</b>	<b>770,300</b>	<b>715,500</b>	<b>758,200</b>



**City of Chickasha Annual Budget FY 2015-16**  
**Chickasha Municipal Authority Fund**

**Line Maintenance 31-36**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	214,498	251,100	225,500	231,500
5101-003	Overtime	5,074	10,300	6,600	7,000
5101-006	Compensated Absences	2,200	2,300	2,300	2,300
5102-003	Municipal Pension	29,520	33,500	29,000	31,400
5102-004	FICA	12,936	15,800	13,600	14,800
5102-005	Medicare Tax	3,025	3,700	3,200	3,500
5103-001	Uniform Cleaning	5,111	6,000	5,500	5,000
5103-008	On-Call Pay	5,605	5,400	5,700	5,700
5103-011	Uniform purchase/replacement	322	400	800	800
5103-012	Drug and alcohol testing	262	400	200	300
5103-013	Technology Allowance	600	600	600	600
5104-002	Health insurance	95,500	97,500	97,500	101,600
5104-003	Workers' compensation	27,600	31,500	31,500	30,500
5104-005	Employee assistance program	264	300	300	300
	<b>Total Personnel Cost</b>	<b>402,517</b>	<b>458,800</b>	<b>422,300</b>	<b>435,300</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	505	600	500	500
5201-005	Cleaning Supplies	190	200	300	300
5201-009	Food for Humans	418	600	600	600
5201-020	Small Tools	3,532	3,000	4,100	3,500
5201-026	Compressed Gas	59	100	100	100
5202-000	Other Maintenance	1,681	1,200	2,500	2,500
5202-001	Gas, fuels and oils	23,022	26,300	17,000	20,000
5202-002	Maintenance - Automobiles and Trucks	4,588	8,000	6,600	8,000
5202-004	Maintenance - Heavy Equipment	3,505	7,000	11,000	8,000
5202-010	Tires and Wheels	1,363	3,500	3,200	3,500
5202-011	Small Engine Repair	720	500	400	500
5205-001	Building and Grounds	355	1,200	1,200	1,200
5205-004	Outside Construction Costs	102,670	120,000	120,000	130,000
5208-014	Turnpike tolls/pike pass	16	100	-	-
5209-001	Travel Expense	-	100	100	100
5211-001	Seminar - Registration	782	1,000	1,800	1,500
5211-002	Educational Courses	-	400	400	400
	<b>Total Maintenance and Operations</b>	<b>143,406</b>	<b>173,800</b>	<b>169,800</b>	<b>180,700</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5304-003	Machinery Rental	38	2,500	2,000	2,000
	<b>Total Other Services and Charges</b>	<b>38</b>	<b>2,500</b>	<b>2,000</b>	<b>2,000</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-011	Miscellaneous Water Line Equipment	4,836	10,000	10,000	10,000
6300-040	Vehicle Replacement	-	-	-	-
6300-012	Dump Truck replacement	132,350	-	-	-
	<b>Total Capital Equipment/Projects</b>	<b>137,186</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>Expenditure Total</b>	<b>683,147</b>	<b>645,100</b>	<b>604,100</b>	<b>628,000</b>

**City of Chickasha Annual Budget FY 2015-16**

**Chickasha Municipal Authority Fund**

**Lake Chickasha 31-37**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	37,013	38,800	38,200	38,900
	Seasonal	2,085	14,000	12,000	14,000
5101-003	Overtime	214	2,000	1,000	1,000
5101-006	Compensated Absences	500	500	500	400
5102-003	Municipal Pension	4,910	5,200	4,700	5,100
5102-004	FICA	2,174	3,300	2,400	3,300
5102-005	Medicare Tax	508	800	600	800
5103-001	Uniform Cleaning	121	200	200	200
5103-011	Uniform purchase/replacement	270	300	300	300
5103-012	Drug and alcohol testing	18	100	100	100
5104-002	Health insurance	12,300	13,200	13,200	15,000
5104-003	Workers' compensation	6,800	4,800	4,800	4,800
5104-005	Employee assistance program	36	100	-	-
5105-001	Contract Services	5,206	4,000	10,000	10,000
	<b>Total Personnel Cost</b>	<b>72,155</b>	<b>87,300</b>	<b>88,000</b>	<b>93,900</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	-	-	100	100
5201-002	Printing	1,438	1,000	1,200	1,200
5201-005	Cleaning Supplies	654	500	500	500
5201-020	Small Tools	-	500	500	500
5201-026	Compressed Gas	387	400	400	400
5202-001	Gas, fuels and oils	7,398	8,700	7,000	7,500
5202-002	Maintenance - Automobiles and Trucks	117	500	500	500
5202-004	Maintenance - Heavy Equipment	361	3,500	3,500	3,500
5202-010	Tires and Wheels	122	700	700	200
5202-011	Small Engine Repair	449	400	400	400
5204-000	Other Chemicals	-	-	-	400
5205-001	Building and Grounds	8,327	8,000	8,000	10,000
5205-004	Outside construction cost	221	-	-	-
5205-010	Electrical maintenance	-	1,000	-	-
5206-001	Telephone	1,139	1,200	1,200	1,200
5206-003	Electricity	18,955	21,000	24,000	25,200
5206-007	Cellular telephone/pager services	373	400	400	400
	<b>Total Maintenance and Operations</b>	<b>39,941</b>	<b>47,800</b>	<b>48,400</b>	<b>52,000</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-010	Engineering - Master Plan	-	50,000	-	-
5301-019	Annual Bridge/Dam Inspection	750	1,500	800	800
5304-003	Machinery Rental	10,692	12,300	7,000	-
	Tractor lease purchase	-	-	-	15,000
	<b>Total Other Services and Charges</b>	<b>11,442</b>	<b>63,800</b>	<b>7,800</b>	<b>15,800</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
6300-060	Equipment Replacement	-	-	-	35,300
6450-006	Lake Improvements	19,014	-	25,000	25,000
	<b>Total Capital Equipment/Projects</b>	<b>19,014</b>	<b>-</b>	<b>25,000</b>	<b>60,300</b>
	<b>Expenditure Total</b>	<b>142,552</b>	<b>198,900</b>	<b>169,200</b>	<b>222,000</b>

**City of Chickasha Annual Budget FY 2015-16**

**Chickasha Municipal Authority Fund**

**Building Maintenance 31-38**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
<b>5100</b>	<b>Personnel Cost</b>				
5101-001	Salaries	20,032	28,400	14,800	24,900
5101-003	Overtime	-	1,500	800	1,500
5101-006	Compensated Absences	200	300	300	300
5102-003	Municipal Pension	2,642	3,900	1,800	3,500
5102-004	FICA	1,171	1,900	900	1,600
5102-005	Medicare Tax	274	400	200	400
5103-011	Uniform purchase/replacement	195	200	200	200
5103-013	Technology Allowance	475	600	400	600
5104-002	Health insurance	12,300	13,200	13,200	5,800
5104-003	Workers' compensation	3,200	3,600	3,600	3,200
5104-005	Employee assistance program	30	100	-	-
	<b>Total Personnel Cost</b>	<b>40,519</b>	<b>54,100</b>	<b>36,200</b>	<b>42,000</b>
<b>5200</b>	<b>Maintenance and Operations</b>				
5201-001	Office Supplies	32	200	100	200
5201-004	Janitorial Supplies	297	700	900	900
5201-020	Small Tools	-	1,000	1,000	1,000
5202-001	Gas, fuels and oils	1,213	1,800	900	1,200
5202-002	Maintenance - Automobiles and Trucks	141	800	800	800
5202-010	Tires and Wheels	-	200	200	200
5205-001	Building and Grounds	8,721	15,500	15,500	15,500
5206-001	Telephone	84,378	90,000	85,000	85,000
5206-002	Natural Gas	11,277	14,000	14,000	14,000
5206-003	Electricity	30,617	31,800	34,000	35,700
	<b>Total Maintenance and Operations</b>	<b>136,676</b>	<b>156,000</b>	<b>152,400</b>	<b>154,500</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301-010	Engineers/Arch/Surv. Fees	-	50,000	20,000	10,000
5301-024	Fire/Security, Alarm Contracts	459	400	500	500
5302-006	Janitorial Services Service Contract	21,810	33,000	21,800	24,000
5302-008	Fire Extinguishers	1,136	2,000	2,000	2,000
5302-014	HVAC Service Contract	962	1,000	1,000	1,000
5302-015	Elevator Service Contract	1,228	1,300	1,300	1,300
	<b>Total Other Services and Charges</b>	<b>25,595</b>	<b>87,700</b>	<b>46,600</b>	<b>38,800</b>
<b>6000</b>	<b>Capital Equipment/Projects</b>				
	Misc. Equipment	-	-	-	1,500
	City Hall Telephone System Replace	-	-	-	20,000
6300-040	Vehicles	-	-	-	30,000
6400-008	City Hall	11,104	350,000	100,000	500,000
6400-010	Other Projects	-	100,000	15,000	100,000
	<b>Total Capital Equipment/Projects</b>	<b>11,104</b>	<b>450,000</b>	<b>115,000</b>	<b>651,500</b>
	<b>Expenditure Total</b>	<b>213,894</b>	<b>747,800</b>	<b>350,200</b>	<b>886,800</b>

## Special Funds

**City of Chickasha Annual Budget FY 2015-16**  
**Donation Fund 20-20**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
	<b>Fund Balance - July 1</b>	<b>89,712</b>	<b>42,700</b>	<b>51,378</b>	<b>38,778</b>
<b>4000</b>	<b>Revenues:</b>				
4310	Donations:				
4310-000	Non-Specific	25	-	-	-
4310-001	Library	350	100	10,000	-
4310-003	Parks	500	1,000	-	-
4310-006	Animal Control	3,461	12,000	800	1,000
	<b>Donations Total</b>	<b>4,336</b>	<b>13,100</b>	<b>10,800</b>	<b>1,000</b>
4600-001	Interest Income	129	-	100	22
	<b>Revenue Total</b>	<b>4,465</b>	<b>13,100</b>	<b>10,900</b>	<b>1,022</b>
		=====	=====	=====	=====
<b>5000</b>	<b>Expenditures:</b>				
5310	Expense by Donation:				
5310-000	Non-Specific	-	-	-	8,100
5310-001	Library	-	1,600	11,000	-
5310-002	DARE	-	11,800	-	11,800
5310-003	Park Improvements	26,295	1,500	-	-
5310-003-02	Park Scoreboards	-	-	-	-
5310-003	Memorial Park	-	1,800	1,800	-
5310-004	Airport	-	4,400	4,400	-
5310-005	29th St. Widening	-	17,700	-	17,700
5310-006	Animal Shelter	16,504	12,000	3,900	1,000
5310-009	Police	-	2,000	2,000	-
5310-011	K-9	-	1,100	-	1,100
5310-012	Fire/EMS	-	1,900	400	-
	Cemetery	-	-	-	100
	<b>Expense by Donation Total</b>	<b>42,799</b>	<b>55,800</b>	<b>23,500</b>	<b>39,800</b>
	<b>Expenditure Total</b>	<b>42,799</b>	<b>55,800</b>	<b>23,500</b>	<b>39,800</b>
		=====	=====	=====	=====
	<b>Surplus (Shortfall)</b>	<b>(38,334)</b>	<b>(42,700)</b>	<b>(12,600)</b>	<b>(38,778)</b>
	<b>Fund Balance - June 30</b>	<b>51,378</b>	<b>-</b>	<b>38,778</b>	<b>(0)</b>
		=====	=====	=====	=====

**City of Chickasha Annual Budget FY 2015-16**  
**Tax Increment District Fund 22-22**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
	<b>Fund Balance - July 1</b>	<b>2,858</b>	<b>2,858</b>	<b>3,189</b>	<b>17,189</b>
<b>4000</b>	<b>Revenues:</b>				
4210-002	Ad Valorem Tax	29,104	65,000	29,000	30,000
4500-001	Transfer from General Fund	52,206	69,000	50,000	50,000
	Transfer from CMA Fund	-	35,000	25,000	25,000
4600-001	Interest Income	21	-	-	-
	<b>Revenue Total</b>	<b>81,331</b>	<b>169,000</b>	<b>104,000</b>	<b>105,000</b>
		=====	=====	=====	=====
	<b>Expenditures:</b>				
5208-004	Bank Charges	-	-	-	-
6500-007	TIF District-Reimbursement	81,000	169,000	90,000	105,000
	<b>Expenditure Total</b>	<b>81,000</b>	<b>169,000</b>	<b>90,000</b>	<b>105,000</b>
		=====	=====	=====	=====
	<b>Surplus (Shortfall)</b>	<b>331</b>	<b>-</b>	<b>14,000</b>	<b>-</b>
	<b>Fund Balance - June 30</b>	<b>3,189</b>	<b>2,858</b>	<b>17,189</b>	<b>17,189</b>
		=====	=====	=====	=====



**City of Chickasha Annual Budget FY 2015-16**  
**Cemetery Fund 56-06**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
	<b>Fund Balance - July 1</b>	549,474	576,174	574,280	549,580
<b>4000</b>	<b>Revenues:</b>				
4003	Cemetery				
4003-001	Lot Fees	7,367	7,000	10,000	8,000
4003-002	Grave Openings and Closings	18,240	20,000	16,000	18,000
4600-001	Interest Income	254	800	300	300
	<b>Revenue Total</b>	<b>25,861</b>	<b>27,800</b>	<b>26,300</b>	<b>26,300</b>
		=====	=====	=====	=====
<b>5000</b>	<b>Expenditures:</b>				
5200	Maintenance and Operations:				
5208-004	Bank Charges	89	-	-	-
	<b>Total Maintenance and Operations</b>	<b>89</b>	<b>-</b>	<b>-</b>	<b>-</b>
		-----	-----	-----	-----
5300	Other Services and Contracts:				
5300-001	Engineering Services	-	6,000	-	6,000
	<b>Total Other Services and Contracts</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>
		-----	-----	-----	-----
5600	Reserves:				
5600-005	Emergency Fund Balance Reserves	-	350,000	-	-
	<b>Total Reserves</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>-</b>
		-----	-----	-----	-----
6450-013	Cemetery Improvements				
	1. Signage	966	-	-	-
	3. Road Maintenance	-	100,000	-	100,000
	4. Landscaping	-	100,000	50,000	-
	5. Metal Detector	-	1,000	1,000	-
	<b>Total Capital Equipment/Projects</b>	<b>966</b>	<b>201,000</b>	<b>51,000</b>	<b>100,000</b>
		-----	-----	-----	-----
	<b>Expenditure Total</b>	<b>1,055</b>	<b>557,000</b>	<b>51,000</b>	<b>106,000</b>
		=====	=====	=====	=====
	<b>Surplus (Shortfall)</b>	<b>24,806</b>	<b>(529,200)</b>	<b>(24,700)</b>	<b>(79,700)</b>
	<b>Ending Fund Balance Jun 30</b>	<b>574,280</b>	<b>46,974</b>	<b>549,580</b>	<b>469,880</b>
		=====	=====	=====	=====

**City of Chickasha Annual Budget FY 2015-16**  
**Water Meter Deposit Fund 61-36**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
	<b>Fund Balance - July 1</b>	357,248	363,048	364,468	378,868
<b>4000</b>	<b>Revenues:</b>				
4390-001	Utility deposits	74,600	80,000	80,000	80,000
4600-001	Interest Income	389	1,000	400	400
	<b>Revenue Total</b>	<b>74,989</b>	<b>81,000</b>	<b>80,400</b>	<b>80,400</b>
<b>5000</b>	<b>Expenditures:</b>				
<b>5200</b>	<b>Maintenance and Operations:</b>				
5208-006	Refunds	67,769	80,000	66,000	80,000
	<b>Total Maintenance and Operations</b>	<b>67,769</b>	<b>80,000</b>	<b>66,000</b>	<b>80,000</b>
5600-005	Emergency Fund Balance Reserves	-	300,000	-	-
	<b>Total Reserves</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>
	<b>Expenditure Total</b>	<b>67,769</b>	<b>380,000</b>	<b>66,000</b>	<b>80,000</b>
	<b>Surplus (Shortfall)</b>	<b>7,220</b>	<b>(299,000)</b>	<b>14,400</b>	<b>400</b>
	<b>Ending Fund Balance Jun 30</b>	<b>364,468</b>	<b>64,048</b>	<b>378,868</b>	<b>379,268</b>

**City of Chickasha Annual Budget FY 2015-16**  
**Water Resources Fund 68-68**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
	<b>Fund Balance - July 1</b>	461,237	543,622	542,671	92,071
<b>4000</b>	<b>Revenues:</b>				
4395-001	Water Fee (\$1.00)	81,103	142,500	81,000	81,000
4600-001	Interest Income	331	78	400	29
	<b>Revenue Total</b>	<b>81,434</b>	<b>142,578</b>	<b>81,400</b>	<b>81,029</b>
		=====	=====	=====	=====
<b>5000</b>	<b>Expenditures:</b>				
5200	Maintenance and Operations:				
5301-010	Engineers/Architects/Suveryors Fees	-	-	-	173,100
	<b>Total Maintenance and Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>173,100</b>
		-----	-----	-----	-----
6000	Capital Projects:				
6301-001	Ft. Cobb Intake Pipe	-	686,200	532,000	-
	<b>Total Capital Projects</b>	<b>-</b>	<b>686,200</b>	<b>532,000</b>	<b>-</b>
		-----	-----	-----	-----
	<b>Expenditure Total</b>	<b>-</b>	<b>686,200</b>	<b>532,000</b>	<b>173,100</b>
		=====	=====	=====	=====
	<b>Surplus (Shortfall)</b>	<b>81,434</b>	<b>(543,622)</b>	<b>(450,600)</b>	<b>(92,071)</b>
	<b>Ending Fund Balance Jun 30</b>	<b>542,671</b>	<b>-</b>	<b>92,071</b>	<b>-</b>
		=====	=====	=====	=====

**City of Chickasha Annual Budget FY 2015-16  
Combined Insurance Fund 71-71**

Account No.	Description	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget
	<b>Fund Balance - July 1</b>	<b>2,285,716</b>	<b>2,374,916</b>	<b>2,311,278</b>	<b>2,312,378</b>
<b>4000</b>	<b>Revenues</b>				
4010	Insurance:				
4010-001	Health Ins./Employee Contribution	234,820	251,500	251,500	269,100
4010-002	Reimbursements/Health	580,023	100,000	545,000	500,000
4010-004	Reimbursements/Vehicle	23,898	15,000	15,000	15,000
4010-005	Reimbursements/Property	12,900	15,000	66,300	15,000
4500	Transfer From Other Funds:				
4500-001	General Fund:				
	1. Workers' Compensation	319,200	400,700	400,700	427,900
	2. Health Insurance	966,900	1,040,400	1,040,400	1,160,600
	3. Property and Liability Insurance	50,300	51,800	51,800	53,400
4500-002	Airport Fund:				
	1. Workers' Compensation	500	2,900	2,900	3,100
	2. Health Insurance	12,300	13,200	13,200	15,000
	3. Property and Liability Insurance	16,500	17,300	17,300	17,800
4500-004	CMA:				
	1. Workers' Compensation	47,400	51,900	51,900	44,000
	2. Health Insurance	173,400	197,100	197,100	184,800
	3. Property and Liability Insurance	133,900	140,600	140,600	144,800
4500-020	EMS Fund:				
	1. Workers' Compensation	92,800	94,900	94,900	87,100
	2. Health Insurance	187,100	162,600	162,600	145,600
	3. Property and Liability Insurance	4,800	5,000	5,000	5,200
4600-001	Interest Income	1,147	3,700	3,800	3,800
	<b>Revenue Total</b>	<b>2,857,888</b>	<b>2,563,600</b>	<b>3,060,000</b>	<b>3,092,200</b>
<b>5000</b>	<b>Expenditures:</b>				
5200	Maintenance and Operations				
5207	General Insurance				
5207-001	General Liability	100,000	103,000	72,400	75,000
5207-002	Property	93,598	96,000	96,000	99,000
5207-003	Airport	6,316	6,000	7,900	8,000
5207-004	Fleet Liability	25,301	26,000	47,500	49,000
5207-007	Bond	754	1,300	600	1,000
	<b>Total Maintenance and Operations</b>	<b>225,969</b>	<b>232,300</b>	<b>224,400</b>	<b>232,000</b>
5300	Other Services and Charges				
5307	Insurance Coverage Expenses:				
5307-001	Claims Paid				
	1. Auto/Property	30,852	20,000	35,000	30,000
	2. Health Insurance	1,654,220	1,296,000	1,800,000	1,917,000
5307-002	Reinsurance and Claims Administration	478,040	482,000	400,000	420,000
5307-003	Insurance/Co-Insurance (Work Comp)	430,745	562,000	562,000	579,000
5307.004	Health Plan Consultant/HR Assistance	12,500	20,000	37,500	37,500
	Wellness Program	-	-	-	60,000
	<b>Total Other Services and Charges</b>	<b>2,606,357</b>	<b>2,380,000</b>	<b>2,834,500</b>	<b>3,043,500</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>Expenditure Total</b>	<b>2,832,326</b>	<b>4,812,300</b>	<b>3,058,900</b>	<b>3,275,500</b>
	<b>Surplus (Shortfall)</b>	<b>25,562</b>	<b>(2,248,700)</b>	<b>1,100</b>	<b>(183,300)</b>
	<b>Ending Fund Balance Jun 30</b>	<b>2,311,278</b>	<b>126,216</b>	<b>2,312,378</b>	<b>2,129,078</b>

**City of Chickasha Annual Budget FY 2015-16**  
**Compensated Absences Fund 72-72**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
	<b>Fund Balance - July 1</b>	<b>220,604</b>	<b>191,304</b>	<b>217,749</b>	<b>207,049</b>
<b>4000</b>	<b>Revenues</b>				
4500	Transfer From Other Funds				
4500-001	General Fund				
	1. Administration	2,200	2,200	2,200	2,300
	2. Fire	11,500	12,300	12,300	13,400
	3. Police	15,400	15,400	15,400	15,900
	4. Parks and Recreation	2,100	2,400	2,400	3,000
	5. Library	1,800	1,900	1,900	1,900
	6. Public Works	2,700	2,500	2,500	2,700
	8. Support Services	1,000	700	700	-
	9. Finance	900	1,200	1,200	1,200
	10. Community Development	2,500	2,300	2,300	2,400
4500-002	Airport Fund	500	500	500	300
4500-004	CMA				
	1. Public Works Administration	1,100	1,100	1,100	1,300
	2. Sanitation	800	800	800	300
	3. Line Maintenance	2,700	2,300	2,300	2,300
	4. Lake Chickasha	-	500	500	400
	5. Building Maintenance	200	300	300	300
	6. Utility Billing	600	600	600	600
4500-020	EMS Fund	7,100	6,200	6,200	5,500
4600-001	Interest Income	490	700	200	200
	<b>Revenue Total</b>	<b>53,590</b>	<b>53,900</b>	<b>53,400</b>	<b>54,000</b>
		=====	=====	=====	=====
<b>5000</b>	<b>Expenditures:</b>				
5100	Personnel Cost				
5101-006	Compensated Absences	54,518	80,000	60,000	60,000
5102-004	FICA	1,138	5,300	3,300	3,900
5102-005	Medicare Tax	789	1,200	800	800
	<b>Total Personnel Cost</b>	<b>56,445</b>	<b>86,500</b>	<b>64,100</b>	<b>64,700</b>
5600	Reserves				
5600-003	Compensated Absences Obligation	-	140,000	-	-
	<b>Total Reserves</b>	<b>-</b>	<b>140,000</b>	<b>-</b>	<b>-</b>
		=====	=====	=====	=====
	<b>Expenditure Total</b>	<b>56,445</b>	<b>226,500</b>	<b>64,100</b>	<b>64,700</b>
		=====	=====	=====	=====
	<b>Surplus (Shortfall)</b>	<b>(2,855)</b>	<b>(172,600)</b>	<b>(10,700)</b>	<b>(10,700)</b>
	<b>Ending Fund Balance Jun 30</b>	<b>217,749</b>	<b>18,704</b>	<b>207,049</b>	<b>196,349 (59)</b>
		=====	=====	=====	=====

## Economic Development Funds

**City of Chickasha Annual Budget FY 2015-16**  
**Chickasha Industrial Authority Fund 25-25**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
	<b>Fund Balance - July 1</b>	<b>532,692</b>	<b>561,763</b>	<b>575,138</b>	<b>597,838</b>
<b>4000</b>	<b>Revenues:</b>				
4210-004	Hotel/Motel Tax	414,958	400,000	483,000	459,000
	Chamber Repayment	-	-	26,000	-
4600-001	Interest Income	965	1,400	1,100	1,000
	<b>Revenue Total</b>	<b>415,923</b>	<b>401,400</b>	<b>510,100</b>	<b>460,000</b>
		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
<b>5000</b>	<b>Expenditures:</b>				
5300	Other Services and Charges:				
5206-003	Electricity (sign)	704	600	800	800
5350-002	Economic Development Council (EDC)	246,350	346,500	346,500	413,100
5350-003	Tourism	43,450	33,000	40,500	40,000
	Industrial Fence Repair	1,110	-	-	-
	<b>Total Other Services and Charges</b>	<b>291,614</b>	<b>380,100</b>	<b>387,800</b>	<b>453,900</b>
		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
5500	Transfers to Other Funds				
5500-001	Transfer to General Fund	81,863	78,300	86,600	104,200
	<b>Total Transfers</b>	<b>81,863</b>	<b>78,300</b>	<b>86,600</b>	<b>104,200</b>
		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
5600-001	Contingency Reserve	-	400,000	-	-
6500	Programs:				
6500-007	Downtown Façade Grant	-	50,000	13,000	40,000
	<b>Project Total</b>	<b>-</b>	<b>50,000</b>	<b>13,000</b>	<b>40,000</b>
		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	<b>Expenditure Total</b>	<b>373,477</b>	<b>908,400</b>	<b>487,400</b>	<b>598,100</b>
		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	<b>Surplus (Shortfall)</b>	<b>42,446</b>	<b>(507,000)</b>	<b>22,700</b>	<b>(138,100)</b>
	<b>Fund Balance - June 30</b>	<b>575,138</b>	<b>54,763</b>	<b>597,838</b>	<b>459,738</b>
		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>

# **Economic Development Sales Tax Fund 26-26**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>	<b>FY 16-17 Projection</b>
	<b>Fund Balance - July 1</b>	4,281,960	4,289,960	4,277,285	4,374,185	496,000
<b>4000</b>	<b>Revenues</b>					
4200-001	Sales Tax	605,355	635,000	642,000	634,000	109,000
4200-003	Use Tax	37,449	35,000	38,000	35,000	-
4600-001	Interest Income	1,627	640	6,500	5,915	-
	<b>Revenue Total</b>	<b>644,431</b>	<b>670,640</b>	<b>686,500</b>	<b>674,915</b>	<b>109,000</b>
<b>5000</b>	<b>Expenditures:</b>					
5200	Maintenance and Operations:					
5210-008	Publications Advertising	-	20,000	24,100	-	-
	<b>Total Maintenance and Operations</b>	<b>-</b>	<b>20,000</b>	<b>24,100</b>	<b>-</b>	<b>-</b>
5300	Other Services and Charges:					
5301-010	Engineers/Architects	3,174	50,000	50,000	-	-
5301-002	Legal Fees	-	-	12,000	1,000	-
	<b>Total Other Services and Charges</b>	<b>3,174</b>	<b>50,000</b>	<b>62,000</b>	<b>1,000</b>	<b>-</b>
6000	Capital Projects/Incentives:					
6500-006	Un-specified incentive	-	3,333,000	-	232,300	-
	Washita Theater 50/50 Loan	-	-	-	140,000	-
6500-007	Select Energy Incentive	102,000	78,000	-	-	-
6500-009	Truck Stop Incentive	-	-	-	-	85,000
	Hotel incentive	-	-	-	-	70,000
6500-034	Downtown Improvements	543,932	412,100	436,000	-	-
6500-035	Grand/Ada Sipuel Development	-	567,500	-	450,000	-
6500-036	Country Club Commercial Prep	-	200,000	67,500	300,000	-
6500-037	Chickasha Avenue Commercial Prep	-	300,000	-	300,000	-
	Spec Building - Industrial Park				2,200,000	
	Chisholm Trail Road Incentive				929,800	
	Project Signature Incentive (jobs)	-	-	-	-	300,000
	Project Precision Incentive (jobs)	-	-	-	-	150,000
	<b>Total Capital Equipment/Projects</b>	<b>645,932</b>	<b>4,890,600</b>	<b>503,500</b>	<b>4,552,100</b>	<b>605,000</b>
	<b>Expenditure Total</b>	<b>649,106</b>	<b>4,960,600</b>	<b>589,600</b>	<b>4,553,100</b>	<b>605,000</b>
	<b>Surplus (Shortfall)</b>	<b>(4,675)</b>	<b>(4,289,960)</b>	<b>96,900</b>	<b>(3,878,185)</b>	<b>(496,000)</b>
	<b>Fund Balance - June 30</b>	<b>4,277,285</b>	<b>-</b>	<b>4,374,185</b>	<b>496,000</b>	<b>-</b>



## Capital Improvement Funds

**City of Chickasha Annual Budget FY 2015-16**  
**Capital Projects Fund 52-52**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
	<b>Fund Balance - July 1</b>	2,008,417	969,101	1,154,795	975,595
<b>4000</b>	<b>Revenues</b>				
4200-003	Use Tax	449,390	400,000	453,000	400,000
4300-006	SRTS Grant	-	175,000	178,600	-
4300-012	CDBG-Small City Entitlement:	-	82,000	82,000	-
4350-003	Oil and Gas Royalties	37,227	45,000	50,000	50,000
4250-003.1	Dedicated Lake Royalty	-	-	300,000	100,000
4600-001	Interest Income	1,841	1,000	2,000	2,000
	<b>Revenue Total</b>	<b>488,458</b>	<b>703,000</b>	<b>1,065,600</b>	<b>552,000</b>
		=====	=====	=====	=====
<b>5000</b>	<b>Expenditures:</b>				
5200	Maintenance and Operations	2,000	-	-	-
5300	Other Services and Charges	190	174,200	167,800	-
6300	Capital Equipment/Projects	1,339,890	1,152,000	1,077,000	1,325,000
	<b>Expenditure Total</b>	<b>1,342,080</b>	<b>1,626,200</b>	<b>1,244,800</b>	<b>1,325,000</b>
		=====	=====	=====	=====
	<b>Surplus (Shortfall)</b>	<b>(853,622)</b>	<b>(923,200)</b>	<b>(179,200)</b>	<b>(773,000)</b>
	<b>Fund Balance - June 30</b>	<b>1,154,795</b>	<b>45,901</b>	<b>975,595</b>	<b>202,595</b>
		=====	=====	=====	=====

**City of Chickasha Annual Budget FY 15 - FY16**  
**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 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
	<b>Fund Balance - July 1</b>	-	549,100	549,157	543,757
<b>4000</b>	<b>Revenues:</b>				
4200	State Taxes:				
4200-001	Sales Tax	529,515	2,177,000	2,201,000	2,175,000
4200-003	Use Tax	19,642	80,000	113,000	100,000
	<b>State Taxes Total</b>	549,157	2,257,000	2,314,000	2,275,000
4600-001	Interest Income	-	500	500	500
	<b>Revenue Total</b>	549,157	2,257,500	2,314,500	2,275,500
		=====	=====	=====	=====
<b>5000</b>	<b>Expenditures:</b>				
5200	Maintenance and Operations	-	2,000	2,000	2,000
5300	Other Services and Charges	-	747,800	1,129,100	1,146,000
5600	Reserves	-	600,000	-	-
6000	Capital Equipment/Projects	-	1,420,000	1,188,800	1,165,000
	<b>Expenditure Total</b>	-	2,769,800	2,319,900	2,313,000
		=====	=====	=====	=====
	<b>Surplus (Shortfall)</b>	549,157	(512,300)	(5,400)	(37,500)
	<b>Ending Fund Balance Jun 30</b>	549,157	36,800	543,757	506,257
		=====	=====	=====	=====

**City of Chickasha Annual Budget FY 15 - FY16**  
**CIP Dedicated Sales Tax 53-53**

**Tax ended 1/31/14**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
	<b>Fund Balance - July 1</b>	<b>1,814,108</b>	<b>787,508</b>	<b>1,243,142</b>	<b>-</b>
<b>4000</b>	<b>Revenues:</b>				
4200	State Taxes:				
4200-001	Sales Tax	1,545,989	-	-	-
4200-003	Use Tax	92,706	-	-	-
	<b>State Taxes Total</b>	<b>1,638,695</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4300</b>	<b>Grants:</b>				
4300-005	CDBG-Small City Entitlement:				
	3.Centennial Park	21,031	-	-	-
	4.Centennial Park Phase 2	69,289	89,000	19,700	-
	5. Washita Park Center Rehab	88,559	-	-	-
	<b>Grants Total</b>	<b>178,879</b>	<b>89,000</b>	<b>19,700</b>	<b>-</b>
4600-001	Interest Income	2,176	92	1,458	-
	<b>Revenue Total</b>	<b>1,819,750</b>	<b>89,092</b>	<b>21,158</b>	<b>-</b>
		=====	=====	=====	=====
<b>5000</b>	<b>Expenditures:</b>				
5300	Other Services and Charges	1,234,430	-	125,200	-
6000	Capital Equipment/Projects	1,156,286	876,600	1,139,100	-
	<b>Expenditure Total</b>	<b>2,390,716</b>	<b>876,600</b>	<b>1,264,300</b>	<b>-</b>
		=====	=====	=====	=====
	<b>Surplus (Shortfall)</b>	<b>(570,966)</b>	<b>(787,508)</b>	<b>(1,243,142)</b>	<b>-</b>
	<b>Ending Fund Balance Jun 30</b>	<b>1,243,142</b>	<b>-</b>	<b>-</b>	<b>-</b>
		=====	=====	=====	=====

**City of Chickasha Annual Budget FY 2015-16**  
**Street and Alley Fund 54-09**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
	<b>Fund Balance - July 1</b>	<b>344,686</b>	<b>368,887</b>	<b>365,862</b>	<b>356,762</b>
<b>4000</b>	<b>Revenues</b>				
4200-002	Gasoline Tax	29,287	30,000	30,000	30,000
4210-003	Vehicle Tax	113,383	115,500	115,500	115,500
4600-001	Interest Income	582	800	600	600
	<b>Revenue Total</b>	<b>143,252</b>	<b>146,300</b>	<b>146,100</b>	<b>146,100</b>
<b>5000</b>	<b>Expenditures:</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				
	Traffic Signal Rehab	-	-	30,000	-
6450-015	Street Improvements				
	1. Striping	62,026	60,000	50,000	50,000
	2. Annual Overlay Program	60,050	100,000	-	100,000
	Drainage Inlet Rehab	-	-	75,000	-
6450-031	Sidewalks	-	40,000	200	200,000
	<b>Total Capital Equipment/Projects</b>	<b>122,076</b>	<b>200,000</b>	<b>155,200</b>	<b>350,000</b>
	<b>Expenditure Total</b>	<b>122,076</b>	<b>500,000</b>	<b>155,200</b>	<b>350,000</b>
	<b>Surplus (Shortfall)</b>	<b>21,176</b>	<b>(353,700)</b>	<b>(9,100)</b>	<b>(203,900)</b>
	<b>Ending Fund Balance Jun 30</b>	<b>365,862</b>	<b>15,187</b>	<b>356,762</b>	<b>152,862</b>

## Public Safety Funds

**City of Chickasha Annual Budget FY 2015-16**  
**Emergency Medical Service Fund 23-02**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
	<b>Fund Balance - July 1</b>	<b>317,474</b>	<b>191,474</b>	<b>185,069</b>	<b>52,669</b>
<b>Revenues</b>					
4004-020	OMAG TTD Fees	13,377	-	1,100	-
4030	EMS Fees:				
4030-000	Other EMS Fees	148	1,000	3,000	-
4030-001	Ambulance Collections	885,761	955,000	665,000	925,000
4030-002	522 Board (EMS Contract)	354,363	382,400	382,400	426,000
4030-005	EMS Subscriptions	31,779	34,000	32,000	32,000
	<b>EMS Fees Total</b>	<b>1,272,051</b>	<b>1,372,400</b>	<b>1,082,400</b>	<b>1,383,000</b>
4300-055	Ambulance Replacement - 522 Board	-	120,000	120,000	-
	Equipment - 522 Board	-	-	20,000	-
4400-000	Other-Miscellaneous	19,119	-	-	-
4500-001	Transfer from General Fund	-	150,000	150,000	-
4600-001	Interest Income	139	300	100	-
	<b>Revenue Total</b>	<b>1,304,686</b>	<b>1,642,700</b>	<b>1,373,600</b>	<b>1,383,000</b>
<b>5000 Expenditures</b>					
5100	Personnel Cost	1,000,753	962,800	872,800	765,100
5200	Maintenance and Operations	135,512	144,600	137,100	145,500
5300	Other Services and Charges	10,051	10,600	20,300	70,700
5500	Transfers to Other Funds	284,700	262,500	262,500	237,900
5600	Reserves	-	85,000	-	145,000
6000	Capital Equipment/Projects	6,075	195,000	213,300	15,000
	<b>Expenditure Total</b>	<b>1,437,091</b>	<b>1,660,500</b>	<b>1,506,000</b>	<b>1,379,200</b>
	<b>Surplus (Shortfall)</b>	<b>(132,405)</b>	<b>(17,800)</b>	<b>(132,400)</b>	<b>3,800</b>
	<b>Fund Balance - June 30</b>	<b>185,069</b>	<b>173,674</b>	<b>52,669</b>	<b>56,469</b>

**City of Chickasha Annual Budget FY 2015-16**  
**Emergency 911 Fund 27-27**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
	<b>Fund Balance - July 1</b>	<b>572,596</b>	<b>632,696</b>	<b>642,676</b>	<b>712,176</b>
<b>4000</b>	<b>Revenues:</b>				
4110	E-911:				
4110-001	Collections-Chickasha	133,705	136,000	134,000	134,000
4600-001	Interest Income	673	1,000	1,000	1,000
	<b>Revenue Total</b>	<b>134,378</b>	<b>137,000</b>	<b>135,000</b>	<b>135,000</b>
<b>5000</b>	<b>Expenditures:</b>				
5200	Maintenance and Operations:				
5202-006	Communication System Maintenance	362	1,000	1,000	1,200
5206-001	Telephone (T-1 line for Comm. Center)	2,266	2,400	2,400	10,900
5206-003	Electricity (storm sirens)	1,005	1,000	1,000	1,200
5209-001	Travel Expense	-	500	500	500
5211-001	Seminar - Registration	189	3,000	3,000	3,200
	<b>Total Maintenance and Operations</b>	<b>3,822</b>	<b>7,900</b>	<b>7,900</b>	<b>17,000</b>
5300	Other Services and Charges:				
5301	Operational Contracts:				
5301-006	Southwestern Bell Telephone	21,741	22,000	22,000	23,000
5301-010	Siren Maintenance Computer Access	125	600	600	600
5302	Service Contracts:				
5302-003	Computer Systems	27,447	30,000	30,000	30,000
5302-019-1	Computer Software - Code Red	5,067	5,100	5,000	5,000
	<b>Total Other Services and Charges</b>	<b>54,380</b>	<b>57,700</b>	<b>57,600</b>	<b>58,600</b>
5600	Reserves:				
5600-002	Designated Reserves	-	500,000	-	-
	<b>Total Reserves</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>
6000	Capital Equipment/Projects:				
6300-022	Communications Equipment	-	75,000	-	75,000
	4.Narrow band radio upgrade/repeater	6,096	-	-	-
6400-020	Central Dispatch Facility	-	100,000	-	100,000
	<b>Total Capital Equipment/Projects</b>	<b>6,096</b>	<b>175,000</b>	<b>-</b>	<b>175,000</b>
	<b>Expenditure Total</b>	<b>64,298</b>	<b>740,600</b>	<b>65,500</b>	<b>250,600</b>
	<b>Surplus (Shortfall)</b>	<b>70,080</b>	<b>(603,600)</b>	<b>69,500</b>	<b>(115,600)</b>
	<b>Fund Balance - June 30</b>	<b>642,676</b>	<b>29,096</b>	<b>712,176</b>	<b>596,576 (70)</b>



**City of Chickasha Annual Budget FY 2015-16**  
**Fire-EMS Training Fund 28-28**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
	<b>Fund Balance - July 1</b>	<b>743</b>	<b>167</b>	<b>924</b>	<b>1,124</b>
<b>4000</b>	<b>Revenues:</b>				
4500-023	Police Bond Fund Transfer	224	400	200	200
4600-001	Interest Income	-	-	-	-
	<b>Revenue Total</b>	<b>224</b>	<b>400</b>	<b>200</b>	<b>200</b>
		=====	=====	=====	=====
<b>5000</b>	<b>Expenditures:</b>				
5200	Maintenance and Operations				
5211-002	Educational Courses	43	-	-	-
	<b>Total Maintenance and Operations</b>	<b>43</b>	<b>-</b>	<b>-</b>	<b>-</b>
		=====	=====	=====	=====
	<b>Expenditure Total</b>	<b>43</b>	<b>-</b>	<b>-</b>	<b>-</b>
		=====	=====	=====	=====
	<b>Surplus (Shortfall)</b>	<b>181</b>	<b>400</b>	<b>200</b>	<b>200</b>
	<b>Fund Balance - June 30</b>	<b>924</b>	<b>567</b>	<b>1,124</b>	<b>1,324</b>
		=====	=====	=====	=====

**City of Chickasha Annual Budget FY 2015-16**  
**Police Training Fund 29-29**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
	<b>Fund Balance - July 1</b>	84,998	71,898	89,047	58,547
<b>4000</b>	<b>Revenues:</b>				
4500-023	Police Bond Fund Transfer	15,536	14,000	17,800	18,200
4600-001	Interest Income	43	100	100	100
	<b>Revenue Total</b>	<b>15,579</b>	<b>14,100</b>	<b>17,900</b>	<b>18,300</b>
		=====	=====	=====	=====
<b>5000</b>	<b>Expenditures:</b>				
5200	Maintenance and Operations:				
5201-007	Ammunition, Targets, etc.	4,669	5,200	16,400	6,000
5201-014	Educational Supplies	370	400	400	400
5209-001	Travel Expense	2,901	3,100	3,100	2,000
5211-001	Seminar - Registration	2,595	10,300	10,300	7,000
5211-002	Educational Courses	-	3,100	1,000	2,500
5211-006	Teaching Materials	995	1,000	1,000	1,000
	<b>Total Maintenance and Operations</b>	<b>11,530</b>	<b>23,100</b>	<b>32,200</b>	<b>18,900</b>
5600	Reserves				
5600-005	Emergency Fund Balance Reserves	-	50,000	16,200	-
	<b>Total Reserves</b>	<b>-</b>	<b>50,000</b>	<b>16,200</b>	<b>-</b>
		=====	=====	=====	=====
	<b>Expenditure Total</b>	<b>11,530</b>	<b>73,100</b>	<b>48,400</b>	<b>18,900</b>
		=====	=====	=====	=====
	<b>Surplus (Shortfall)</b>	<b>4,049</b>	<b>(59,000)</b>	<b>(30,500)</b>	<b>(600)</b>
	<b>Fund Balance - June 30</b>	<b>89,047</b>	<b>12,898</b>	<b>58,547</b>	<b>57,947</b>
		=====	=====	=====	=====

**City of Chickasha Annual Budget FY 2015-16**  
**Police Bond Fund 64-03**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
	<b>Fund Balance - July 1</b>	291,672	270,272	317,664	284,164
<b>4000</b>	<b>Revenues:</b>				
4040-001	Citation Fees	216,718	225,000	240,000	250,000
4040-003	Juvenile Offenders	2,905	3,500	2,000	3,000
4040-004	Incarceration Fees	5,944	6,000	5,000	6,000
4600-001	Interest Income	182	300	100	100
	<b>Revenue Total</b>	<b>225,749</b>	<b>234,800</b>	<b>247,100</b>	<b>259,100</b>
		=====	=====	=====	=====
<b>5000</b>	<b>Expenditures:</b>				
5200	Maintenance and Operations:				
5208-001	CLEET	35,422	35,000	40,000	40,000
5208-004	Bank Charges	920	800	1,500	1,500
5208-019	Juvenile Programs	222	-	-	-
	<b>Total Maintenance and Operations</b>	<b>36,564</b>	<b>35,800</b>	<b>41,500</b>	<b>41,500</b>
5500	Transfer to Other Funds:				
5500-001	General Fund	146,433	200,000	220,000	230,000
5500-015	Code Enforcement Fines - GF	1,000	1,000	1,500	1,500
5500-013	Police Training Fund	15,536	14,000	17,500	17,500
5500-017	Fire/EMS Training Fund	224	400	100	200
	<b>Total Transfers to Other Funds</b>	<b>163,193</b>	<b>215,400</b>	<b>239,100</b>	<b>249,200</b>
5600	Reserves				
5600-001	Contingency Reserve	-	200,000	-	-
	<b>Total Reserves</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>
		=====	=====	=====	=====
	<b>Expenditure Total</b>	<b>199,757</b>	<b>451,200</b>	<b>280,600</b>	<b>290,700</b>
		=====	=====	=====	=====
	<b>Surplus (Shortfall)</b>	<b>25,992</b>	<b>(216,400)</b>	<b>(33,500)</b>	<b>(31,600)</b>
	<b>Ending Fund Balance Jun 30</b>	<b>317,664</b>	<b>53,872</b>	<b>284,164</b>	<b>252,564</b>
		=====	=====	=====	=====

## Municipal Airport Fund (CMAA)

**City of Chickasha Annual Budget FY 2015-16**  
**Airport Fund (CMAA) 39-39**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
	<b>Fund Balance - July 1</b>	581,832	630,982	612,610	1,367,710
<b>4000</b>	<b>Revenues</b>				
4020	Rent				
4020-000	Other	3,300	3,300	3,300	3,300
4020-001	Airport Trailer Park	15,575	500	3,300	-
4020-008	Land/Airport	13,552	13,400	14,800	14,800
4020-009	Armory	17,000	25,200	25,200	37,800
4020-010	Medi-flight	9,000	9,500	9,000	9,900
4020-011	Chickasha Wings	6,600	6,900	6,600	6,600
4020-015	Public Hangars	56,453	56,700	58,000	60,900
4020-019	Maintenance Hangar	612	-	400	-
4300	Grants:				
4300-010	OASC Airport Entitlement				
	3. 2013 AIP - Runway Rehab	184,686	-	-	-
	4. 2014/15 AIP	-	45,000	-	580,000
	Future AIP	-	-	-	-
4350	Oil & Gas:				
4350-003	Royalties	4,979	708,000	780,000	10,000
4350-005	Retail Sales:				
	1. Fuel	175,925	194,400	180,000	185,400
4400-000	Miscellaneous Revenues	505	2,000	5,000	1,000
4600-001	Interest Income	678	1,000	800	1,000
	<b>Revenue Total</b>	<b>488,865</b>	<b>1,065,900</b>	<b>1,086,400</b>	<b>910,700</b>
		=====	=====	=====	=====
	<b>Expenditures:</b>				
5100	Personnel	36,679	37,600	38,000	39,300
5200	Maintenance and Operations	180,408	200,100	183,700	188,800
5300	Other Services and Charges	208,498	55,500	66,200	601,000
5500	Transfers to Other Funds	29,300	33,400	33,400	35,900
	Reserves	-	1,100,000	-	-
6000	Capital Equipment/Projects	3,202	225,000	10,000	510,000
	<b>Expenditure Total</b>	<b>458,087</b>	<b>1,651,600</b>	<b>331,300</b>	<b>1,375,000</b>
		=====	=====	=====	=====
	<b>Surplus (Shortfall)</b>	<b>30,778</b>	<b>(585,700)</b>	<b>755,100</b>	<b>(464,300)</b>
	<b>Fund Balance - June 30</b>	<b>612,610</b>	<b>45,282</b>	<b>1,367,710</b>	<b>903,410</b>
		=====	=====	=====	=====

## Five Year Plans for All Funds

**City of Chickasha Annual Budget FY 2015-16  
General Fund Summary**

Description	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection
<b>Funds Available - July 1</b>	2,037,298	1,908,826	2,029,141	1,986,041	1,399,441	1,303,541	1,352,141	1,543,241	1,753,341
<b>Revenue:</b>									
Licenses and Permits	117,995	128,700	117,600	116,300	122,100	128,200	134,400	140,900	148,000
Cemetery	76,570	72,500	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Fees	92,282	106,300	96,100	96,700	98,100	100,400	102,700	105,100	107,500
Rent	6,275	7,300	7,300	7,500	7,700	7,900	8,100	8,300	8,500
Code Enforcement Fees	1,000	1,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500
State Taxes (Sales and Tobacco)	5,664,269	5,935,400	6,002,200	6,044,000	6,251,000	6,465,000	6,687,000	6,916,000	7,153,000
Alcohol/Beverage Tax	96,384	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000
Franchise Tax	568,839	590,000	600,000	612,000	627,000	643,000	659,000	675,000	692,000
Grants	29,232	31,800	27,600	27,600	30,600	27,600	30,600	27,600	30,600
Royalties - Lease Sale	-	-	50,700	-	-	-	-	-	-
Recreation	198,166	139,500	147,500	152,300	155,100	158,000	160,900	163,900	166,900
Miscellaneous	12,811	40,000	125,000	40,000	40,000	40,000	40,000	40,000	40,000
Transfer In from CMA Fund	1,650,000	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	146,433	200,000	220,000	230,000	230,000	230,000	230,000	230,000	230,000
Transfer In from CI Authority Fund	81,863	78,300	86,500	104,200	103,300	103,300	65,000	65,000	60,000
Interest Income	3,312	5,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
<b>Revenue Total</b>	<b>8,745,431</b>	<b>9,087,800</b>	<b>9,320,000</b>	<b>9,270,100</b>	<b>9,504,400</b>	<b>9,742,900</b>	<b>9,957,200</b>	<b>10,211,300</b>	<b>10,476,000</b>
<b>Expenditures:</b>									
Administration	248,483	341,700	277,700	363,600	366,300	370,600	375,200	383,700	385,400
Finance	187,820	230,400	224,700	239,200	239,700	245,000	247,800	256,200	258,400
Public Works	836,702	1,120,400	1,064,700	1,186,300	1,101,300	1,125,000	1,153,400	1,129,400	1,347,300
Police	2,722,151	3,094,200	2,991,700	3,533,600	3,166,500	3,172,100	3,223,900	3,366,600	3,409,700
Fire	2,428,138	2,686,400	2,506,400	2,851,700	2,829,200	2,878,500	2,864,300	2,883,800	2,922,600
Parks and Recreation	945,706	862,000	765,000	1,071,500	994,100	994,100	964,800	1,034,900	1,053,000
Library	402,537	416,900	381,700	404,600	410,800	418,900	427,200	436,000	445,400
Community Development	520,034	598,200	585,300	302,900	616,400	592,500	635,700	614,900	655,200
Support Services	161,266	143,300	116,900	29,000	9,000	4,000	9,000	4,000	9,000
General Government (excludes reserve)	300,751	487,400	449,000	324,300	317,000	343,600	314,800	341,700	294,800
Expense saved/or revenue higher FY 16	-	-	-	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)
<b>Expenditure Total</b>	<b>8,753,588</b>	<b>9,980,900</b>	<b>9,363,100</b>	<b>9,856,700</b>	<b>9,600,300</b>	<b>9,694,300</b>	<b>9,766,100</b>	<b>10,001,200</b>	<b>10,330,800</b>
<b>Surplus/(Shortfall)</b>	<b>(8,157)</b>	<b>(893,100)</b>	<b>(43,100)</b>	<b>(586,600)</b>	<b>(95,900)</b>	<b>48,600</b>	<b>191,100</b>	<b>210,100</b>	<b>145,200</b>
<b>Funds Available - June 30</b>	<b>2,029,141</b>	<b>1,015,726</b>	<b>1,986,041</b>	<b>1,399,441</b>	<b>1,303,541</b>	<b>1,352,141</b>	<b>1,543,241</b>	<b>1,753,341</b>	<b>1,898,541</b>

**City of Chickasha Annual Budget FY 2015-16**  
**Donation Fund 20-20**

Account No.	Description	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection
	<b>Fund Balance - July 1</b>	<b>89,712</b>	<b>42,700</b>	<b>51,378</b>	<b>38,778</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	25	-	-	-	-	-	-	-	-
4310-001	Library	350	100	10,000	-	-	-	-	-	-
4310-003	Parks	500	1,000	-	-	-	-	-	-	-
4310-006	Animal Control	3,461	12,000	800	1,000	1,000	1,000	1,000	1,000	1,000
	<b>Donations Total</b>	<b>4,336</b>	<b>13,100</b>	<b>10,800</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
4600-001	Interest Income	129	-	100	22	-	-	-	-	-
	<b>Revenue Total</b>	<b>4,465</b>	<b>13,100</b>	<b>10,900</b>	<b>1,022</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
		=====	=====	=====	=====	=====	=====	=====	=====	=====
<b>5000</b>	<b>Expenditures:</b>									
5310	Expense by Donation:									
5310-000	Non-Specific	-	-	-	8,100	-	-	-	-	-
5310-001	Library	-	1,600	11,000	-	-	-	-	-	-
5310-002	DARE	-	11,800	-	11,800	-	-	-	-	-
5310-003	Park Improvements	26,295	1,500	-	-	-	-	-	-	-
5310-003-02	Park Scoreboards	-	-	-	-	-	-	-	-	-
5310-003	Memorial Park	-	1,800	1,800	-	-	-	-	-	-
5310-004	Airport	-	4,400	4,400	-	-	-	-	-	-
5310-005	29th St. Widening	-	17,700	-	17,700	-	-	-	-	-
5310-006	Animal Shelter	16,504	12,000	3,900	1,000	1,000	1,000	1,000	1,000	1,000
5310-009	Police	-	2,000	2,000	-	-	-	-	-	-
5310-011	K-9	-	1,100	-	1,100	-	-	-	-	-
5310-012	Fire/EMS	-	1,900	400	-	-	-	-	-	-
	Cemetery	-	-	-	100	-	-	-	-	-
	<b>Expense by Donation Total</b>	<b>42,799</b>	<b>55,800</b>	<b>23,500</b>	<b>39,800</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
	<b>Expenditure Total</b>	<b>42,799</b>	<b>55,800</b>	<b>23,500</b>	<b>39,800</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
		=====	=====	=====	=====	=====	=====	=====	=====	=====
	<b>Surplus (Shortfall)</b>	<b>(38,334)</b>	<b>(42,700)</b>	<b>(12,600)</b>	<b>(38,778)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Balance - June 30</b>	<b>51,378</b>	<b>-</b>	<b>38,778</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 2015-16**  
**Tax Increment District Fund 22-22**

04/29/2015

<u>Account No.</u>	<u>Description</u>	<u>FY 13-14 Actual</u>	<u>FY 14-15 Budget</u>	<u>FY 14-15 Estimate</u>	<u>FY 15-16 Budget</u>	<u>FY 16-17 Projection</u>	<u>FY 17-18 Projection</u>	<u>FY 18-19 Projection</u>	<u>FY 19-20 Projection</u>	<u>FY 20-21 Projection</u>
	Fund Balance - July 1	2,858	2,858	3,189	17,189	17,189	17,189	17,189	17,189	17,189
<b>4000</b>	<b>Revenues:</b>									
4210-002	Ad Valorem Tax	29,104	65,000	29,000	30,000	65,000	65,000	65,000	65,000	33,000
4500-001	Transfer from General Fund	52,206	69,000	50,000	50,000	70,000	71,400	72,800	74,300	37,900
	Transfer from CMA Fund	-	35,000	25,000	25,000	35,000	35,700	36,400	37,100	18,900
4600-001	Interest Income	21	-	-	-	-	-	-	-	-
	Revenue Total	<u>81,331</u>	<u>169,000</u>	<u>104,000</u>	<u>105,000</u>	<u>170,000</u>	<u>172,100</u>	<u>174,200</u>	<u>176,400</u>	<u>89,800</u>
		=====	=====	=====	=====	=====	=====	=====	=====	=====
	<b>Expenditures:</b>									
5208-004	Bank Charges	-	-	-	-	-	-	-	-	-
6500-007	TIF District-Reimbursement	81,000	169,000	90,000	105,000	170,000	172,100	174,200	176,400	106,989
	Expenditure Total	<u>81,000</u>	<u>169,000</u>	<u>90,000</u>	<u>105,000</u>	<u>170,000</u>	<u>172,100</u>	<u>174,200</u>	<u>176,400</u>	<u>106,989</u>
		=====	=====	=====	=====	=====	=====	=====	=====	=====
	Surplus (Shortfall)	331	-	14,000	-	-	-	-	-	(17,189)
	Fund Balance - June 30	<u>3,189</u>	<u>2,858</u>	<u>17,189</u>	<u>17,189</u>	<u>17,189</u>	<u>17,189</u>	<u>17,189</u>	<u>17,189</u>	<u>-</u>
		=====	=====	=====	=====	=====	=====	=====	=====	=====

**City of Chickasha Annual Budget FY 2015-16  
Emergency Medical Service Fund 23-02**

Account No.	Description	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection
	<b>Fund Balance - July 1</b>	<b>317,474</b>	<b>191,474</b>	<b>185,069</b>	<b>52,669</b>	<b>56,469</b>	<b>209,769</b>	<b>301,569</b>	<b>460,469</b>	<b>620,869</b>
<b>Revenues</b>										
4004-020	OMAG TTD Fees	13,377	-	1,100	-	-	-	-	-	-
4030	EMS Fees:									
4030-000	Other EMS Fees	148	1,000	3,000	-	-	-	-	-	-
4030-001	Ambulance Collections	885,761	955,000	665,000	925,000	944,000	963,000	982,000	1,002,000	1,022,000
4030-002	522 Board (EMS Contract)	354,363	382,400	382,400	426,000	434,500	443,200	452,100	461,100	470,300
4030-005	EMS Subscriptions	31,779	34,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000
	<b>EMS Fees Total</b>	<b>1,272,051</b>	<b>1,372,400</b>	<b>1,082,400</b>	<b>1,383,000</b>	<b>1,410,500</b>	<b>1,438,200</b>	<b>1,466,100</b>	<b>1,495,100</b>	<b>1,524,300</b>
4300-055	Ambulance Replacement - 522 Board	-	120,000	120,000	-	-	135,000	-	-	-
	Equipment - 522 Board	-	-	20,000	-	-	-	-	-	-
4400-000	Other-Miscellaneous	19,119	-	-	-	-	-	-	-	-
4500-001	Transfer from General Fund	-	150,000	150,000	-	-	-	-	-	-
4600-001	Interest Income	139	300	100	-	-	-	-	-	-
	<b>Revenue Total</b>	<b>1,304,686</b>	<b>1,642,700</b>	<b>1,373,600</b>	<b>1,383,000</b>	<b>1,410,500</b>	<b>1,573,200</b>	<b>1,466,100</b>	<b>1,495,100</b>	<b>1,524,300</b>
<b>5000 Expenditures</b>										
5100	Personnel Cost	1,000,753	962,800	872,800	765,100	765,100	765,100	765,100	765,100	765,100
5200	Maintenance and Operations	135,512	144,600	137,100	145,500	151,000	156,600	162,400	168,500	174,900
5300	Other Services and Charges	10,051	10,600	20,300	70,700	72,100	73,500	74,900	76,400	77,900
5500	Transfers to Other Funds	284,700	262,500	262,500	237,900	254,000	271,200	289,800	309,700	331,200
5600	Reserves	-	85,000	-	145,000	-	-	-	-	-
6000	Capital Equipment/Projects	6,075	195,000	213,300	15,000	15,000	215,000	15,000	15,000	15,000
	<b>Expenditure Total</b>	<b>1,437,091</b>	<b>1,660,500</b>	<b>1,506,000</b>	<b>1,379,200</b>	<b>1,257,200</b>	<b>1,481,400</b>	<b>1,307,200</b>	<b>1,334,700</b>	<b>1,364,100</b>
	<b>Surplus (Shortfall)</b>	<b>(132,405)</b>	<b>(17,800)</b>	<b>(132,400)</b>	<b>3,800</b>	<b>153,300</b>	<b>91,800</b>	<b>158,900</b>	<b>160,400</b>	<b>160,200</b>
	<b>Fund Balance - June 30</b>	<b>185,069</b>	<b>173,674</b>	<b>52,669</b>	<b>56,469</b>	<b>209,769</b>	<b>301,569</b>	<b>460,469</b>	<b>620,869</b>	<b>781,069</b>

**City of Chickasha Annual Budget FY 2015-16**  
**Chickasha Industrial Authority Fund 25-25**

Account No.	Description	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection
	<b>Fund Balance - July 1</b>	<b>532,692</b>	<b>561,763</b>	<b>575,138</b>	<b>597,838</b>	<b>459,738</b>	<b>321,638</b>	<b>220,938</b>	<b>160,438</b>	<b>99,938</b>
<b>4000</b>	<b>Revenues:</b>									
4210-004	Hotel/Motel Tax	414,958	400,000	483,000	459,000	436,000	436,000	436,000	436,000	436,000
	Chamber Repayment	-	-	26,000	-	-	-	-	-	-
4600-001	Interest Income	965	1,400	1,100	1,000	1,000	500	700	700	700
	<b>Revenue Total</b>	<b>415,923</b>	<b>401,400</b>	<b>510,100</b>	<b>460,000</b>	<b>437,000</b>	<b>436,500</b>	<b>436,700</b>	<b>436,700</b>	<b>436,700</b>
		=====	=====	=====	=====	=====	=====	=====	=====	=====
<b>5000</b>	<b>Expenditures:</b>									
5300	Other Services and Charges:									
5206-003	Electricity (sign)	704	600	800	800	800	800	800	800	800
5350-002	Economic Development Council (EDC)	246,350	346,500	346,500	413,100	392,400	392,400	352,400	352,400	352,400
5350-003	Tourism	43,450	33,000	40,500	40,000	40,000	40,000	40,000	40,000	40,000
	Industrial Fence Repair	1,110	-	-	-	-	-	-	-	-
	<b>Total Other Services and Charges</b>	<b>291,614</b>	<b>380,100</b>	<b>387,800</b>	<b>453,900</b>	<b>433,200</b>	<b>433,200</b>	<b>393,200</b>	<b>393,200</b>	<b>393,200</b>
5500	Transfers to Other Funds									
5500-001	Transfer to General Fund	81,863	78,300	86,600	104,200	101,900	64,000	64,000	64,000	64,000
	<b>Total Transfers</b>	<b>81,863</b>	<b>78,300</b>	<b>86,600</b>	<b>104,200</b>	<b>101,900</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>
5600-001	Contingency Reserve	-	400,000	-	-	-	-	-	-	-
6500	Programs:									
6500-007	Downtown Façade Grant	-	50,000	13,000	40,000	40,000	40,000	40,000	40,000	-
	<b>Project Total</b>	<b>-</b>	<b>50,000</b>	<b>13,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>
	<b>Expenditure Total</b>	<b>373,477</b>	<b>908,400</b>	<b>487,400</b>	<b>598,100</b>	<b>575,100</b>	<b>537,200</b>	<b>497,200</b>	<b>497,200</b>	<b>457,200</b>
		=====	=====	=====	=====	=====	=====	=====	=====	=====
	<b>Surplus (Shortfall)</b>	<b>42,446</b>	<b>(507,000)</b>	<b>22,700</b>	<b>(138,100)</b>	<b>(138,100)</b>	<b>(100,700)</b>	<b>(60,500)</b>	<b>(60,500)</b>	<b>(20,500)</b>
	<b>Fund Balance - June 30</b>	<b>575,138</b>	<b>54,763</b>	<b>597,838</b>	<b>459,738</b>	<b>321,638</b>	<b>220,938</b>	<b>160,438</b>	<b>99,938</b>	<b>79,438</b>
		=====	=====	=====	=====	=====	=====	=====	=====	=====

**City of Chickasha Annual Budget FY 2015-16  
Emergency 911 Fund 27-27**

Account No.	Description	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection
	<b>Fund Balance - July 1</b>	<b>572,596</b>	<b>632,696</b>	<b>642,676</b>	<b>712,176</b>	<b>596,576</b>	<b>504,776</b>	<b>486,776</b>	<b>467,576</b>	<b>447,176</b>
<b>4000</b>	<b>Revenues:</b>									
4110	E-911:									
4110-001	Collections-Chickasha	133,705	136,000	134,000	134,000	134,000	134,000	134,000	134,000	134,000
4600-001	Interest Income	673	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	<b>Revenue Total</b>	<b>134,378</b>	<b>137,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>
		=====	=====	=====	=====	=====	=====	=====	=====	=====
<b>5000</b>	<b>Expenditures:</b>									
5200	Maintenance and Operations:									
5202-006	Communication System Maintenance	362	1,000	1,000	1,200	1,200	1,200	1,200	1,200	1,200
5206-001	Telephone (T-1 line for Comm. Center)	2,266	2,400	2,400	10,900	11,100	11,300	11,500	11,700	11,900
5206-003	Electricity (storm sirens)	1,005	1,000	1,000	1,200	1,200	1,200	1,200	1,200	1,200
5209-001	Travel Expense	-	500	500	500	500	500	500	500	500
5211-001	Seminar - Registration	189	3,000	3,000	3,200	3,200	3,200	3,200	3,200	3,200
	<b>Total Maintenance and Operations</b>	<b>3,822</b>	<b>7,900</b>	<b>7,900</b>	<b>17,000</b>	<b>17,200</b>	<b>17,400</b>	<b>17,600</b>	<b>17,800</b>	<b>18,000</b>
5300	Other Services and Charges:									
5301	Operational Contracts:									
5301-006	Southwestern Bell Telephone	21,741	22,000	22,000	23,000	24,000	25,000	26,000	27,000	28,000
5301-010	Siren Maintenance Computer Access	125	600	600	600	600	600	600	600	600
5302	Service Contracts:									
5302-003	Computer Systems	27,447	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
5302-019-1	Computer Software - Code Red	5,067	5,100	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	<b>Total Other Services and Charges</b>	<b>54,380</b>	<b>57,700</b>	<b>57,600</b>	<b>58,600</b>	<b>59,600</b>	<b>60,600</b>	<b>61,600</b>	<b>62,600</b>	<b>63,600</b>
5600	Reserves:									
5600-002	Designated Reserves	-	500,000	-	-	-	-	-	-	-
	<b>Total Reserves</b>	<b>-</b>	<b>500,000</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	6,096	-	-	-	-	-	-	-	-
6400-020	Central Dispatch Facility	-	100,000	-	100,000	75,000	-	-	-	-
	<b>Total Capital Equipment/Projects</b>	<b>6,096</b>	<b>175,000</b>	<b>-</b>	<b>175,000</b>	<b>150,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
		=====	=====	=====	=====	=====	=====	=====	=====	=====
	<b>Expenditure Total</b>	<b>64,298</b>	<b>740,600</b>	<b>65,500</b>	<b>250,600</b>	<b>226,800</b>	<b>153,000</b>	<b>154,200</b>	<b>155,400</b>	<b>156,600</b>
		=====	=====	=====	=====	=====	=====	=====	=====	=====
	<b>Surplus (Shortfall)</b>	<b>70,080</b>	<b>(603,600)</b>	<b>69,500</b>	<b>(115,600)</b>	<b>(91,800)</b>	<b>(18,000)</b>	<b>(19,200)</b>	<b>(20,400)</b>	<b>(21,600)</b>
	<b>Fund Balance - June 30</b>	<b>642,676</b>	<b>29,096</b>	<b>712,176</b>	<b>596,576</b>	<b>504,776</b>	<b>486,776</b>	<b>467,576</b>	<b>447,176</b>	<b>425,576</b>
		=====	=====	=====	=====	=====	=====	=====	=====	=====

**City of Chickasha Annual Budget FY 2015-16**  
**Fire-EMS Training Fund 28-28**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>	<b>FY 16-17 Projection</b>	<b>FY 17-18 Projection</b>	<b>FY 18-19 Projection</b>	<b>FY 19-20 Projection</b>	<b>FY 20-21 Projection</b>
	<b>Fund Balance - July 1</b>	<b>743</b>	<b>167</b>	<b>924</b>	<b>1,124</b>	<b>1,324</b>	<b>1,524</b>	<b>1,724</b>	<b>1,924</b>	<b>124</b>
<b>4000</b>	<b>Revenues:</b>									
4500-023	Police Bond Fund Transfer	224	400	200	200	200	200	200	200	200
4600-001	Interest Income	-	-	-	-	-	-	-	-	-
	<b>Revenue Total</b>	<b>224</b>	<b>400</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>5000</b>	<b>Expenditures:</b>									
5200	Maintenance and Operations									
5211-002	Educational Courses	43	-	-	-	-	-	-	2,000	-
	<b>Total Maintenance and Operations</b>	<b>43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>
	<b>Expenditure Total</b>	<b>43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>
	<b>Surplus (Shortfall)</b>	<b>181</b>	<b>400</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>(1,800)</b>	<b>200</b>
	<b>Fund Balance - June 30</b>	<b>924</b>	<b>567</b>	<b>1,124</b>	<b>1,324</b>	<b>1,524</b>	<b>1,724</b>	<b>1,924</b>	<b>124</b>	<b>324</b>

**City of Chickasha Annual Budget FY 2015-16**  
**Police Training Fund 29-29**

Account No.	Description	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection
	<b>Fund Balance - July 1</b>	84,998	71,898	89,047	58,547	57,947	53,747	53,947	50,547	51,547
<b>4000</b>	<b>Revenues:</b>									
4500-023	Police Bond Fund Transfer	15,536	14,000	17,800	18,200	18,600	19,000	19,400	19,800	20,200
4600-001	Interest Income	43	100	100	100	100	100	100	100	100
	<b>Revenue Total</b>	<u>15,579</u>	<u>14,100</u>	<u>17,900</u>	<u>18,300</u>	<u>18,700</u>	<u>19,100</u>	<u>19,500</u>	<u>19,900</u>	<u>20,300</u>
		=====	=====	=====	=====	=====	=====	=====	=====	=====
<b>5000</b>	<b>Expenditures:</b>									
5200	Maintenance and Operations:									
5201-007	Ammunition, Targets, etc.	4,669	5,200	16,400	6,000	10,000	6,000	10,000	6,000	10,000
5201-014	Educational Supplies	370	400	400	400	400	400	400	400	400
5209-001	Travel Expense	2,901	3,100	3,100	2,000	2,000	2,000	2,000	2,000	2,000
5211-001	Seminar - Registration	2,595	10,300	10,300	7,000	7,000	7,000	7,000	7,000	7,000
5211-002	Educational Courses	-	3,100	1,000	2,500	2,500	2,500	2,500	2,500	2,500
5211-006	Teaching Materials	995	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	<b>Total Maintenance and Operations</b>	<u>11,530</u>	<u>23,100</u>	<u>32,200</u>	<u>18,900</u>	<u>22,900</u>	<u>18,900</u>	<u>22,900</u>	<u>18,900</u>	<u>22,900</u>
5600	Reserves									
5600-005	Emergency Fund Balance Reserves	-	50,000	16,200	-	-	-	-	-	-
	<b>Total Reserves</b>	<u>-</u>	<u>50,000</u>	<u>16,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		=====	=====	=====	=====	=====	=====	=====	=====	=====
	<b>Expenditure Total</b>	<u>11,530</u>	<u>73,100</u>	<u>48,400</u>	<u>18,900</u>	<u>22,900</u>	<u>18,900</u>	<u>22,900</u>	<u>18,900</u>	<u>22,900</u>
		=====	=====	=====	=====	=====	=====	=====	=====	=====
	<b>Surplus (Shortfall)</b>	<b>4,049</b>	<b>(59,000)</b>	<b>(30,500)</b>	<b>(600)</b>	<b>(4,200)</b>	<b>200</b>	<b>(3,400)</b>	<b>1,000</b>	<b>(2,600)</b>
	<b>Fund Balance - June 30</b>	<u>89,047</u>	<u>12,898</u>	<u>58,547</u>	<u>57,947</u>	<u>53,747</u>	<u>53,947</u>	<u>50,547</u>	<u>51,547</u>	<u>48,947</u>
		=====	=====	=====	=====	=====	=====	=====	=====	=====

**City of Chickasha Annual Budget FY 2015-16**  
**Chickasha Municipal Authority Fund 31-31**

Account No.	Description	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection
	<b>Fund Balance - July 1</b>	<b>3,442,386</b>	<b>8,409,486</b>	<b>8,503,588</b>	<b>9,201,388</b>	<b>4,705,988</b>	<b>5,131,288</b>	<b>5,740,088</b>	<b>6,543,788</b>	<b>7,416,888</b>
<b>4000</b>	<b>Revenues</b>									
4002	Licenses:									
4002-022	Lake/Boating, Camping, etc.	22,307	28,600	26,000	25,000	27,500	30,300	33,300	36,600	40,300
4004	Fees:									
4004-010	OK State User Fee - Sanitation	23,598	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	6,100	6,000	6,000	12,000	12,600	13,200	13,900	14,600
4020-003	Dock Spaces/Lake	21,755	25,500	20,000	20,000	21,300	22,700	24,200	25,800	27,500
4020-003.1	Cabins/Lake	9,120	11,700	9,000	9,000	9,600	10,200	10,900	11,600	12,400
4020-003.2	Trailer/Lake	13,200	20,200	12,000	12,000	12,800	13,700	14,600	15,600	16,600
4020-004	Six (6) month Campers/Lake	23,120	35,000	20,000	20,000	20,900	21,800	22,800	23,800	24,900
4020-005	Depot - CAAC	875	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
4020-007	Land/Lake									
	1. Agriculture	42,239	45,000	45,000	45,000	50,000	50,000	55,000	55,000	55,000
	2. WeatherBank	250	300	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	19,800	19,800	27,200	27,200	27,200	27,200	27,200	27,200	27,200
4200-001	Sales Tax	2,767,339	2,903,000	2,935,000	2,900,000	3,002,000	3,107,000	3,216,000	3,329,000	3,446,000
4300-005	Wildlife Grant - Lake Dock	18,712	-	-	-	-	-	-	-	-
4350	Oil and Gas:									
4350-003	Royalties	86,372	2,000	15,000	2,000	2,000	2,000	2,000	2,000	2,000
4350-004	Inspection Fees	-	20,000	5,000	20,000	20,000	20,000	20,000	20,000	20,000
4350-006	Development Fees	114,230	-	-	-	-	-	-	-	-
4360	Contracts/Agreements:									
4360-001	Western Farmers Electric Contract	19,945	21,000	19,900	19,900	19,900	19,900	19,900	19,900	19,900
4395	Utility Service:									
4395-001	Water	2,148,028	2,409,000	2,238,000	2,395,000	2,563,000	2,742,000	2,934,000	3,139,000	3,359,000
4395-002	Sewer	1,466,569	1,598,000	1,557,000	1,666,000	1,783,000	1,908,000	2,042,000	2,185,000	2,338,000
4395-003	Sanitation	1,673,071	1,757,000	1,685,000	1,769,000	1,857,000	1,931,000	1,989,000	2,049,000	2,110,000
4395-004	Reconnection Fees	21,813	20,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
4395-005	Reconnection Fees-Pulled Meters	3,879	3,800	2,400	3,000	3,000	3,000	3,000	3,000	3,000
4395-006	Penalties (Late Charges)	143,577	149,000	146,000	150,400	155,000	160,000	165,000	170,000	175,000
4395-007	Water Tap Fees	8,325	10,300	14,000	10,300	10,600	10,900	11,200	11,500	11,800
4400-000	Miscellaneous Revenues	271,442	6,500	84,000	6,500	6,500	6,500	6,500	6,500	6,500
	Transfer from General Fund	3,000,000	-	-	-	-	-	-	-	-
4600-001	Interest Income	5,306	5,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
	<b>Revenue Total</b>	<b>11,946,742</b>	<b>9,135,700</b>	<b>8,932,700</b>	<b>9,172,500</b>	<b>9,669,500</b>	<b>10,165,000</b>	<b>10,676,000</b>	<b>11,210,600</b>	<b>11,775,900</b>
	<b>Expenditures:</b>									
	<b>Expenditure Total</b>	<b>6,885,540</b>	<b>17,477,700</b>	<b>8,234,900</b>	<b>13,667,900</b>	<b>9,244,200</b>	<b>9,556,200</b>	<b>9,872,300</b>	<b>10,337,500</b>	<b>10,729,800</b>
	<b>Surplus(Shortfall)</b>	<b>5,061,202</b>	<b>(8,342,000)</b>	<b>697,800</b>	<b>(4,495,400)</b>	<b>425,300</b>	<b>608,800</b>	<b>803,700</b>	<b>873,100</b>	<b>1,046,100</b>
	<b>Fund Balance - June 30</b>	<b>8,503,588</b>	<b>67,486</b>	<b>9,201,388</b>	<b>4,705,988</b>	<b>5,131,288</b>	<b>5,740,088</b>	<b>6,543,788</b>	<b>7,416,888</b>	<b>8,462,988</b>

**City of Chickasha Annual Budget FY 2015-16**  
**Chickasha Municipal Authority Fund 31-31**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>	<b>FY 16-17 Projection</b>	<b>FY 17-18 Projection</b>	<b>FY 18-19 Projection</b>	<b>FY 19-20 Projection</b>	<b>FY 20-21 Projection</b>
<b>5000</b>	<b>Expenditures:</b>									
	Programs:									
	Public Works Administration	201,560	232,400	217,200	223,400	253,400	229,700	234,900	237,100	241,000
	Utility Billing	89,832	137,500	130,700	150,600	150,500	157,100	158,400	162,800	167,500
	Sanitation	1,761,370	1,811,900	1,766,500	1,742,100	1,778,600	1,815,000	1,852,700	1,890,500	1,929,600
	Water Treatment	1,167,312	1,386,000	1,186,900	1,414,800	1,485,300	1,498,300	1,532,800	1,567,900	1,624,600
	Wastewater Treatment	613,657	770,300	715,500	758,200	781,500	805,200	829,400	855,100	881,300
	Line Maintenance	683,147	645,100	604,100	628,000	679,500	662,200	680,700	700,400	721,300
	CMA Capital Projects	127,093	5,102,300	1,121,100	5,668,000	1,575,000	1,829,700	2,069,200	2,390,700	2,610,700
	Lake Chickasha	142,552	198,900	169,200	222,000	191,000	194,500	184,200	187,900	192,900
	Building Management	213,894	747,800	350,200	886,800	369,400	377,200	385,800	394,200	403,100
	CMA General	1,885,123	6,445,500	1,973,500	1,974,000	1,980,000	1,987,300	1,944,200	1,950,900	1,957,800
	Other Programs Total	6,885,540	17,477,700	8,234,900	13,667,900	9,244,200	9,556,200	9,872,300	10,337,500	10,729,800
	<b>Expenditure Total</b>	<b>6,885,540</b>	<b>17,477,700</b>	<b>8,234,900</b>	<b>13,667,900</b>	<b>9,244,200</b>	<b>9,556,200</b>	<b>9,872,300</b>	<b>10,337,500</b>	<b>10,729,800</b>



**City of Chickasha Annual Budget FY 2015-16**  
**Airport Fund (CMAA) 39-39**

Account No.	Description	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection
	<b>Fund Balance - July 1</b>	581,832	630,982	612,610	1,367,710	903,410	440,110	486,810	461,110	524,410
<b>4000</b>	<b>Revenues</b>									
4020	Rent									
4020-000	Other	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300
4020-001	Airport Trailer Park	15,575	500	3,300	-	-	-	-	-	-
4020-008	Land/Airport	13,552	13,400	14,800	14,800	14,800	14,800	14,800	14,800	14,800
4020-009	Armory	17,000	25,200	25,200	37,800	41,600	45,800	50,400	55,400	60,900
4020-010	Medi-flight	9,000	9,500	9,000	9,900	10,400	10,900	11,400	12,000	12,600
4020-011	Chickasha Wings	6,600	6,900	6,600	6,600	6,900	7,200	7,600	8,000	8,400
4020-015	Public Hangars	56,453	56,700	58,000	60,900	63,900	67,100	70,500	74,000	77,700
4020-019	Maintenance Hangar	612	-	400	-	-	-	-	-	-
4300	Grants:									
4300-010	OASC Airport Entitlement									
	3. 2013 AIP - Runway Rehab	184,686	-	-	-	-	-	-	-	-
	4. 2014/15 AIP	-	45,000	-	580,000	-	-	-	-	-
	Future AIP	-	-	-	-	45,000	225,000	45,000	225,000	45,000
4350	Oil & Gas:									
4350-003	Royalties	4,979	708,000	780,000	10,000	10,000	10,000	10,000	10,000	10,000
4350-005	Retail Sales:									
	1. Fuel	175,925	194,400	180,000	185,400	200,700	210,700	221,300	232,300	243,900
4400-000	Miscellaneous Revenues	505	2,000	5,000	1,000	2,000	2,000	2,000	2,000	2,000
4600-001	Interest Income	678	1,000	800	1,000	1,000	1,000	1,000	1,000	1,000
	<b>Revenue Total</b>	<b>488,865</b>	<b>1,065,900</b>	<b>1,086,400</b>	<b>910,700</b>	<b>399,600</b>	<b>597,800</b>	<b>437,300</b>	<b>637,800</b>	<b>479,600</b>
		=====	=====	=====	=====	=====	=====	=====	=====	=====
	<b>Expenditures:</b>									
5100	Personnel	36,679	37,600	38,000	39,300	39,300	39,300	39,300	39,300	39,300
5200	Maintenance and Operations	180,408	200,100	183,700	188,800	197,800	206,000	215,700	224,900	235,500
5300	Other Services and Charges	208,498	55,500	66,200	601,000	56,000	256,000	56,000	256,000	56,000
5500	Transfers to Other Funds	29,300	33,400	33,400	35,900	37,800	39,800	42,000	44,300	46,800
	Reserves	-	1,100,000	-	-	-	-	-	-	-
6000	Capital Equipment/Projects	3,202	225,000	10,000	510,000	532,000	10,000	110,000	10,000	49,000
	<b>Expenditure Total</b>	<b>458,087</b>	<b>1,651,600</b>	<b>331,300</b>	<b>1,375,000</b>	<b>862,900</b>	<b>551,100</b>	<b>463,000</b>	<b>574,500</b>	<b>426,600</b>
		=====	=====	=====	=====	=====	=====	=====	=====	=====
	<b>Surplus (Shortfall)</b>	<b>30,778</b>	<b>(585,700)</b>	<b>755,100</b>	<b>(464,300)</b>	<b>(463,300)</b>	<b>46,700</b>	<b>(25,700)</b>	<b>63,300</b>	<b>53,000</b>
	<b>Fund Balance - June 30</b>	<b>612,610</b>	<b>45,282</b>	<b>1,367,710</b>	<b>903,410</b>	<b>440,110</b>	<b>486,810</b>	<b>461,110</b>	<b>524,410</b>	<b>577,410</b>
		=====	=====	=====	=====	=====	=====	=====	=====	=====

**City of Chickasha Annual Budget FY 2015-16**  
**Capital Projects Fund 52-52**

Account No.	Description	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection
	<b>Fund Balance - July 1</b>	2,008,417	969,101	1,154,795	975,595	202,595	2,595	102,595	102,595	102,595
<b>4000</b>	<b>Revenues</b>									
4200-003	Use Tax	449,390	400,000	453,000	400,000	400,000	400,000	400,000	400,000	400,000
4300-006	SRTS Grant	-	175,000	178,600	-	-	-	-	-	-
4300-012	CDBG-Small City Entitlement:	-	82,000	82,000	-	82,000	82,000	82,000	82,000	82,000
4350-003	Oil and Gas Royalties	37,227	45,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
4250-003.1	Dedicated Lake Royalty	-	-	300,000	100,000	100,000	100,000	100,000	100,000	100,000
4600-001	Interest Income	1,841	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	<b>Revenue Total</b>	<b>488,458</b>	<b>703,000</b>	<b>1,065,600</b>	<b>552,000</b>	<b>634,000</b>	<b>634,000</b>	<b>634,000</b>	<b>634,000</b>	<b>634,000</b>
<b>5000</b>	<b>Expenditures:</b>									
5200	Maintenance and Operations	2,000	-	-	-	-	-	-	-	-
5300	Other Services and Charges	190	174,200	167,800	-	-	-	-	-	-
6300	Capital Equipment/Projects	1,339,890	1,152,000	1,077,000	1,325,000	834,000	534,000	634,000	634,000	634,000
	<b>Expenditure Total</b>	<b>1,342,080</b>	<b>1,626,200</b>	<b>1,244,800</b>	<b>1,325,000</b>	<b>834,000</b>	<b>534,000</b>	<b>634,000</b>	<b>634,000</b>	<b>634,000</b>
	<b>Surplus (Shortfall)</b>	<b>(853,622)</b>	<b>(923,200)</b>	<b>(179,200)</b>	<b>(773,000)</b>	<b>(200,000)</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Balance - June 30</b>	<b>1,154,795</b>	<b>45,901</b>	<b>975,595</b>	<b>202,595</b>	<b>2,595</b>	<b>102,595</b>	<b>102,595</b>	<b>102,595</b>	<b>102,595</b>

**City of Chickasha Annual Budget FY 15 - FY16**  
**CIP Dedicated Sales Tax 53-53**

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

Account No.	Description	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected
	<b>Fund Balance - July 1</b>	-	549,100	549,157	543,757	506,257	285,057	146,557	90,557	119,657
<b>4000</b>	<b>Revenues:</b>									
4200	State Taxes:									
4200-001	Sales Tax	529,515	2,177,000	2,201,000	2,175,000	2,251,000	2,330,000	2,412,000	2,496,000	2,583,000
4200-003	Use Tax	19,642	80,000	113,000	100,000	100,000	103,000	106,000	109,000	112,000
	<b>State Taxes Total</b>	549,157	2,257,000	2,314,000	2,275,000	2,351,000	2,433,000	2,518,000	2,605,000	2,695,000
4600-001	Interest Income	-	500	500	500	500	500	500	500	500
	<b>Revenue Total</b>	549,157	2,257,500	2,314,500	2,275,500	2,351,500	2,433,500	2,518,500	2,605,500	2,695,500
		=====	=====	=====	=====	=====	=====	=====	=====	=====
<b>5000</b>	<b>Expenditures:</b>									
5200	Maintenance and Operations	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
5300	Other Services and Charges	-	747,800	1,129,100	1,146,000	1,150,700	1,150,000	1,152,500	1,154,400	1,160,700
5600	Reserves	-	600,000	-	-	-	-	-	-	-
6000	Capital Equipment/Projects	-	1,420,000	1,188,800	1,165,000	1,420,000	1,420,000	1,420,000	1,420,000	1,420,000
	<b>Expenditure Total</b>	-	2,769,800	2,319,900	2,313,000	2,572,700	2,572,000	2,574,500	2,576,400	2,582,700
		=====	=====	=====	=====	=====	=====	=====	=====	=====
	<b>Surplus (Shortfall)</b>	549,157	(512,300)	(5,400)	(37,500)	(221,200)	(138,500)	(56,000)	29,100	112,800
	<b>Ending Fund Balance Jun 30</b>	549,157	36,800	543,757	506,257	285,057	146,557	90,557	119,657	232,457
		=====	=====	=====	=====	=====	=====	=====	=====	=====

**City of Chickasha Annual Budget FY 2015-16**  
**Street and Alley Fund 54-09**

Account No.	Description	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection
	<b>Fund Balance - July 1</b>	<b>344,686</b>	<b>368,887</b>	<b>365,862</b>	<b>356,762</b>	<b>152,862</b>	<b>149,562</b>	<b>146,762</b>	<b>144,162</b>	<b>142,375</b>
<b>4000</b>	<b>Revenues</b>									
4200-002	Gasoline Tax	29,287	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
4210-003	Vehicle Tax	113,383	115,500	115,500	115,500	116,100	116,700	117,200	118,113	119,013
4600-001	Interest Income	582	800	600	600	600	500	200	100	100
	<b>Revenue Total</b>	<b>143,252</b>	<b>146,300</b>	<b>146,100</b>	<b>146,100</b>	<b>146,700</b>	<b>147,200</b>	<b>147,400</b>	<b>148,213</b>	<b>149,113</b>
<b>5000</b>	<b>Expenditures:</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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6000	Capital Equipment/Projects									
	Traffic Signal Rehab	-	-	30,000	-	-	-	-	-	-
6450-015	Street Improvements									
	1. Striping	62,026	60,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	2. Annual Overlay Program	60,050	100,000	-	100,000	100,000	100,000	100,000	100,000	100,000
	Drainage Inlet Rehab	-	-	75,000	-	-	-	-	-	-
6450-031	Sidewalks	-	40,000	200	200,000	-	-	-	-	-
	<b>Total Capital Equipment/Projects</b>	<b>122,076</b>	<b>200,000</b>	<b>155,200</b>	<b>350,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
	<b>Expenditure Total</b>	<b>122,076</b>	<b>500,000</b>	<b>155,200</b>	<b>350,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
	<b>Surplus (Shortfall)</b>	<b>21,176</b>	<b>(353,700)</b>	<b>(9,100)</b>	<b>(203,900)</b>	<b>(3,300)</b>	<b>(2,800)</b>	<b>(2,600)</b>	<b>(1,787)</b>	<b>(887)</b>
	<b>Ending Fund Balance Jun 30</b>	<b>365,862</b>	<b>15,187</b>	<b>356,762</b>	<b>152,862</b>	<b>149,562</b>	<b>146,762</b>	<b>144,162</b>	<b>142,375</b>	<b>141,488</b>

**City of Chickasha Annual Budget FY 2015-16**  
**Cemetery Fund 56-06**

Account No.	Description	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection
	<b>Fund Balance - July 1</b>	549,474	576,174	574,280	549,580	469,880	471,180	447,480	448,780	425,080
<b>4000</b>	<b>Revenues:</b>									
4003	Cemetery									
4003-001	Lot Fees	7,367	7,000	10,000	8,000	8,000	8,000	8,000	8,000	8,000
4003-002	Grave Openings and Closings	18,240	20,000	16,000	18,000	18,000	18,000	18,000	18,000	18,000
4600-001	Interest Income	254	800	300	300	300	300	300	300	300
	<b>Revenue Total</b>	<b>25,861</b>	<b>27,800</b>	<b>26,300</b>	<b>26,300</b>	<b>26,300</b>	<b>26,300</b>	<b>26,300</b>	<b>26,300</b>	<b>26,300</b>
<b>5000</b>	<b>Expenditures:</b>									
5200	Maintenance and Operations:									
5208-004	Bank Charges	89	-	-	-	-	-	-	-	-
	<b>Total Maintenance and Operations</b>	<b>89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5300	Other Services and Contracts:									
5300-001	Engineering Services	-	6,000	-	6,000	-	-	-	-	-
	<b>Total Other Services and Contracts</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5600	Reserves:									
5600-005	Emergency Fund Balance Reserves	-	350,000	-	-	-	-	-	-	-
	<b>Total Reserves</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6450-013	Cemetery Improvements									
	1. Signage	966	-	-	-	-	-	-	-	-
	3. Road Maintenance	-	100,000	-	100,000	-	50,000	-	50,000	-
	4. Landscaping	-	100,000	50,000	-	25,000	-	25,000	-	25,000
	5. Metal Detector	-	1,000	1,000	-	-	-	-	-	-
	<b>Total Capital Equipment/Projects</b>	<b>966</b>	<b>201,000</b>	<b>51,000</b>	<b>100,000</b>	<b>25,000</b>	<b>50,000</b>	<b>25,000</b>	<b>50,000</b>	<b>25,000</b>
	<b>Expenditure Total</b>	<b>1,055</b>	<b>557,000</b>	<b>51,000</b>	<b>106,000</b>	<b>25,000</b>	<b>50,000</b>	<b>25,000</b>	<b>50,000</b>	<b>25,000</b>
	<b>Surplus (Shortfall)</b>	<b>24,806</b>	<b>(529,200)</b>	<b>(24,700)</b>	<b>(79,700)</b>	<b>1,300</b>	<b>(23,700)</b>	<b>1,300</b>	<b>(23,700)</b>	<b>1,300</b>
	<b>Ending Fund Balance Jun 30</b>	<b>574,280</b>	<b>46,974</b>	<b>549,580</b>	<b>469,880</b>	<b>471,180</b>	<b>447,480</b>	<b>448,780</b>	<b>425,080</b>	<b>426,380</b>

**City of Chickasha Annual Budget FY 2015-16**  
**Water Meter Deposit Fund 61-36**

<b>Account No.</b>	<b>Description</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>	<b>FY 16-17 Projection</b>	<b>FY 17-18 Projection</b>	<b>FY 18-19 Projection</b>	<b>FY 19-20 Projection</b>	<b>FY 20-21 Projection</b>
	<b>Fund Balance - July 1</b>	357,248	363,048	364,468	378,868	379,268	379,668	380,068	380,468	380,868
<b>4000</b>	<b>Revenues:</b>									
4390-001	Utility deposits	74,600	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
4600-001	Interest Income	389	1,000	400	400	400	400	400	400	400
	<b>Revenue Total</b>	<u>74,989</u>	<u>81,000</u>	<u>80,400</u>	<u>80,400</u>	<u>80,400</u>	<u>80,400</u>	<u>80,400</u>	<u>80,400</u>	<u>80,400</u>
<b>5000</b>	<b>Expenditures:</b>									
<b>5200</b>	<b>Maintenance and Operations:</b>									
5208-006	Refunds	67,769	80,000	66,000	80,000	80,000	80,000	80,000	80,000	80,000
	<b>Total Maintenance and Operations</b>	<u>67,769</u>	<u>80,000</u>	<u>66,000</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>
5600-005	Emergency Fund Balance Reserves	-	300,000	-	-	-	-	-	-	-
	<b>Total Reserves</b>	<u>-</u>	<u>300,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Expenditure Total</b>	<u>67,769</u>	<u>380,000</u>	<u>66,000</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>
	<b>Surplus (Shortfall)</b>	<u>7,220</u>	<u>(299,000)</u>	<u>14,400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
	<b>Ending Fund Balance Jun 30</b>	<u>364,468</u>	<u>64,048</u>	<u>378,868</u>	<u>379,268</u>	<u>379,668</u>	<u>380,068</u>	<u>380,468</u>	<u>380,868</u>	<u>381,268</u>

**City of Chickasha Annual Budget FY 2015-16**  
**Police Bond Fund 64-03**

Account No.	Description	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection
	<b>Fund Balance - July 1</b>	291,672	270,272	317,664	284,164	252,564	220,964	189,364	157,764	126,164
<b>4000</b>	<b>Revenues:</b>									
4040-001	Citation Fees	216,718	225,000	240,000	250,000	250,000	250,000	250,000	250,000	250,000
4040-003	Juvenile Offenders	2,905	3,500	2,000	3,000	3,000	3,000	3,000	3,000	3,000
4040-004	Incarceration Fees	5,944	6,000	5,000	6,000	6,000	6,000	6,000	6,000	6,000
4600-001	Interest Income	182	300	100	100	100	100	100	100	100
	<b>Revenue Total</b>	<u>225,749</u>	<u>234,800</u>	<u>247,100</u>	<u>259,100</u>	<u>259,100</u>	<u>259,100</u>	<u>259,100</u>	<u>259,100</u>	<u>259,100</u>
<b>5000</b>	<b>Expenditures:</b>									
<b>5200</b>	<b>Maintenance and Operations:</b>									
5208-001	CLEET	35,422	35,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
5208-004	Bank Charges	920	800	1,500	1,500	1,500	1,500	1,500	1,500	1,500
5208-019	Juvenile Programs	222	-	-	-	-	-	-	-	-
	<b>Total Maintenance and Operations</b>	<u>36,564</u>	<u>35,800</u>	<u>41,500</u>	<u>41,500</u>	<u>41,500</u>	<u>41,500</u>	<u>41,500</u>	<u>41,500</u>	<u>41,500</u>
<b>5500</b>	<b>Transfer to Other Funds:</b>									
5500-001	General Fund	146,433	200,000	220,000	230,000	230,000	230,000	230,000	230,000	230,000
5500-015	Code Enforcement Fines - GF	1,000	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500
5500-013	Police Training Fund	15,536	14,000	17,500	17,500	17,500	17,500	17,500	17,500	17,500
5500-017	Fire/EMS Training Fund	224	400	100	200	200	200	200	200	200
	<b>Total Transfers to Other Funds</b>	<u>163,193</u>	<u>215,400</u>	<u>239,100</u>	<u>249,200</u>	<u>249,200</u>	<u>249,200</u>	<u>249,200</u>	<u>249,200</u>	<u>249,200</u>
<b>5600</b>	<b>Reserves</b>									
5600-001	Contingency Reserve	-	200,000	-	-	-	-	-	-	-
	<b>Total Reserves</b>	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Expenditure Total</b>	<u>199,757</u>	<u>451,200</u>	<u>280,600</u>	<u>290,700</u>	<u>290,700</u>	<u>290,700</u>	<u>290,700</u>	<u>290,700</u>	<u>290,700</u>
	<b>Surplus (Shortfall)</b>	25,992	(216,400)	(33,500)	(31,600)	(31,600)	(31,600)	(31,600)	(31,600)	(31,600)
	<b>Ending Fund Balance Jun 30</b>	<u>317,664</u>	<u>53,872</u>	<u>284,164</u>	<u>252,564</u>	<u>220,964</u>	<u>189,364</u>	<u>157,764</u>	<u>126,164</u>	<u>94,564</u>

City of Chickasha Annual Budget FY 2015-16  
Water Resources Fund 68-68

Account No.	Description	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection
	Fund Balance - July 1	461,237	543,622	542,671	92,071	-	-	-	-	-
4000	Revenues:									
4395-001	Water Fee (\$1.00)	81,103	142,500	81,000	81,000	81,000	81,000	81,000	81,000	81,000
4600-001	Interest Income	331	78	400	29	-	-	-	-	-
	Revenue Total	81,434	142,578	81,400	81,029	81,000	81,000	81,000	81,000	81,000
5000	Expenditures:									
5200	Maintenance and Operations:									
5301-010	Engineers/Architects/Surveyors Fees	-	-	-	173,100	81,000	81,000	81,000	81,000	81,000
	Total Maintenance and Operations	-	-	-	173,100	81,000	81,000	81,000	81,000	81,000
6000	Capital Projects:									
6301-001	Ft. Cobb Intake Pipe	-	686,200	532,000	-	-	-	-	-	-
	Total Capital Projects	-	686,200	532,000	-	-	-	-	-	-
	Expenditure Total	-	686,200	532,000	173,100	81,000	81,000	81,000	81,000	81,000
	Surplus (Shortfall)	81,434	(543,622)	(450,600)	(92,071)	-	-	-	-	-
	Ending Fund Balance Jun 30	542,671	-	92,071	-	-	-	-	-	-



City of Chickasha Annual Budget FY 2015-16  
Combined Insurance Fund 71-71

05/02/2015

Account No.	Description	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection
	<b>Fund Balance - July 1</b>	<b>2,285,716</b>	<b>2,374,916</b>	<b>2,311,278</b>	<b>2,312,378</b>	<b>2,129,078</b>	<b>1,969,978</b>	<b>1,820,078</b>	<b>1,684,678</b>	<b>1,567,178</b>
4000	<b>Revenues</b>									
4010	Insurance:									
4010-001	Health Ins./Employee Contribution	234,820	251,500	251,500	269,100	287,900	308,100	329,700	352,800	377,500
4010-002	Reimbursements/Health	580,023	100,000	545,000	500,000	500,000	500,000	500,000	500,000	500,000
4010-004	Reimbursements/Vehicle	23,898	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
4010-005	Reimbursements/Property	12,900	15,000	66,300	15,000	15,000	15,000	15,000	15,000	15,000
4500	<b>Transfer From Other Funds:</b>									
4500-001	General Fund:									
	1. Workers' Compensation	319,200	400,700	400,700	427,900	444,900	462,700	481,000	500,200	520,300
	2. Health Insurance	966,900	1,040,400	1,040,400	1,160,600	1,259,100	1,366,000	1,482,100	1,608,100	1,744,600
	3. Property and Liability Insurance	50,300	51,800	51,800	53,400	55,000	56,700	58,400	60,200	62,000
4500-002	Airport Fund:									
	1. Workers' Compensation	500	2,900	2,900	3,100	3,200	3,300	3,400	3,500	3,600
	2. Health Insurance	12,300	13,200	13,200	15,000	16,300	17,700	19,200	20,800	22,600
	3. Property and Liability Insurance	16,500	17,300	17,300	17,800	18,300	18,800	19,400	20,000	20,600
4500-004	CMA:									
	1. Workers' Compensation	47,400	51,900	51,900	44,000	45,700	47,500	49,300	51,200	53,100
	2. Health Insurance	173,400	197,100	197,100	184,800	200,600	217,700	236,300	256,300	278,200
	3. Property and Liability Insurance	133,900	140,600	140,600	144,800	149,100	153,600	158,200	162,900	167,800
4500-020	EMS Fund:									
	1. Workers' Compensation	92,800	94,900	94,900	87,100	90,600	94,200	98,000	101,900	106,000
	2. Health Insurance	187,100	162,600	162,600	145,600	158,000	171,400	186,000	201,800	219,000
	3. Property and Liability Insurance	4,800	5,000	5,000	5,200	5,400	5,600	5,800	6,000	6,200
4600-001	Interest Income	1,147	3,700	3,800	3,800	3,800	3,800	3,800	3,800	3,800
	<b>Revenue Total</b>	<b>2,857,888</b>	<b>2,563,600</b>	<b>3,060,000</b>	<b>3,092,200</b>	<b>3,267,900</b>	<b>3,457,100</b>	<b>3,660,600</b>	<b>3,879,500</b>	<b>4,115,300</b>
5000	<b>Expenditures:</b>									
5200	Maintenance and Operations									
5207	General Insurance									
5207-001	General Liability	100,000	103,000	72,400	75,000	77,000	79,000	81,000	83,000	85,000
5207-002	Property	93,598	96,000	96,000	99,000	102,000	105,000	108,000	111,000	114,000
5207-003	Airport	6,316	6,000	7,900	8,000	8,000	8,000	8,000	8,000	8,000
5207-004	Fleet Liability	25,301	26,000	47,500	49,000	50,000	52,000	54,000	56,000	58,000
5207-007	Bond	754	1,300	600	1,000	1,000	1,000	1,000	1,000	1,000
	<b>Total Maintenance and Operations</b>	<b>225,969</b>	<b>232,300</b>	<b>224,400</b>	<b>232,000</b>	<b>238,000</b>	<b>245,000</b>	<b>252,000</b>	<b>259,000</b>	<b>266,000</b>
5300	<b>Other Services and Charges</b>									
5307	Insurance Coverage Expenses:									
5307-001	Claims Paid									
	1. Auto/Property	30,852	20,000	35,000	30,000	30,000	30,000	30,000	30,000	30,000
	2. Health Insurance	1,654,220	1,296,000	1,800,000	1,917,000	2,042,000	2,175,000	2,316,000	2,467,000	2,627,000
5307-002	Reinsurance and Claims Administration	478,040	482,000	400,000	420,000	441,000	463,000	486,000	510,000	536,000
5307-003	Insurance/Co-Insurance (Work Comp)	430,745	562,000	562,000	579,000	598,000	614,000	632,000	651,000	671,000
5307-004	Health Plan Consultant/HR Assistance	12,500	20,000	37,500	37,500	20,000	20,000	20,000	20,000	20,000
	Wellness Program	-	-	-	60,000	60,000	60,000	60,000	60,000	60,000
	<b>Total Other Services and Charges</b>	<b>2,608,357</b>	<b>2,380,000</b>	<b>2,834,500</b>	<b>3,043,500</b>	<b>3,189,000</b>	<b>3,362,000</b>	<b>3,544,000</b>	<b>3,738,000</b>	<b>3,944,000</b>
5600	<b>Reserves</b>									
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>2,832,326</b>	<b>4,812,300</b>	<b>3,058,900</b>	<b>3,275,500</b>	<b>3,427,000</b>	<b>3,607,000</b>	<b>3,796,000</b>	<b>3,997,000</b>	<b>4,210,000</b>
	<b>Surplus (Shortfall)</b>	<b>25,562</b>	<b>(2,248,700)</b>	<b>1,100</b>	<b>(183,300)</b>	<b>(159,100)</b>	<b>(149,900)</b>	<b>(135,400)</b>	<b>(117,500)</b>	<b>(94,700)</b>
	<b>Ending Fund Balance Jun 30</b>	<b>2,311,278</b>	<b>126,216</b>	<b>2,312,378</b>	<b>2,129,078</b>	<b>1,969,978</b>	<b>1,820,078</b>	<b>1,684,678</b>	<b>1,567,178</b>	<b>1,472,478</b>

**City of Chickasha Annual Budget FY 2015-16  
Compensated Absences Fund 72-72**

Account No.	Description	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection
	<b>Fund Balance - July 1</b>	<b>220,604</b>	<b>191,304</b>	<b>217,749</b>	<b>207,049</b>	<b>196,349</b>	<b>185,649</b>	<b>174,949</b>	<b>164,249</b>	<b>153,549</b>
<b>4000</b>	<b>Revenues</b>									
4500	Transfer From Other Funds									
4500-001	General Fund									
	1. Administration	2,200	2,200	2,200	2,300	2,300	2,300	2,300	2,300	2,300
	2. Fire	11,500	12,300	12,300	13,400	13,400	13,400	13,400	13,400	13,400
	3. Police	15,400	15,400	15,400	15,900	15,900	15,900	15,900	15,900	15,900
	4. Parks and Recreation	2,100	2,400	2,400	3,000	3,000	3,000	3,000	3,000	3,000
	5. Library	1,800	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900
	6. Public Works	2,700	2,500	2,500	2,700	2,700	2,700	2,700	2,700	2,700
	8. Support Services	1,000	700	700	-	-	-	-	-	-
	9. Finance	900	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	10. Community Development	2,500	2,300	2,300	2,400	2,400	2,400	2,400	2,400	2,400
4500-002	Airport Fund	500	500	500	300	300	300	300	300	300
4500-004	CMA									
	1. Public Works Administration	1,100	1,100	1,100	1,300	1,300	1,300	1,300	1,300	1,300
	2. Sanitation	800	800	800	300	300	300	300	300	300
	3. Line Maintenance	2,700	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
	4. Lake Chickasha	-	500	500	400	400	400	400	400	400
	5. Building Maintenance	200	300	300	300	300	300	300	300	300
	6. Utility Billing	600	600	600	600	600	600	600	600	600
4500-020	EMS Fund	7,100	6,200	6,200	5,500	5,500	5,500	5,500	5,500	5,500
4600-001	Interest Income	490	700	200	200	200	200	200	200	200
	<b>Revenue Total</b>	<b>53,590</b>	<b>53,900</b>	<b>53,400</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>
<b>5000</b>	<b>Expenditures:</b>									
5100	Personnel Cost									
5101-006	Compensated Absences	54,518	80,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
5102-004	FICA	1,138	5,300	3,300	3,900	3,900	3,900	3,900	3,900	3,900
5102-005	Medicare Tax	789	1,200	800	800	800	800	800	800	800
	<b>Total Personnel Cost</b>	<b>56,445</b>	<b>86,500</b>	<b>64,100</b>	<b>64,700</b>	<b>64,700</b>	<b>64,700</b>	<b>64,700</b>	<b>64,700</b>	<b>64,700</b>
5600	Reserves									
5600-003	Compensated Absences Obligation	-	140,000	-	-	-	-	-	-	-
	<b>Total Reserves</b>	<b>-</b>	<b>140,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Expenditure Total</b>	<b>56,445</b>	<b>226,500</b>	<b>64,100</b>	<b>64,700</b>	<b>64,700</b>	<b>64,700</b>	<b>64,700</b>	<b>64,700</b>	<b>64,700</b>
	<b>Surplus (Shortfall)</b>	<b>(2,855)</b>	<b>(172,600)</b>	<b>(10,700)</b>	<b>(10,700)</b>	<b>(10,700)</b>	<b>(10,700)</b>	<b>(10,700)</b>	<b>(10,700)</b>	<b>(10,700)</b>
	<b>Ending Fund Balance Jun 30</b>	<b>217,749</b>	<b>18,704</b>	<b>207,049</b>	<b>196,349</b>	<b>185,649</b>	<b>174,949</b>	<b>164,249</b>	<b>153,549</b>	<b>142,849</b>

Appendix

Related Statutes

Glossary

**SECTION 17.201.****MUNICIPAL BUDGET ACT**

This act may be cited as the "Municipal Budget Act". (New, effective 10/1/79).

**SECTION 17-202.****PUBLIC POLICY**

The purpose of this act is to provide an alternate budget procedure for municipal government which will;

1. Establish standard and sound fiscal procedures for the adoption and administration of budgets;
2. Make available to the public and investors sufficient information as to the financial conditions, requirements and expectation of the municipal government; and
3. Assist municipal governments to improve and implement generally accepted standards of finance management. (New, effective 10/1/79).

**SECTION 17-203.****APPLICATION - CONTINUATION**

This act shall apply to an incorporated city or town which, by resolution of the governing body, opts to come under and comply with all its provisions and requirements. Once a municipality has selected the Municipal Budget Act to govern its budget procedures, the provisions of this act shall take precedence over any other state laws applicable to municipal budget, except as may be provided otherwise in this act, and supersede any conflicting laws. Any action of a municipal governing body to implement, rescind or repeal the application of the Municipal Budget Act shall be effective as of the beginning or end of a budget year pursuant to this act. (New, effective 10/1/79).

**SECTION 17-204****DEFINITIONS**

As used in this act:

1. "Account" means an entity for recording specific revenues or expenditures, or for grouping related or similar classes of revenues and expenditures and recording them within a fund or department;
2. "Appropriation" means an authorization and allocation of money to be expended for a purpose;
3. "Budget" means a plan of financial operations for a fiscal year, including an estimate of proposed expenditures for given purposes and the proposed means for financing them;
4. "Budget summary" means a tabular listing of revenues by source and expenditures by fund and by department within each fund for the budget year;
5. "Budget year" means the fiscal year for which a budget is prepared or being prepared;
6. "Chief executive officer" means the mayor of an aldermanic city or a strong-mayor-council city, the mayor of a town, or the city manager or chief administrative officer as it may be defined by applicable law, charter or ordinance;
7. "Current year" means the year in which the budget is prepared and adopted, or the fiscal year immediately preceding the budget year;
8. "Deficit" means the excess of the liabilities, reserves, contributions and encumbrances of a fund over its assets as reflected by its book of accounts;
9. "Department" means a functional unit within a fund which carries on a specific activity, such as a fire department or a police department within a general fund;
10. "Estimated revenue" means the amount of revenues estimated to be received during the budget year in each fund for which a budget is prepared. Revenue includes any appropriated fund balance in the budget of revenues for a fund for the budget year;

11. "Fiscal year" means the annual period for reporting fiscal operations which begins and ends on dates as the Legislature provides;
12. "Fund" means an independent fiscal and accounting entity with a self-balanced set of accounts to record cash and other financial resources, together with all liabilities, which are segregated for the purpose of carrying on specific activities of attaining certain objectives;
13. "Fund balance" means the excess of the assets of a fund over its liabilities, reserves, contributions and encumbrances, as reflected by its books of accounts.
14. "Governing body" means the city council of a city, the board of trustees of a town, or the legislative body of a municipality as it may be defined by applicable law or charter provision;
15. "Immediate prior fiscal year" means the year preceding the current year;
16. "Levy" means to impose ad valorem taxes or the total amount of ad valorem taxes for a purpose or entity;
17. "Operating reserve" means that portion of a fund balance which has not been appropriated in a budget year; and
18. "Municipality" means an incorporated city or town. (Amended, effective 5/27/80).

#### **SECTION 17-205. BUDGET REQUIRED - CHIEF EXECUTIVE OFFICER**

At least thirty (30) days prior to the beginning of each fiscal year, a budget for the municipality shall be prepared by the chief executive officer and submitted to the governing body. The chief executive officer may require any other officer or employee who is charged with the management or control of any department or office of the municipality to furnish estimates for the fiscal year covering estimated revenues and expenditures of the department or office on or before a date set by the chief executive officer. (New, effective 10/1/79).

#### **SECTION 17-206. CONTENTS - ESTIMATES - BUDGET REQUIREMENTS**

A. The municipal budget shall present a complete financial plan for the municipality and shall present information necessary and proper to disclose the financial position and condition of the municipality and the revenues and expenditures thereof, both past and anticipated.

B. The budget shall contain a budget summary. It shall also be accompanied by a budget message which shall explain the budget and describe its important features. The budget format shall be as provided by the governing body in consultation with the chief executive officer. It shall contain at least the following in tabular form for each fund, itemized by department and account within each fund.

1. Actual reserves and expenditures for the immediate prior fiscal year;
2. Revenues and expenditures for the current fiscal year as shown by the budget for the current year as adopted or amended; and
3. Estimates of revenues and expenditures for the budget year.

C. The estimate of revenues for any budget year shall include probable income by source which the municipality is legally empowered to collect or receive at the time the budget is adopted. The estimate shall be based on a review and analysis of past and anticipated revenues of the municipality. Any portion of the budget of revenues to be derived from ad valorem property taxation shall not exceed the amount of tax which is available for appropriation, as finally determined by the county excise board, or which can or must be raised as required by law. The budget of expenditures for each fund shall not exceed the estimated revenues of each fund. No more than ten percent (10%) of the total budget for any fund may be budgeted for miscellaneous purposes. Included in the budget of revenues or expenditures for any fund may be amounts transferred from or to another fund. Any such inter-fund transfer must be shown as a disbursement from the one fund and as a receipt to the other fund. (New, effective 10/1/79).

## **SECTION 17-207. GENERAL FUND AND OTHER FUNDS - SINKING FUND**

Any monies received or expended by a municipality must be accounted for by fund and account. Each municipality shall prepare a budget for the general fund and for other funds as the governing body may require pursuant to the provisions of Section 17-212 of this title. The municipal governing body shall determine the needs of the municipality for sinking fund purposes, pursuant to the provisions of Section 431 of Title 62 of the Oklahoma Statutes, Section 2497 of Title 68 of the Oklahoma Statutes, and Section 28 of Article 10 of the Oklahoma Constitution, and include these requirements in the debt service fund budget for the budget year. (Amended, effective 7-1-84).

## **SECTION 17-208. NOTICE AND HEARING**

The municipal governing body shall hold a public hearing on the proposed budget no later than fifteen (15) days prior to the beginning of the budget year. Notice of the date, time and place of the hearing, together with the proposed budget summary, shall be published in a newspaper of general circulation in the municipality not less than five (5) days before the date of the hearing. The municipal clerk shall make available a sufficient number of copies of the proposed budget as the governing body shall determine and have them available for review or for distribution or sale at the office of the municipal clerk. Whenever the total operating budget, not including debt service, does not exceed Twelve Thousand Dollars (\$12,000.00) per year, the proposed budget summary and notice may be posted at the governing body's principal headquarters in lieu of publication in a newspaper. At the public hearing on the budget any person may present to the governing body comments, recommendations or information on any part of the proposed budget. (New, effective 10/1/79).

## **SECTION 17-209.       ADOPTION OF BUDGET - FILING - APPROPRIATION - LEVY BY COUNTY EXCISE BOARD**

After the hearing and at least seven (7) days prior to the beginning of the budget year, the governing body shall adopt the budget. The governing body may add or increase items or delete or decrease items in the budget. In all cases the proposed expenditures shall not exceed the estimated revenues for any fund.

B.       The adopted budget shall be filed with the excise board of each county in which the municipality is located on or before the first day of the budget year. At the same time that the budget is filed with the excise board, one copy of the budget as adopted shall be transmitted to the State Auditor and Inspector and one copy shall be kept on file in the office of the municipal clerk.

C.       The adopted budget shall be in effect on and after the first day of the fiscal year to which it applies. The budget as adopted and filed with the State Auditor and Inspector shall constitute an appropriation for each fund, and the appropriation thus made shall not be used for any other purpose except as provided by law.

D.       At the time required by law, the county excise board shall levy the taxes necessary for the municipality's sinking fund for the budget year pursuant to Section 431 of Title 62 of the Oklahoma Statutes. (New, effective 10/1/79).

## **SECTION 17-210.       PROTESTS - PUBLIC RECORD**

Within fifteen (15) days after the filing of any municipal budget with the State Auditor and Inspector, any taxpayer may file protests against any alleged illegality of the budget in the manner provided by this section and Sections 24104 through 24111 of Title 68 of the Oklahoma Statutes. The fifteen-day protest period begins upon the date the budget is received in the Office of the State Auditor and Inspector. After receipt of a taxpayer protest, the State Auditor and Inspector shall transmit by certified mail one copy of each protest to the municipal clerk, and one copy of each protest to the county treasurer and the excise board of each county in which the municipality is located. The taxpayer protest shall specify the alleged illegality in the budget and the grounds upon which the alleged illegality is based. Any protest filed by any taxpayer shall inure to the benefit of all taxpayers. If no protest is filed by any taxpayer within the fifteen-day period, the budget and any appropriations thereof shall be deemed legal and final until amended by the governing body or the county excise board as authorized by law.

Taxpayers shall have the right at all reasonable times to examine the budget on file with the municipal clerk, the county excise board, or the State Auditor and Inspector for the purpose of checking illegalities in the budget or for filing protests in accordance with this section and Sections 24104 through 24111 of Title 68. (Amended, effective 5/27/80).

## **SECTION 17-211. DEFICITS - PROHIBITIONS - VIOLATIONS - PENALTY**

A. No expenditure may be authorized or made by any officer or employee which exceeds any fund balance for any fund of the budget as adopted or amended or which exceeds the appropriation for any fund of the budget as adopted or amended. Any balance remaining in a fund at the end of the budget year shall be carried forward to the credit of the fund for the next budget year.

B. It shall be unlawful for any officer or employee of the municipality in any budget year:

1. To create or authorize creation of a deficit in any fund; or
2. To authorize, make or incur expenditures or encumbrances in excess of ninety percent (90%) of the appropriation for any fund of the budget as adopted or amended or which exceeds the appropriation for any fund of the budget as adopted or amended. Any balance remaining in a fund at the end of the budget year shall be carried forward to the credit of the fund for the next budget year.

C. Any obligation that is contracted or authorized by any officer or employee in violation of this act shall become the obligation of the officer or employee himself and shall not be valid or enforceable against the municipality. Any officer or employee who violates this act shall forfeit his office or position and shall be subject to such civil and criminal punishments as are provided by law. Any obligation, authorization for expenditure or expenditure made in violation of this act shall be illegal and void. (New, effective 10/1/79).

## **SECTION 17-212. ESTABLISHMENT OF FUND - ACCOUNTS**

A municipality shall establish funds consistent with legal and operating requirements. Each municipality shall maintain according to its own needs some or all of the following funds or ledgers in its system of accounts:

1. A general fund, to account for all monies received and disbursed for general municipal government purposes, including all assets, liabilities, reserves, fund balances, revenues and expenditures which are not accounted for in any other fund or special ledger account. All monies received by the municipality under the motor fuel tax or under the motor vehicle license and registration tax and earmarked for the street and alley fund may be deposited in the general fund and accounted for as a "Street and Alley account" within the general fund. Expenditures from this account shall be made as earmarked and provided by law. All references to the street and alley fund or to the special fund earmarked for state-shared gasoline and motor vehicle taxes may mean the street and alley account provided in this section;
2. Special revenue funds, as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes;
3. Debt service fund, which shall include the municipal sinking fund, established to account for the retirement of general obligation bonds or other long-term debt and payment of interest thereon and judgments as provided by law. Any monies pledged to service general obligation bonds or other long-term debt must be deposited in the debt service fund;
4. Capital improvement fund, to account for financial resources segregated for acquisition, construction or other improvement related to capital facilities other than those financed by general long-term debt;
5. Enterprise fund, to account for each utility or enterprise or other service, other than those operated as a department of the general fund, where the costs are financed primarily through user charges or where there is a periodic need to determine revenues earned, expenses incurred or net income for a service or program.
6. Trust and Agency funds, to account for assets held by the municipality as trustee or agent for individuals, private organizations or other governmental units or purposes, such as a retirement fund or a cemetery perpetual care fund;
7. Special assessment funds, to account for the financing of public improvements or services deemed to benefit properties against which special assessments are levied; a separate fund for each special improvement district established by the governing body shall be established, each of which shall be known as a special assessment fund;

8. Internal service funds, to account for the financing of goods or services provided by one department or agency of the municipality to another department or agency, or to another government, on a cost reimbursement basis;
9. A ledger or group of accounts in which to record the details relating to the general fixed assets of the municipality;
10. A ledger or group of accounts in which to record the details relating to the general bonds or other long-term debt of the municipality; or
11. Such other funds or ledgers as may be established by the governing body. (New, effective 10/1/79).

## **SECTION 12-213**

### **CLASSIFICATION OF REVENUES AND EXPENDITURES**

Each fund shall be made up of accounts for classifying revenues and expenditures. Revenues shall be classified separately by source. Expenditures shall be departmentalized within each fund and shall be classified into at least the following accounts:

1. Personal services, which may include expenses for salaries, wages, per diem or other compensation, fees, allowances or reimbursement for travel expenses, and related employee benefits, paid to any officer or employee for services rendered or for employment. Employee benefits may include employer contributions to a retirement system, insurance, sick leave, terminal pay or similar benefits;
2. Materials and supplies, which may include articles and commodities which are consumed or materially altered when used, such as office supplies, operating supplies and repair and maintenance supplies, and all items of expense to any person, firm or corporation rendering a service in connection with repair, sale or trade of such articles or commodities;
3. Other services and charges, which may include all current expenses other than those listed in paragraphs 1, 2, 4 or 5 of this section, such as services or charges for communications, transportation, advertising, printing or binding, insurance, public utility services, repairs and maintenance, rentals, miscellaneous items and all items of expenses to any person, firm or corporation rendering such services;
4. Capital outlays, which may include outlays which result in acquisition of or additions to fixed assets which are purchased by the municipality, including machinery and equipment, furniture, land, buildings, improvements other than buildings, and all construction, reconstruction, appurtenances or improvements to real property accomplished according to the conditions of a contract; and
5. Debt service, which may include outlays in the form of debt principal payments, periodic interest payments, or related service charges for benefits received in part in prior fiscal periods as well as in current and future fiscal periods. (New, effective 10/1/79).

## **SECTION 17-214**

### **RESERVE**

A municipality may create an operating reserve for the purpose of providing a fund or reserve out of which to meet emergency expenditures. (New, effective 10/1/79).

## **SECTION 17-215**

### **FUNDS AND ACCOUNT TRANSFERS**

The chief executive officer, as authorized by the governing body, may transfer any unexpended and unencumbered appropriation or any portion thereof from one account to another within the same department or from one department to another within the same fund; except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required. Any fund balance in an enterprise fund of the municipality may be transferred to another fund of the municipality as authorized by the governing body. Other inter-fund transfers may be made only as authorized by this act or as provided in the budget as adopted or amended according to Sections 17-206 or 17-216 of this title. Whenever the necessity for maintaining any special fund of a municipality has ceased to exist and a balance remains in the fund, the governing body may authorize the transfer of the balance to the general fund. Applicable law shall govern the use or transfer of balance in any debt service or special assessment fund. (Amended, effective 5/27/80).



**SECTION 17-216.**

**SUPPLEMENTAL APPROPRIATIONS - LIMITATION  
PROCEDURE**

A. The governing body may amend the budget to make supplemental appropriations to any fund up to the amount of additional revenues which are available for current expenses as shown by a fund balance for the fund due to:

1. Revenues received from sources not anticipated in the budget for that year;
2. Revenues received from anticipated sources but in excess of the budget estimates therefor; or
3. Unexpended unencumbered cash balances on hand at the end of the preceding fiscal year which had not been anticipated in the budget. Any appropriation authorizing the creation of an indebtedness shall be governed by the applicable provisions of Article 10 of the Oklahoma Constitution.

B. If at any time during the budget year it appears probable that revenues available will be insufficient to meet the amount appropriated, or that due to unforeseen emergencies there is temporarily insufficient money in a particular fund to meet the requirements of appropriation for the fund, the governing body shall take action as it deems necessary. For that purpose, it may amend the budget to reduce one or more appropriations or it may amend the budget to transfer money from one fund to another fund, but no appropriation for debt service may be reduced and no appropriation may be reduced by more than the amount of the unencumbered and unexpended balance thereof. No transfer shall be made from the debt service fund to any other fund except as may be permitted by the terms of the bond issue or applicable law.

C. A budget amendment as provided in this section authorizing supplemental appropriations for a decrease or change in appropriation or funds shall be adopted at a meeting of the governing body and filed with the municipal clerk, the county excise board of each county in which the municipality is located, and the State Auditor and Inspector. (New, effective 10/1/79).

## City of Chickasha

### Budget Glossary

The Annual Budget contains specialized and technical terminology that is unique to municipal operations, public finance and budgeting. To assist the reader of this Annual Budget in understanding these terms, a budget glossary has been included.

**ACTIVITY** - A specified and designated line of work performed by a Department.

**ACCRUAL ACCOUNTING** - A basis of accounting in which debits and credits are recorded at the time they are incurred as opposed to when cash is actually collected. For example, in accrual accounting, revenue which was earned during the year, but for which payment was not received until January of the next year, is recorded as being received on December 31 rather than in January.

**AD VALOREM TAX** - An ad valorem property tax is a tax imposed on the basis of the "value of the article or thing taxed." An ad valorem tax is usually imposed at recurring intervals on the same piece of property.

**ADA** - American Disabilities Act

**ALLOCATION** - A part of a lump-sum appropriation which is designated for expenditure by specific organizational units and/or for special purposes, activities, or objects. The term "appropriation" is often used when "allocation" is more correct.

**APPROPRIATION** - An authorization made by the City Council which permits the City to incur obligations and make expenditures of resources.

**APPROPRIATION RESOLUTION** - An official enactment by the City Council to establish legal authority for the City officials to obligate and expend resources.

**ASSESSED VALUATION** - A value that is established for real and personal property for use as a basis for levying property taxes. (Note: Property values are established by the County Assessor's office.)

**ASSETS** - Resources owned or held by the City which has monetary value.

**BALANCE SHEETS** - A financial statement that discloses the assets, liabilities, reserves and fund balances of a specific governmental unit as of a specific date.

**BASE BUDGET** - As estimate of the funding needed to carry on existing programs as established by the City Manager for each department at the beginning of the budget cycle.

**BOND** - A written promise to pay a sum of money on a specific debt at a specified interest rate. The interest payment and repayments of the principal are detailed in the bond ordinance. The most common type of bond is general obligation (G.O.) and revenue bonds. These are most commonly used for construction of large capital projects, such buildings and streets.

**BUDGET** - A financial plan for a specific period of time (fiscal year) that matches all planned revenues and expenditures within the various municipal services.

**BUDGET AMENDMENT** - A legal procedure utilized by the City staff and City Council to revise a budget appropriation. The City of Chickasha requires Council approval through the adoption of a supplemental appropriation (which specifies the appropriate expenditure account) for any interdepartmental or interfund adjustments. City staff has the prerogative to adjust expenditures within a department budget.

**BUDGET CALENDAR** - The schedule of key dates or milestones which the City departments follow in the preparation, adoption and administration of the budget.

**BUDGET DOCUMENT** - The instrument used by the budget making authority to present a comprehensive financial program to the City Council. (104)

**BUDGETED FUNDS** - Funds that are planned for certain use but have not been formally or legally appropriated by the legislative body. The budget document that is submitted for Council approval is composed of budgeted funds.

**BUDGET MESSAGE** - The opening section of the budget which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years and the views and recommendations of the City Manager.

**BUDGETARY CONTROL** - The control or management of a government unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

**CAFR** - Comprehensive Annual Financial Report

**CAPITAL PROJECTS BUDGET** - The portion of the annual budget that appropriates funds for the purchase of capital projects/equipment items. These expenditures are separated from regular operating items, such as salaries, utilities and office supplies. The Capital Projects Budget includes funds for capital projects/equipment purchases, such as typewriters, computers, vehicles, furniture, major drainage projects, street overlays, etc., which are intended to improve the value of the government assets or to acquire assets that are extremely expensive.

**CAPITAL PROJECTS FUND BUDGET** - A Capital Projects Fund Budget is a separate budget from the operating budget. These items are usually construction projects designed to improve the value of the government assets or to acquire assets that are extremely expensive.

**CDBG** - Community Development Block Grant Program

**CMA** - Chickasha Municipal Authority

**CLEET** - Council on Law Enforcement Education and Training

**CITY MANAGER** - The chief appointed official of the City. Responsible for the formulation and implementation of the budget, and for the day-to-day operation of the City.

**CITY COUNCIL** - The elected officials responsible to the citizens for the efficient operations of local government, and the overseer of the Budgetary Activities.

**COMMODITIES** - Includes articles and items, which are consumed or materially altered when used by operating activities, such as office supplies, maintenance parts and small tools and minor equipment.

**CONTRACTUAL SERVICES** - Services rendered to the City by private firms or other City departments. These services can include utilities, vehicle maintenance and rental of equipment.

**COST ALLOCATION** - Distribution of costs of centrally provided support services such as management, accounting, purchasing, payroll, information services and legal.

**CURRENT TAXES** - Taxes that are levied and due within one year.

**DEBT SERVICE** - The City's obligation to pay the principal and interest of all bonds, judgments, and other debt instruments according to a pre-determined payment schedule.

**DEDICATED REVENUE** - Income that is restricted by law to expenditures for specific purposes. An example is sales tax collected for the Capital Improvement Program in 1994.

**DEFICIT** - The excess of the liabilities of a fund over its assets, or the excess of expenditures over revenues during an accounting period.

**DEPARTMENT** - A major administrative division of the City, which indicates overall management responsibility for an operation or a group of related operations within a functional area.

**DEPRECIATION** - The decrease in value of physical assets due to use and passage of time.

**E-911** - Emergency 911 Telephone Fund

**EMS** - Emergency Medical Services

**ENCUMBRANCE** - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure. A purchase order is an example of an encumbrance.

**ENTERPRISE FUND** - A fund established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the cost of providing goods or services to the general public on a continuing basis be financed or recovered through user charges.

**ESTIMATED REVENUE** - The amount of projected revenue to be collected during the fiscal year. The amount of revenue appropriated is the amount approved by the City Council.

**EXCISE TAX** - An excise tax is any tax, which is not an ad valorem tax and is generally imposed on the performance of an act, engaging in an occupation, or enjoying a privilege.

**EXPENDITURE** - This item refers to the outflow of funds paid or to be paid for an asset obtained or goods and services obtained. This term applies to all funds. Note: An encumbrance is not expenditure. An encumbrance reserves funds to be expended.

**FACE VALUE (Par, Principal)** - The full amount of an investment security, usually appearing on the face of the instrument.

**FIDUCIARY FUNDS (Trust & Agency Funds)** - An accounting fund type recommended by the Oklahoma Municipal Budget Act to account for assets held by the municipality as trustee or agent for individuals, private organizations or other governmental units or purposes.

**FISCAL YEAR** - The time period designated by the City signifying the beginning and ending period for recording financial transactions. The City of Chickasha has specified July 1 to June 30 of the following year as its fiscal year.

**FIXED ASSETS** - Long-lived tangible assets obtained or controlled as a result of past transactions, events, or circumstances. Fixed assets include buildings, equipment, and improvements other than building and land.

**FRANCHISE FEE** - Refers to a gross receipt tax assessed on those public utilities that are granted a franchise by the voters.

**FUND** - An accounting entity that has a set of self-balancing accounts and records all financial transactions for specific activities or governmental functions. Commonly used funds in governmental accounting are: general fund, special revenue fund, enterprise fund, debt service fund, capital projects fund, trust and agencies funds, and internal services funds.

**FUND BALANCE** - Fund balance is the excess of assets over liabilities. Reserved for Debt Service - A portion of fund balance that is legally restricted to the payment of long-term debt principal and interest maturing in future years.

**FY** - Fiscal Year

**FYE** - Fiscal Year Ending

**GAAP** - Generally Accepted Accounting Practices

**GASB** - Government Accounting Standards Board

**GENERAL FUND** - An accounting fund type recommended by the Oklahoma Municipal Budget Act to account for all monies received and disbursed for general government purposes.

**GENERAL OBLIGATION BONDS (GO)** - Legal debt instruments which finance a variety of public projects such as streets, buildings and improvements. These bonds are backed by the full faith and credit of the issuing government and are financed through property tax revenues.

**GO** - General Obligation (bond)

**GRANT** - A contribution by a government or other organization to support a particular function or activity. Grants may be classified as either categorical or block depending upon the amount of discretion allowed the grantee.

**HOME** - Home Investment Partnerships Program

**INFRASTRUCTURE** - The main foundation of the City (e.g., sewer lines, water lines, street, bridges, etc.)

**INTERFUND TRANSFERS** - Amounts transferred from one fund to another.

**INTERGOVERNMENTAL REVENUE** - Grants, entitlements and cost reimbursements from another federal, state or local government

**INTERNAL SERVICE FUND** - A fund used to account for the financing of goods or services provided by one department or agency to other departments of a government on a cost-reimbursement basis.

**LEVY** - To impose taxes, special assessments or service charges for the support of City activities.

**LIABILITIES** - Debt or other legal obligations arising out of transactions in the past, which must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances.

**LINE ITEM** - An account for recording specific revenues or expenditures, or for grouping related or similar classes of revenues or expenditures and recording them within a fund or department.

**MAINTENANCE AND OPERATING BUDGET (M and O)** - The portion of the budget that pertains to the daily operations of providing basic governmental services. The maintenance and operating budget contains appropriations for such items of expenditure as supplies, contractual services, utilities, materials, travel, fuel, etc.

**MATURITY** - The date when the principal amount of an investment security becomes due and payable.

**OBJECT** - Expenditure classification according to the types of items purchased or services obtained.

**OPERATING BUDGET** - Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing acquisition, spending, and service delivery activities of the City are controlled. The use of annual operating budgets is required by State Law.

**PER CAPITA DEBT** - The amount of a government's debt divided by its population.

**PERSONAL SERVICES** - Cost related to compensating employees, including salaries, wages, insurance, payroll taxes, and retirement contributions.

**PERSONNEL BUDGET** - The portion of the budget that pertains to appropriations required to maintain various departmental staffing levels.

**PRIVATE SECTOR** - Those facilities which are owned and maintained by property owners other than the municipality.

**PROPERTY TAX** - Property taxes are levied on both real and personal property according to the property's assessed valuation and the tax millage rate.

**PUBLIC SECTOR** - Those facilities which are operated and maintained by the municipality.

**PURCHASE ORDER** - A document authorizing a vendor or vendors to deliver specified merchandise or render a specified service for a stated/estimated price. Outstanding purchase orders are called encumbrances.

**REAL PROPERTY** - Property classified by the State Property Tax Board including residential, single, and multi-family, vacant lots, acreage, farm and ranch improvements, commercial and industrial, and oil, gas and other mineral reserves.

**REFUNDING** - A system by which a bond issue is redeemed by a new bond issue under conditions generally more favorable to the issuer (lower interest rate; fewer restrictions, etc.).

**REPLACEMENT COSTS** - The cost as of a certain date of a property which can render similar service (but which need not be of the same structural form) as the property to be replaced.

**RESERVES** - Amounts used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation. Reserves are set up through Council action.

**REVENUE** - Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other government agencies, fines, forfeitures, grants, shared revenues, sales tax, and interest income.

**REVENUE BONDS** - Legal debt instruments which finance public projects for such services as water or sewer. Revenues from the public project are pledged to pay principal and interest of the bonds.

**RFP** - Request for Proposal

**ROI** - Return on Investment

**SALES TAX** - A tax levied by the City on retail sales of tangible personal property and some services.

**SPECIAL ASSESSMENT FUNDS** - An accounting fund type recommended by the Oklahoma Municipal Budget Act to account for the financing of public improvements or services deemed to benefit properties in a specified area, against which special assessments are levied.

**SUBSIDY** - A gift or grant of public monies to a private individual or corporation or to another governmental jurisdiction, or a gift or grant of monies from one sub-entity to another within a governmental jurisdiction.

**TARGET** - The maximum amount a department may request. This is generally defined as a percentage and/or dollar changes from the base budget. Requests that exceed the target will be returned to the department.

**TAXES** - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit

**TAX INCREMENT FINANCING (TIF) DISTRICT** - The use of incremental sales and property tax in a designated district to be used in accordance with approved plans to finance or reimburse projects in the district such as facilities, infrastructure, parks, sidewalks and other public improvements.

**USE TAX** - A tax levied by the City of Chickasha on out-of-state purchases of tangible personal property that is stored, used or otherwise consumed within the State of Oklahoma by the purchaser.

**ZERO-BASED BUDGETING** - The process of preparing an operating plan or budget that starts with no authorized funds. Each activity to be funded must be justified every time a new budget is prepared.