

RESOLUTION NO. 2017-02

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA,
GRADY COUNTY, STATE OF OKLAHOMA, AMENDING THE CITY OF CHICKASHA
ADOPTED BUDGET FOR FISCAL YEAR 2016-17**

WHEREAS, pursuant to the Oklahoma Municipal Budget Act, 11 O.S. Section 17-201 through 17-216, all steps in the process of developing the City's Budget for FY 2016-17 were followed, culminating the adoption of the Budget by the Mayor and Council on June 20, 2016; and

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

WHEREAS, several changes in revenue and expense have occurred in most of the funds; and

WHEREAS, the City Auditor has recommended several changes to how funds are budgeted; and

WHEREAS the Mayor and Council have determined a need to amend the adopted budget due these various changes;

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

Section 1. The adopted FY 2016-17 Budget is hereby amended according to the detail in Exhibit "A" attached.

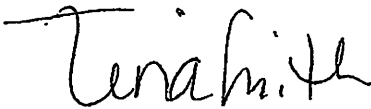
This Resolution shall be in full force and effect from and after the passage and approval by the Mayor and Council of the City of Chickasha, Grady County, Oklahoma.

Adopted this 20th day of February 2017.



Henry Ross, Mayor

ATTEST:



Tina Smith, City Clerk



| | Original Budget | Amended Budget | \$ Difference | |
|---|-----------------|----------------|---------------|--|
| 11 General Fund | | | | |
| 4000 Revenue: | | | | |
| 4004-024 Hazardous Materials | 20,000 | 1,000 | (19,000) | Adjust to projected |
| 4200 State Taxes | | | | |
| 4200-001 Sales Tax | 5,600,000 | 10,075,000 | 4,475,000 | All taxes to General Fund then transferred out; reflects 810,000 less than original budgets (7.5%) |
| 4200-003 Use Tax | - | 610,000 | 610,000 | All taxes to General Fund then transferred out |
| 4210-003 Hotel/Motel | - | 464,000 | 464,000 | All taxes to General Fund then transferred out |
| State Taxes Total | 5,600,000 | 11,149,000 | 5,549,000 | |
| 4300 Grants | | | | |
| 4300-059 Safe Oklahoma Grant | - | 61,900 | 61,900 | New Grant for Police |
| 4500 Transfer from Other Funds | | | | |
| 4500-024 Chickasha Industrial Authority | 66,000 | - | (66,000) | General Fund now receiving Hotel/Motel and will transfer out |
| 4500-039 Airport Fund | 33,000 | 43,000 | 10,000 | Match Airport Fund Budget |
| Transfer from Other Funds Total | 99,000 | 43,000 | (56,000) | |
| Total Revenue General Fund | 5,719,000 | 11,254,900 | 5,535,900 | |
| 11 General Fund | | | | |
| 5000 Expenditures | | | | |
| 11-01 Administration Department | | | | |
| 5100 Personnel Cost | | | | |
| 5101-001 Salaries | 246,600 | 312,200 | 65,600 | 2 new positions - Communications and HR Director |
| 5102-004 FICA | 16,100 | 18,500 | 2,400 | |
| 5102-005 Medicare Tax | 3,800 | 4,300 | 500 | |
| 5104-002 Health Insurance | 42,000 | 21,000 | (21,000) | Planned one-half reduction to reduce shortfall |
| 5105-001 Contracted Personnel | - | 67,000 | 67,000 | City Manager Consultant during interim period |
| | 308,500 | 423,000 | 114,500 | |
| 11-02 Fire Administration | | | | |
| 5100 Personnel Cost | | | | |
| 5104-002 Health Insurance | 46,800 | 23,400 | (23,400) | Planned one-half reduction to reduce shortfall |
| 11-04 Emergency Management | | | | |
| 5300 Other Services and Charges | | | | |
| 5302-020 Contracted Service - Overhead Door | 5,000 | - | (5,000) | Not needed |
| 6300 Capital Outlay | | | | |
| 6300-019 ADP Systems (Computers) | 10,156 | - | (10,156) | Not needed |
| 6500-004.1 Street/River Guano Repair | - | 1,000 | 1,000 | Moved from Support Services |
| 6500-004.2 Equipment | - | 5,000 | 5,000 | Moved from Support Services |
| Total Emergency Management | 15,156 | 6,000 | (9,156) | |
| 11-21 Fire Operations | | | | |
| 5100 Personnel Costs | | | | |
| 5104-002 Health Insurance | 252,400 | 126,200 | (126,200) | Planned one-half reduction to reduce shortfall |
| 6300 Capital Outlay | | | | |
| 6300-060 Equipment Purchase | 32,000 | - | (32,000) | Brush Truck not needed; not enough County Tax yet |
| Total Fire Operations | 284,400 | 126,200 | (158,200) | |
| Total Fire Department | 346,356 | 155,600 | (190,756) | |
| 11-03 Police Administration | | | | |
| 5100 Personnel Costs | | | | |
| 5104-002 Health Insurance | 42,000 | 21,000 | (21,000) | Planned one-half reduction to reduce shortfall |
| 5104-005 Employee Assistance Program | 200 | 5,000 | 4,800 | Higher use |
| 5200 Maintenance and Operations | | | | |
| 5202-001 Gas and Fuel | 800 | 3,000 | 2,200 | Higher use |
| 5205-001 Buildings and Grounds | 3,100 | 10,000 | 6,900 | Higher use |
| 5300 Other Services and Charges | | | | |
| 5302-010 Jail Service | 25,000 | 10,000 | (15,000) | Budget high |
| 5305-029 Grant - Vests | 3,000 | - | (3,000) | Not have this year |
| 5306-009 Highway Safety Incentive | 4,000 | - | (4,000) | Not have this year |
| 5310-005 Safe OK Grant | - | 61,900 | 61,900 | New this year - to be expended in Overtime, Explorer Post, etc |
| Police Administration Total | 78,100 | 110,900 | 32,800 | |
| 11-41 Patrol | | | | |
| 5100 Personnel Costs | | | | |
| 5101-003 Overtime | 100,000 | 251,000 | 151,000 | Higher use |
| 5104-002 Health Insurance | 274,600 | 137,300 | (137,300) | Planned one-half reduction to reduce shortfall |
| 5200 Maintenance and Operations | | | | |
| 5206-007 Cellular/pager/Internet | 5,200 | 20,000 | 14,800 | True cost |
| 5300 Other Services and Charges | | | | |
| 5301-020 Personnel Services | - | 2,500 | 2,500 | Recruitment costs |
| 6000 Capital Equipment | | | | |
| 6250-004 Personal Video Recorders | - | 5,300 | 5,300 | Needed Items |
| 6300-045 Police Equipment-misc | 3,500 | 22,900 | 19,400 | Needed Items |
| Total Patrol | 383,300 | 439,000 | 55,700 | |
| 11-42 Investigations | | | | |
| 5100 Personnel Costs | | | | |
| 5101-003 Overtime | 3,000 | 17,800 | 14,800 | Higher use |
| 5101-004 Comp Time Payment | - | 9,200 | 9,200 | CSA Item not budgeted |
| 5104-002 Health Insurance | 46,800 | 23,400 | (23,400) | Planned one-half reduction to reduce shortfall |
| Total Investigations | 49,800 | 60,400 | 600 | |
| 11-19 Neighborhood Services | | | | |
| 5100 Personnel Costs | | | | |
| 5104-002 Health Insurance | 18,800 | 9,400 | (9,400) | Planned one-half reduction to reduce shortfall |

| | Original Budget | Amended Budget | \$ Difference | |
|---------------------------------------|-----------------|----------------|---------------|--|
| 11 General Fund | | | | |
| 11-20 Animal Control | | | | |
| 5100 Personnel Costs | | | | |
| 5104-002 Health Insurance | 9,800 | 4,800 | (4,800) | Planned one-half reduction to reduce shortfall |
| 5300 Other Services and Charges | | | | |
| 5302-012 Voluntary Services | 23,000 | 14,000 | (9,000) | Overbudgeted |
| Total Animal Control | 32,800 | 18,800 | (13,800) | |
| 11-44 Municipal Court | | | | |
| 5100 Personnel Costs | | | | |
| 5104-002 Health Insurance | 14,000 | 7,000 | (7,000) | Planned one-half reduction to reduce shortfall |
| 11-45 Dispatch | | | | |
| 5100 Personnel Costs | | | | |
| 5101-003 Overtime | 20,000 | 35,000 | 15,000 | Higher use |
| 6104-002 Health Insurance | 33,200 | 18,600 | (15,600) | Planned one-half reduction to reduce shortfall |
| Total Dispatch | 53,200 | 51,600 | (1,600) | |
| Total Police Department | 659,800 | 725,100 | 65,300 | |
| 11-05 Parks Administration | | | | |
| 5100 Personnel Costs | | | | |
| 6104-002 Health Insurance | 9,800 | 4,800 | (4,800) | Planned one-half reduction to reduce shortfall |
| 11-51 Park Maintenance | | | | |
| 5100 Personnel Costs | | | | |
| 6101-001 Salaries | 134,400 | 158,000 | 21,600 | Pt added after budget |
| 6101-002 Seasonal Pay | 35,000 | 40,000 | 5,000 | Overspent all in first half of year |
| 6101-003 Overtime | 3,100 | 10,000 | 6,900 | Higher use; festival lights |
| 6104-002 Health Insurance | 42,400 | 21,200 | (21,200) | Planned one-half reduction to reduce shortfall |
| 5200 Maintenance and Operations | | | | |
| 6205-001 Buildings and Grounds | 15,500 | 21,500 | 6,000 | Higher usage |
| 6000 Capital Equipment | | | | |
| 6300-040 Equipment Replacement | 42,600 | - | (42,600) | Not needed |
| 6350-023 Mower-Riding | - | 7,900 | 7,900 | Determined after budget |
| Total Parks Maintenance | 273,000 | 256,600 | (16,400) | |
| 11-52 Sports Complex | | | | |
| 5100 Personnel Costs | | | | |
| 6104-002 Health Insurance | 17,300 | 8,700 | (8,600) | Planned one-half reduction to reduce shortfall |
| 5200 Maintenance and Operations | | | | |
| 5201-031 Concession Supplies | 57,800 | 45,000 | (12,800) | Overbudgeted |
| 5300 Other Services and Charges | | | | |
| 5301-021 Marketing and Tournaments | 6,200 | - | (6,200) | Not needed |
| 6000 Capital Equipment | | | | |
| 6350-023 Mower-Riding | - | 7,900 | 7,900 | Determined after budget |
| 6450-033.5 Restripes Parking Lot | 5,000 | - | (5,000) | Not needed |
| Total Sports Complex | 85,300 | 61,600 | (24,700) | |
| Total Parks Department | 368,900 | 328,000 | (40,900) | |
| 11-08 Library | | | | |
| 5100 Personnel Costs | | | | |
| 6104-002 Health Insurance | 33,200 | 18,600 | (15,600) | Planned one-half reduction to reduce shortfall |
| 5300 Other Services and Charges | | | | |
| 5302-006 Janitorial Contract | 16,500 | 26,900 | 10,400 | New contract |
| Total Library | 49,700 | 43,500 | (6,200) | |
| 11-09 Street Maintenance | | | | |
| 5100 Personnel Costs | | | | |
| 5101-003 Overtime | 2,500 | 5,000 | 2,500 | Higher use |
| 5102-003 Municipal Pension | 93,200 | 19,000 | (14,200) | Overbudgeted |
| 6104-002 Health Insurance | 2,600 | 51,400 | 48,800 | Planned one-half reduction to reduce shortfall |
| 5300 Other Services and Charges | | | | |
| 5304-005 Street Tree Removal | 25,000 | - | (25,000) | Dept. not doing program |
| 6000 Capital Equipment | | | | |
| 6300-040 Vehicle | 100,000 | - | (100,000) | Budget reduction |
| Total Street Maintenance | 163,500 | 75,400 | (88,100) | |
| 11-10 Fleet Maintenance | | | | |
| 5100 Personnel Costs | | | | |
| 6104-002 Health Insurance | 14,000 | 7,000 | (7,000) | Planned one-half reduction to reduce shortfall |
| Total Public Works Dept | 177,500 | 82,400 | (95,100) | |
| 11-11 Support Services | | | | |
| Program terminated | | | | |
| 5300 Other Services and Charges | | | | |
| 5301-008 Website Services | 3,000 | - | (3,000) | Moved to General Government |
| 6500 Programs | | | | |
| 6500-004.1 Siren/River Gauge Repairs | 1,000 | - | (1,000) | Moved to Emergency Management |
| 6500-004.2 Equipment | 5,000 | - | (5,000) | Moved to Emergency Management |
| Total Support Services | 9,000 | - | (9,000) | |
| 11-14 Finance | | | | |
| 5100 Personnel Costs | | | | |
| 6104-002 Health Insurance | 32,800 | 16,400 | (16,400) | Planned one-half reduction to reduce shortfall |
| 5300 Other Services and Charges | | | | |
| 5301-028 Accounting Services Contract | - | 50,000 | 50,000 | In absence of Finance Director |
| Total Finance | 32,800 | 66,400 | 33,600 | |

| | Original Budget | Amended Budget | \$ Difference | |
|--|-----------------|----------------|---------------|---|
| 11 General Fund | | | | |
| 11-16 Planning Services | | | | |
| 5100 Personnel Costs | | | | |
| 5104-002 Health Insurance | 18,800 | 9,400 | (9,400) | Planned one-half reduction to reduce shortfall |
| 5300 Other Services and Charges | | | | |
| 5301-007 Mapping Services | 20,000 | 5,000 | (15,000) | Not needed |
| Total Planning Services | 38,800 | 14,400 | (24,400) | |
| 11-18 Building Services | | | | |
| 5100 Personnel Costs | | | | |
| 5104-002 Health Insurance | 18,800 | 9,400 | (9,400) | Planned one-half reduction to reduce shortfall |
| 6300 Capital Equipment | | | | |
| 6300-059 Vehicle | 24,000 | - | (24,000) | Budget savings - 10 year old PU Truck |
| Total Building Services | 42,800 | 9,400 | (33,400) | |
| Total Community Development | 81,600 | 23,800 | (57,800) | |
| 11-17 General Government | | | | |
| 5300 Other Services and Charges | | | | |
| 5301-002 Legal Fees | 100,000 | 300,000 | 200,000 | High use |
| 5301-008 Website Services | - | 3,000 | 3,000 | Moved from Support Services |
| 5301-028 IT Managed Services Contract | 60,000 | 95,000 | 35,000 | Underbudgeted |
| 5500 Transfer to Other Funds | | | | |
| 5500-016 Chickasha Industrial Authority | - | 420,000 | 420,000 | Now collected in General Fund and then transferred |
| 5500-020 TIF Fund | 70,000 | 120,000 | 50,000 | Higher estimate with growth in area |
| 5500-028 Economic Development Sales Tax Fund | - | 79,000 | 79,000 | Now collected in General Fund and then transferred |
| 5500-031 CMA Fund | - | 2,652,000 | 2,652,000 | Now collected in General Fund and then transferred |
| 5500-052 Capital Project Fund | - | 300,000 | 300,000 | Now collected in General Fund and then transferred |
| 5500-053 CIP Dedicated Sales Tax Fund | - | 2,003,000 | 2,003,000 | Now collected in General Fund and then transferred |
| Total General Government | 230,000 | 5,973,000 | 5,743,000 | |
| Total General Fund Expense | 2,264,156 | 7,815,800 | 5,551,644 | |
| 20 Donation Fund | | | | |
| 4000 Revenue: | | | | |
| 4310-014 Police Explorer Program | - | 1,500 | 1,500 | New Program |
| 4310-015 Police Chaplain Program | - | 1,500 | 1,500 | New Program |
| 4701-001 Police K-9 | - | 2,000 | 2,000 | Additional donation |
| Total Revenue | - | 5,000 | 5,000 | |
| 5000 Expenditures: | | | | |
| 5310-009 Police | - | 3,000 | 3,000 | Donations available |
| 5310-011 Police K-9 | - | 2,000 | 2,000 | Additional donation |
| 5310-014 Police Explorer Program | - | 1,500 | 1,500 | New Program |
| 5310-015 Police Chaplain Program | - | 1,500 | 1,500 | New Program |
| Total Expenditures | - | 8,000 | 8,000 | |
| 22 TIF Fund | | | | |
| 4000 Revenue: | | | | |
| 4500-001 Transfer from General Fund (Sales) | 70,000 | 120,000 | 50,000 | Additional revenue |
| 5000 Expenditures: | | | | |
| 6500-007 TIF Reimbursement | 170,000 | 480,000 | 310,000 | Additional revenue and budget fund balance |
| 23 EMS Fund | | | | |
| 4000 Revenue: | | | | |
| 4030-001 Ambulance Collections | 1,050,000 | 1,400,000 | 350,000 | Collections estimate higher |
| 4300-055 Ambulance Replacement | - | 356,300 | 356,300 | New grant from District |
| Total Revenue | 1,050,000 | 1,756,300 | 706,300 | |
| 5000 Expenditures: | | | | |
| 5100 Personnel Costs | | | | |
| 5101-001 Salaries | 719,088 | 850,000 | 130,912 | Reassigning staff between Fire Ops and EMS |
| 5101-003 Overtime | 70,000 | 100,000 | 30,000 | Higher use than budgeted |
| 5101-004 Payout Comp Time | - | 3,500 | 3,500 | CBA not budgeted |
| 5101-005 FLSA | 40,000 | 46,000 | 6,000 | Reassigning staff between Fire Ops and EMS |
| 5102-001 Fire Pension | 108,827 | 130,000 | 21,173 | Reassigning staff between Fire Ops and EMS |
| 6104-002 Health Insurance | - | 80,000 | 80,000 | Assigned to proper line item from 5500-014 |
| 5300 Other Services and Charges | | | | |
| 5302-020 EMS Billing Services | 61,200 | 84,000 | 22,800 | Higher collections |
| 5500 Transfer to Other Funds: | | | | |
| 5500-014 Health Insurance | 80,000 | - | (80,000) | Assigned to proper line item to 5104-002 |
| 6000 Capital Equipment: | | | | |
| 6300-001 Misc Equipment | 15,000 | 61,100 | 46,100 | Needed equipment not in original budget |
| 6300-060 Ambulance Replacement | - | 381,600 | 381,600 | New grant from District |
| Total EMS Expense | 1,094,115 | 1,736,200 | 642,085 | |
| 25 Chickasha Industrial Authority (CIA) | | | | |
| 4000 Revenue: | | | | |
| 4210-004 Hotel/Motel Tax | 660,000 | - | (660,000) | Reduced to 420000 and moved to correct line item 4500-011 |
| 4500-011 Transfer from General Fund | - | 420,000 | 420,000 | Reduced to 420000 and moved to correct line item 4500-012 from 4210-004 |
| Total CIA Revenue | 660,000 | 420,000 | (240,000) | |
| 5000 Expenditures: | | | | |
| 5350-004 Business Retention | 60,000 | - | (60,000) | Program not started and abandoned |
| 5350-006 Incentives | 100,000 | 150,000 | 50,000 | Wesridge loan |
| 5500-001 Transfer to General Fund | 65,000 | - | (65,000) | New process from auditor - no need to transfer back |
| Total CIA Expense | 225,000 | 150,000 | (76,000) | |

FY 16 - 17 Budget Amendment #1

| | Original Budget | Amended Budget | \$ Difference | |
|---|--------------------|-------------------|---------------|---|
| 26 Economic Development Dedicated Sales Tax Fund | | | | |
| 4000 Revenue | | | | |
| 4200-001 Sales Tax | 109,000 | - | (109,000) | Reduced to 80000 and moved to proper line item 4500-011 |
| 4200-XXX Washita Theater Reimbursement | - | 61,800 | 61,800 | Unbudgeted |
| 4500-011 Transfer in General Fund (Sales) | - | 80,000 | 80,000 | Reduced to 80000 and moved to proper line item 4500-012 |
| Total ED Revenue | 109,000 | 141,800 | 32,800 | |
| 5000 Expenditures: | | | | |
| 6500-005 Washita Theater Fire Suppression Grant | - | 90,700 | 90,700 | Carryover from prior year |
| 6500-006 Unspecified Incentives | - | 169,300 | 169,300 | Grady Hospital Grant carry over from prior year |
| 6500-038 Spec Building - Industrial Park | 600,000 | 1,000,000 | 400,000 | New estimate |
| 6500-039 Chickasha Trail Road Incentive | - | 1,100,000 | 1,100,000 | 4th and Grand and new turn lane |
| 6500-042 Project Precision Incentive (jobs) | 150,000 | - | (150,000) | Word project dropped |
| | 750,000 | 2,360,000 | 1,610,000 | |
| 27 E-911 Fund | | | | |
| 4000 Revenue | | | | |
| 4110-001 Collections - Chickasha | 134,000 | 140,000 | 6,000 | More revenue - underbudgeted |
| 5000 Expenditures: | | | | |
| 5206-001 Telephone (T-1) | 11,100 | 15,000 | 3,900 | Higher cost - underbudgeted |
| 6300-072 Communications Equip/911 Sys | 125,000 | 401,100 | 276,100 | 911 replacement approved by Council |
| Total E-911 Expense | 136,100 | 416,100 | 280,000 | |
| 31 Chickasha Municipal Authority | | | | |
| 4000 Revenue: | | | | |
| 4200-001 Sales Tax | 3,002,000 | - | (3,002,000) | reduced and moved to 4500-011 |
| 4360-003 Bowling Alley | 300,000 | - | (300,000) | Project cancelled |
| 4395-001 Water charges | 2,729,000 | 2,400,000 | (329,000) | No rate increases |
| 4395-009 Drabago Utility | 1,402,000 | - | (1,402,000) | Project cancelled |
| 4500-011 Transfer in General Fund (sales) | - | 2,665,000 | 2,665,000 | reduced and moved from 4200-001 |
| Total CMA Revenue | 7,433,000 | 5,065,000 | (2,368,000) | |
| 5000 Expenditures: | | | | |
| 15 Utility Billing | | | | |
| 5100 Personnel Costs | | | | |
| 5104-002 Health Insurance | 70,400 | 35,200 | (35,200) | Planned one-half reduction to reduce shortfall |
| 30 CMA Capital Projects | | | | |
| 6450-022.1 WW line replacement | 1,500,000 | 100,000 | (1,400,000) | Not being used |
| 6300-058 Other - Inlet Improvements | - | 130,000 | 130,000 | moved from Stormwater program |
| 6300-059 Other - Manhole Improvements | - | 60,000 | 60,000 | moved from Stormwater program |
| 6300-060 Other Conduit Improvements | - | 155,000 | 155,000 | moved from Stormwater program |
| Total CMA Projects Expense | 1,500,000 | 445,000 | (1,055,000) | |
| 31 CMA General | | | | |
| 6000-441 Land Acquisition | 10,000 | 105,000 | 95,000 | House purchase |
| 32 PW Administration | | | | |
| 5100 Personnel Costs | | | | |
| 5104-002 Health Insurance | 37,800 | 18,800 | (19,000) | Planned one-half reduction to reduce shortfall |
| 33 Sanitation | | | | |
| 5100 Personnel Costs | | | | |
| 5104-002 Health Insurance | 14,000 | 7,000 | (7,000) | Planned one-half reduction to reduce shortfall |
| 36 Line Maintenance | | | | |
| 5100 Personnel Costs | | | | |
| 5104-002 Health Insurance | 102,800 | 51,400 | (51,400) | Planned one-half reduction to reduce shortfall |
| 37 Lake Chickasha | | | | |
| 5100 Personnel Costs | | | | |
| 5104-002 Health Insurance | 14,000 | 7,000 | (7,000) | Planned one-half reduction to reduce shortfall |
| 5300 Other Services and Charges | | | | |
| 5304-004 Tractor Lease Purchase | 15,000 | 33,400 | 18,400 | Loader also approved post budget |
| 6450 Projects | | | | |
| 6450-006 Lake Improvements | 400,000 | 200,000 | (200,000) | Repair budget only |
| Total Lake Expense | 429,000 | 240,400 | (188,600) | |
| 38 Building Maintenance | | | | |
| 5100 Personnel Costs | | | | |
| 5104-002 Health Insurance | 8,300 | 3,200 | (5,100) | Planned one-half reduction to reduce shortfall |
| 5200 Maintenance and Operations | | | | |
| 5206-001 Telephone | 87,600 | 144,000 | 56,400 | Full cost of system not budgeted |
| 6400 Buildings | | | | |
| 6400-008 City Hall | 525,000 | 200,000 | (325,000) | Less projects planned |
| 6400-010 Other Projects | 700,000 | 200,000 | (500,000) | Less projects planned |
| Total Building Maint Expense | 1,318,900 | 547,200 | (771,700) | |
| 39 Stormwater Management | | | | |
| 5100 Personnel Cost | | | | |
| 5101-001 Salaries | 124,000 | - | (124,000) | Program cancelled |
| 5101-003 Overtime | 7,000 | - | (7,000) | |
| 5101-006 Compensated Absences | 1,300 | - | (1,300) | |
| 5102-003 Municipal Pension | 18,400 | - | (18,400) | |
| 5102-004 FICA | 7,700 | - | (7,700) | |
| 5102-005 Medicare Tax | 1,800 | - | (1,800) | |
| 5103-001 Uniform Cleaning | 8,000 | - | (8,000) | |
| 5103-008 On-Call Pay | 5,700 | - | (5,700) | |
| 5103-011 Uniform purchase/replacement | 1,600 | - | (1,600) | |
| 5103-013 Technology Allowance | 1,200 | - | (1,200) | |
| 5104-002 Health Insurance | 58,000 | - | (58,000) | |
| 5104-003 Workers' compensation | 16,600 | - | (16,600) | |

| | Original Budget | Amended Budget | \$ Difference | |
|---|-----------------|----------------|---------------|--|
| 31 Chickasha Municipal Authority | | | | |
| 5201-009 Food for Humans | 600 | - | (600) | |
| 5201-028 Compressed Gas | 100 | - | (100) | |
| 5202-001 Gas, fuels and oils | 15,000 | - | (15,000) | |
| 5202-004 Maintenance - Heavy Equipment | 15,000 | - | (15,000) | |
| 5202-011 Small Engine Repair | 600 | - | (600) | |
| 5208-014 Landfill Fees | 35,000 | - | (35,000) | |
| 5209-001 Travel Expense | 100 | - | (100) | |
| 5211-002 Educational Courses | 400 | - | (400) | |
| 5300 Other Services and Charges | | | | |
| 5304-003 Machinery Rental | 2,100 | - | (2,100) | |
| 6000 Capital Equipment/Projects | | | | |
| 6300-011 Miscellaneous Wlder Line Equipment | 10,000 | - | (10,000) | |
| 6300-040 Vehicle Replacement Lease/Purchase | 164,000 | - | (164,000) | |
| 6300-057 Miscellaneous Equipment | 10,000 | - | (10,000) | |
| 6300-058 Other - Inlet Improvements | 130,000 | - | (130,000) | Projects moved to CMA Capital |
| 6300-059 Other - Manhole Improvements | 60,000 | - | (60,000) | Projects moved to CMA Capital |
| 6300-080 Other Curbid Improvements | 155,000 | - | (155,000) | Projects moved to CMA Capital |
| 6300-081 Debt Service Payment/Drainage | 534,000 | - | (534,000) | |
| Total Stormwater Expense | 1,378,300 | - | (1,378,300) | |
| Total CMA Expense | 4,861,000 | 1,450,000 | (3,411,000) | |
| 39 Chickasha Municipal Airport | | | | |
| 5100 Personnel Costs | | | | |
| 5104-002 Health Insurance | 28,000 | 14,000 | (14,000) | Planned one-half reduction to reduce shortfall and moved from 5500-014 |
| 5300 Other Services and Charges | | | | |
| 5305-018.4 2014 AIP Project | 590,000 | - | (590,000) | No project |
| 5500 Transfers to other funds | | | | |
| 5500-014 Health Insurance | 28,000 | - | (28,000) | Reduced and moved to 5104-002 |
| 6450 Projects | | | | |
| 6450-037 Hangar Rehabilitation | 500,000 | 200,000 | (300,000) | Full amount not needed |
| 6450-038 New Hangar | 133,700 | - | (133,700) | Project delayed |
| Total Airport Expense | 1,279,700 | 214,000 | (1,065,700) | |
| 52 Capital Projects Fund | | | | |
| 4000 Revenue | | | | |
| 4200-003 Use Tax | 510,000 | - | (510,000) | Reduced and moved to 4500-011 |
| 4300-062 FEMA Reimbursement | - | 267,700 | 267,700 | 7th and Chickasha storm pipe collapse |
| 4500-011 Transfer In - General Fund (Use) | - | 210,000 | 210,000 | Moved from 4200-003 and reduced to keep Use Tax in General Fund |
| Total Revenue | 510,000 | 477,700 | (32,300) | |
| 6450 Projects | | | | |
| 6450-008 Park Improvements (CDBG) | 140,000 | - | (140,000) | No project |
| 53 CIP Dedicated Sales Tax Fund | | | | |
| 4000 Revenue | | | | |
| 4200-001 Sales Tax | 2,163,000 | - | (2,163,000) | Reduced and moved to 4500-011 |
| 4200-003 Use Tax | 100,000 | - | (100,000) | Moved to 4500-011 |
| 4300-062 FEMA Reimbursement | - | 223,100 | 223,100 | 7th and Chickasha storm pipe collapse |
| 4500-011 Transfer In - General Fund (sales/use) | - | 210,000 | 210,000 | Reduced and moved from 4200-001 and 002 |
| Total CIP Revenue | 2,263,000 | 433,100 | (1,829,900) | |
| 5300 Other Services and Charges | | | | |
| 5301-013.4 Debt Service (Bond Issue) | - | 1,149,200 | 1,149,200 | Error in budget |
| 54 Street and Alley | | | | |
| 6450.031 Sidewalks | 125,000 | 200,000 | 75,000 | To cover approved projects |
| 61 Water Meter Deposit Fund | | | | |
| 4390.001 Utility Deposits | | | | |
| | 80,000 | 85,000 | 5,000 | Activity higher |
| 5208-006 Refunds | 80,000 | 85,000 | 5,000 | Activity higher |
| 71 Combined Insurance Fund | | | | |
| 4000 Revenue | | | | |
| 4500-001.2 General Fund Health | 1,131,100 | 535,000 | (596,100) | Reduced and matched to departments |
| 4500-002.2 Airport Fund Health | 16,300 | 14,000 | (2,300) | Reduced and matched to departments |
| 4500-004.2 CMA Fund Health | 200,600 | 122,600 | (78,000) | Reduced and matched to departments |
| 4500-020.2 EMS Fund Health | 158,000 | 80,000 | (78,000) | Reduced and matched to departments |
| Total Combined Insurance Revenue | 1,506,000 | 751,600 | (754,400) | |
| 5300 Expense | | | | |
| 5307-005 Wellness Program | 150,000 | 75,000 | (75,000) | Current program not at original budget |
| 72 Compensated Absences Fund | | | | |
| 4500-001 General Fund | | | | |
| 1. Administration | 2,300 | 2,500 | 200 | To match departments |
| 2. Fire | 13,400 | 13,500 | 100 | To match departments |
| 3. Police | 15,800 | 17,500 | 1,700 | To match departments |
| 4. Parks and Recreation | 3,000 | 3,500 | 500 | To match departments |
| 5. Library | 1,900 | 2,100 | 200 | To match departments |
| 6. Public Works | 2,700 | 2,800 | 100 | To match departments |
| 9. Finance | 1,200 | 1,400 | 200 | To match departments |
| 10. Community Development | 2,400 | 1,900 | (500) | To match departments |
| 4500-002 Airport Fund | 300 | 800 | 500 | To match departments |
| 4500-004 CMA | | | | To match departments |
| 1. Public Works Administration | 1,300 | 2,000 | 700 | To match departments |
| 3. Line Maintenance | 2,300 | 3,600 | 1,300 | To match departments |
| 6. Utility Billing | 600 | 2,500 | 1,900 | To match departments |
| 4500-020 EMS Fund | 5,500 | 5,700 | 200 | To match departments |
| Total Comp Absences Revenue | 52,800 | 59,700 | 6,900 | |