

City of Chickasha

FY 17 Budget

RECEIVED

JUL 28 2016

State Auditor
and Inspector

Grady

RESOLUTION NO. 2016-09R

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

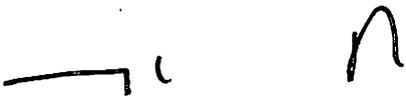
WHEREAS, Notice of a Public Hearing on the budget was given on June 6, 2016 and subsequent thereto a public hearing was held by the City Council of the City of Chickasha in the Council Chambers at the City Hall in the City of Chickasha, Grady County, Oklahoma, on June 6, 2016, at which time input was 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 2016-17.
2. The estimate of revenues and expenditures are shown in the FY 2016-17 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.

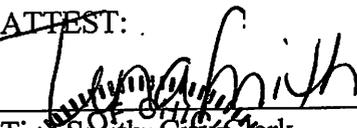
This Resolution shall be in full force and effect from and after its passage and approval by the Mayor and Council of the City of Chickasha, Grady County, Oklahoma.

Adopted this 20th day of June 2016.



Henry Ross, Mayor

ATTEST:



Tina Smith, City Clerk





Memorandum

TO: Mayor and City Council

FROM: Alan Guard, City Manager

DATE: July 26, 2016

SUBJECT: FY 17 Adopted Budget

I am pleased to present the adopted fiscal year 2017 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.

FY2016 Review

The City of Chickasha has had a very productive year. Stewart Fairburn, my immediate predecessor left in place a number of plans either ready to be executed or in the process being completed. The City spent over \$1 million on road projects, \$3 million on water and sewer projects, \$500,000 on drainage projects and initiated a number of programs including a community satisfaction survey, an employee climate assessment and supervisory training. These programs engaged the public and our work force in an effort to identify community priorities and focus our employees on becoming a citizen-centered organization.

The community survey was conducted by the ETC Institute, who has conducted surveys for more than 700 communities. The results are sobering and are an indication that there is much work to be done. The survey report in its entirety can be found at this link <http://www.chickasha.org/DocumentCenter/View/1285>. The survey results were discussed in depth with the City Council at their retreat held August 8 and 9, and from that retreat Council priorities were identified. Items were listed during the two-day retreat and Council members used a multi-voting method to prioritize goals and objectives. These are listed along with the point totals on page 3.

The Executive Team held their retreat three weeks later, Using the Council Priority list as their guide, the team identified 84 separate work plan items to address each priority area. Some of the priorities will take multiple years to address, while other priorities can be addressed sooner. To date, staff has made significant progress on half of the items. Some of the major initiatives include updates and improvements at the water and sewer plants, water and sewer line replacements, other infrastructure improvements including the resurfacing of Minnesota Avenue from 4th Street to 18th Street, reconstruction of Missouri Avenue, Arkansas Avenue and Tennessee Avenue, Clean Team Chickasha and neighborhood code enforcement sweeps and the completion of a drainage utility ordinance to address localized and downtown flooding.

On the economic development front the City Council has reorganized the economic development structure by bringing on two members of the independent Chickasha Economic Development Council to the Chickasha Industrial Authority, the funding agency for economic development. A strategic planning session was held that included the CIA, EDC and the Chickasha Chamber of Commerce aligning all three

organizations with a common vision and purpose. We are now poised to bring manufacturing jobs to the Airport Industrial Park for the first time, expanded retail opportunities at the Shoppes at Chisholm Trail and new tourism opportunities with a series of events with a regional draw including the Celtic Renaissance Faire, Railroad Roots Live, the Chickasha Bands, Brews and Q Rib Festival and the Drum and Bugle Corp competition.

Change and improvements are also occurring in the Chickasha Parks and Recreation system. The Sports and Recreation Coordinator position was filled last fall and significant upgrades have been at the Sports Complex. The irrigation system has been rebuilt, a new batting cage has been constructed, practice fields have been added and all of the pitching mounds have been reconstructed. The two tournaments held so far this spring have had 90 teams and 73 teams and the comments from our out-of-town guests have been superlative. There are three tournaments scheduled for the month of June and the relationships built by the Coordinator are paying off with commitments for next spring and summer by some of the best tournament promoters in the state of Oklahoma.

Major upgrades are also happening in Chickasha parks. The amphitheater at Shannon Springs Park is about to undergo a major renovation. The former caretaker's house at Shannon Springs is also getting a makeover and will be available for bridge club, senior meetings and veteran's groups. The geese population has decreased from more than 150 to less than 30 due to the investment in the Geese-Away system. Also, the upgraded changing rooms at the swimming pool were greeted warmly by the public and they will see additional improvements this season.

In April, the City Council visited Lake Chickasha and were presented a proposal for improvements to make it more family-friendly and provide more equal access for all lake users. Staff and Council have now opened a dialogue with the annual lease holders at the Lake and all sides are working together to determine a long range plan for the east and west sides of the lake.

The advisory board for the Chickasha Municipal Airport held its first strategic planning session in more than a decade. The board provided direction to staff on a number of policies including fuel pricing, hangar rental rates, FAA projects, new hangar construction and hangar renovations. Many of those plans will be reflected in this budget proposal.

One of our newest initiatives is the Municipal Volunteers Program, or MVP. The program strategically incorporates volunteers into City operations to enhance resident-City engagement and improve the quality of City services. Volunteers can be found working at the Animal Shelter, the Chickasha Public Library or at City Hall on any given day. The City receives between 350 and 450 volunteer hours per month, the equivalent of 1.5 and 2 additional full time employees.

None of these accomplishments would not have been possible without the leadership and support of the Chickasha City Council. The Mayor and Council have put in many hours at City Council meetings, work sessions, Council retreat, community meetings and involvement on numerous boards and commissions meetings throughout the community. Their passion for and dedication to Chickasha is reflected in the improvements that citizens are witnessing every day around the community.

With one year under our belt, staff is ready to continue this aggressive program of services for the citizens of Chickasha.



City of Chickasha, OK

Council Priority List

Infrastructure Projects & Public Works

Project Name	Points	Responsible
Drinking water	24	JM
Downtown & Neighborhood Sidewalks	15	JM
Street Maintenance	14	JM
Long-term Water Supply	14	AG & JM
Storm Water Management	11	AG & JM
81 Bypass	10	AG & JM

Quality of Life Projects

Project Name	Points	Responsible
Community Center	19	AG
Parks & Recreation Projects/Maintenance	9	SC
Juvenile Services	6	SC

Community Appearance

Project Name	Points	Responsible
Dilapidated buildings/ Building Infill	21	KE
4 th Street Appearance	16	KE & SS
City Code Enforcement	12	SS
Community Development Standards	6	KE & SS

City Organizational Development

Project Name	Points	Responsible
Public Relations/ Communications	19	LS
Employee Benefits Costs/Salary Survey	14	AG & LS
Information Technology Managed Services	9	LS

Economic Development

Project Name	Points	Responsible
Retail Development	9	AG
Economic Development Strategy	7	AG
Future Growth	6	AG
Airport Development		LS

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 16 Budget	\$ 9,270,000
FY 16 Estimate	\$ 8,852,800
FY 15 Actual	\$ 9,402,129

The FY16 revenue estimate is \$549,329, or 5.8%, lower than the FY 15 Actual. A sales tax decrease of \$428,000 is the most significant reason for the decrease.

Sales tax and other state taxes compose 63% of revenues in the General Fund, the single most important source. Sales tax has decreased every month except two in FY 16 and is down 7.2% through the first 10 months of FY16. While this has been disappointing, Chickasha has not been hit as hard as other Oklahoma communities, many which have suffered double-digit declines. After two years of significant growth in sales tax (7.6% in FY14 and 7.1% in FY15) revenues were projected to increase just slightly in FY16, so far we have been able to manage the overall decline.

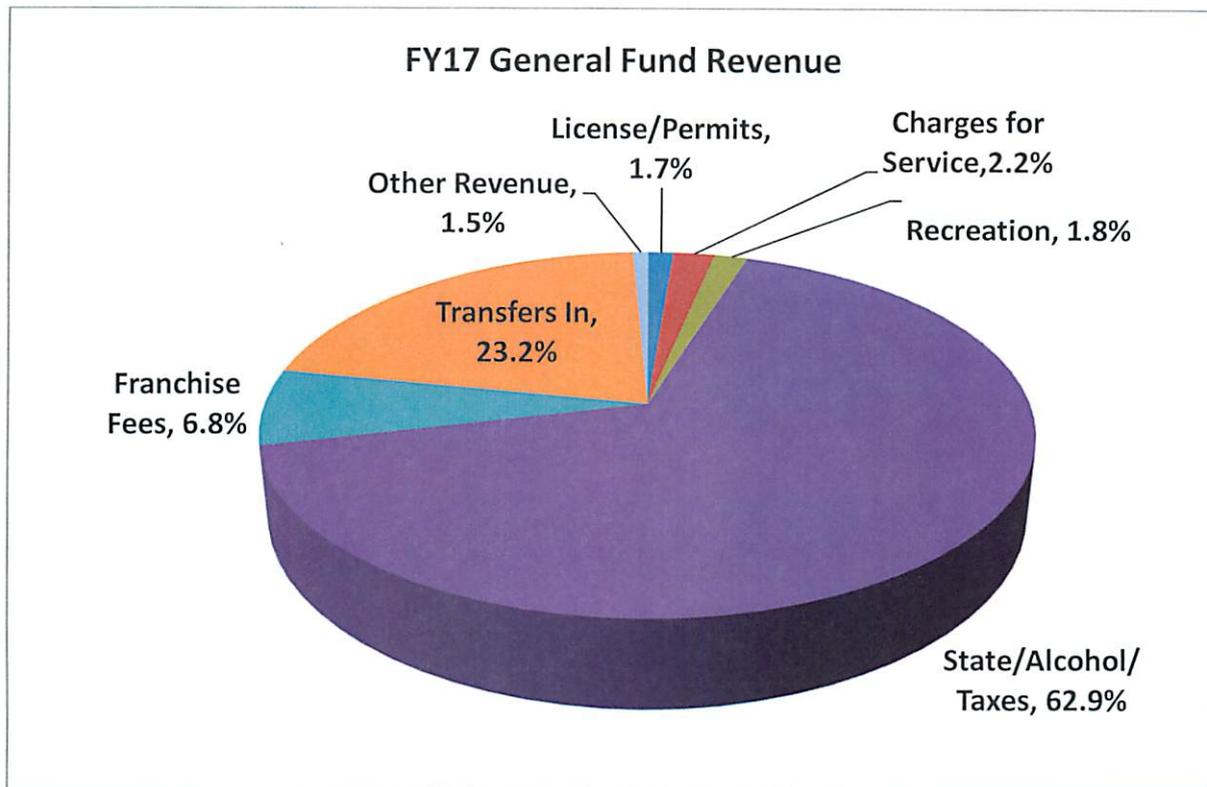
The next largest revenue amount is the transfer from the CMA Fund (Chickasha Municipal Authority). This transfer was reduced by \$50,000 in FY 14, and was anticipated to be reduced each year. However, the demand of the General Fund expenses has prevented any further reduction without interrupting major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

FY 17 Budget:

FY 17 Budget	\$9,277,200
FY 16 Estimate	\$8,852,800

The revenues for the FY17 Budget are \$424,400, or 4.8% higher than the FY 16 Estimate. This increase is due to several factors. First, sales tax is estimated to increase by \$100,000 over the FY16 estimate. This is still \$332,000 less than FY15 Actual sales tax figure and very conservative considering the recent rise in oil prices. Other factors include an increase in building fees and permits due to higher rates and increased activity, the addition of an EMPG Grant to fund 50% of the emergency management program and an increase in the transfer from the CMA of \$171,000 to help bridge the gap until sales tax fully rebounds in the General Fund.

Of the General Fund revenues, in addition to Sales and other state taxes, CMA and other transfers are approximately 23%, and Franchise Fees are about 7%. These three sources account for 93% 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 16 Budget	\$9,856,700 (without the budgeted reserve)
FY 16 Estimate	\$9,622,900
FY 15 Actual	\$9,196,078

The FY16 Estimate is \$426,822, or 4.6% higher than FY15 Actual. Of this amount \$106,500 is for the FY16 pay increase (2.5% Bargaining units, 0.5% Non-bargaining); \$230,000 new positions (Police lieutenant, building inspector Parks administrative assistant and maintenance worker) and \$65,000 managed IT services.

The FY 16 Estimate is \$234,000 or 2.4% less than the FY 16 Budget. Almost all of this amount is due to vacancy savings. Much of the year there have been between 3 and 4 vacant police officer positions and vacant Fire positions were not filled until mid-year.

FY 17 Budget:

In April of 2016 the residents of Chickasha were asked to vote to reallocate 7/32 of a penny sales tax previously dedicated to economic development to the General Fund. The election failed by 34 votes. As a result, the city manager and department directors had to come up with a plan to balance the budget with approximately \$600,000 less revenue in addition to declining sales tax. In addition, a salary survey of similar Oklahoma municipalities showed that Chickasha non-bargaining employee salaries were less than the 30th percentile among their peers. This budget proposal recommends establishing new pay bands for non-bargaining employees to bring them up to the 35th percentile in this market. With a number of retirements coming up in the next few years, it is imperative to address this gap as a strategic threat to

future recruitment and retention. Along with projected increases in wages for the public safety bargaining units and the projected soft sales tax revenue going forward, staff had to address a gap of approximately \$1,000,000.

To meet this challenge and provide Council a balanced budget while minimizing service impacts this budget proposes using fund balances in other funds to legally cover the costs of specific expenditures at least for the following year. For example, since contracting out for ambulance billing, the EMS Fund has seen an increase of more than \$300,000 in revenue. This budget proposes shifting two Fire EMS positions from the General Fund to the EMS Fund. This move saves the General Fund \$170,000. The Combined Insurance Fund has a sufficient fund balance to decrease the General Fund transfer for health insurance by \$128,000. The City has a Capital Projects Fund that can be used to cover the capital lease payments for police cars and fire trucks, saving the General Fund \$246,000. A summary of all the changes in General Fund revenues and expenditures is provided below.

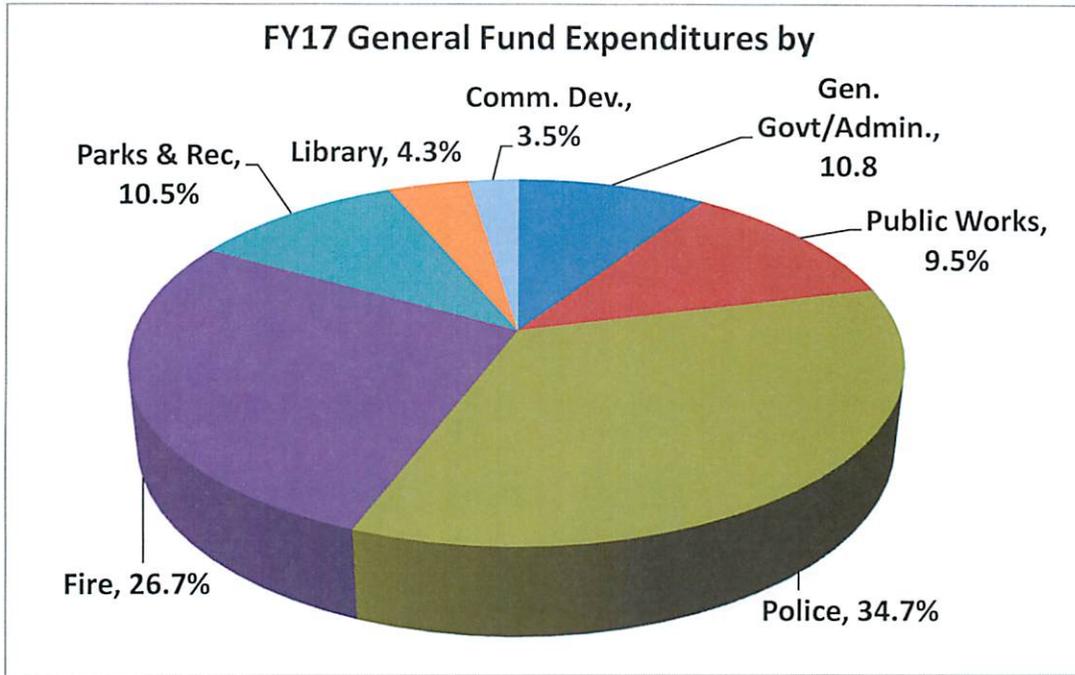
General Fund Revenue

FY16 Revenue	9,270,000
Increase transfer from the CMA	171,000
Less Lower Sales Tax	(310,000)
Increase building fees	44,100
Increase grants	42,000
Increase franchise fees (growth)	15,000
Reimburse ACM time for Airport Management	33,000
Hotel/Motel change net new rate	(38,200)
Miscellaneous fees	50,300
FY17 Revenue	9,277,200

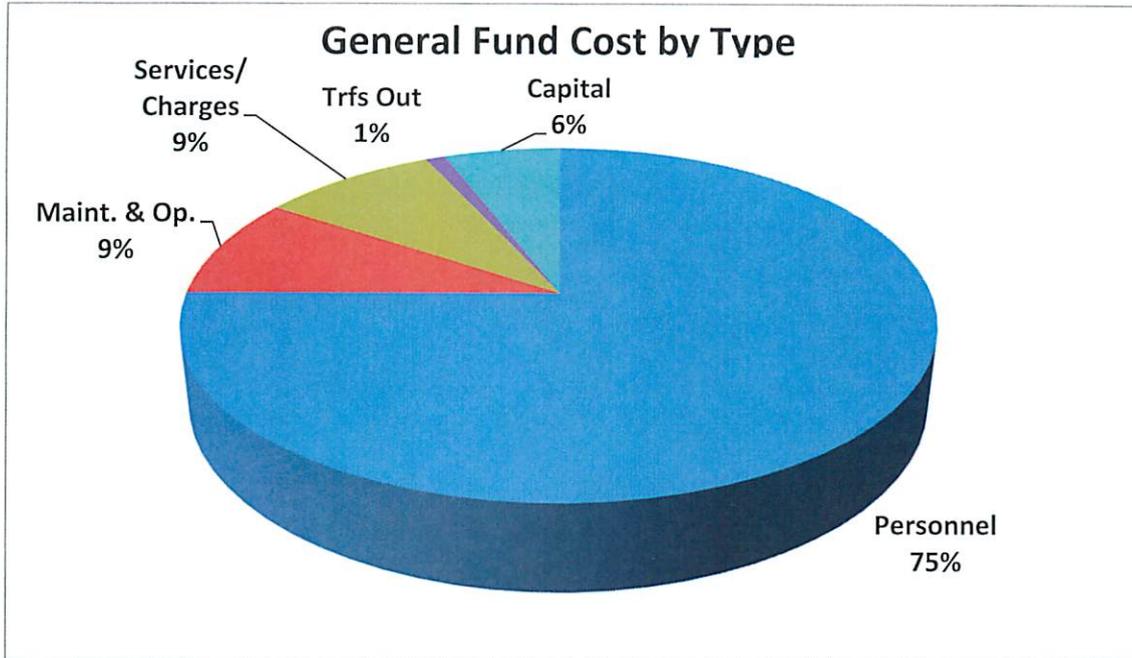
General Fund Expenditures

FY16 Expenditures	9,856,700
Salary and benefit increases:	
Public Safety	148,400
Non-Bargaining (mid-year)	54,100
Managed IT Services contract (net)	65,000
Miscellaneous operating increases	40,100
Move 2 Firefighter Positions to EMS Fund	(170,000)
Freeze 1 Police Officer positions	(60,000)
Freeze 1 Firefighter positions.	(80,000)
Freeze 2 Street Maintenance Worker positions	(100,000)
Decrease health Insurance	(128,000)
Reduce Seasonal Parks help and supplies	(33,000)
Move PD Lease vehicles to Capital Projects Fund	(105,000)
Move Fire Lease equipment to Capital Projects Fund	(131,100)
Additional vacant position management	(30,000)
Move Dilapidated Demolition to the CMA	(50,000)
FY17 Expenditures	9,277,200

The FY 17 Budget is \$580,000, or 5.9% less than the FY 16 Budget as explained above. Expenditures are allocated in the following way:



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 was increased by five FT positions. Police increases by five positions, four due to the reorganization to include Neighborhood Services (2) and Animal Control (2) and the addition of a lieutenant position to supervise this new part of the department. The vacant training officer was filled in the Fire Department, and the Emergency Management Coordinator was filled instead of the Deputy Fire Chief. Parks and Recreation added a maintenance worker and administrative assistant position. A Building Inspector position was added mid-year due to increased building activity and in anticipation of the construction of two new hotels, a shopping center and a truck stop. GF staffing at the end of FY16 is reflected below. This count remains unchanged for FY17.

Police	44	
Fire	24	(16 others in EMS Fund)
Public Works (Street & Fleet)	8	
Parks and Recreation	9	
Library	5	
Finance	3	
Community Development	4	
Administration	<u>3</u>	
Total		100 Full Time Positions

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>Actual</u>	<u>FY 16</u> <u>Estimate</u>	<u>FY17</u> <u>Budget</u>
Surplus/(Shortfall)	(\$8,157)	\$206,051	(\$770,00)	\$0
Fund Balance	\$2,029,141	\$2,235,192	\$1,465,092	\$1,465,092
% of Expenditures	23%	24%	15%	16%

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 17 and FY 22. Only one pay increase is shown during these six years. 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 community assessment provided by the community survey is the first step. The ETC Institute's community survey looked at fourteen service areas. Residents identified maintenance of streets and infrastructure as the City service that should receive the most emphasis, followed by stormwater management, code enforcement, community and economic development and parks and recreation programs.

- 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.

- Stormwater Management
 - The City completed a drainage utility study and will be implementing a fee for FY17. The fee will be collected in the Chickasha Municipal Authority and will be used to establish a Stormwater Management division. This division will include a 4-person crew for drainage maintenance and the fee will be used to fund pay-as-you-go projects and pay debt service on revenue bonds to be sold for major capital projects.

- Neighborhood Development:
 - Reduce blight in both residential and business neighborhoods through building removal, increased maintenance of private properties and property redevelopment, by working

with the citizens and business/property owners. 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 this 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.

- 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 completed last year identified supervisory training, communication and professional development as key areas to address. A supervisory training program was put in place along with a performance evaluation system. Quarterly employee stakeholder meetings are held to keep employees informed about issues effecting their work and a number of employee committees have been established to empower employees from all levels of the organization. The assessment has also provided 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.
 - The vote to move the Economic Development Sales Tax to the General Fund and to make it permanent failed by 34 votes. Feedback from the community indicated that putting the funds in the General Fund was vague and that the voters did not care for the permanency of the tax. Therefore, staff will be proposing another election in the spring of 2017 for ¼ of a penny to fund Public Safety. This purpose is very clear to the voters, Police and Fire. There will also be a sunset on the tax, either five or ten years. If we are successful in our economic development efforts to diversify our local economy, grow household income and the price of oil rises to a reasonable level, \$65 to \$75 per barrel, there may be a time in the future when we may be able to forgo
 - the ¼ of a penny.

- 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 continued implementation of a new wellness initiative. Also, City Council adopted a city-wide safety program in 2015 including a new safety manual, a year-round safety program and the creation of an accident review board to assess accidents and provide direction to increase safety awareness and training. Health insurance and workers' compensation are controllable costs and we have to continue to make an effort reduce these costs.
- Another untapped resource is the lack of volunteers at the City of Chickasha. The use of volunteers at the Animal Shelter and the Library as well as City Hall has increased this year. There is a wealth of knowledge and capability in the citizens of Chickasha. The MVP and the Adopt-a-Park program initiated at the end of FY16 should allow the City to continue to expand the use of volunteers across various departments. The initiation of an Explores program in both the Police and Fire Departments should also allow the volunteer program to grow. These efforts will increase capacity and allow our employees to prioritize the most important aspects of their jobs.
- 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,

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, Stormwater Management (new in FY17), 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 including improvements at the Water Treatment Plant and replacement of the Raw Water Line to Fort Cobb over the next 10 years, as well as the water/wastewater lines that need to be replaced over the next 30 years. This funding will come from rates, from the CMA sales tax and from the Water Resources Fund.

Rates:

Water and Wastewater Fund - A rate study completed this year indicates that rates will need to increase by \$6.75 per month on the average customer. That represents an increase of 17.8% increase in FY17. It is recommended to go into effect on January 1, 2017. Rates are projected to increase by \$4.36 in FY18 (9.3%), \$2.05 in FY19 (4.2%) and \$2.12 in FY20 (4.1%).

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.

Drainage Utility Rates - The City has identified \$16 million of drainage projects including downtown flooding, Congo Creek flooding and a collapsed drainage system under the parking lot at the Atwood's shopping center. In addition, the City does not have a dedicated crew to maintain the drainage system that is in place. There is a total of \$265,000 budgeted for drainage projects. Therefore, staff recommends the establishment of a drainage utility fee.

Drainage utilities do not have the ability to measure "usage" through a meter like a water utility. What causes water runoff is impervious area, so impervious area is commonly used by cities in the methodology to establish a fee. Impervious area includes roof tops, sidewalks, driveways, patios, etc. The

City's consultants using Google Earth and records from the County assessor's office looked at all the property in Chickasha. They measured the impervious area of a sample of residential property to determine an average. This average is called an Equivalent Residential Unit, or ERU. The average impervious area for a residential unit in Chickasha was calculated to be 2500 square feet. So one (1) ERU is 2500 square feet. For billing purposes every residential property in Chickasha will be billed one (1) ERU per month. For commercial and institutional property, these will be billed one (1) ERU for each 2500 square feet of impervious area.

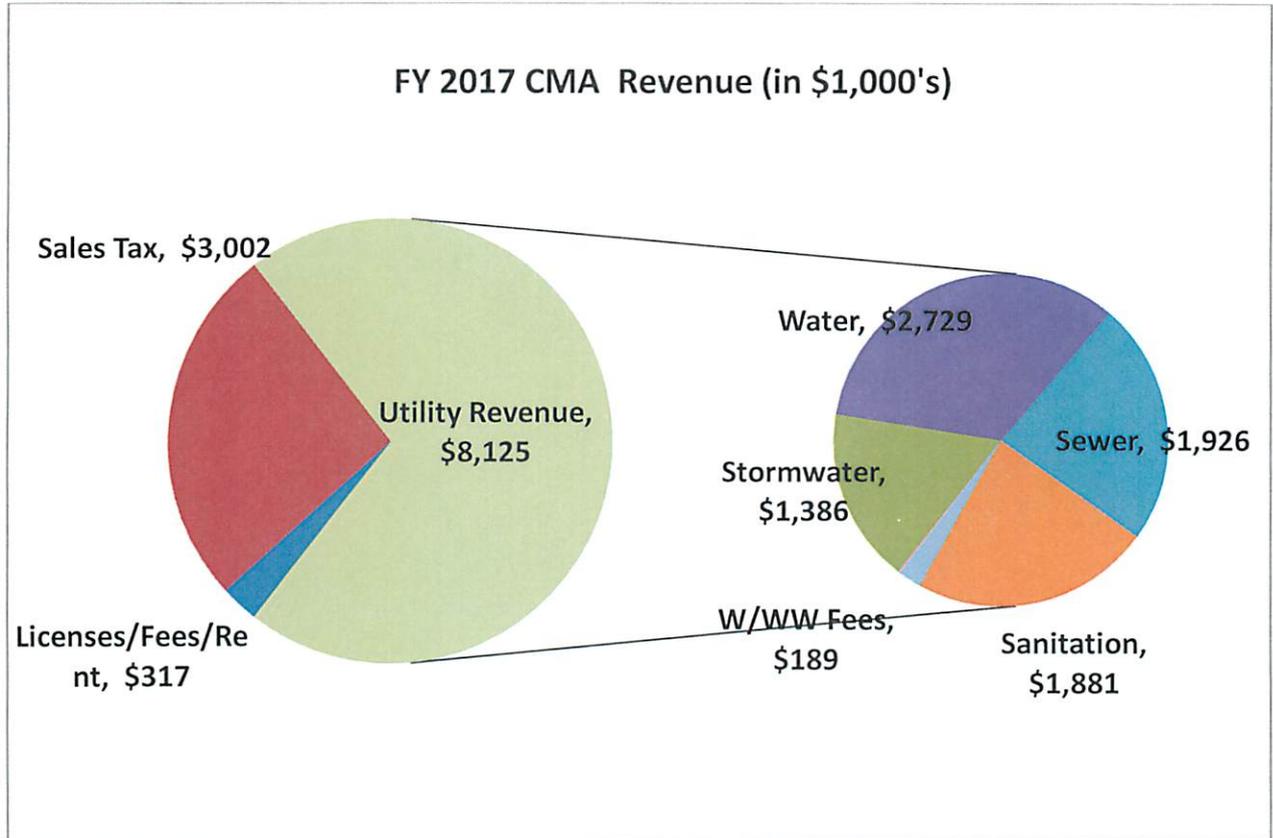
As stated in the previous question, the City's consultant has identified and measured all the impervious area in Chickasha. The City worked with the consultant to identify the staff, supplies and equipment needed to maintain the City's drainage system, and the first phase of major capital projects to be completed as identified above. A budget was formulated using this information. Then the budget number was divided by the total amount of impervious area.

	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Revenue Requirements					
Operations	\$ 813,490	\$ 829,760	\$ 846,355	\$ 863,282	\$ 880,548
Overhead	-	-	-	-	-
PAYGO Capital	-	-	-	-	-
Debt Service	533,711	533,711	533,711	735,151	735,151
<i>Total Revenue Requirements</i>	<i>\$ 1,347,201</i>	<i>\$ 1,363,471</i>	<i>\$ 1,380,066</i>	<i>\$ 1,598,433</i>	<i>\$ 1,615,698</i>
<i>Reserves/Credit Program Adjustment</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>
Anticipated Revenue					
Total Rate Base (Units)	20,445	20,854	21,271	21,696	22,130
Expected Collection	85%	86%	88%	90%	92%
Calculated Monthly Rate	\$ 6.94	\$ 6.80	\$ 6.59	\$ 7.25	\$ 7.02
Override Monthly Rate	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00
Annual SCM Credit Impact	\$ 23,923	\$ 24,402	\$ 24,890	\$ 25,387	\$ 25,895
Annual Hardship Discount	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400
Annual Education Credit Impact	\$ 26,544	\$ 27,075	\$ 27,616	\$ 28,169	\$ 28,732
<i>Annual Anticipated Revenue</i>	<i>\$ 1,385,906</i>	<i>\$ 1,431,609</i>	<i>\$ 1,496,445</i>	<i>\$ 1,563,291</i>	<i>\$ 1,632,204</i>
Operating Fund Balance	\$ 38,705	\$ 68,139	\$ 116,379	\$ (35,141)	\$ 16,506
Capital Fund Balance	\$ 3,931,475	\$ 1,951,200	\$ 472,199	\$ 1,393,198	\$ (728,304)
Operating Reserve Days	17	30	50	(15)	7
Debt Service Coverage	1.07	1.13	1.22	0.95	1.02

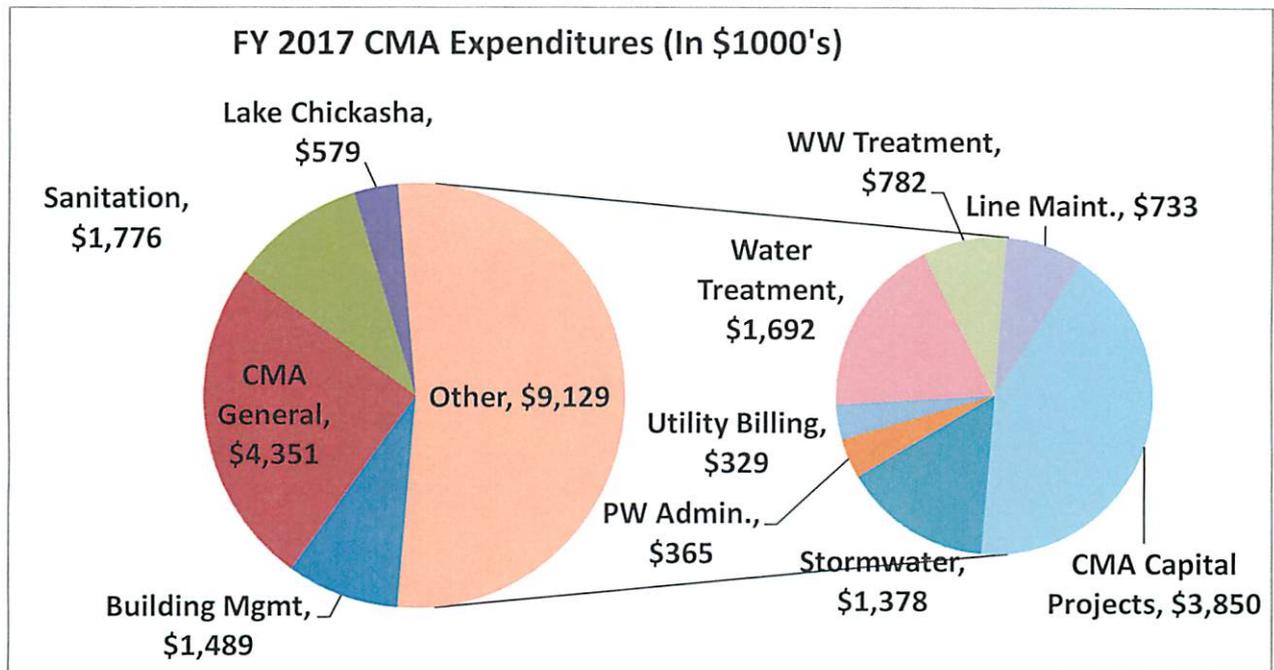
You can see over the five-year period that the calculated monthly rate fluctuates below and above the \$7.00 range. \$7.00 is the recommended rate so that it remains flat during this period. Also, notice that this does not create a large fund balance. This is a zero-based budget and the revenue generated covers only the cost of service and drainage projects identified.

There are several exemptions and discounts, or credits. Property in Chickasha owned by the City of Chickasha, Grady County, the Chickasha Public Schools and USAO will be exempted from the fee. Seniors citizens and residents with disabilities who meet certain income guidelines can apply for a \$3.00 per month discount. Non-residential property owners who have water detention infrastructure on their property can apply for a credit on their bill for up to 40% of the fee.

Revenues for the CMA Fund break down as follows. The small 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 to utility fund operations, exclusive of the Sanitation operation



There are a number of additions to the CMA Fund. The FY17 budget recommends the establishment of a Drainage Utility to address localized flooding and maintenance of the City's drainage assets. A four-member crew will be funded from the new fee along with equipment, pay-as-you-go projects and debt service payments for major capital projects. A new Capital Projects Manager position is added in the Public Works Administration division. This position will be responsible for coordinating with department directors and managing capital projects including water/sewer projects, drainage projects, parks projects and building projects. With an ambitious \$18 million capital improvement program in FY17 this position is necessary to ensure timely execution of the plan and compliance with City and state purchasing requirements.

In the Utility Billing division, two new positions will be funded. The Communications and Special Events Manager will be responsible for coordinating all City communications across all medium. One of the means of communicating with citizens will be through a regular newsletter sent with the City's utility bills. This position will also coordinate and assist the Chickasha Chamber of Commerce and the Chickasha Economic Development Council regarding messaging for the City's economic development efforts. The Purchasing/Accounts Payable Coordinator will take the lead in coordinating purchasing guidelines with departments and ensuring the timely payment of bills. This position will replace the part-time Payables Clerk previously funded in the General Fund.

Special Funds:

Donation Fund:

All of the fund balance is budgeted as expense under the area the revenue was dedicated for.

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 accrued leave amounts to employees who are terminate employment with City or retire. 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. The City is currently negotiating plan changes with the bargaining units. Any agreed upon changes with the bargaining units will also be imposed on non-bargaining employees. The employee wellness initiative is budgeted for a second year.

Water Meter Deposit Fund:

Accounts for 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 4th Street and Grand.

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. Funds are controlled by the Chickasha Industrial Authority who contracts with the Chickasha Economic Development Corporation for economic development services. To make up for the loss of the 7/32 of a penny sales tax dedicated for economic development voters were asked to approve an increase in the rate from 5% to 8% for the Hotel/Motel tax. Voters did approve the increase which takes effect on July 1, 2016. Starting in FY 16, the City began to carry out the activities related to the tourism program. \$100,000 is allocated for tourism in FY17. The EDC is funded at \$435,000 and a new contract with the Chamber of Commerce to provide business retention and hospitality training for \$60,000 is included in the FY17 budget. The City is also sponsoring a part-time Main Street Coordinator to assist the Main Street Association with marketing and membership development.

There is continued funding for the Downtown Façade program for \$40,000. There are no planned projects at his time. City Council approved an expansion of the boundaries of the eligible downtown area for the grants in FY16.

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. These funds are budgeted for job incentives, revolving loans for development at the Chickasha Airport Industrial Park and for the acquisition and preparation of dilapidated commercial properties. This fund will remain available as long as revolving loans are repaid.

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 most significant project will be a revolving loan for the building of a spec building at the industrial park at the airport at an estimated cost of \$600,000.

CIP Dedicated Sales Tax

The CIP Dedicated Sales Tax Fund will provide funding for \$2.0 million for street improvements. This is possible because \$1.145 million for the debt service payment for revenue bonds for water and sewer projects has been moved into the CMA is now covered by the proposed increase in water and sewer rates. The FY17 Street Program includes the resurfacing of Grand Avenue from 4th Street to 29th Street and 17th Street from Grand Venue to Dakota Avenue. Additional intersections will be reconstructed along 2nd and 3rd Streets.

Capital Projects Fund

The Capital Projects Fund budgets \$1.456 million for various projects in FY17. The most significant projects include \$400,000 for continuation of the WPA Park Revival Projects, \$296,000 for the capital leases for public safety vehicles and equipment, and \$300,000 for the replacement of emergency sirens (of which \$240,000 will be funded by a grant), and \$140,000 for Phase I of the rehabilitation of a community center for East Chickasha (\$68,000 in funding from Chickasha's CDBG allocation). This fund receives revenue from Use Tax and oil and mineral royalties.

Street and Alley Fund

The Street and Alley Fund provides funding for striping (\$25,000), traffic signal rehab (\$20,000) and \$200,000 to continue work on downtown sidewalks (no bulb outs). Funding is from state-shared revenues from auto registrations and gas taxes.

CMAA Fund

The CMAA Fund includes \$500,000 for rehabilitation of the airport hangars and \$675,000 to build a new T-hangar.

CMA CIP

The CMA CIP includes funding to continue projects included in the Drainage improvements (\$349,000), 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 operating funds for FY17 total \$9.78 million. Including bond funds funding for capital projects totals \$18.95 million.

BOND FUNDS

In addition to projects budgeted from operating revenues, the City of Chickasha is also programming \$9.168 million of bond funds for significant projects at the water plant, sewer plant, replacement of water and sewer lines, and drainage projects throughout the city. These projects include:

Rehabilitate eight lift stations	\$2,000,000
Water Plant Projects	2,000,000
Sewer Plant Projects	500,000
Waterline Replacement	1,000,000
Sewer Line Replacement	1,200,000
Drainage Master Plan	500,000
Downtown Flooding (Phase I)	718,000
Atwood's Drainage Project	500,000
Congo Creek Drainage Project	<u>750,000</u>
Total	\$9,168,000

Public Safety Funds

Emergency Medical Service Fund

This fund is for ambulance service, and is funded by collections from customers' insurance (ambulance fees), 522 Board contract and transfers from other funds. Revenues are used to pay for 16 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. Funds are budgeted in FY17 to replace all emergency communications equipment and the E-911 system through a capital lease program.

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, grants and oil and natural gas leases and royalties generated on Airport property. There are two full time FTE assigned to the airport. The employees report to the Assistant City Manager, who is funded in the General Fund. 30% of her time is reimbursed to the General Fund from the CMAA Fund.

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.

General Fund

**City of Chickasha Annual Budget FY 2016-17
General Fund Summary**

Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
Funds Available - July 1	2,029,141	2,235,192	2,235,192	1,465,092
Revenue:				
Licenses and Permits	114,850	116,200	116,200	160,300
Cemetery	83,535	80,000	80,000	80,000
Fees	96,221	96,700	96,700	117,400
Rent	7,330	7,500	7,500	7,700
Code Enforcement Fees	7,100	4,500	5,500	7,100
State Taxes (Sales and Tobacco)	6,066,691	6,044,000	5,634,000	5,734,000
Alcohol/Beverage Tax	118,228	102,000	102,000	102,000
Franchise Tax	600,976	612,000	612,000	627,000
Grants	27,802	27,600	27,600	69,600
Royalties - Lease Sale	77,269	-	-	-
Recreation	103,039	152,300	152,300	155,100
Miscellaneous	207,747	40,000	64,000	64,000
Transfer In from CMA Fund	1,650,000	1,650,000	1,650,000	1,821,000
Transfer in from Airport Fund	-	-	30,000	33,000
Transfer In from Police Bond Fund	159,758	230,000	230,000	230,000
Transfer In from CI Authority Fund	80,021	104,200	42,000	66,000
Interest Income	1,562	3,000	3,000	3,000
Revenue Total	9,402,129	9,270,000	8,852,800	9,277,200
Expenditures:				
Administration	275,579	363,600	363,600	380,100
Finance	222,686	239,200	241,700	245,800
Public Works	1,064,700	1,186,300	1,186,300	942,300
Police	2,949,727	3,533,600	3,543,700	3,434,300
Fire	2,520,727	2,851,700	2,827,700	2,665,556
Parks and Recreation	664,808	1,071,500	1,078,300	1,026,500
Library	384,175	404,600	404,600	427,900
Community Development	575,619	302,900	282,900	344,600
Support Services	116,900	29,000	29,000	9,000
General Government (excludes reserve)	472,897	324,300	415,100	425,344
Expense saved/or revenue higher FY 16	(51,740)	(450,000)	(750,000)	(650,000)
Expenditure Total	9,196,078	9,856,700	9,622,900	9,251,400
Surplus/(Shortfall)	206,051	(586,700)	(770,100)	25,800
Funds Available - June 30	2,235,192	1,648,492	1,465,092	1,490,892
Funds Available as % of Total Expense	24%	17%	15%	16%

**City of Chickasha Annual Budget FY 2016-17
General Fund Revenue**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
4000	Revenues				
	Licenses and Permits:				
4001	Permits:				
4001-000	Other - (siding, roof)	11,985	9,200	9,200	3,900
4001-001	Building	23,320	27,600	27,600	43,500
4001-002	Fence	1,270	1,000	1,000	1,650
4001-003	Demolition	975	1,200	1,200	1,950
4001-004	Roof	0	0	0	5,350
4001-005	Sign	2,135	2,200	2,200	3,450
4001-006	Use on Review	345	500	500	750
4001-007	Zoning Variance	1,433	1,700	1,700	2,700
4001-008	Driveway	0	0	0	2,000
4001-010	Plan Review Fee	0	0	0	3,200
4001-011	Plumbing	11,825	14,000	14,000	22,050
4001-012	Electrical	5,965	7,400	7,400	11,700
4001-013	Mechanical	7,769	8,000	8,000	12,600
4001-014	State permit fee	3,089	3,400	3,400	3,600
4001-016	Re-inspection Fee	0	0	0	100
	Permits total	70,111	76,200	76,200	118,500
4002	Licenses:				
4002-000	Other	3,191	1,800	1,800	1,050
4002-003	Beer - Off Premises	160	200	200	200
4002-004	Beer - On Premises	60	100	100	100
4002-006	Alcohol Beverage License	8,645	12,600	12,600	13,200
4002-008	Child Care	310	300	300	300
4002-010	Pet Tags	232	300	300	300
4002-011	General - Contractor	0	0	0	600
4002-012	Electrician-Contractor	5,440	6,700	6,700	7,000
4002-017	Mechanical-Contractor	8,986	6,000	6,000	6,300
4002-018	Roofing Contractor	0	0	0	200
4002-020	Tree Trimming Contractor	0	0	0	50
4002-025	Operator - Restaurants	640	700	700	700
4002-028	Plumber-Contractor	6,375	5,000	5,000	5,300
4002-035	Retail Liquor	4,525	4,500	4,500	4,700
4002-037	Solicitor	4,075	400	400	400
4002-042	Transient Merchant	200	0	0	0
4002-046	Garage Sale	1,900	1,400	1,400	1,400
	Licenses total	44,739	40,000	40,000	41,800
	Licenses and Permits Total	114,850	116,200	116,200	160,300
4003	Cemetery				
4003-001	Lot Fees	36,709	30,000	30,000	30,000
4003-002	Grave Openings & Closings	46,826	50,000	50,000	50,000
	Cemetery Total	83,535	80,000	80,000	80,000
4004	Fees				
4004-000	Other	1,511	1,500	1,500	1,500
4004-001	Animal Control	13,654	15,500	15,500	16,000

**City of Chickasha Annual Budget FY 2016-17
General Fund Revenue**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
4004-002	Library	16,623	16,000	16,000	16,000
4004-004	Copies	1,687	1,700	1,700	1,700
4004-005	Inspection	0	0	0	0
4004-006	Mowing Assessments	24,155	31,000	31,000	31,900
4004-018	Cemetery Deed Filing Fees	325	300	300	300
4004-020	OMAG TTD Fees	37,606	30,000	30,000	30,000
4004-024	Hazardous Materials fees/collections	660	700	700	20,000
	Fees Total	96,221	96,700	96,700	117,400
4020	Rent				
4020-016	Bath House/Pavilion - Parks	7,330	7,500	7,500	7,700
	Rent Total	7,330	7,500	7,500	7,700
4040	Police Fines				
4040-005	Code Enforcement Fees	7,100	4,500	5,500	7,100
4200	State Taxes				
4200-001	Sales Tax	5,930,148	5,910,000	5,500,000	5,600,000
4200-004	Tobacco Tax	136,543	134,000	134,000	134,000
	State Taxes Total	6,066,691	6,044,000	5,634,000	5,734,000
4210	Other Taxes				
4210-001	Alcohol/Beverage Tax	118,228	102,000	102,000	102,000
4230	Franchise Tax				
4230-001	Center Point (Reliant) Gas	95,148	98,000	98,000	101,000
4230-002	SuddenLink Communication	157,351	150,000	150,000	153,000
4230-003	AEP/Public Service Company	330,752	345,000	345,000	355,000
4230-004	Southwestern Bell Telephone	17,725	19,000	19,000	18,000
	Franchise Tax Total	600,976	612,000	612,000	627,000
	Taxes Total	6,785,895	6,758,000	6,348,000	6,463,000
4300	Grants				
4300-005	ASPR Hospital Grant	0	0	0	0
4300-023	ODL-Annual State Aid	24,577	24,400	24,400	24,400
4300-042	USDOJ-Bullet Proof Vest	0	0	0	3,000
4300-046	HMPG-FEMA 1401	0	0	0	0
4300-057	Live at 25 (police) - program	3,225	3,200	3,200	3,200
4300-061	EMPG Matching Grant	0	0	0	39,000
	Grants Total	27,802	27,600	27,600	69,600
4350	Royalties				
4350-003	Royalties - Oil leases	77,269	0	0	0
	Royalties Total	77,269	0	0	0
4370	Recreation:				

**City of Chickasha Annual Budget FY 2016-17
General Fund Revenue**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
4370-001	Daily Receipts - Entrance/Gate	4,372	5,000	5,000	5,000
4370-002	Rentals/Lessons	958	6,000	6,000	6,200
4370-004	Concessions	87,320	131,300	131,300	133,900
4370-006	League/Tournament Fees	10,389	10,000	10,000	10,000
	Recreation total	103,039	152,300	152,300	155,100
4400	Miscellaneous Revenues				
4400-000	Other	207,747	40,000	64,000	64,000
	Miscellaneous Total	207,747	40,000	64,000	64,000
4500	Transfers From Other Funds				
4500-004	CMA	1,650,000	1,650,000	1,650,000	1,821,000
	Airport Fund	0	0	30,000	33,000
4500-023	Police Bond Fund	159,758	230,000	230,000	230,000
4500-024	Chickasha Industrial Authority	80,021	104,200	42,000	66,000
	Transfers Total	1,889,779	1,984,200	1,952,000	2,150,000
4600	Interest				
4600-001	Interest Income	1,562	3,000	3,000	3,000
	Revenue Total	9,402,129	9,270,000	8,852,800	9,277,200

**City of Chickasha Annual Budget FY 2016-17
Administration Department**

Administration 11-01

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5100	Personnel Cost				
5101-001	Salaries	169,219	232,400	232,400	246,600
5101-006	Compensated Absences	2,200	2,300	2,300	2,500
5102-003	Municipal Pension	20,739	30,500	30,500	32,500
5102-004	FICA	9,728	15,200	15,200	16,100
5102-005	Medicare Tax	2,462	3,500	3,500	3,800
5102-006	ICMA 457 Pension	14,832	5,000	5,000	7,500
5103-003	Car allowance	6,500	10,800	10,800	10,800
5103-012	Drug and Alcohol testing	-	-	-	-
5103-013	Technology Allowance	1,300	1,800	1,800	1,800
5104-002	Health insurance	39,600	45,000	45,000	42,000
5104-003	Workers' compensation	1,400	1,400	1,400	1,400
5104-004	Unemployment compensation	-	-	-	-
5104-005	Employee assistance program	75	200	200	200
	Total Personnel Cost	268,055	348,100	348,100	365,200
5200	Maintenance and Operations				
5201-001	Office Supplies	1,871	2,800	2,800	2,900
5201-002	Forms/Printing	-	1,300	1,300	1,300
5201-009	Food for Humans	148	100	100	100
5202-007	Computer System Maintenance	-	400	400	400
5209-001	Travel Expenses	1,516	2,300	2,300	2,400
5211-001	Training - registration	985	3,500	3,500	3,600
5211-003	Membership Dues	1,855	4,100	4,100	4,200
	Total Maintenance and Operations	6,375	14,500	14,500	14,900
6000	Capital Equipment/Projects				
6300-001	Office Equipment	-	-	-	-
6300-019	ADP System (computer)	1,149	1,000	1,000	-
6300-025	Council Chamber Asst. Listening Devices	-	-	-	-
	Total Capital Equipment/Projects	1,149	1,000	1,000	-
	Expenditure Total	275,579	363,600	363,600	380,100

**City of Chickasha Annual Budget FY 2016-17
Finance Department**

Accounting Services 11-14

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5100	Personnel Cost				
5101-001	Salaries	123,426	124,400	138,400	145,800
5101-003	Overtime	321	800	800	800
5101-006	Compensated Absences	1,200	1,200	1,200	1,400
5102-003	Municipal Pension	15,141	16,300	19,200	19,200
5102-004	FICA	7,219	7,800	7,800	9,100
5102-005	Medicare Tax	1,688	1,800	1,800	2,100
5103-012	Drug and Alcohol Testing	-	-	-	-
5103-013	Technology Allowance	600	600	600	600
5104-002	Health Insurance	31,500	35,800	35,800	32,800
5104-003	Workers' Compensation	700	700	700	900
5104-005	Employee Assistance Program	108	100	100	100
	Total Personnel Cost	181,903	189,500	206,400	212,800
5200	Maintenance and Operations				
5201-001	Office Supplies	2,622	2,600	2,700	2,700
5201-002	Forms/Printing	965	1,000	1,000	1,000
5201-009	Food for Humans	405	400	400	400
5202-007	Computer System Maintenance	317	400	300	400
5208-010	Filing Fees	431	700	700	700
5209-001	Travel Expense	1,196	4,000	4,000	2,000
5209-002	Mileage	646	500	500	500
5210-001	Legal Notices & Publications	2,117	3,000	3,000	3,100
5211-001	Seminar - Registration	1,645	3,000	3,000	3,000
5211-002	Education Courses	225	-	-	-
5211-003	Membership Dues	360	500	500	500
	Total Maintenance and Operations	10,929	16,100	16,100	14,300
5300	Other Services and Charges				
5301-001	Audit Fees	15,600	16,000	16,000	16,500
5301-028	Accounting Service Contract	13,515	14,400	-	-
	Total Other Services and Charges	29,115	30,400	16,000	16,500
6000	Capital Equipment/Projects				
6300-001	Miscellaneous:	739	3,200	3,200	1,000
6300-019	ADP Systems (Computers)	-	-	-	1,200
	Total Capital Equipment/Projects	739	3,200	3,200	2,200
	Expenditure Total	222,686	239,200	241,700	245,800

**City of Chickasha Annual Budget FY 2016-17
Public Works Department**

All General Fund Programs

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Projection
5100	Personnel Cost				
5101-001	Salaries	226,600	274,900	274,900	194,000
5101-003	Overtime	4,000	2,000	2,000	2,500
5101-006	Compensated Absences	2,500	2,700	2,700	2,800
5102-003	Municipal Pension	28,800	35,600	35,600	38,200
5102-004	FICA	13,300	17,200	17,200	18,400
5102-005	Medicare Tax	3,100	4,000	4,000	4,200
5103-001	Uniform cleaning	4,900	6,300	6,300	6,200
5103-011	Uniform purchase/replacement	600	600	600	600
5103-012	Drug and Alcohol testing	300	400	400	400
5103-013	Technology Allowance	-	-	-	-
5104-002	Health insurance	105,600	125,800	125,800	116,800
5104-003	Workers' compensation	31,700	33,200	33,200	35,400
5104-005	Employee assistance program	200	400	400	400
	Total Personnel Cost	424,200	503,100	503,100	420,400
5200	Maintenance and Operations				
5201-001	Office Supplies	200	400	400	500
5201-004	Janitorial Supplies	200	200	200	200
5201-009	Food for Humans	800	800	800	800
5201-011	Traffic Supplies	500	500	500	500
5201-012	Signs	6,000	6,000	6,000	6,200
5201-020	Small Tools	4,200	5,200	5,200	5,400
5201-026	Compressed Gas	700	700	700	700
5202-000	Other Maintenance	1,800	3,000	3,000	3,100
5202-001	Gas, fuels and oils	45,500	47,900	47,900	50,400
5202-002	Automobiles and Truck Maintenance	3,100	3,100	3,100	3,200
5202-004	Heavy Equipment Maintenance	47,000	35,000	35,000	36,100
5202-010	Tires and Wheels	5,000	7,200	7,200	7,400
5202-011	Small Engine Repair	1,000	1,000	1,000	1,000
5205-001	Building and Grounds Maintenance	7,400	7,000	7,000	7,300
5205-002	Street and Sidewalks Maintenance	25,000	28,000	28,000	28,800
5205-003	Drainage System Maintenance	5,000	5,000	5,000	5,200
5205-005	Snow and Ice Removal	4,300	10,000	10,000	10,300
5206-003	Electricity	18,300	19,200	19,200	20,100
5206-005	Propane	100	100	100	100
5208-014	Turnpike Tolls/Pike Pass	400	200	200	200
	Total Maintenance and Operations	176,500	180,500	180,500	187,500
5300	Other Services and Charges				
5301-012	Street Lighting	84,000	88,200	88,200	92,600
5301-026	Traffic Signals	10,000	15,000	15,000	15,500
5302-008	Cemetery Maintenance	88,700	91,400	91,400	94,100
5302-009	Cemetery Interments	22,000	23,000	23,000	23,700
5303-003	Lease/Purchase Equipment	75,900	75,900	75,900	28,300
5304-003	Machinery Rental	1,000	1,200	1,200	1,200
5304-005	Street Tree Removal	25,000	25,000	25,000	25,000
	Total Other Services and Charges	306,600	319,700	319,700	280,400
6000	Capital Equipment/Projects				
6300-001	Streets and Storm Drainage	153,000	165,000	165,000	50,000
6300-060	Fleet Maintenance	4,400	18,000	18,000	4,000
	Total Capital Equipment/Projects	157,400	183,000	183,000	54,000
	Expenditure Total	1,064,700	1,186,300	1,186,300	942,300

Public Works Department

Cemetery Services 11-06

Account No.	Description	FY 14-15 Estimate	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5200	Maintenance and Operations				
5206-003	Electricity	500	500	500	500
	Total Maintenance and Operations	500	500	500	500
5300	Other Services and Charges				
5302-008	Cemetery Maintenance	88,700	91,400	91,400	94,100
5302-009	Cemetery Interments	22,000	23,000	23,000	23,700
	Total Other Services and Charges	110,700	114,400	114,400	117,800
	Expenditure Total	111,200	114,900	114,900	118,300

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

Street 11-09

Account No.	Description	FY 14-15 Estimate	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5100	Personnel Cost				
5101-001	Salaries	190,500	238,100	238,100	155,000
5101-003	Overtime	3,800	2,000	2,000	2,500
5101-006	Compensated Absences	2,200	2,300	2,300	2,300
5102-003	Municipal Pension	24,200	30,900	30,900	33,200
5102-004	FICA	11,100	14,900	14,900	16,000
5102-005	Medicare Tax	2,600	3,500	3,500	3,700
5103-001	Uniform cleaning	4,000	5,400	5,400	5,600
5103-011	Uniform purchase/replacement	600	600	600	600
5103-012	Drug and Alcohol testing	200	300	300	300
5103-013	Technology Allowance	-	-	-	-
5104-002	Health insurance	92,400	110,800	110,800	102,800
5104-003	Workers' compensation	29,500	30,900	30,900	33,000
5104-004	Unemployment compensation	2,600	-	-	500
5104-005	Employee assistance program	200	400	400	400
	Total Personnel Cost	363,900	440,100	440,100	355,900
5200	Maintenance and Operations				
5201-001	Office Supplies	200	200	200	300
5201-004	Janitorial Supplies	200	200	200	200
5201-009	Food for Humans	700	700	700	700
5201-011	Traffic Supplies	500	500	500	500
5201-012	Signs	6,000	6,000	6,000	6,200
5201-020	Small Tools	3,000	4,000	4,000	4,100
5201-026	Compressed Gas	400	400	400	400
5202-001	Gas, fuels and oils	45,000	47,300	47,300	49,700
5202-002	Automobiles and Truck Maintenance	3,000	3,000	3,000	3,100
5202-004	Heavy Equipment Maintenance	47,000	35,000	35,000	36,100
5202-010	Tires and Wheels	5,000	7,000	7,000	7,200
5202-011	Small Engine Repair	1,000	1,000	1,000	1,000
5205-001	Building and Grounds Maintenance	1,400	2,000	2,000	2,100
5205-002	Street and Sidewalks Maintenance	25,000	28,000	28,000	28,800
5205-003	Drainage System Maintenance	5,000	5,000	5,000	5,200
5205-005	Snow and Ice Removal	4,300	10,000	10,000	10,300
5206-003	Electricity	17,800	18,700	18,700	19,600
5206-005	Propane	100	100	100	100
5208-014	Turnpike Tolls/Pike Pass	400	200	200	200
	Total Maintenance and Operations	166,000	169,300	169,300	175,800
5300	Other Services and Charges				
5301-012	Street Lighting	84,000	88,200	88,200	92,600
5301-026	Traffic Signals	10,000	15,000	15,000	15,500
5303-003	Lease/Purchase Equipment	75,900	75,900	75,900	28,300
5304-003	Machinery Rental	1,000	1,200	1,200	1,200
5304-005	Street Tree Removal	25,000	25,000	25,000	25,000
	Total Other Services and Charges	195,900	205,300	205,300	162,600
6000	Capital Equipment/Projects				
6300-040	Vehicle	138,000	150,000	150,000	100,000
6300-060	Equipment	15,000	15,000	15,000	15,000
	Total Capital Equipment/Projects	153,000	165,000	165,000	115,000
	Expenditure Total	878,800	979,700	979,700	809,300

**City of Chickasha Annual Budget FY 2016-17
Public Works Department**

Fleet Maintenance 11-10

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5100	Personnel Cost				
5101-001	Salaries	36,100	36,800	36,800	39,000
5101-003	Overtime	200	-	-	-
5101-006	Compensated Absences	300	400	400	500
5102-003	Municipal Pension	4,600	4,700	4,700	5,000
5102-004	FICA	2,200	2,300	2,300	2,400
5102-005	Medicare Tax	500	500	500	500
5103-001	Uniform cleaning	900	900	900	600
5103-012	Drug and Alcohol testing	100	100	100	100
5104-002	Health insurance	13,200	15,000	15,000	14,000
5104-003	Workers' compensation	2,200	2,300	2,300	2,400
5104-005	Employee assistance program	-	-	-	-
	Total Personnel Cost	60,300	63,000	63,000	64,500
5200	Maintenance and Operations				
5201-001	Office Supplies	-	200	200	200
5201-009	Food for Humans	100	100	100	100
5201-020	Small Tools	1,200	1,200	1,200	1,300
5201-026	Compressed Gas	300	300	300	300
5202-000	Other Maintenance	1,800	3,000	3,000	3,100
5202-001	Gas, Fuels, and Oils	500	600	600	700
5202-002	Automobiles and Truck Maintenance	100	100	100	100
5202-010	Tires and Wheels	-	200	200	200
5205-001	Building and Grounds Maintenance	6,000	5,000	5,000	5,200
5208-014	Turnpike Tolls/Pike Pass	-	-	-	-
	Total Maintenance and Operations	10,000	10,700	10,700	11,200
6000	Capital Equipment/Projects				
6300-001	Miscellaneous	4,400	18,000	18,000	4,000
	Total Capital Equipment/Projects	4,400	18,000	18,000	4,000
	Expenditure Total	74,700	91,700	91,700	79,700

**City of Chickasha Annual Budget FY 2016-17
Police Department**

All Programs

<u>Account No.</u>	<u>Description</u>	<u>FY 14-15 Actual</u>	<u>FY 15-16 Budget</u>	<u>FY 15-16 Estimate</u>	<u>FY 16-17 Budget</u>
5100	Personnel Cost:				
5101-001	Salaries	1,453,719	1,778,700	1,788,700	1,828,600
5101-003	Overtime	191,694	129,500	129,500	129,500
	Payout Comp Time	28,026	15,000	15,000	10,000
5101-008	Compensated Absences	15,400	16,400	16,400	17,600
5102-002	Police Pension	163,713	182,100	182,100	194,600
5102-003	Municipal Pension	28,943	55,900	55,900	58,800
5102-004	FICA	99,745	117,200	117,200	124,300
5102-005	Medicare Tax	23,720	26,600	26,600	29,000
5103-002	Uniform allowance	54,465	64,900	64,900	66,000
5103-003	Car allowance	1,000	4,800	4,800	-
5103-012	Drug and Alcohol testing	-	1,200	1,200	1,200
5103-013	Technology Allowance	750	2,400	2,400	2,400
5104-001	Personnel physicals	6,075	4,500	4,500	4,500
5104-002	Health insurance	441,900	492,000	492,000	439,000
5104-003	Workers' compensation	148,500	161,200	161,200	172,200
5104-004	Unemployment compensation	7,504	-	-	-
5104-005	Employee assistance program	1,188	1,600	1,600	1,600
	Total Personnel Cost	2,666,342	3,054,000	3,064,000	3,079,300
5200	Maintenance and Operations:				
5201-001	Office Supplies	5,000	9,100	9,200	9,500
5201-002	Forms/Printing	1,727	2,600	2,600	3,400
5201-003	Postage	344	600	600	600
5201-004	Janitorial Supplies	956	1,000	1,000	1,100
5201-005	Cleaning Supplies	-	2,100	2,100	2,200
5201-006	Medical Supplies/Vaccination	-	3,500	3,500	3,600
5201-008	Food for Animals	-	500	500	500
5201-009	Food for Humans	1,136	1,200	1,200	1,300
5201-010	Safety Apparel	-	300	300	300
5201-013	Investigative Supplies	1,611	2,800	2,800	2,900
5201-023	Veterinary Supplies	-	200	200	200
5202-001	Gas, fuels and oils	40,446	62,900	62,900	66,000
5202-002	Automobiles and Trucks Maintenance	14,017	17,500	17,500	18,400
5202-007	Computer System Maintenance	3,889	1,800	1,800	1,200
5202-010	Tires and Wheels	2,220	5,600	5,600	5,800
5202-014	Firearms/Tasers Maintenance	413	1,500	1,500	1,500
5205-001	Building and Grounds Maintenance	3,691	9,400	9,400	9,600
5206-002	Natural gas	4,221	7,700	7,700	8,200
5206-003	Electric	26,880	34,000	34,000	35,700
5206-007	Cellular/pager services	6,706	5,000	5,000	5,200
5208-014	Tumpike Tolls/Pike Pass	14	-	-	-
5209-001	Travel Expenses	634	5,800	5,800	5,900
5211-001	Seminar	780	3,700	3,700	3,700
5211-003	Membership Dues	708	1,000	1,000	1,000
5211-005	Books and Periodicals	-	-	-	-
	Total Maintenance and Operations	115,393	179,800	179,900	187,800
5300	Other Services and Charges:				
5301-011	OLETS Terminal Contract	4,200	4,200	4,200	4,300
5301-017	Abatement Program - Weeds	-	30,000	30,000	30,000
5301-019	Abatement Program - Animals	-	4,000	4,000	4,000
5302-001	Copy Machine Service Contract	-	-	-	-
5302-006	Janitorial Services	11,635	13,800	13,800	14,200
5302-010	Jail Service	13,464	25,000	25,000	25,000
5302-012	Veterinary Services	-	22,000	22,000	23,000
5303-001	In car video cameras lease purchase	23,391	23,400	23,400	23,400
5303-002	Electronic ticket writer lease	18,640	22,100	22,100	22,100
5303-003	NCIC/Olets State Interface	-	7,100	7,100	-
5305-029	Grant - USDOJ-Bullet Proof Vest	-	3,000	3,000	3,000
5305-054	Grant - Live at 25 (police) - program	873	3,200	3,200	3,200
5306-009	Dept Hiway Safety Incentive	-	4,000	4,000	4,000
5306-007	Blood Test	886	1,000	1,000	1,000
	Total Other Services and Charges	73,089	162,800	162,800	157,200
6000	Capital Equipment/Projects:				
6250-003	Vehicle Equipment - Misc.:	-	-	-	-
6250-004	Personal Video Recorders	24,502	-	-	-
6300-004	Radio-Hand Held (5)	2,363	2,500	2,500	2,500
6300-012	Large Animal Traps	-	-	-	-
6300-013	Animal Control-Miscellaneous	-	6,000	6,000	4,000
6300-019	ADP computers	-	1,000	1,000	-
6300-040	Vehicles	63,296	124,000	124,000	-
6300-045	Police Equipment - Miscellaneous	4,742	3,500	3,500	3,500
	Total Capital Equipment/Projects	94,903	137,000	137,000	10,000
	Expenditure Total	2,949,727	3,533,600	3,543,700	3,434,300

**City of Chickasha Annual Budget FY 2016-17
Police Department**

Police Administration - 11-03

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5100	Personnel Cost:				
5101-001	Salaries	130,173	188,700	188,700	206,500
5101-006	Compensated Absences	1,800	1,900	1,900	2,000
5102-002	Police Pension	9,015	8,400	8,400	8,900
5102-003	Municipal Pension	7,478	16,300	16,300	16,800
5102-004	FICA	7,794	12,100	12,100	12,500
5102-005	Medicare Tax	1,823	2,800	2,800	2,900
5103-003	Car allowance	1,000	4,800	4,800	-
5103-012	Drug and Alcohol testing	-	-	-	-
5103-013	Technology Allowance	750	1,200	1,200	1,200
5104-002	Health insurance	52,800	45,000	45,000	42,000
5104-003	Workers' compensation	14,300	14,800	14,800	15,500
5104-005	Employee assistance program	117	200	200	200
	Total Personnel Cost	227,050	296,200	296,200	308,500
5200	Maintenance and Operations:				
5201-001	Office Supplies	2,648	4,000	4,000	4,100
5201-002	Forms/Printing	128	600	600	600
5201-003	Postage	344	600	600	600
5201-004	Janitorial Supplies	956	1,000	1,000	1,100
5201-006	Medical Supplies/Vaccination	-	500	500	500
5201-009	Food for Humans	1,136	1,200	1,200	1,300
5202-001	Gas, fuels and oils	937	800	800	800
5202-002	Automobiles and Trucks Maintenance	351	500	500	500
5202-014	Firearms/Tasers Maintenance	413	1,500	1,500	1,500
5205-001	Building and Grounds Maintenance	2,391	3,000	3,000	3,100
5206-002	Natural gas	3,267	3,300	3,300	3,500
5206-003	Electric	23,210	25,000	25,000	26,300
5208-014	Turnpike Tolls/Pike Pass	14	-	-	-
5209-001	Travel Expenses	634	4,400	4,400	4,500
5211-001	Seminar - registration	780	1,500	1,500	1,500
5211-003	Membership Dues	708	700	700	700
5211-005	Books and Periodicals	-	-	-	-
	Total Maintenance and Operations	37,917	48,600	48,600	50,600
5300	Other Services and Charges:				
5302-001	Copy Machine Service Contract	-	-	-	-
5302-006	Janitorial Services	8,656	10,300	10,300	10,600
5302-010	Jail Service	13,464	25,000	25,000	25,000
5302-012	Veterinary Services	-	-	-	-
5302-014	HVAC Service Contract	-	-	-	-
5305-014	Grant - USDOJ-2007-F5366-OK-DJ	-	-	-	-
5305-015	Grant - USDOJ-2009-G9197-OK-DJ	-	-	-	-
5305-016	Grant - OK Highway Safety Grant	-	-	-	-
5305-029	Grant - USDOJ-Bullet Proof Vest	-	3,000	3,000	3,000
5306-007	Blood Test	886	1,000	1,000	1,000
5306-009	Dept Hiway Safety Incentive	-	4,000	4,000	4,000
	Total Other Services and Charges	23,006	43,300	43,300	43,600
5500	Transfers to Other Funds:				
5500-018	Equipment/Facility Replacement Fund	-	-	-	-
	Vehicle Lease Payment	-	-	-	-
	2. Facilities	-	-	-	-
	Total Transfers To Other Funds	-	-	-	-
6000	Capital Equipment/Projects:				
6300-045	Police Equipment - Miscellaneous	-	-	-	-
6300-040	Vehicles	-	-	-	-
	Total Capital Equipment/Projects	-	-	-	-
	Expenditure Total	287,973	388,100	388,100	402,700

**City of Chickasha Annual Budget FY 2016-17
Police Department**

Patrol Services - 11-41

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5100	Personnel Cost:				
5101-001	Salaries	1,007,879	1,043,700	1,043,700	1,117,400
5101-003	Overtime	152,750	100,000	100,000	100,000
	Payout Comp Time	28,026	15,000	15,000	10,000
5101-006	Compensated Absences	10,100	10,500	10,500	11,400
5102-002	Police Pension	133,676	150,000	150,000	160,800
5102-004	FICA	70,538	74,200	74,200	79,200
5102-005	Medicare Tax	16,889	17,400	17,400	18,500
5103-002	Uniform allowance	49,065	56,000	56,000	57,100
5103-012	Drug and Alcohol testing	-	800	800	800
5104-001	Personnel physicals	6,075	4,500	4,500	4,500
5104-002	Health insurance	289,500	310,600	310,600	274,600
5104-003	Workers' compensation	114,400	121,000	121,000	129,600
5104-004	Unemployment compensation	7,504	-	-	-
5104-005	Employee assistance program	783	800	800	800
	Total Personnel Cost	1,887,185	1,904,500	1,904,500	1,964,700
5200	Maintenance and Operations:				
5201-001	Office Supplies	1,348	1,200	1,200	1,200
5201-002	Forms/Printing	934	600	600	600
5201-013	Investigative Supplies	817	1,800	1,800	1,900
5202-001	Gas, fuels and oils	36,681	52,500	52,500	55,100
5202-002	Automobiles and Trucks Maintenance	13,036	15,800	15,800	16,600
5202-007	Computer System Maintenance	3,889	1,200	1,200	1,200
5202-010	Tires and Wheels	2,056	4,200	4,200	4,400
5206-007	Cellular/pager/internet services	6,706	5,000	5,000	5,200
	Total Maintenance and Operations	65,467	82,300	82,300	86,200
5300	Other Services and Charges:				
5303-001	In car video cameras lease purchase	23,391	23,400	23,400	23,400
5303-002	Electronic ticket writer lease	18,640	22,100	22,100	22,100
5303-003	NCIC/Olets State Interface	-	7,100	7,100	-
5305-054	Grant - Live at 25 (police) - program	873	3,200	3,200	3,200
	Total Other Services and Charges	42,904	55,800	55,800	48,700
6000	Capital Equipment/Projects:				
6250-004	Personal Video Recorders	24,502	-	-	-
6250-003	Vehicle Equipment	-	-	-	-
6300-004	Radio-Hand Held	2,363	2,500	2,500	2,500
6300-045	Police Equipment - Miscellaneous	4,742	3,500	3,500	3,500
6300-040	Vehicle Replacement	63,296	96,000	96,000	-
	Total Capital Equipment/Projects	94,903	102,000	102,000	6,000
	Expenditure Total	2,090,459	2,144,600	2,144,600	2,105,600

**City of Chickasha Annual Budget FY 2016-17
Police Department**

Investigations - 11-42

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5100	Personnel Cost:				
5101-001	Salaries	164,865	192,900	192,900	198,800
5101-003	Overtime	13,774	3,000	3,000	3,000
5101-006	Compensated Absences	1,800	1,800	1,800	1,900
5102-002	Police Pension	21,022	23,700	23,700	24,900
5102-004	FICA	10,706	12,000	12,000	12,600
5102-005	Medicare Tax	2,504	2,800	2,800	2,900
5103-002	Uniform allowance	5,400	7,200	7,200	7,200
5103-012	Drug and Alcohol testing	-	100	100	100
5104-002	Health insurance	44,700	50,800	50,800	46,800
5104-003	Workers' compensation	18,700	19,100	19,100	20,100
5104-005	Employee assistance program	108	100	100	100
	Total Personnel Cost	283,579	313,500	313,500	318,400
5200	Maintenance and Operations:				
5201-001	Office Supplies	266	400	400	500
5201-013	Investigative Supplies	794	1,000	1,000	1,000
5202-001	Gas, fuels and oils	2,828	5,500	5,500	5,800
5202-002	Automobiles and Trucks Maintenance	630	1,200	1,200	1,300
5202-010	Tires and Wheels	164	400	400	400
5206-007	Cellular/pager/internet services	-	-	-	-
	Total Maintenance and Operations	4,682	8,500	8,500	9,000
6000	Capital Equipment/Projects:				
6250-003	Vehicle Equipment - Misc.	-	-	-	-
6300-040	Vehicles	-	28,000	28,000	-
	Total Capital Equipment/Projects	-	28,000	28,000	-
	Expenditure Total	288,261	350,000	350,000	327,400

City of Chickasha Annual Budget FY 2016-17
Police Department

Neighborhood Services 11-46

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5100	Personnel Cost				
5101-001	Salaries	-	140,600	140,600	60,400
5101-003	Overtime	-	2,500	2,500	2,500
5101-006	Compensated Absences	-	500	500	600
5102-003	Municipal Pension	-	7,500	7,500	8,300
5102-004	FICA	-	3,600	3,600	4,000
5102-005	Medicare Tax	-	800	800	900
5103-003	Car Allowance	-	-	-	-
5103-011	Uniform purchase/replacement	-	1,200	1,200	1,200
5103-012	Drug and Alcohol testing	-	100	100	100
5103-013	Technology Allowance	-	1,200	1,200	1,200
5104-002	Health insurance	-	20,800	20,800	18,800
5104-003	Workers' compensation	-	2,700	2,700	3,000
5104-004	Unemployment compensation	-	-	-	-
5104-005	Employee assistance program	-	100	100	100
5105-001	Contracted Personnel	-	-	-	-
	Total Personnel Cost	-	181,600	181,600	101,100
5200	Maintenance and Operations				
5201-001	Office Supplies	-	2,200	2,200	2,300
5201-002	Forms/Printing	-	400	400	400
5201-010	Safety Apparel	-	100	100	100
5202-001	Gas, fuels and oils	-	2,100	2,100	2,200
5202-002	Automobile and Truck Maintenance	-	500	500	500
5202-007	Computer System	-	500	500	500
5202-010	Tires and Wheels	-	500	500	500
5208-006	Lien Reimbursement	-	500	500	500
5208-010	Filing fees / County Property Tax	-	2,700	2,700	3,000
5209-001	Travel Expense	-	1,000	1,000	1,000
5210-001	Legal notices and Publications	-	500	500	500
5211-001	Training - Registration	-	1,200	1,200	1,200
5211-003	Membership Dues	-	100	100	100
	Total Maintenance and Operations	-	12,300	12,300	12,800
5300	Other Services and Charges				
5301-010	Engineers/Arch/Surv. Fees	-	-	-	-
5301-017	Abatement Program - Weeds	-	30,000	30,000	30,000
5301-018	Abatement Program - Buildings	-	-	-	-
	Total Other Services and Charges	-	30,000	30,000	30,000
6000	Capital Equipment/Projects				
6300-019	ADP Systems (Computers)	-	1,000	1,000	-
6300-058	Cameras (Digital)	-	-	-	-
6300-040	Vehicle Replacement	-	-	-	-
	Total Capital Equipment/Projects	-	1,000	1,000	-
	Expenditure Total	-	224,900	224,900	143,900

**City of Chickasha Annual Budget FY 2016-17
Police Department**

Animal Services - 11-43

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5100	Personnel Cost:				
5101-001	Salaries	-	52,200	62,200	68,300
5101-003	Overtime	-	4,000	4,000	4,000
5101-006	Compensated Absences	-	-	-	-
5102-003	Municipal Pension	-	7,200	7,200	7,900
5102-004	FICA	-	3,500	3,500	3,800
5102-005	Medicare Tax	-	-	-	900
5103-003	Car allowance	-	-	-	-
5103-011	Uniform purchase/replacement	-	500	500	500
5103-012	Drug and Alcohol testing	-	-	-	-
5103-013	Technology Allowance	-	1,200	1,200	1,200
5104-002	Health insurance	-	11,600	11,600	9,600
5104-003	Workers' compensation	-	2,500	2,500	2,800
5104-004	Unemployment compensation	-	-	-	-
5104-005	Employee assistance program	-	100	100	100
5105-001	Contracted Personnel	-	-	-	-
	Total Personnel Cost	-	82,800	92,800	99,100
5200	Maintenance and Operations:				
5201-001	Office Supplies	-	300	300	300
5201-002	Forms/Printing	-	200	200	300
5201-005	Cleaning Supplies	-	2,100	2,100	2,200
5201-006	Medical Supplies/Vaccination	-	3,000	3,000	3,100
5201-008	Food for Animals	-	500	500	500
5201-010	Safety Apparel	-	200	200	200
5201-023	Veterinary Supplies	-	200	200	200
5202-001	Gas, fuels and oils	-	2,000	2,000	2,100
5202-002	Automobiles and Trucks Maintenance	-	400	400	400
5202-010	Tires and Wheels	-	500	500	500
5205-001	Building and Grounds Maintenance	-	5,000	5,000	5,000
5206-002	Natural gas	-	3,300	3,300	3,500
5206-003	Electric	-	4,800	4,800	5,000
5208-006	Reimbursement	-	500	500	500
5208-015	Animal Disposal	-	-	-	-
5209-001	Travel	-	300	300	300
5211-001	Training - Registration	-	500	500	500
5211-003	Membership Dues	-	200	200	200
	Total Maintenance and Operations	-	24,000	24,000	24,800
5300	Other Services and Charges:				
5301-019	Abatement Program - Animals	-	4,000	4,000	4,000
5302-001	Copy Machine Service Contract	-	-	-	-
5302-006	Janitorial Services	-	-	-	-
5302-012	Veterinary Services	-	22,000	22,000	23,000
5302-014	HVAC Service Contract	-	-	-	-
	Total Other Services and Charges	-	26,000	26,000	27,000
6000	Capital Equipment/Projects:				
6300-013	Animal Control-Miscellaneous	-	6,000	6,000	4,000
6300-040	Vehicle Replacement	-	-	-	-
6300-014	Vehicle - impoundment box	-	-	-	-
	Total Capital Equipment/Projects	-	6,000	6,000	4,000
	Expenditure Total	-	138,800	148,800	154,900

**City of Chickasha Annual Budget FY 2016-17
Police Department**

Municipal Court 11-44

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5100	Personnel Cost:				
5101-001	Salaries	31,159	31,200	31,200	32,900
5101-006	Compensated Absences	300	300	300	300
5102-003	Municipal Pension	3,819	4,000	4,000	4,300
5102-004	FICA	1,771	1,900	1,900	2,000
5102-005	Medicare Tax	414	500	500	500
5104-002	Health insurance	13,200	15,000	15,000	14,000
5104-003	Workers' compensation	200	200	200	200
5104-005	Employee assistance program	36	100	100	100
	Total Personnel Cost	50,899	53,200	53,200	54,300
5200	Maintenance and Operations:				
5201-001	Office Supplies	269	300	300	400
5201-002	Forms/Printing	665	800	800	1,500
5202-007	Computer System Maintenance	-	600	600	-
5209-001	Travel	-	100	100	100
5211-001	Seminar	-	500	500	500
	Total Maintenance and Operations	934	2,300	2,300	2,500
	Expenditure Total	51,833	55,500	55,500	56,800

**City of Chickasha Annual Budget FY 2016-17
Fire Department**

All Programs

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5100	Personnel Cost				
5101-001	Salaries	1,294,145	1,476,500	1,456,500	1,398,000
5101-003	Overtime	171,859	170,000	170,000	170,000
5101-004	Payout - Comp Time	7,995	10,000	10,000	10,000
5101-005	FLSA	69,254	70,000	70,000	70,000
5101-006	Compensated Absences	12,300	13,400	13,400	13,500
5102-001	Fire Pension	190,214	226,200	222,200	215,584
5102-003	Municipal Pension	3,039	3,300	3,300	6,550
5102-004	FICA	1,496	1,500	1,500	3,088
5102-005	Medicare Tax	18,235	23,800	23,800	22,512
5103-001	Uniform cleaning	-	100	100	100
5103-002	Uniform allowance	16,884	18,700	18,700	19,700
5103-010	Kelly (buy-back)	14,087	16,500	16,500	16,500
5103-011	Uniform purchase/replacement	2,800	3,500	3,500	3,500
5103-012	Drug and Alcohol testing	40	700	700	700
5103-013	Technology Allowance	800	1,200	1,200	1,200
5104-001	Personnel physicals	1,120	5,500	5,500	5,700
5104-002	Health insurance	284,400	338,200	338,200	299,200
5104-003	Workers' compensation	176,300	191,700	191,700	183,500
5104-005	Employee assistance program	849	1,200	1,200	1,200
	Total Personnel Cost	2,266,534	2,572,000	2,548,000	2,440,534
5200	Maintenance and Operations				
5201-001	Office Supplies	1,858	1,500	1,500	1,600
5201-002	Forms/Printing	277	300	300	300
5201-004	Janitorial Supplies	2,255	2,000	2,000	2,100
5201-005	Cleaning Supplies	706	600	600	600
5201-009	Food for Humans	1,300	1,400	1,400	1,500
5201-010	Safety Apparel	3,211	4,000	4,000	4,100
5201-013	Investigative Supplies	1,149	1,200	1,200	1,200
5201-027	Firefighting Foam	-	-	-	-
5201-030	Hazardous Materials Supplies	989	1,000	1,000	20,000
5202-000	Other Vehicle/Equipment Maintenance	817	900	900	2,000
5202-001	Gas, fuels and oils	15,958	22,000	22,000	22,100
5202-002	Automobiles and Trucks Maintenance	16,940	18,000	18,000	18,900
5202-006	Communication Systems Maintenance	3,727	4,000	4,000	2,300
5202-007	Computer Maintenance	2,638	2,400	2,400	4,300
5202-010	Tires and Wheels	4,000	6,000	6,000	3,000
5202-011	Small Engine Repair	99	200	200	200
5202-015	SCBA Maintenance	2,325	2,500	2,500	2,600
5205-001	Buildings and Grounds Maintenance	6,434	6,600	6,600	6,800
5206-002	Natural Gas	5,056	4,600	4,600	4,800
5206-003	Electricity	18,393	20,000	20,000	20,000
5206-007	Cellular/pager services	-	400	400	400
5209-001	Travel Expenses	3,503	5,300	5,300	8,666
5211-001	Seminars - Registration	633	7,500	7,500	7,700
5211-002	Educational Courses	3,049	3,500	3,500	9,600
5211-003	Membership Dues	2,709	2,900	2,900	3,000
5211-004	Subscriptions	120	100	100	100
5211-005	Books and Periodical	764	1,000	1,000	1,000
5211-009	FETN Network	3,270	3,300	3,300	3,400
	Total Maintenance and Operations	102,900	123,200	123,200	152,266
5300	Other Services and Charges				
5302-001	Copy Machine Service Contract	-	-	-	-
5302-019	Computer Software (Firehouse) Service	2,107	2,100	2,100	2,200
5302-020	Contractual Services - Overhead Door	-	3,200	3,200	8,300
5305-020	ASPR Hospital Grant	-	-	-	-
	Total Other Services and Charges	2,107	5,300	5,300	10,500
6000	Capital Equipment/Projects				
6300-019	ADP Systems (Computers)	5,082	-	-	10,156
6300-034	Fire Hose	3,000	3,000	3,000	3,000
6300-035	Fire Equipment Misc.	11,298	17,100	17,100	17,100
6300-040	Apparatus/Vehicle	129,806	107,100	107,100	-
6300-042	SCBA Lease Purchase	-	24,000	24,000	-
6300-060	Equipment Replacement	-	-	-	32,000
	Total Capital Equipment/Projects	149,186	151,200	151,200	62,256
	Expenditure Total	2,520,727	2,851,700	2,827,700	2,665,556

City of Chickasha Annual Budget FY 2016-17

Fire Department

Fire Administration - 11-02

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5100	Personnel Cost				
5101-001	Salaries	118,505	254,000	234,000	186,400
5101-006	Compensated Absences	1,500	1,600	1,600	2,300
5102-001	Fire Pension	12,837	19,400	15,400	17,584
5102-003	Municipal Pension	3,039	3,300	3,300	3,500
5102-004	FICA	1,496	1,500	1,500	1,600
5102-005	Medicare Tax	1,620	2,400	2,400	2,012
5103-001	Uniform cleaning	-	100	100	100
5103-002	Uniform allowance	532	700	700	1,700
5103-012	Drug and Alcohol testing	-	-	-	-
5103-013	Technology Allowance	800	1,200	1,200	1,200
5104-002	Health insurance	31,500	35,800	35,800	46,800
5104-003	Workers' compensation	900	1,000	1,000	704
5104-005	Employee assistance program	87	100	100	100
	Total Personnel Cost	172,816	321,100	297,100	264,000
5200	Maintenance and Operations				
5201-001	Office Supplies	1,858	1,500	1,500	1,400
5201-002	Forms/Printing	277	300	300	300
5201-013	Investigative Supplies	1,149	1,200	1,200	1,200
5202-001	Gas, fuels and oils	313	1,000	1,000	1,100
5202-007	Computer Maintenance	2,638	2,400	2,400	2,500
5205-001	Buildings and Grounds Maintenance	6,434	6,600	6,600	6,800
5206-002	Natural Gas	5,056	4,600	4,600	4,800
5206-003	Electricity	18,393	20,000	20,000	20,000
5206-007	Cellular/pager services	-	400	400	400
5209-001	Travel Expenses	3,133	3,000	3,000	3,100
5211-001	Training - Registration	323	3,000	3,000	3,100
5211-002	Educational Courses	295	500	500	500
5211-003	Membership Dues	2,709	2,900	2,900	3,000
5211-004	Subscriptions	120	100	100	100
5211-005	Books and Periodical	764	1,000	1,000	1,000
5211-009	FETN Network	3,270	3,300	3,300	3,400
	Total Maintenance and Operations	46,732	51,800	51,800	52,700
5300	Other Services and Charges				
5302-001	Copy Machine Service Contract	-	-	-	-
5302-019	Computer Software (Emer Rpt) Service	2,107	2,100	2,100	2,200
5302-020	Contractual Services - Overhead Door	-	3,200	3,200	3,300
5305-020	ASPR Hospital Grant	-	-	-	-
	Total Other Services and Charges	2,107	5,300	5,300	5,500
6000	Capital Equipment/Projects				
6300-019	ADP Systems (Computers)	5,082	-	-	-
6300-040	Vehicles	22,738	-	-	-
	Total Capital Equipment/Projects	27,820	-	-	-
	Expenditure Total	249,475	378,200	354,200	322,200

City of Chickasha Annual Budget FY 2016-17

Fire Department

Emergency Management 11-04

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5100	Personnel Cost				
5101-001	Salaries	-	-	-	52,000
5102-003	Municipal Pension	-	-	-	3,050
5102-004	FICA	-	-	-	1,488
5104-003	Workers' compensation	-	-	-	696
	Total Personnel Cost	-	-	-	57,234
5200	Maintenance and Operations				
5201-001	Office Supplies	-	-	-	200
5202-000	Other Vehicle/Equipment Maintenance	-	-	-	1,100
5202-007	Computer Maintenance	-	-	-	1,800
5209-001	Travel Expenses	-	-	-	3,166
5211-002	Educational Courses	-	-	-	6,000
	Total Maintenance and Operations	-	-	-	12,266
5300	Other Services and Charges				
5302-020	Contractual Services - Overhead Doo	-	-	-	5,000
	Total Other Services and Charges	-	-	-	5,000
6000	Capital Equipment/Projects				
6300-019	ADP Systems (Computers)	-	-	-	10,156
	Total Capital Equipment/Projects	-	-	-	10,156
	Expenditure Total	-	-	-	84,656

**City of Chickasha Annual Budget FY 2016-17
Fire Department**

Fire Operations - 11-21

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5100	Personnel Cost				
5101-001	Salaries	1,175,640	1,222,500	1,222,500	1,159,600
5101-003	Overtime	171,859	170,000	170,000	170,000
5101-004	Payout - Comp Time	7,995	10,000	10,000	10,000
5101-005	FLSA	69,254	70,000	70,000	70,000
5101-006	Compensated Absences	10,800	11,800	11,800	11,200
5102-001	Fire Pension	177,377	206,800	206,800	198,000
5102-005	Medicare Tax	16,615	21,400	21,400	20,500
5103-002	Uniform allowance	16,352	18,000	18,000	18,000
5103-010	Kelly (buy-back)	14,087	16,500	16,500	16,500
5103-011	Uniform purchase/replacement	2,800	3,500	3,500	3,500
5103-012	Drug and Alcohol testing	40	700	700	700
5104-001	Personnel physicals	1,120	5,500	5,500	5,700
5104-002	Health insurance	252,900	302,400	302,400	252,400
5104-003	Workers' compensation	175,400	190,700	190,700	182,100
5104-004	Unemployment compensation	717	-	-	-
5104-005	Employee assistance program	762	1,100	1,100	1,100
	Total Personnel Cost	2,093,718	2,250,900	2,250,900	2,119,300
5200	Maintenance and Operations				
5201-004	Janitorial Supplies	2,255	2,000	2,000	2,100
5201-005	Cleaning Supplies	706	600	600	600
5201-009	Food for Humans	1,300	1,400	1,400	1,500
5201-010	Safety Apparel	3,211	4,000	4,000	4,100
5201-013	Investigative Supplies	-	-	-	-
5201-014	Educational Supplies	-	-	-	-
5201-020	Small Tools	720	-	-	-
5201-027	Firefighting Foam	-	-	-	-
5201-030	Hazardous Materials Supplies	989	1,000	1,000	20,000
5202-000	Other Vehicle/Equipment Maintenance	817	900	900	900
5202-001	Gas, fuels and oils	15,645	21,000	21,000	21,000
5202-002	Automobiles and Trucks Maintenance	16,940	18,000	18,000	18,900
5202-006	Communication Systems Maintenance	3,727	4,000	4,000	2,300
5202-010	Tires and Wheels	4,000	6,000	6,000	3,000
5202-011	Small Engine Repair	99	200	200	200
5202-015	SCBA Maintenance	2,325	2,500	2,500	2,600
5209-001	Travel Expenses	370	2,300	2,300	2,400
5211-001	Training - Registration	310	4,500	4,500	4,600
5211-002	Educational Courses	2,754	3,000	3,000	3,100
	Total Maintenance and Operations	56,168	71,400	71,400	87,300
6000	Capital Equipment/Projects				
6100-001	Miscellaneous - Furniture	-	-	-	-
6300-019	ADP Systems (Computers)				
6300-034	Fire Hose	3,000	3,000	3,000	3,000
6300-035	Fire Equipment Misc.	11,298	17,100	17,100	17,100
6300-040	Pumper Lease Purchase	107,068	107,100	107,100	-
6300-042	SCBA Replacement lease purchase	-	24,000	24,000	-
	Total Capital Equipment/Projects	121,366	151,200	151,200	20,100
	Expenditure Total	2,271,252	2,473,500	2,473,500	2,226,700

City of Chickasha Annual Budget FY 2016-17
Parks, Recreation Department

All General Fund Programs

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 16-16 Estimate	FY 16-17 Budget
5100	Personnel Cost				
5101-001	Salaries	183,078	270,800	283,800	318,900
5101-002	Seasonal Pay	81,806	135,000	135,000	109,800
5101-003	Overtime	8,131	13,100	13,100	13,800
5101-008	Compensated Absences	2,400	3,000	3,000	3,500
5102-003	Municipal Pension	22,915	36,700	36,700	42,800
5102-004	FICA	16,772	25,100	25,100	30,300
5102-005	Medicare Tax	3,922	5,900	5,900	6,900
5103-001	Uniform cleaning	1,135	1,200	1,200	1,200
5103-003	Car allowance	2,000	4,800	4,800	4,800
5103-011	Uniform purchase/replacement	73	800	800	800
5103-012	Drug and Alcohol testing	25	300	300	300
5103-013	Technology Allowance	1,450	2,400	2,400	2,400
5104-002	Health insurance	46,800	59,000	59,000	55,300
5104-003	Workers' compensation	34,000	35,500	35,500	38,600
5104-004	Unemployment compensation	1,244	2,000	2,000	2,000
5104-005	Employee assistance program	195	200	200	200
5105-001	Contract Labor	17,150	-	-	-
	Total Personnel Cost	423,096	595,800	608,800	631,600
5200	Maintenance and Operations				
5201-001	Office Supplies	1,183	2,100	2,100	2,200
5201-004	Janitorial Supplies	593	2,200	2,200	2,300
5201-009	Food for Humans	-	300	300	300
5201-010	Safety Apparel and Supplies	1,232	1,800	1,800	1,800
5201-015	Recreational Supplies	-	6,200	-	-
5201-020	Small Tools	523	1,600	1,600	1,600
5201-026	Compressed Gas	398	300	300	300
5201-031	Concession Supplies	25,494	55,000	55,000	57,800
5202-001	Gas, fuels and oils	20,825	33,600	33,600	35,300
5202-002	Automobiles and Trucks Maintenance	2,531	3,500	3,500	3,700
5202-003	Tractors	3,468	7,500	7,500	7,900
5202-007	Computer System Maintenance	-	300	300	300
5202-010	Tires and Wheels	2,251	2,100	2,100	3,200
5202-011	Small Engine Repair	3,539	5,900	5,900	6,100
5203-001	Sales Tax	16,290	16,300	16,300	17,000
5204-001	Swimming Pool Chemicals	5,919	7,900	7,900	8,300
5204-004	Ground Chemicals	2,119	6,500	6,500	6,700
5204-007	Herbicide Chemicals	3,549	1,500	1,500	1,500
5205-001	Building and Grounds	40,389	50,500	50,500	52,100
5205-004	Outside Construction Cost	4,105	1,000	1,000	1,000
5205-006	Swimming Pool Maintenance	3,983	10,000	10,000	11,000
5205-010	Electrical Maintenance	4,500	5,100	5,100	5,300
5206-002	Natural Gas	6,602	7,700	7,700	8,200
5206-003	Electricity	49,500	53,800	53,800	56,500
5208-001	Other (Pool Permit)	75	100	100	100
5208-014	Tumpike Tolls/Pike Pass	-	-	-	-
5208-022	Tournament bids/fees	1,664	800	800	800
5209-001	Travel Expenses	1,388	1,500	1,500	1,500
5210-004	Special Promotions	271	1,000	1,000	1,000
5211-001	Seminar Registration	746	2,800	2,800	2,800
5211-002	Educational Courses	698	-	-	-
5211-003	Membership Dues	45	300	300	300
	Total Maintenance and Operations	203,880	289,200	283,000	296,900
5300	Other Services and Charges				
5301-020	Personnel Services (umpires-refs)	2,700	5,000	5,000	5,200
5301-021	Marketing	2,878	6,000	6,000	6,200
5304-003	Machinery - Rental	14,256	-	-	-
	Tractor Lease Purchase	-	14,000	14,000	14,000
	Sports Complex Lighting Contract	-	37,000	37,000	-
	Total Other Services and Charges	19,834	62,000	62,000	25,400
6000	Capital Equipment/Projects				
6300-001	Parks and Recreation Administration	-	-	-	-
6350-023	Park Maintenance	15,559	64,000	64,000	52,600
6450-033	Sports Complex	2,439	60,500	60,500	20,000
	Total Capital Equipment/Projects	17,998	124,500	124,500	72,600
	Expenditure Total	664,808	1,071,500	1,078,300	1,026,500

**City of Chickasha Annual Budget FY 2016-17
Parks, Recreation Department**

Administration 11-05

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5100	Personnel Cost				
5101-001	Salaries	29,998	75,300	105,300	112,800
5101-006	Compensated Absences	600	700	700	1,100
5102-003	Municipal Pension	3,690	9,800	9,800	14,800
5102-004	FICA	1,937	5,000	5,000	7,300
5102-005	Medicare Tax	453	1,200	1,200	1,700
5103-003	Car allowance	2,000	4,800	4,800	4,800
5103-013	Technology Allowance	250	600	600	600
5104-002	Health insurance	13,200	5,800	5,800	9,600
5104-003	Workers' compensation	400	400	400	400
5104-005	Employee assistance program	27	-	-	-
	Total Personnel Cost	52,555	103,600	133,600	153,100
5200	Maintenance and Operations				
5201-001	Office Supplies	516	1,000	1,000	1,100
5201-009	Food for Humans	-	-	-	-
5201-032	Merchandise	-	-	-	-
5209-001	Travel Expenses	1,388	1,000	1,000	1,000
5210-004	Special Promotions	271	1,000	1,000	1,000
5211-001	Seminar Registration	711	1,300	1,300	1,300
5211-002	Educational Courses	698	-	-	-
5211-003	Membership Dues	45	300	300	300
	Total Maintenance and Operations	3,629	4,600	4,600	4,700
6000	Capital Equipment/Projects				
6300-019	Computer	-	-	-	-
	Total Capital Equipment/Projects	-	-	-	-
	Expenditure Total	56,184	108,200	138,200	157,800

**City of Chickasha Annual Budget FY 2016-17
Parks and Recreation Department**

Sports Complex 11-52

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5100	Personnel Cost				
5101-001	Salaries	27,580	67,800	50,800	71,700
5101-002	Seasonal Pay	69,164	100,000	100,000	74,800
5101-003	Overtime	6,012	10,000	10,000	10,700
5101-006	Compensated Absences	300	700	700	700
5102-003	Municipal Pension	3,638	10,200	10,200	10,200
5102-004	FICA	6,342	9,900	9,900	11,100
5102-005	Medicare Tax	1,483	2,300	2,300	2,600
5103-001	Uniform cleaning	-	-	-	-
5103-003	Car allowance	-	-	-	-
5103-011	Uniform purchase/replacement	-	500	500	500
5103-012	Drug and Alcohol testing	-	100	100	100
5103-013	Technology Allowance	600	1,200	1,200	1,200
5104-002	Health insurance	5,100	20,800	20,800	17,300
5104-003	Workers' compensation	14,700	14,900	14,900	17,000
5104-004	Unemployment compensation	684	-	-	-
5104-005	Employee assistance program	24	-	-	-
	Total Personnel Cost	135,627	238,400	221,400	217,900
5200	Maintenance and Operations				
5201-001	Office Supplies	667	1,000	1,000	1,000
5201-004	Janitorial Supplies	251	1,800	1,800	1,900
5201-005	Cleaning Supplies	-	-	-	-
5201-009	Food for Humans	-	-	-	-
5201-010	Safety Apparel and Supplies	-	800	800	800
5201-015	Recreational Supplies	-	-	-	-
5201-020	Small Tools	293	1,000	1,000	1,000
5201-031	Concession Supplies	25,494	55,000	55,000	57,800
5201-032	Merchandise	-	-	-	-
5202-001	Gas, fuels and oils	3,716	10,500	10,500	11,000
5202-002	Automobiles and Trucks Maintenance	34	500	500	500
5202-003	Tractor Maintenance	177	2,500	2,500	2,600
5202-007	Computer System Maintenance	-	300	300	300
5202-008	Recreational Equipment Maintenance	-	-	-	-
5202-010	Tires and Wheels	364	1,000	1,000	2,000
5202-011	Small Engine Repair	692	2,300	2,300	2,400
5203-001	Sales Tax	16,290	16,300	16,300	17,000
5204-004	Ground Chemicals	2,119	6,500	6,500	6,700
5204-007	Herbicide Chemicals	-	-	-	-
5204-008	Disinfectant and Deodorants	-	-	-	-
5205-000	Other Maintenance	-	-	-	-
5205-001	Building and Grounds Maintenance	26,092	35,500	35,500	36,600
5205-004	Outside Construction Cost	-	-	-	-
5205-007	Park and Recreation Areas Maintenance	-	-	-	-
5205-010	Electrical Maintenance	2,091	2,500	2,500	2,600
5206-002	Natural Gas	462	1,600	1,600	1,800
5206-003	Electricity	22,058	26,800	26,800	28,100
5206-007	Cellular telephone/pager services	-	-	-	-
5208-014	Turnpike Tolls/Pike Pass	-	-	-	-
5208-022	Tournament bids/fees	1,664	800	800	800
5209-001	Travel Expenses	-	500	500	500
5210-004	Special Promotions	-	-	-	-
5211-001	Seminar Registration	35	1,500	1,500	1,500
	Total Maintenance and Operations	102,499	168,700	168,700	176,900
5300	Other Services and Charges				
5301-020	Personnel Services (umpires-refs)	2,700	5,000	5,000	5,200
5301-021	Marketing & City Tournaments	2,878	6,000	6,000	6,200
	Lighting Maintenance Contract	-	37,000	37,000	-
	Total Other Services and Charges	5,578	48,000	48,000	11,400
6000	Capital Equipment/Projects				
6350-001	Miscellaneous	1,680	36,500	36,500	15,000
6450-003.3	5. Re-stripe Parking Lot	-	-	-	5,000
6450-033.5	6. Additional Lighting	-	-	-	-
	Other	-	-	-	-
	Total Capital Equipment/Projects	2,439	60,500	60,500	20,000
	Expenditure Total	246,143	515,600	498,600	426,200

**City of Chickasha Annual Budget FY 2016-17
Library Department 11-08**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5100	Personnel Cost				
5101-001	Salaries	172,462	189,200	189,200	208,800
5101-006	Compensated Absences	1,900	1,900	1,900	2,100
5102-003	Municipal Pension	17,938	20,900	20,900	23,500
5102-004	FICA	10,495	11,700	11,700	13,000
5102-005	Medicare Tax	2,455	2,700	2,700	3,000
5103-012	Drug and Alcohol testing	-	-	-	-
5103-013	Technology Allowance	700	600	600	600
5104-002	Health insurance	33,600	38,200	38,200	33,200
5104-003	Workers' compensation	1,100	1,100	1,100	1,200
5104-005	Employee assistance program	165	200	200	300
	Total Personnel Cost	240,815	266,500	266,500	285,700
5200	Maintenance and Operations				
5201-001	Office Supplies	2,715	2,400	2,400	2,500
5201-002	Forms/Printing	346	1,000	1,000	1,000
5201-004	Janitorial Supplies	993	1,000	1,000	1,000
5201-009	Food for Humans	251	200	200	200
5201-021	Library Supplies	3,819	3,200	3,200	3,300
1	1. Summer Reading Program	198	500	500	500
2	2. Summer Reading Program (SA)	592	600	600	600
5202-007	Computer System maintenance	1,771	3,000	3,000	3,100
5205-001	Building and Grounds	8,920	6,500	6,500	6,700
5206-002	Natural Gas	3,989	4,800	4,800	5,000
5206-003	Electricity	13,459	14,600	14,600	15,300
5208-006	Reimbursement of overpayments/refunds	29	100	100	100
5209-001	Travel Expense	24	1,800	1,800	1,900
5209-002	Mileage	1,177	1,000	1,000	1,000
5211-001	Seminar - Registration	430	1,500	1,500	1,500
5211-003	Membership Dues	305	400	400	400
5211-004	Subscriptions	3,816	4,100	4,100	4,200
5211-005	Books and Periodicals	24,746	21,700	21,700	23,200
3	1. Books and Periodicals (SA)	24,530	23,800	23,800	23,800
	Total Maintenance and Operations	92,110	92,200	92,200	95,300
5300	Other Services and Charges				
5301-024	Fire/Security, Alarm Contract	360	400	400	400
5302-000	Other service agreements	11,058	12,000	12,000	12,400
5302-003	Computer Systems service agreements	2,248	2,000	2,000	2,100
5302-006	Janitorial Contracts	12,567	16,000	16,000	16,500
5302-014	HVAC service agreement	850	800	800	800
5304-004	Library Books/Services	3,141	3,200	3,200	3,200
	Total Other Services and Charges	30,224	34,400	34,400	35,400
6000	Capital Equipment/Projects				
6100-001	Miscellaneous (Furnishings/Equip)	4,990	5,000	5,000	5,000
6300-019	ADP Systems (computers)	16,036	6,500	6,500	6,500
	Total Capital Equipment/Projects	21,026	11,500	11,500	11,500
	Expenditure Total	384,175	404,600	404,600	427,900

Community Development Department 11-16

All Programs

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5100	Personnel Cost				
5101-001	Salaries	236,651	138,700	168,700	190,100
5101-003	Overtime	6,292	400	400	400
5101-006	Compensated Absences	2,300	1,400	1,400	1,900
5102-003	Municipal Pension	29,741	18,200	18,200	25,200
5102-004	FICA	15,110	9,000	9,000	12,100
5102-005	Medicare Tax	3,533	2,100	2,100	2,900
5103-003	Car Allowance	4,800	4,800	4,800	4,800
5103-011	Uniform purchase/replacement	329	200	200	400
5103-012	Drug and Alcohol testing	-	100	100	100
5103-013	Technology Allowance	3,000	1,200	1,200	2,100
5104-002	Health insurance	51,900	26,600	26,600	37,600
5104-003	Workers' compensation	6,600	2,700	2,700	3,200
5104-005	Employee assistance program	222	-	-	-
5105-001	Contracted Personnel	12,723	4,000	4,000	-
	Total Personnel Cost	373,201	209,400	239,400	280,800
5200	Maintenance and Operations				
5201-001	Office Supplies	4,643	3,000	3,000	3,100
5201-002	Forms/Printing	1,408	800	800	800
5201-005	Cleaning Supplies	1,896	-	-	-
5201-006	Medical Supplies/Vaccination	147	-	-	-
5201-008	Food for Animals	69	-	-	-
5201-010	Safety Apparel	170	-	-	-
5201-023	Veterinary Supplies	412	-	-	-
5202-001	Gas, fuels and oils	4,160	1,800	1,800	1,900
5202-002	Automobiles and Trucks Maintenance	315	200	200	200
5202-007	Computer System Maintenance	530	300	300	300
5202-010	Tires and Wheels	781	500	500	500
5205-001	Building and Grounds Maintenance	4,331	-	-	-
5206-002	Natural gas	3,048	-	-	-
5206-003	Electric	5,271	-	-	-
5208-006	Lien Reimbursement	-	-	-	-
5208-010	Filing fees / County Property Tax	52	-	-	-
5208-015	Animal Disposal	-	-	-	-
5208-023	State Building Fee	2,849	3,200	3,200	3,300
5209-001	Travel	386	1,300	1,300	1,300
5210-001	Legal notices and Publications	872	1,000	1,000	1,000
5211-001	Training - Registration	1,830	1,800	1,800	1,800
5211-003	Membership Dues	681	600	600	600
5211-005	Books and Periodicals	122	500	500	1,000
	Total Maintenance and Operations	33,973	15,000	15,000	15,800
5300	Other Services and Charges				
5301-001	Mapping Services	16,000	20,000	20,000	20,000
5301-010	Engineers/Arch/Surv. Fees	4,269	4,000	4,000	4,000
5301-017	Abatement Program - Weeds	33,397	-	-	-
5301-018	Abatement Program - Buildings	85,731	50,000	-	-
5301-019	Abatement Program - Animals	3,450	-	-	-
5302-012	Veterinary Services	21,509	-	-	-
	Total Other Services and Charges	164,356	74,000	24,000	24,000
6000	Capital Equipment/Projects				
6300-013	Animal Control-Miscellaneous	3,939	-	-	-
6300-019	ADP Systems (Computers)	-	4,500	4,500	-
6300-058	Cameras (Digital)	-	-	-	-
6300-040	Vehicle Replacement	150	-	-	24,000
	Total Capital Equipment/Projects	4,089	4,500	4,500	24,000
	Expenditure Total	575,619	302,900	282,900	344,600

City of Chickasha Annual Budget FY 2016-17
Community Development Department 11-16

Planning Services

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5100	Personnel Cost				
5101-001	Salaries	93,367	96,100	96,100	102,800
5101-006	Compensated Absences	900	1,000	1,000	1,000
5102-003	Municipal Pension	11,436	12,600	12,600	13,600
5102-004	FICA	5,932	6,300	6,300	6,700
5102-005	Medicare Tax	1,387	1,500	1,500	1,600
5103-003	Car Allowance	4,800	4,800	4,800	4,800
5103-012	Drug and Alcohol testing	-	-	-	-
5103-013	Technology Allowance	600	600	600	900
5104-002	Health insurance	18,300	20,800	20,800	18,800
5104-003	Workers' compensation	1,500	600	600	600
5104-005	Employee assistance program	45	-	-	-
5105-001	Contracted Personnel	8,868	-	-	-
	Total Personnel Cost	147,135	144,300	144,300	150,800
5200	Maintenance and Operations				
5201-001	Office Supplies	2,168	1,700	1,700	1,800
5201-002	Forms/Printing	302	400	400	400
5202-007	Computer System Maintenance	85	200	200	200
5209-001	Travel	386	1,000	1,000	1,000
5210-001	Legal notices and Publications	816	1,000	1,000	1,000
5211-001	Training - Registration	1,335	1,200	1,200	1,200
5211-003	Membership Dues	486	400	400	400
	Total Maintenance and Operations	5,578	5,900	5,900	6,000
5300	Other Services and Charges				
5301-007	Mapping Services	16,000	20,000	20,000	20,000
5301-018	Abatement Program - Buildings		50,000	-	-
	Total Other Services and Charges	16,000	70,000	20,000	20,000
6000	Capital Equipment/Projects				
6300-019	ADP Systems (Computers)	-	4,500	4,500	-
	Total Capital Equipment/Projects	-	4,500	4,500	-
	Expenditure Total	168,713	224,700	174,700	176,800

City of Chickasha Annual Budget FY 2016-17
Community Development Department

Building Services 11-18

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5100	Personnel Cost				
5101-001	Salaries	42,598	42,600	72,600	87,300
5101-003	Overtime	180	400	400	400
5101-006	Compensated Absences	400	400	400	900
5102-003	Municipal Pension	5,243	5,600	5,600	11,600
5102-004	FICA	2,597	2,700	2,700	5,400
5102-005	Medicare Tax	607	600	600	1,300
5103-011	Uniform purchase/replacement	145	200	200	400
5103-012	Drug and Alcohol testing	-	100	100	100
5103-013	Technology Allowance	600	600	600	1,200
5104-002	Health insurance	5,100	5,800	5,800	18,800
5104-003	Workers' compensation	200	2,100	2,100	2,600
5104-005	Employee assistance program	36	-	-	-
5105-001	Contracted Personnel	2,940	4,000	4,000	-
	Total Personnel Cost	60,646	65,100	95,100	130,000
5200	Maintenance and Operations				
5201-001	Office Supplies	835	1,300	1,300	1,300
5201-002	Forms/Printing	689	400	400	400
5202-001	Gas, fuels and oils	1,940	1,800	1,800	1,900
5202-002	Automobiles and Trucks Maintenance	298	200	200	200
5202-007	Computer System Maintenance	-	100	100	100
5202-010	Tires and Wheels	480	500	500	500
5208-023	State Building Fee	2,849	3,200	3,200	3,300
5209-001	Travel	-	300	300	300
5211-001	Training - Registration	345	600	600	600
5211-003	Membership Dues	125	200	200	200
5211-005	Books and Periodicals	122	500	500	1,000
	Total Maintenance and Operations	7,683	9,100	9,100	9,800
5300	Other Services and Charges				
5301-010	Engineers/Arch/Surv. Fees	4,249	4,000	4,000	-
5301-011	Oil & Gas Inspections	-	-	-	4,000
	Total Other Services and Charges	4,249	4,000	4,000	4,000
6000	Capital Equipment/Projects				
6100-001	Miscellaneous furnishings				
6300-013	Animal Control-Miscellaneous				
6300-017	Miscellaneous Office Equipment	-	-	-	-
6300-019	ADP Systems (Computers)	-	-	-	-
6300-058	Cameras (Digital)	-	-	-	-
6300-059	Vehicle	-	-	-	24,000
	Total Capital Equipment/Projects	-	-	-	24,000
	Expenditure Total	72,578	78,200	108,200	167,800

**City of Chickasha Annual Budget FY 2016-17
Support Services Department 11-11**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5100	Personnel Cost				
5101-001	Salaries	59,440			
5101-006	Compensated Absences	700			
5102-003	Municipal Pension	7,289			
5102-004	FICA	3,964			
5102-005	Medicare Tax	927			
5103-003	Car allowance	4,000			
5103-012	Drug and Alcohol testing	-			
5103-013	Technology Allowance	500			
5104-002	Health insurance	5,100			
5104-003	Workers' compensation	400			
5104-005	Employee assistance program	36			
	Total Personnel Cost	82,356	-	-	-
5200	Maintenance and Operations				
5201-001	Office Supplies	380	-	-	-
5201-002	Forms and Printing	-	-	-	-
5201-009	Food for Humans	-	-	-	-
5201-017	Mapping Supplies	132	-	-	-
5202-007	Computer System Maintenance	417	-	-	-
5209-001	Travel Expenses	-	-	-	-
5210-005	Bid Notices	-	-	-	-
5211-001	Seminar - registration	1,312	-	-	-
5211-003	Membership Dues	46	-	-	-
	Total Maintenance and Operations	2,287	-	-	-
5300	Other Services and Charges				
5301-007	Mapping Services	-	-	-	-
5301-008	Website Services	28,319	3,000	3,000	3,000
5301-009	Emergency Preparedness Services	571	25,000	25,000	-
	Total Other Services and Charges	28,890	28,000	28,000	3,000
6000	Capital Equipment/Projects				
6300-022	Communication Equipment:				
	2. Computer and Telephone Repair	-	-	-	-
6500-004	Emergency Preparedness:				
6500-004.1	1. Siren/River Gauge repair	43	1,000	1,000	1,000
6500-004.2	2. Equipment	-	-	-	5,000
	Total Capital Equipment/Projects	43	1,000	1,000	6,000
	Expenditure Total	113,576	29,000	29,000	9,000

**City of Chickasha Annual Budget FY 2016-17
General Government Department 11-17**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5200	Maintenance and Operations				
5201	Supplies				
5201-001	Office Supplies	2,450	-	-	-
5201-003	Postage	10,420	15,000	15,000	15,200
5201-009	Food for Humans	428	500	500	500
5201-018	Ceremonial Supplies	1,461	3,300	3,300	1,400
5208-004	Bank Charges	1,433	500	500	500
5208-005	Election Expense	-	5,000	5,000	12,000
5208-006	Reimbursement of Overpayments	3,337	-	-	-
5209-001	Travel Expense	-	-	-	-
5211-001	Training - Registration	-	-	29,000	29,000
5211-003	Memberships	130	200	200	200
5211-005	Books and Periodicals	-	-	-	-
5212-001	Travel - Council	93	400	400	400
5212-002	Training - Registration - Council	410	500	500	500
	Total Maintenance and Operations	20,162	25,400	54,400	59,700
5300	Other Services and Charges				
5301-001	Audit Fees	-	-	-	-
5301-002	Legal Fees	97,968	75,000	100,000	100,000
5301-003	Judicial Contract	15,000	14,800	21,600	21,600
5301-004	Citizen Survey/Strategic Planning	-	35,000	35,000	10,000
5301-005	Codification Services	-	10,000	10,000	3,000
5301-006	On-site Shredder	-	2,500	2,500	2,600
5301-015	ASCOG Membership	941	1,000	1,000	1,000
5301-016	OML - Membership	14,314	15,000	15,000	15,200
5301-020	Personnel Services - Recruitment	48,709	20,000	20,000	4,844
	Legislative Advocate	-	-	-	-
5301-028	IT Managed Services Contract	-	-	30,000	60,000
5302-001	Copy Machines Service Contract	19,275	20,000	20,000	20,200
5302-002	Postage Machines Service Contract	1,813	2,200	2,200	2,200
5302-016	Forms Bursting Machine Service Contract	-	-	-	-
5305-030	OAC-Chickasha Arts Council	-	-	-	-
5305-031	Printing - Newsletter	-	-	-	-
	Total Other Services and Charges	198,020	195,500	257,300	240,644
5500	Transfers To Other Funds				
5500-003	Transfer to CMA	-	-	-	-
5500-005	Capital Projects Fund	-	-	-	-
5500-012	EMS Fund	150,000	-	-	-
5500-018	Equipment/Facility Replacement Fund				
	1. Facilities	-	-	-	-
5500-019	Combined Insurance Fund-Prop/Liab	51,800	53,400	53,400	55,000
5500-020	TIF Fund	52,915	50,000	50,000	70,000
	Total Transfers To Other Funds	254,715	103,400	103,400	125,000
5600	Reserves				
5600-001	Contingency Reserve	-	1,025,000	-	1,000,000
	Total Reserves	-	1,025,000	-	1,000,000
	Expenditure Total	472,897	1,349,300	415,100	1,425,344

Chickasha Municipal Authority Fund (CMA)

City of Chickasha Annual Budget FY 2016-17
Chickasha Municipal Authority Fund 31-31

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Projection
	Fund Balance - July 1	8,503,588	10,262,906	10,262,906	7,755,506
4000	Revenues				
4002	Licenses:				
4002-022	Lake/Boating, Camping, etc.	23,816	25,000	25,000	27,500
4004	Fees:				
4004-010	OK State User Fee - Sanitation	23,552	23,500	23,500	23,500
4020	Rent				
4020-002	601 Choctaw Lease - Station	6,000	6,000	6,000	-
4020-003	Dock Spaces/Lake	16,000	20,000	20,000	21,300
4020-003.1	Cabins/Lake	5,720	9,000	9,000	9,600
4020-003.2	Trailer/Lake	6,350	12,000	12,000	48,000
4020-003.3	Daily Gate	-	-	-	71,500
4020-004	Six (6) month Campers/Lake	11,400	20,000	20,000	20,900
4020-005	Depot - CAAC	1,625	1,500	1,500	1,500
4020-007	Land/Lake				
	1. Agriculture	42,339	45,000	45,000	50,000
	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	27,225	27,200	27,200	27,200
4200-001	Sales Tax	2,965,074	2,900,000	2,900,000	3,002,000
4300-005	Wildlife Grant - Lake Dock	-	-	-	-
4350	Oil and Gas:				
4350-003	Royalties	37,903	2,000	2,000	2,000
4350-004	Inspection Fees	-	20,000	20,000	20,000
4350-006	Development Fees	-	-	-	-
4360	Contracts/Agreements:				
4360-001	Western Farmers Electric Contract	-	19,900	19,900	19,900
4360-003	Bowling Alley/Loan Repayment	-	-	-	300,000
4395	Utility Service:				
4395-001	Water	2,198,892	2,353,000	2,459,000	2,729,000
4395-002	Sewer	1,551,643	1,660,000	1,735,000	1,926,000
4395-003	Sanitation	1,705,441	1,791,000	1,881,000	1,881,000
4395-004	Reconnection Fees	20,005	18,000	18,000	18,000
4395-005	Reconnection Fees-Pulled Meters	3,826	3,000	3,000	3,000
4395-006	Penalties (Late Charges)	149,557	150,400	150,400	155,000
4395-007	Water Tap Fees	16,375	10,300	10,300	13,250
4395-009	Drainage Utility	-	-	-	1,402,000
4400-000	Miscellaneous Revenues	83,887	6,500	6,500	6,500
4600-001	Interest Income	7,906	7,000	7,000	7,000
	Revenue Total	8,920,656	9,146,500	9,417,500	11,801,850
	Expenditures:				
	Expenditure Total	7,161,338	13,660,200	11,924,900	17,525,888
	Surplus(Shortfall)	1,759,318	(4,513,700)	(2,507,400)	(5,724,038)
	Fund Balance - June 30	10,262,906	5,749,206	7,755,506	2,031,468

**City of Chickasha Annual Budget FY 2016-17
Chickasha Municipal Authority Fund 31-31**

Account No.	Description	FY 14-15 Estimate	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Projection
5000	Expenditures:				
	Programs:				
	Public Works Administration	215,416	223,400	228,000	365,106
	Utility Billing	123,116	150,600	150,600	329,330
	Sanitation	1,490,653	1,742,100	1,742,100	1,776,271
	Water Treatment	1,190,521	1,407,100	1,660,200	1,892,200
	Wastewater Treatment	682,224	758,200	758,200	781,500
	Line Maintenance	570,865	628,000	628,000	733,331
	Drainage Utility	-	-	-	1,378,300
	CMA Capital Projects	563,491	5,668,000	3,850,000	3,850,000
	Lake Chickasha	141,273	222,000	447,000	579,450
	Building Management	229,611	886,800	386,800	1,489,400
	CMA General	1,954,168	1,974,000	2,074,000	4,351,000
	Other Programs Total	7,161,338	13,660,200	11,924,900	17,525,888
	Expenditure Total	7,161,338	13,660,200	11,924,900	17,525,888

City of Chickasha Annual Budget FY 2016-17
Chickasha Municipal Authority Fund CMA General - 31-31

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5000	Expenditures:				
5200	Maintenance and Operations:				
5208-004	Bank Charges	22,853	20,000	20,000	21,000
5208-006	Reimbursement of Overpayments	443	500	500	500
5208-008	Trustee Fees	-	2,000	2,000	2,000
5208-021	Bad Debt Expense	-	2,000	2,000	2,000
	Total Maintenance and Operations	23,296	24,500	24,500	25,500
5300	Other Services and Charges:				
5301-001	Audit Fee	15,600	16,000	16,000	16,000
5301-002	Legal Fees	29,827	10,000	10,000	10,000
5301-010	Engineers/Arch./Surv. Fees	11,313	10,000	10,000	10,000
5301-018	Abatement Program - Buildings	-	-	100,000	200,000
5301-023	Oil and Gas Well Inspection Contract	13,300	20,000	20,000	20,000
5302-001	Copy Machines	-	-	-	-
5302-003	Computer Systems Service Contract	38,975	53,000	53,000	53,000
	Total Other Services and Charges	109,015	109,000	209,000	309,000
5500	Transfers To Other Funds:				
5500-001	General Fund	1,650,000	1,650,000	1,650,000	1,821,000
5500-019	Combined Insurance Fund-Prop/Liab	140,600	144,800	144,800	149,100
5500-020	TIF Fund	26,457	35,700	35,700	36,400
	Total Transfers To Other Funds	1,817,057	1,830,500	1,830,500	2,006,500
5600	Reserves				
5600-001	Contingency Reserve	-	-	-	1,834,842
	Total Reserves	-	-	-	1,834,842
6000	Capital				
6000-441	Land Acquisition	4,800	10,000	10,000	10,000
	Total Capital	4,800	10,000	10,000	10,000
	Total CMA General	1,954,168	1,974,000	2,074,000	4,185,842

**City of Chickasha Annual Budget FY 2016-17
Chickasha Municipal Authority Fund**

Utility Billing 31-15

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5100	Personnel Cost				
5101-001	Salaries	62,223	63,100	63,100	255,968
5101-003	Overtime	-	700	700	3,000
5101-006	Compensated Absences	600	600	600	2,520
5102-003	Municipal Pension	7,625	8,200	8,200	33,480
5102-004	FICA	3,656	3,900	3,900	15,870
5102-005	Medicare Tax	855	900	900	3,700
5103-001	Uniform Cleaning	-	-	-	5,000
5103-011	Uniform Purchase	-	-	-	3,000
5103-013	Tech Allowance	-	-	-	2,000
5104-002	Health Insurance	18,300	20,800	20,800	70,400
5104-003	Workers' Compensation	400	400	400	13,100
5104-005	Employee Assistance Program	72	100	100	250
	Total Personnel Cost	93,731	98,700	98,700	408,288
5200	Maintenance and Operations				
5201-001	Office Supplies	3,000	3,000	3,000	3,100
5201-002	Forms/Printing	2,792	2,300	2,300	2,400
5201-003	Postage	13,000	-	-	-
5202-007	Computer System Maintenance	165	300	300	6,500
5209-001	Travel Expense	-	200	200	200
5211-001	Seminar - Registration	-	300	300	300
	Total Maintenance and Operations	18,957	6,100	6,100	12,500
5300	Other Services and Charges				
5302-001	Outsourced letter billing	10,428	42,000	42,000	43,700
	Total Other Services and Charges	10,428	42,000	42,000	43,700
6000	Capital Equipment/Projects				
6300-001	Miscellaneous:	-	3,800	3,800	
6300-040	Vehicle Replacement				30,000
6300-019	ADP Systems (Computers)	-	-	-	-
	Total Capital Equipment/Projects	-	3,800	3,800	30,000
	Expenditure Total	123,116	150,600	150,600	494,488

City of Chickasha Annual Budget FY 2016-17
Chickasha Municipal Authority Fund

Public Works Administration 31-32

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5100	Personnel Cost:				
5101-001	Salaries	121,344	134,800	134,800	208,900
5101-003	Overtime	2,532	1,200	2,500	1,200
5101-006	Compensated Absences	1,100	1,300	1,300	2,000
5102-003	Municipal Pension	14,762	17,600	17,600	26,700
5102-004	FICA	7,771	8,800	8,800	13,100
5102-005	Medicare Tax	1,817	2,000	2,000	3,100
5103-003	Car Allowance	4,200	4,800	4,800	4,800
5103-012	Drug and alcohol testing	-	100	100	100
5103-013	Technology Allowance	1,125	1,200	1,100	2,400
5104-002	Health insurance	23,400	26,600	26,600	37,600
5104-003	Workers' compensation	800	800	800	1,206
5104-005	Employee assistance program	108	100	100	200
5105-001	Contract Personnel	7,488	-	-	-
	Total Personnel Cost	186,447	199,300	200,500	301,306
5200	Maintenance and Operations				
5201-001	Office Supplies	2,706	1,400	1,400	1,400
5201-004	Janitorial Supplies	119	200	200	200
5201-009	Food for Humans	625	500	500	500
5201-010	Safety Apparel and Supplies	7,164	5,000	5,000	5,200
5201-020	Small Tools	-	100	100	100
5202-001	Gas, Fuel and Oils	2,587	2,000	2,000	2,100
5202-007	Maintenance - Computer System	3,587	300	3,700	300
5205-001	Maintenance - Building and Grounds	2,759	1,000	1,000	1,000
5208-014	Turnpike tolls/pike pass	97	100	100	100
5209-001	Travel Expense	588	2,500	2,500	2,600
5211-001	Seminar - Registration	103	2,000	2,000	2,100
5211-002	Education Courses	980	1,000	1,000	1,000
5211-003	Membership Dues	100	800	800	800
5211-005	Books and Periodicals	230	200	200	200
	Total Maintenance and Operations	21,645	17,100	20,500	17,600
5300	Other Services and Charges				
5302-003	Computer Systems Service Contract	3,860	4,000	4,000	4,100
5302-004	Vehicle GPS Contract	3,464	3,000	3,000	3,100
	Total Other Services and Charges	7,324	7,000	7,000	7,200
6000	Capital Equipment/Projects				
6300-019	ADP (computer-laptop)	-	-	-	-
6300-005	Radio Systems replacement	-	-	-	12,000
6300-040	Vehicle Replacement	-	-	-	27,000
	Total Capital Equipment/Projects	-	-	-	39,000
	Expenditure Total	215,416	223,400	228,000	365,106

**City of Chickasha Annual Budget FY 2016-17
Chickasha Municipal Authority Fund**

CMA Capital Projects 31-30

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Projection
6000	Capital Equipment/Projects:				
6400-003	Grand Ave Water/WW Extension	341,761	-	-	-
6400-007	TTHM Treatment	90,830	968,000	968,000	-
6400-010	Water/Wastewater M P Const/Debt	-	900,000	900,000	2,050,000
6400-011	Temporary Pump Ft Cobb	42,423	-	-	-
6450-019	Water Line Repair/Expansion:				
6450-019.2	Water Line Replacement/Expansion	9,616	300,000	300,000	300,000
6450-019.3	AMR	180	2,000,000	2,000,000	-
6450-022	Sewer Line Repair/Expansion:				
	1. WW line Replacement	78,681	1,500,000	-	1,500,000
		563,491	5,668,000	4,168,000	3,850,000
	Expenditure Total	563,491	5,668,000	4,168,000	3,850,000

City of Chickasha Annual Budget FY 2016-17

Chickasha Municipal Authority Fund

Sanitation Services 31-33

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5100	Personnel Cost				
5101-001	Salaries	54,133	30,900	30,900	31,471
5101-003	Overtime	331	500	500	500
5101-006	Compensated Absences	800	300	300	300
5102-003	Municipal Pension	6,674	3,900	3,900	3,950
5102-004	FICA	3,160	2,000	2,000	2,000
5102-005	Medicare Tax	739	500	500	500
5103-001	Uniform Cleaning	1,322	600	600	1,400
5103-012	Drug and alcohol testing	40	100	100	100
5104-002	Health insurance	31,500	15,000	15,000	14,000
5104-003	Workers' compensation	10,800	4,300	4,300	4,300
5104-005	Employee assistance program	90	100	100	50
	Total Personnel Cost	109,589	58,200	58,200	58,571
5200	Maintenance and Operations				
5201-004	Janitorial Supplies	93	100	100	100
5201-009	Food for Humans	211	100	100	100
5201-020	Small Tools	12	100	100	100
5202-001	Gas, fuels and oils	10,409	5,000	5,000	5,400
5202-002	Maintenance - Automobiles and Truck	8,877	8,000	8,000	8,200
5202-010	Tires and Wheels	1,674	1,800	1,800	2,000
5205-001	Buildings and Grounds Maintenance	698	800	800	800
	Total Maintenance and Operations	21,974	15,900	15,900	16,700
5300	Other Services and Charges				
5301-030	Sanitation Collection Contract	1,359,090	1,668,000	1,668,000	1,701,000
	Total Other Services and Charges	1,359,090	1,668,000	1,668,000	1,701,000
6000	Capital Equipment/Projects				
6300-040	Vehicle Replacement	-	-	-	-
	Total Capital Equipment/Projects	-	-	-	-
	Expenditure Total	1,490,653	1,742,100	1,742,100	1,776,271

**City of Chickasha Annual Budget FY 2016-17
Chickasha Municipal Authority Fund**

Water Treatment 31-34

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5200	Maintenance and Operations				
5201-003	Postage (CCR mailing)	11,601	-	-	-
5202-016	TOC Analyzer Maintenance	5,259	-	-	-
5204-002	Water Plant Chemicals	107,859	-	-	-
5206-002	Natural Gas	1,095	800	800	800
5206-003	Electricity	202,712	192,300	181,400	201,900
5206-008	Rural Water Reimbursement-Dist. # 7	24,409	25,000	25,000	25,000
5208-009	Water Plant (Permit Fees)	8,801	15,000	15,000	10,000
	Total Maintenance and Operations	361,736	233,100	222,200	237,700
5300	Other Services and Charges				
5301-007	Fort Cobb Water Contract	306,784	316,000	325,000	340,000
5301-018	Water Plant Contract	483,489	708,000	848,000	1,029,000
5306-006	Water Plant Lab Services	11,387	15,000	15,000	15,500
	Total Other Services and Charges	801,660	1,039,000	1,188,000	1,384,500
6000	Capital Equipment/Projects				
	6. Water Tower/Clearwell Repairs	-	-	-	20,000
6400-020	Plant Rehab/Upgrade	27,125	135,000	250,000	250,000
	Total Capital Equipment/Projects	27,125	135,000	250,000	270,000
	Expenditure Total	1,190,521	1,407,100	1,660,200	1,892,200

**City of Chickasha Annual Budget FY 2016-17
Chickasha Municipal Authority Fund**

Wastewater Treatment 31-35

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5200	Maintenance and Operations:				
5202-002	Maintenance - Automobile and Trucks	-	-	-	-
5204-003	Chemicals - Wastewater Plant	41,710	-	-	-
5205-001	Maintenance - Buildings and Grounds	4,574	5,000	5,000	5,000
5206-003	Electricity	155,411	170,000	170,000	178,500
5208-009	Wastewater Plant (Permit Fees)	15,037	15,200	15,200	16,000
	Total Maintenance and Operations	216,732	190,200	190,200	199,500
5300	Other Services and Charges				
5301-004	Landfill Fee (sludge)	22,404	15,000	15,000	15,000
5301-005	Wastewater Treatment Plant Contract	432,574	453,000	453,000	467,000
	Total Other Services and Charges	454,978	468,000	468,000	482,000
6000	Capital Equipment/Projects				
6400-018	Wastewater Plant				
	5. Rehab/Upgrade	10,514	100,000	100,000	100,000
	Total Capital Equipment/Projects	10,514	100,000	100,000	100,000
	Expenditure Total	682,224	758,200	758,200	781,500

City of Chickasha Annual Budget FY 2016-17

Chickasha Municipal Authority Fund

Line Maintenance 31-36

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5100	Personnel Cost				
5101-001	Salaries	217,419	231,500	231,500	275,681
5101-003	Overtime	7,054	7,000	7,000	7,000
5101-006	Compensated Absences	2,300	2,300	2,300	3,600
5102-003	Municipal Pension	28,077	31,400	31,400	37,000
5102-004	FICA	13,182	14,800	14,800	17,500
5102-005	Medicare Tax	3,083	3,500	3,500	4,100
5103-001	Uniform Cleaning	6,059	5,000	5,000	6,000
5103-008	On-Call Pay	5,611	5,700	5,700	5,700
5103-011	Uniform purchase/replacement	825	800	800	1,600
5103-012	Drug and alcohol testing	120	300	300	300
5103-013	Technology Allowance	600	600	600	1,200
5104-002	Health insurance	97,500	101,600	101,600	102,800
5104-003	Workers' compensation	31,500	30,500	30,500	36,100
5104-005	Employee assistance program	261	300	300	550
	Total Personnel Cost	413,591	435,300	435,300	499,131
5200	Maintenance and Operations				
5201-001	Office Supplies	238	500	500	600
5201-005	Cleaning Supplies	247	300	300	300
5201-009	Food for Humans	589	600	600	600
5201-020	Small Tools	2,986	3,500	3,500	3,700
5201-026	Compressed Gas	98	100	100	100
5202-000	Other Maintenance	1,458	2,500	2,500	2,600
5202-001	Gas, fuels and oils	17,167	20,000	20,000	21,000
5202-002	Maintenance - Automobiles and Trucks	5,604	8,000	8,000	8,400
5202-004	Maintenance - Heavy Equipment	19,203	8,000	8,000	8,400
5202-010	Tires and Wheels	2,768	3,500	3,500	3,700
5202-011	Small Engine Repair	361	500	500	600
5205-001	Building and Grounds	1,151	1,200	1,200	1,200
5205-004	Outside Construction Costs	100,129	130,000	130,000	133,900
5208-014	Turnpike tolls/pike pass	42	-	-	-
5209-001	Travel Expense	-	100	100	100
5211-001	Seminar - Registration	367	1,500	1,500	1,500
5211-002	Educational Courses	598	400	400	400
	Total Maintenance and Operations	153,006	180,700	180,700	187,100
5300	Other Services and Charges				
5304-003	Machinery Rental	250	2,000	2,000	2,100
	Total Other Services and Charges	250	2,000	2,000	2,100
6000	Capital Equipment/Projects				
6300-011	Miscellaneous Water Line Equipment	4,018	10,000	10,000	10,000
6300-040	Vehicle Replacement	-	-	-	35,000
6300-012	Dump Truck replacement	-	-	-	-
	Total Capital Equipment/Projects	4,018	10,000	10,000	45,000
	Expenditure Total	570,865	628,000	628,000	733,331

City of Chickasha Annual Budget FY 2016-17

Chickasha Municipal Authority Fund

Lake Chickasha 31-37

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5100	Personnel Cost				
5101-001	Salaries	38,160	38,900	38,900	39,300
5101-002	Seasonal	3,724	14,000	14,000	29,000
5101-003	Overtime	-	1,000	1,000	1,000
5101-006	Compensated Absences	500	400	400	400
5102-003	Municipal Pension	4,677	5,100	5,100	5,300
5102-004	FICA	2,429	3,300	3,300	3,400
5102-005	Medicare Tax	568	800	800	800
5103-001	Uniform Cleaning	115	200	200	200
5103-011	Uniform purchase/replacement	-	300	300	300
5103-012	Drug and alcohol testing	-	100	100	100
5104-002	Health insurance	13,200	15,000	15,000	14,000
5104-003	Workers' compensation	4,800	4,800	4,800	5,000
5104-005	Employee assistance program	36	-	-	50
5105-001	Contract Services	7,987	10,000	10,000	10,000
	Total Personnel Cost	76,196	93,900	93,900	108,850
5200	Maintenance and Operations				
5201-001	Office Supplies	90	100	100	100
5201-002	Printing	729	1,200	1,200	1,200
5201-005	Cleaning Supplies	177	500	500	500
5201-020	Small Tools	137	500	500	500
5201-026	Compressed Gas	386	400	400	400
5202-001	Gas, fuels and oils	6,105	7,500	7,500	7,900
5202-002	Maintenance - Automobiles and Trucks	174	500	500	500
5202-004	Maintenance - Heavy Equipment	1,069	3,500	3,500	3,700
5202-010	Tires and Wheels	-	200	200	700
5202-011	Small Engine Repair	229	400	400	500
5204-000	Other Chemicals	-	400	400	400
5205-001	Building and Grounds	6,299	10,000	10,000	10,300
5205-004	Outside construction cost	-	-	-	-
5205-010	Electrical maintenance	-	-	-	-
5206-001	Telephone	1,164	1,200	1,200	1,200
5206-003	Electricity	21,663	25,200	25,200	26,500
5206-007	Cellular telephone/pager services	456	400	400	400
	Total Maintenance and Operations	38,678	52,000	52,000	54,800
5300	Other Services and Charges				
5301-010	Engineering - Master Plan	-	-	-	-
5301-019	Annual Bridge/Dam Inspection	350	800	800	800
5304-003	Machinery Rental	7,128	-	-	-
5304-004	Tractor lease purchase	-	15,000	15,000	15,000
	Total Other Services and Charges	7,478	15,800	15,800	15,800
6000	Capital Equipment/Projects				
6300-060	Equipment Replacement	-	35,300	35,300	-
6450-006	Lake Improvements	18,921	25,000	250,000	400,000
	Total Capital Equipment/Projects	18,921	60,300	285,300	400,000
	Expenditure Total	141,273	222,000	447,000	579,450

City of Chickasha Annual Budget FY 2016-17
Chickasha Municipal Authority Fund

Building Maintenance 31-38

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5100	Personnel Cost				
5101-001	Salaries	14,818	24,900	24,900	24,900
5101-003	Overtime	27	1,500	1,500	1,500
5101-006	Compensated Absences	300	300	300	300
5102-003	Municipal Pension	1,814	3,500	3,500	3,500
5102-004	FICA	944	1,600	1,600	1,600
5102-005	Medicare Tax	221	400	400	400
5103-011	Uniform purchase/replacement	-	200	200	200
5103-013	Technology Allowance	375	600	600	600
5104-002	Health insurance	13,200	5,800	5,800	6,300
5104-003	Workers' compensation	3,600	3,200	3,200	3,300
5104-005	Employee assistance program	21	-	-	-
	Total Personnel Cost	35,320	42,000	42,000	42,600
5200	Maintenance and Operations				
5201-001	Office Supplies	-	200	200	200
5201-004	Janitorial Supplies	834	900	900	900
5201-020	Small Tools	500	1,000	1,000	1,000
5202-001	Gas, fuels and oils	312	1,200	1,200	1,300
5202-002	Maintenance - Automobiles and Trucks	13	800	800	900
5202-010	Tires and Wheels	-	200	200	200
5205-001	Building and Grounds	7,161	15,500	15,500	16,000
5206-001	Telephone	87,985	85,000	85,000	87,600
5206-002	Natural Gas	10,296	14,000	14,000	14,700
5206-003	Electricity	33,079	35,700	35,700	37,500
	Total Maintenance and Operations	140,180	154,500	154,500	160,300
5300	Other Services and Charges				
5301-010	Engineers/Arch/Surv. Fees	-	10,000	10,000	10,000
5301-024	Fire/Security, Alarm Contracts	363	500	500	500
5302-006	Janitorial Services Service Contract	21,810	24,000	24,000	25,200
5302-008	Fire Extinguishers	458	2,000	2,000	2,000
5302-014	HVAC Service Contract	-	1,000	1,000	1,000
5302-015	Elevator Service Contract	744	1,300	1,300	1,300
	Total Other Services and Charges	23,375	38,800	38,800	40,000
6000	Capital Equipment/Projects				
6300-001	Misc. Equipment	-	1,500	1,500	1,500
6300-010	City Hall Telephone System Replace	-	20,000	20,000	20,000
6300-040	Vehicles	-	30,000	30,000	-
6400-008	City Hall	29,098	500,000	-	525,000
6400-010	Other Projects	1,638	100,000	100,000	700,000
	Total Capital Equipment/Projects	30,736	651,500	151,500	1,246,500
	Expenditure Total	229,611	886,800	386,800	1,489,400

**City of Chickasha Annual Budget FY 2016-17
Chickasha Municipal Authority Fund**

Stormwater Management 31-39

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5100	Personnel Cost				
5101-001	Salaries	-	-	-	124,000
5101-003	Overtime	-	-	-	7,000
5101-006	Compensated Absences	-	-	-	1,300
5102-003	Municipal Pension	-	-	-	16,400
5102-004	FICA	-	-	-	7,700
5102-005	Medicare Tax	-	-	-	1,800
5103-001	Uniform Cleaning	-	-	-	6,000
5103-008	On-Call Pay	-	-	-	5,700
5103-011	Uniform purchase/replacement	-	-	-	1,600
5103-013	Technology Allowance	-	-	-	1,200
5104-002	Health insurance	-	-	-	56,000
5104-003	Workers' compensation	-	-	-	16,600
5104-005	Employee assistance program	-	-	-	200
	Total Personnel Cost	-	-	-	245,500
5200	Maintenance and Operations				
5201-001	Office Supplies	-	-	-	600
5201-005	Cleaning Supplies	-	-	-	300
5201-009	Food for Humans	-	-	-	600
5201-026	Compressed Gas	-	-	-	100
5202-001	Gas, fuels and oils	-	-	-	15,000
5202-004	Maintenance - Heavy Equipment	-	-	-	15,000
5202-011	Small Engine Repair	-	-	-	600
5205-001	Building and Grounds	-	-	-	-
5208-014	Landfill Fees	-	-	-	35,000
5209-001	Travel Expense	-	-	-	100
5211-001	Seminar - Registration	-	-	-	-
5211-002	Educational Courses	-	-	-	400
	Total Maintenance and Operations	-	-	-	67,700
5300	Other Services and Charges				
5304-003	Machinery Rental	-	-	-	2,100
	Total Other Services and Charges	-	-	-	2,100
6000	Capital Equipment/Projects				
6300-011	Miscellaneous Water Line Equipment	-	-	-	10,000
6300-040	Vehicle Replacement Lease/Purchase	-	-	-	164,000
6300-057	Miscellaneous Equipment	-	-	-	10,000
6300-058	Other - Inlet Improvements	-	-	-	130,000
6300-059	Other - Manhole Improvements	-	-	-	60,000
6300-060	Other Conduit Improvements	-	-	-	155,000
6300-061	Debt Service Payment/Drainage	0	0	0	534,000
	Total Capital Equipment/Projects	-	-	-	1,063,000
	Expenditure Total	-	-	-	1,378,300

Capital Improvement Funds

FY 17 Capital Equipment

General Fund

Fire

Fire Operations

Fire Hose	3,000
Miscellaneous equipment	<u>17,100</u>
Fire Total	20,100

Police

Patrol

In car video cameras lease purchase	23,400	through FY 18
Misc Police equipment	<u>3,500</u>	
	26,900	

Animal Welfare Services

Misc equipment	6,000
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Police Total 32,900

Parks and Recreation

Parks Maintenance

Miscellaneous	10,000	
Tractor Lease Purchase	<u>14,000</u>	through FY 18
	24,000	

Sports Complex

Miscellaneous Improvements	40,000
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Parks & Recreation Total 64,000

Library

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

Public Works

Streets

Miscellaneous equipment	15,000	
Grader lease purchase	31,200	through FY 17
Street Sweeper lease purchase	<u>44,700</u>	through FY 17
	90,900	

Fleet

Miscellaneous	<u>2,000</u>
	2,000

Public Works Total	92,900
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General Fund Total	221,400
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FY 17 Other Funds Capital Equipment

EMS Fund

EMS Equipment	15,000
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E-911 Fund

Communication Equipment Lease Purchase	125,000 Through FY21
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CMAA Fund

Miscellaneous	10,000
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CMA Fund

Utility Billing

PU Truck Replacement	30,000
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Miscellaneous	3,800
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Line Maintenance

Miscellaneous	10,000
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Building Maintenance

Miscellaneous	1,500
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Public Works Telephone System replace	<u>20,000</u>
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21,500

CMA Total	35,300
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Other Funds Total	185,300
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Total Funds	406,700
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FY 17 Capital Projects

Cemetery Care Fund

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

Water Resources Fund

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

Chickasha Industrial Authority

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

Economic Development Sales Tax Fund

Spec Building - Industrial Park	<u>600,000</u>
	600,000

Capital Projects Fund

WPA Park Revival Projects	400,000	
Tree and Landscape Program	50,000	Carried forward from FY16
Swimming Pool Improvements	20,000	
Emergency Siren Rehab	60,000	
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
Downtown Updates	20,000	
Combined Engine/Rescue Vehicle	60,000	Lease payment until FY22
Police Vehicle Replacement	105,000	Lease Payment until FY20
Unidentified projects	<u>100,000</u>	
	946,100	

CIP Dedicated Sales Tax Fund

Street Improvements	2,000,000
	2,000,000

Street and Alley Fund

Street Improvements

Striping	50,000	
Sidewalk repairs (share or City)	<u>200,000</u>	Downtown rehab (no bulb outs)
	250,000	

CMAA Fund

New T-Hanger	675,000	
Fence	40,000	Grant Match
Hangar rehab	<u>500,000</u>	
	1,215,000	

CMA Fund**CMA CIP**

Water Line Replacement	300,000	
Wastewater Line replace	<u>1,500,000</u>	
	1,800,000	

Water Treatment

Plant rehab	250,000	
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Wastewater Treatment

Plant rehab/upgrade	100,000	
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Building Maintenance

City buildings	500,000	
Bowling Alley	600,000	
Other Projects	<u>425,000</u>	
	1,525,000	

Lake Chickasha

Lake Improvements	400,000	
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Drainage Utility

Inlet Improvements	133,000	
Manhole Improvements	58,000	
Small Conduit Upsize Improvements	<u>158,000</u>	
	349,000	

CMA Fund Total	4,424,000	
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Total All Funds	9,748,200	
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Projects Paid from Revenue Bonds

	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>	<u>FY19-20</u>
<u>Beginning Fund Balance</u>						
Water/Sewer Bonds	9,000,000	8,600,000	7,850,000	1,150,000	50,000	4,050,000
Drainage Utility Bonds	-	-	-	4,031,475	3,088,700	1,709,699
FEMA Grants	-	-	-	937,500	937,500	825,000
Total Beginning Balance	9,000,000	8,600,000	7,850,000	6,118,975	4,076,200	6,584,699
<u>Bonds Sold</u>						
Water/Sewer Bonds	-	-	-	-	9,000,000	-
Drainage Utility Bonds	-	-	6,500,000	-	-	2,500,000
Total Bonds Sold	-	-	6,500,000	-	9,000,000	2,500,000
Total Revenue Available	9,000,000	8,600,000	14,350,000	6,118,975	13,076,200	9,084,699
<u>Projects</u>						
<u>Water Sewer Projects</u>						
Water Lines	-	250,000	1,000,000	350,000	500,000	500,000
Sewer Lines	-	250,000	1,200,000	350,000	500,000	500,000
Lift Stations	-	250,000	2,000,000	-	-	-
Water Plant Projects	200,000	-	2,000,000	400,000	2,000,000	-
Sewer Plant Projects	200,000	-	500,000	-	2,000,000	1,000,000
Total Water Sewer Projects	400,000	750,000	6,700,000	1,100,000	5,000,000	2,000,000
<u>Drainage Projects</u>						
Downtown Flooding	-	-	718,525	1,130,275	2,316,501	2,416,501
Drainage Master Plan	-	-	500,000	-	-	-
Atwood's Drainage	-	-	500,000	-	-	-
Congo Creek	-	-	750,000	750,000	-	-
Total Drainage Projects	-	-	2,468,525	1,880,275	2,316,501	2,416,501
<u>Ending Fund Balance</u>						
Water/Sewer Bonds	8,600,000	7,850,000	1,150,000	50,000	4,050,000	2,050,000
Drainage Utility Bonds	-	-	4,031,475	3,088,700	1,709,699	2,618,198

**City of Chickasha Annual Budget FY 2016-17
Capital Projects Fund 52-52**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
	Fund Balance - July 1	1,154,795	1,283,114	1,283,114	1,196,932
4000	Revenues				
4200-003	Use Tax	480,395	400,000	510,000	510,000
4300-006	SRTS Grant	122,951	-	-	-
4300-007	FEMA Grant (Sirens)			385,000	240,000
4300-012	CDBG-Small City Entitlement:	-	-	70,000	70,000
4350-003	Oil and Gas Royalties	64,859	50,000	200,000	150,000
4250-003.1	Dedicated Lake Royalty	269,194	100,000	100,000	100,000
4600-001	Interest Income	2,170	2,000	2,000	2,000
	Revenue Total	939,569	552,000	1,267,000	1,072,000
5000	Expenditures:				
5200	Maintenance and Operations	-	-	-	-
5300	Other Services and Charges	167,750	-	-	-
6300	Capital Equipment/Projects	643,500	1,325,000	1,353,182	1,456,100
	Expenditure Total	811,250	1,325,000	1,353,182	1,456,100
	Surplus (Shortfall)	128,319	(773,000)	(86,182)	(384,100)
	Fund Balance - June 30	1,283,114	510,114	1,196,932	812,832

**City of Chickasha Annual Budget FY 2016-17
Capital Projects Fund**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5000	Expenditures:				
5200	Maintenance and Operations:				
5208-008	Trustee Fees	-	-	-	-
	Total Maintenance and Operations	-	-	-	-
5300	Other Services and Charges:				
5305-006	2009-2011 SRTS Grant	167,750	-	-	-
	Total Other Services and Charges	167,750	-	-	-
5600	Reserves				
5600-005	Emergency Fund Balance Reserves	-	-	-	-
	Total Reserves	-	-	-	-
6000	Capital Equipment/Projects				
6400-012-1	Building-Police - Remodel	476,250	-	-	-
6400-011	Equipment Lease Payment	-	-	-	296,100
6400-016-1	Building-Library-sidewalk/landscape	37	35,000	35,000	-
6400-018	Building - PW Facility	26,833	-	-	-
6450-006	Shannon Parking lot and dam trail	-	-	-	50,000
6450-007	Park Improvements:				
6450-007-2	WPA Park Revival Projects	19,859	400,000	280,000	400,000
6450-007.3	Depot Buildings Stablization	-	-	20,000	50,000
6450-007.4	Shannon Road Bridge	3,490	-	-	-
6450-007.6	Park Master Plan	51,800	-	-	-
6450-007.9	Tree and Landscaping Program	48,246	50,000	-	50,000
6450-008	Park Improvements/Community Center (CDBG)	4,959	-	120,000	140,000
6450-010	Swimming Pool Improvements	-	20,000	20,000	20,000
6410-010.1	Splash Pad Rebuild	-	150,000	-	-
6410-011	Community Center/Recreation Center				
6450.013	Siren Rehab	6,720	300,000	-	300,000
6450.014	Downtown Lights	-	20,000	19,500	-
6450-016	Drainage Improvements	3,400	100,000	519,000	-
6450-034-1	Downtown Improvements-Farmers Market	1,906	-	-	-
6450-035	Unidentified projects	-	250,000	339,682	150,000
	Total Capital Equipment/Projects	643,500	1,325,000	1,353,182	1,456,100
	Expenditure Total	811,250	1,325,000	1,353,182	1,456,100

**City of Chickasha Annual Budget FY 16 -17
CIP Dedicated Sales Tax 53-53**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Projected
	Fund Balance - July 1	549,157	621,943	584,443	496,346
4000	Revenues:				
4200	State Taxes:				
4200-001	Sales Tax	2,223,806	2,175,000	2,131,000	2,163,000
4200-003	Use Tax	120,099	100,000	110,000	100,000
	State Taxes Total	2,343,905	2,275,000	2,241,000	2,263,000
4600-001	Interest Income	2,040	500	500	500
	Revenue Total	2,345,945	2,275,500	2,241,500	2,263,500
5000	Expenditures:				
5200	Maintenance and Operations	43	2,000	100	2,000
5300	Other Services and Charges	1,129,171	1,146,000	1,146,000	1,500
5600	Reserves	-	-	-	-
6000	Capital Equipment/Projects	1,143,945	1,165,000	1,183,497	2,000,000
	Expenditure Total	2,273,159	2,313,000	2,329,597	2,003,500
	Surplus (Shortfall)	72,786	(37,500)	(88,097)	260,000
	Ending Fund Balance Jun 30	621,943	584,443	496,346	756,346

**City of Chickasha Annual Budget FY 15 · Expense Detail
CIP Dedicated Sales Tax 53-53**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5000	Expenditures:				
5200	Maintenance and Operations:				
5208-004	Bank Charges	-	-	-	
5208-008	Trustee Fees	43	2,000	100	2,000
	Total Maintenance and Operations	43	2,000	100	2,000
5300	Other Services and Charges				
5301-002	Legal Services	704	1,500	1,500	1,500
5301-013-4	Debt Service - Clearwells/ Other	1,128,467	1,144,500	1,144,500	-
5300	Total Other Services and Charges	1,129,171	1,146,000	1,146,000	1,500
5600	Reserves				
5600-001	Contingency Reserve	-	-	-	-
	Total Reserves	-	-	-	-
6450-015	Street Improvements				
	1. Annual Overlay/Rehab Program	288,200	700,000	580,586	1,300,000
	2. Concrete Roads/Curbs/Approch	825,600	300,000	486,397	700,000
	Street Improvements Total	1,113,800	1,000,000	1,066,983	2,000,000
6450-016	Water/WW Projects	45	-	-	-
6450-017	Drainage Projects	30,100	165,000	116,514	-
	Total Capital Equipment/Projects	1,143,945	1,165,000	1,183,497	2,000,000
	Expenditure Total	2,273,159	2,313,000	2,329,597	2,003,500

**City of Chickasha Annual Budget FY 2016-17
Street and Alley Fund 54-09**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
	Fund Balance - July 1	365,862	327,642	327,642	168,742
4000	Revenues				
4200-002	Gasoline Tax	30,105	30,000	30,000	30,000
4210-003	Vehicle Tax	135,731	115,500	115,500	116,100
4600-001	Interest Income	442	600	600	600
	Revenue Total	166,278	146,100	146,100	146,700
5000	Expenditures:				
5600	Reserves				
5600-005	Emergency Fund Balance Reserves	-	-	-	-
	Total Reserves	-	-	-	-
6000	Capital Equipment/Projects				
	Traffic Signal Rehab	-	-	-	20,000
6450-015	Street Improvements				
	1. Striping	1,385	50,000	5,000	25,000
	2. Annual Overlay Program	202,938	100,000	100,000	-
	Drainage Inlet Rehab	-	-	-	-
6450-031	Sidewalks	175	200,000	200,000	200,000
	Total Capital Equipment/Projects	204,498	350,000	305,000	245,000
	Expenditure Total	204,498	350,000	305,000	245,000
	Surplus (Shortfall)	(38,220)	(203,900)	(158,900)	(98,300)
	Ending Fund Balance Jun 30	327,642	123,742	168,742	70,442

**City of Chickasha Annual Budget FY 2016-17
Cemetery Fund 56-06**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
	Fund Balance - July 1	574,280	600,904	600,904	521,204
4000	Revenues:				
4003	Cemetery				
4003-001	Lot Fees	11,256	8,000	8,000	8,000
4003-002	Grave Openings and Closings	17,034	18,000	18,000	18,000
4600-001	Interest Income	293	300	300	300
	Revenue Total	28,583	26,300	26,300	26,300
5000	Expenditures:				
5200	Maintenance and Operations:				
5208-004	Bank Charges	-	-	-	-
	Total Maintenance and Operations	-	-	-	-
5300	Other Services and Contracts:				
5300-001	Engineering Services	-	6,000	6,000	-
	Total Other Services and Contracts	-	6,000	6,000	-
5600	Reserves:				
5600-005	Emergency Fund Balance Reserves	-	-	-	-
	Total Reserves	-	-	-	-
6450-013	Cemetery Improvements				
	1. Signage	136	-	-	-
	3. Road Maintenance	-	100,000	100,000	100,000
	4. Landscaping	718	-	-	25,000
	5. Metal Detector	1,105	-	-	-
	Total Capital Equipment/Projects	1,959	100,000	100,000	125,000
	Expenditure Total	1,959	106,000	106,000	125,000
	Surplus (Shortfall)	26,624	(79,700)	(79,700)	(98,700)
	Ending Fund Balance Jun 30	600,904	521,204	521,204	422,504

Special Funds

**City of Chickasha Annual Budget FY 2016-17
Donation Fund 20-20**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
	Fund Balance - July 1	51,378	56,224	56,224	38,175
4000	Revenues:				
4310	Donations:				
4310-000	Non-Specific	34	-	250	-
4310-001	Library	10,100	-	-	-
4310-003	Parks	-	-	-	-
4310-006	Animal Control	1,128	1,000	1,000	1,000
	Donations Total	11,262	1,000	1,250	1,000
4600-001	Interest Income	93	22	80	-
	Revenue Total	11,355	1,022	1,330	1,000
5000	Expenditures:				
5310	Expense by Donation:				
5310-000	Non-Specific	-	8,100	285	-
5310-001	Library	1,493	-	7,513	-
5310-002	DARE/Tasers	-	11,800	10,631	-
5310-003	Park Improvements	-	-	-	-
5310-003-02	Park Scoreboards	-	-	-	-
5310-003	Memorial Park	-	-	-	-
5310-004	Airport	-	-	-	-
5310-005	29th St. Widening	-	17,700	-	-
5310-006	Animal Shelter	2,914	1,000	-	1,000
5310-009	Police	2,102	-	-	-
5310-011	K-9	-	1,100	850	-
5310-012	Fire/EMS	-	-	-	-
	Cemetery	-	100	100	-
	Expense by Donation Total	6,509	39,800	19,379	1,000
	Expenditure Total	6,509	39,800	19,379	1,000
	Surplus (Shortfall)	4,846	(38,778)	(18,049)	-
	Fund Balance - June 30	56,224	17,446	38,175	38,175

**City of Chickasha Annual Budget FY 2016-17
Water Meter Deposit Fund 61-36**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
	Fund Balance - July 1	364,468	380,052	380,052	380,452
4000	Revenues:				
4390-001	Utility deposits	79,425	80,000	80,000	80,000
4600-001	Interest Income	399	400	400	400
	Revenue Total	79,824	80,400	80,400	80,400
5000	Expenditures:				
5200	Maintenance and Operations:				
5208-006	Refunds	64,240	80,000	80,000	80,000
	Total Maintenance and Operations	64,240	80,000	80,000	80,000
5600-005	Emergency Fund Balance Reserves	-	-	-	-
	Total Reserves	-	-	-	-
	Expenditure Total	64,240	80,000	80,000	80,000
	Surplus (Shortfall)	15,584	400	400	400
	Ending Fund Balance Jun 30	380,052	380,452	380,452	380,852

**City of Chickasha Annual Budget FY 2016-17
Water Resources Fund 68-68**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
	Fund Balance - July 1	542,671	341,322	341,322	249,251
4000	Revenues:				
4395-001	Water Fee (\$1.00)	81,454	81,000	81,000	81,000
4600-001	Interest Income	391	29	29	-
	Revenue Total	81,845	81,029	81,029	81,000
5000	Expenditures:				
5200	Maintenance and Operations:				
5301-010	Engineers/Architects/Suveryors Fees	9	173,100	173,100	81,000
	Total Maintenance and Operations	9	173,100	173,100	81,000
6000	Capital Projects:				
6301-001	Ft. Cobb Intake Pipe	283,185	-	-	-
	Total Capital Projects	283,185	-	-	-
	Expenditure Total	283,194	173,100	173,100	81,000
	Surplus (Shortfall)	(201,349)	(92,071)	(92,071)	-
	Ending Fund Balance Jun 30	341,322	249,251	249,251	249,251

**City of Chickasha Annual Budget FY 2016-17
Combined Insurance Fund 71-71**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
	Fund Balance - July 1	2,311,278	2,134,110	1,910,810	1,910,810
4000	Revenues				
4010	Insurance:				
4010-001	Health Ins./Employee Contribution	262,878	269,100	281,300	415,900
4010-002	Reimbursements/Health	531,095	500,000	500,000	500,000
4010-004	Reimbursements/Vehicle	15,141	15,000	15,000	15,000
4010-005	Reimbursements/Property	68,540	15,000	15,000	15,000
4500	Transfer From Other Funds:				
4500-001	General Fund:				
	1. Workers' Compensation	400,700	427,900	427,900	444,900
	2. Health Insurance	1,040,400	1,160,600	1,160,600	1,131,100
	3. Property and Liability Insurance	51,800	53,400	55,000	55,000
4500-002	Airport Fund:				
	1. Workers' Compensation	2,900	3,100	3,100	3,200
	2. Health Insurance	13,200	15,000	15,000	18,300
	3. Property and Liability Insurance	17,300	17,800	18,300	18,300
4500-004	CMA:				
	1. Workers' Compensation	51,900	44,000	44,000	45,700
	2. Health Insurance	197,100	184,800	184,800	200,600
	3. Property and Liability Insurance	140,600	144,800	144,800	149,100
4500-020	EMS Fund:				
	1. Workers' Compensation	-	87,100	87,100	90,600
	2. Health Insurance	-	145,600	145,600	158,000
	3. Property and Liability Insurance	5,000	5,200	5,400	5,400
4600-001	Interest Income	3,938	3,800	3,800	3,800
	Revenue Total	2,802,492	3,092,200	3,106,700	3,267,900
5000	Expenditures:				
5200	Maintenance and Operations				
5207	General Insurance				
5207-001	General Liability	271,943	280,000	288,000	288,000
5207-002	Property	-	-	-	-
5207-003	Airport	7,875	8,000	8,000	8,000
5207-004	Fleet Liability	742	1,000	1,000	1,000
5207-007	Bond	503	1,000	1,000	1,000
	Total Maintenance and Operations	281,063	290,000	298,000	298,000
5300	Other Services and Charges				
5307	Insurance Coverage Expenses:				
5307-001	Claims Paid				
	1. Auto/Property	36,191	30,000	30,000	30,000
	2. Health Insurance	1,676,255	1,917,000	1,917,000	1,984,000
5307-002	Reinsurance and Claims Administration	384,250	403,000	423,000	423,000
5307-003	Insurance/Co-Insurance (Work Comp)	581,276	578,000	595,000	595,000
5307.004	Health Plan Consultant/HR Assistance Wellness Program	40,625 -	37,500 60,000	37,500 60,000	20,000 150,000
	Total Other Services and Charges	2,698,597	3,025,500	3,062,500	3,202,000
5600	Reserves				
5600-001	Contingency Reserve	-	-	-	-
	Total Reserves	-	-	-	-
	Expenditure Total	2,979,660	3,315,500	3,360,500	3,500,000
	Surplus (Shortfall)	(177,168)	(223,300)	(253,800)	(232,100)
	Ending Fund Balance Jun 30	2,134,110	1,910,810	1,657,010	1,678,710

**City of Chickasha Annual Budget FY 2016-17
Compensated Absences Fund 72-72**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
	Fund Balance - July 1	217,749	205,526	205,526	194,826
4000	Revenues				
4500	Transfer From Other Funds				
4500-001	General Fund				
	1. Administration	2,200	2,300	2,300	2,300
	2. Fire	12,300	13,400	13,400	13,400
	3. Police	15,400	15,900	15,900	15,900
	4. Parks and Recreation	2,400	3,000	3,000	3,000
	5. Library	1,900	1,900	1,900	1,900
	6. Public Works	2,500	2,700	2,700	2,700
	8. Support Services	700	-	-	-
	9. Finance	1,200	1,200	1,200	1,200
	10. Community Development	2,300	2,400	2,400	2,400
4500-002	Airport Fund	500	300	300	300
4500-004	CMA				
	1. Public Works Administration	1,100	1,300	1,300	1,300
	2. Sanitation	800	300	300	300
	3. Line Maintenance	2,300	2,300	2,300	2,300
	4. Lake Chickasha	500	400	400	400
	5. Building Maintenance	300	300	300	300
	6. Utility Billing	600	600	600	600
4500-020	EMS Fund	6,200	5,500	5,500	5,500
4600-001	Interest Income	252	200	200	200
	Revenue Total	53,452	54,000	54,000	54,000
5000	Expenditures:				
5100	Personnel Cost				
5101-006	Compensated Absences	61,747	60,000	60,000	60,000
5102-004	FICA	3,091	3,900	3,900	3,900
5102-005	Medicare Tax	837	800	800	800
	Total Personnel Cost	65,675	64,700	64,700	64,700
5600	Reserves				
5600-003	Compensated Absences Obligation	-	-	-	-
	Total Reserves	-	-	-	-
	Expenditure Total	65,675	64,700	64,700	64,700
	Surplus (Shortfall)	(12,223)	(10,700)	(10,700)	(10,700)
	Ending Fund Balance Jun 30	205,526	194,826	194,826	184,126

Economic Development Funds

**City of Chickasha Annual Budget FY 2016-17
Tax Increment District Fund 22-22**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
	Fund Balance - July 1	3,189	15,175	15,175	15,175
4000	Revenues:				
4210-002	Ad Valorem Tax	38,139	30,000	30,000	65,000
4500-001	Transfer from General Fund	52,915	50,000	50,000	70,000
4500-002	Transfer from CMA Fund	26,457	25,000	25,000	35,000
4600-001	Interest Income	5	-	-	
	Revenue Total	117,516	105,000	105,000	170,000
	Expenditures:				
5208-004	Bank Charges	-	-	-	-
6500-007	TIF District-Reimbursement	105,530	105,000	105,000	170,000
	Expenditure Total	105,530	105,000	105,000	170,000
	Surplus (Shortfall)	11,986	-	-	-
	Fund Balance - June 30	15,175	15,175	15,175	15,175

City of Chickasha Annual Budget FY 2016-17
 Tax Increment District Fund 22-22

02/15/2016

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection
	Fund Balance - July 1	3,189	15,175	15,175	15,175	15,175	15,175	15,175	15,175	(2,014)
4000	Revenues:									
4210-002	Ad Valorem Tax	38,139	30,000	30,000	65,000	65,000	65,000	65,000	33,000	33,000
4500-001	Transfer from General Fund	52,915	50,000	50,000	70,000	71,400	72,800	74,300	37,900	19,350
4500-002	Transfer from CMA Fund	26,457	25,000	25,000	35,000	35,700	36,400	37,100	18,900	9,650
4600-001	Interest Income	5	-	-	-	-	-	-	-	-
	Revenue Total	117,516	105,000	105,000	170,000	172,100	174,200	176,400	89,800	62,000
	Expenditures:									
5208-004	Bank Charges	-	-	-	-	-	-	-	-	-
6500-007	TIF District-Reimbursement	105,530	105,000	105,000	170,000	172,100	174,200	176,400	106,989	79,189
	Expenditure Total	105,530	105,000	105,000	170,000	172,100	174,200	176,400	106,989	79,189
	Surplus (Shortfall)	11,986	-	-	-	-	-	-	(17,189)	(17,189)
	Fund Balance - June 30	15,175	15,175	15,175	15,175	15,175	15,175	15,175	(2,014)	(19,203)

**City of Chickasha Annual Budget FY 2016-17
Chickasha Industrial Authority Fund 25-25**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
	Fund Balance - July 1	576,248	610,367	610,367	473,867
4000	Revenues:				
4210-004	Hotel/Motel Tax	471,778	475,000	380,000	660,000
4310-011	Sponsorship	25,983	-	30,000	40,000
4600-001	Interest Income	1,233	1,000	1,000	1,000
	Revenue Total	498,994	476,000	411,000	701,000
5000	Expenditures:				
5300	Other Services and Charges:				
5206-003	Electricity (sign)	728	800	800	800
5301-001	Audit Fee	-	-	-	-
5301-002	Legal Fees	-	-	-	-
5350-002	Economic Development Council (EDC)	346,500	427,500	355,000	435,000
5350-003	Tourism	26,486	60,000	75,000	100,000
5350-004	Business Retention			-	60,000
5350-005	Main Street Program			10,000	30,000
5350-006	Incentives				100,000
	Total Other Services and Charges	373,714	488,300	440,800	725,800
5500	Transfers to Other Funds				
5500-001	Transfer to General Fund	80,021	84,200	32,500	66,000
	Total Transfers	80,021	84,200	32,500	66,000
5600-001	Contingency Reserve	-	-	100,000	-
6500	Programs:				
6500-007	Downtown Façade Grant	10,000	40,000	40,000	40,000
	Project Total	10,000	40,000	40,000	40,000
	Expenditure Total	463,735	612,500	513,300	831,800
	Surplus (Shortfall)	35,259	(136,500)	(102,300)	(130,800)
	Fund Balance - June 30	611,507	473,867	508,067	343,067

**City of Chickasha Annual Budget FY 2016-17
Economic Development Sales Tax Fund 26-26**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Projection
	Fund Balance - July 1	4,277,285	4,485,533	4,485,533	1,812,300
4000	Revenues				
4200-001	Sales Tax	648,610	634,000	634,000	109,000
4200-003	Use Tax	40,033	35,000	35,000	-
4200-005	Loan Repayments	-	-	867	82,429
4600-001	Interest Income	6,383	5,915	4,000	3,000
	Revenue Total	695,026	674,915	673,867	194,429
5000	Expenditures:				
5200	Maintenance and Operations:				
5210-008	Publications Advertising	24,100	-	-	-
	Total Maintenance and Operations	24,100	-	-	-
5300	Other Services and Charges:				
5301-010	Engineers/Architects	26,201	200,000	200,000	100,000
5301-002	Legal Fees	10,921	1,000	25,000	20,000
	Total Other Services and Charges	37,122	201,000	225,000	120,000
6000	Capital Projects/Incentives:				
6500-006	Grady Memorial Hospital Grant	-	532,300	532,300	-
	Washita Theater 50/50 Loan	-	80,000	80,000	-
6500-007	Select Energy Incentive	-	-	-	-
6500-034	Downtown Improvements	425,556	-	-	-
6500-037	Chickasha Avenue Commercial Prep	-	150,000	180,000	250,000
6500-038	Spec Building - Industrial Park	-	2,000,000	1,400,000	600,000
6500-039	Chisholm Trail Road Incentive	-	929,800	929,800	-
6500-042	Project Precision Incentive (jobs)	-	-	-	150,000
	Total Capital Equipment/Projects	425,556	3,692,100	3,122,100	1,000,000
	Expenditure Total	486,778	3,893,100	3,347,100	1,120,000
	Surplus (Shortfall)	208,248	(3,218,185)	(2,673,233)	(925,571)
	Fund Balance - June 30	4,485,533	1,267,348	1,812,300	886,729

Public Safety Funds

**City of Chickasha Annual Budget FY 2016-17
Emergency Medical Service Fund 23-02**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
	Fund Balance - July 1	195,794	266,783	266,783	270,583
Revenues					
4004-020	OMAG TTD Fees	1,122	-	-	-
4030	EMS Fees:				
4030-000	Other EMS Fees	3,030	-	-	-
4030-001	Ambulance Collections	605,210	925,000	950,000	1,050,000
4030-002	522 Board (EMS Contract)	382,377	426,000	426,000	434,500
4030-005	EMS Subscriptions	30,307	32,000	32,000	32,000
	EMS Fees Total	1,020,924	1,383,000	1,408,000	1,516,500
4300-055	Ambulance Replacement - 522 Board	120,000	-	208,166	-
4300-056	Equipment - 522 Board	20,000	-	-	20,000
4400-000	Other-Miscellaneous	-	-	40	-
4500-001	Transfer from General Fund	150,000	-	-	-
4600-001	Interest Income	102	-	125	-
	Revenue Total	1,312,148	1,383,000	1,616,331	1,536,500
5000 Expenditures					
5100	Personnel Cost	897,101	765,100	975,290	967,315
5200	Maintenance and Operations	124,153	145,500	145,500	151,000
5300	Other Services and Charges	10,203	70,700	70,700	72,100
5500	Transfers to Other Funds	5,000	237,900	237,900	188,400
5600	Reserves	-	145,000	-	-
6000	Capital Equipment/Projects	204,702	15,000	35,000	35,000
	Expenditure Total	1,241,159	1,379,200	1,464,390	1,413,815

**City of Chickasha Annual Budget FY 2016-17
Emergency Medical Service Fund**

Account No.	Description	FY 14-15 Estimate	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5100	Personnel Cost				
5101-001	Salaries	638,628	540,900	751,090	719,088
5101-003	Overtime	80,815	70,000	70,000	70,000
5101-004	Payout Comp Time	7,183			-
5101-005	FLSA	42,773	35,000	35,000	40,000
5101-006	Compensated Absences	6,200	5,500	5,500	5,700
5102-001	Fire Pension	93,268	92,000	92,000	108,827
5102-003	Municipal Pension	2,398	-	-	-
5102-004	FICA	1,085	-	-	-
5102-005	Medicare Tax	9,707	9,500	9,500	11,500
5103-002	Uniform Allowance	9,800	6,000	6,000	6,000
5103-010	Kelly (Buy Back)	2,744	3,000	3,000	3,000
5103-011	Uniform Purchase/Replacement	444	400	400	400
5103-012	Drug and alcohol testing	80	400	400	400
5104-001	Personnel Physicals	1,430	2,000	2,000	2,000
5104-005	Employee assistance program	546	400	400	400
	Total Personnel Cost	897,101	765,100	975,290	967,315
5200	Maintenance and Operations				
5201-001	Office Supplies	2,474	2,700	2,700	2,800
5201-002	Forms/Printing	222	300	300	300
5201-004	Janitorial Supplies	861	900	900	900
5201-006	Medical Supplies	40,120	40,100	40,100	41,300
5201-009	Food for Humans	297	300	300	300
5201-010	Safety Apparel	195	400	400	400
5201-026	Compressed Gas (Oxygen)	2,331	2,800	2,800	2,900
5202-001	Gas, fuels and oils	38,340	55,100	55,100	57,900
5202-002	Automobiles and Truck Maintenance	15,508	15,000	15,000	15,800
5202-006	Communications System Maintenance	-	600	600	600
5202-007	Computer Maintenance	637	700	700	700
5202-010	Tires and Wheels	3,352	4,200	4,200	4,300
5205-001	Building and Grounds Maintenance	1,833	3,100	3,100	3,200
5206-007	Cellular/pager service	4,516	4,400	4,400	4,500
5208-004	Bank charges	-	100	100	100
5208-006	Reimbursement of Overpayments	777	1,000	1,000	1,000
5208-014	Turnpike tolls/pike pass	1,243	1,500	1,500	1,500
5209-001	Travel Expense	11	400	400	400
5209-002	Mileage	55	100	100	100
5211-001	Seminar - Registration	1,675	2,000	2,000	2,000
5211-002	Educational Courses	8,474	9,200	9,200	9,400
5211-003	Membership Dues	902	200	200	200
5211-004	Subscriptions	-	100	100	100
5211-005	Books and Periodicals	330	300	300	300
	Total Maintenance and Operations	124,153	145,500	145,500	151,000
5300	Other Services and Charges:				
5301-002	Legal Fees	135	500	500	500
5302-018	Defibrillator Service Contract	3,941	4,000	4,000	4,100
5302-019	Computer Software (EMS Billing) Service	3,701	3,800	3,800	3,900
5302-020	EMS Billing Services	-	60,000	60,000	61,200
5302-029	Cots-Ambulance - Service Contract	2,426	2,400	2,400	2,400
	Total Other Services and Charges	10,203	70,700	70,700	72,100
5500	Transfers to Other Funds:				
5500-010	Workers Compensation Fund	-	87,100	87,100	103,000
5500-014	Health Insurance	-	145,600	145,600	80,000
5500-019	Combined Insurance Fund-Prop/Liab	5,000	5,200	5,200	5,400
	Total Transfers to Other Funds	5,000	237,900	237,900	188,400
5600	Reserves				
5600-001	Contingency Reserve	-	145,000	-	-
	Total Reserves	-	145,000	-	-
6000	Capital Equipment/Projects				
6300	Equipment/Miscellaneous:				
6300-001	Miscellaneous:				
	1. EMS Equipment	7,623	15,000	15,000	15,000
6300-019	ADP (computers)	20,000	-	-	-
6300-060	Ambulance Replacement	177,079	-	-	-
	Total Capital Equipment/Projects	204,702	15,000	15,000	15,000
	Expenditure Total	1,241,159	1,379,200	1,444,390	1,393,815

**City of Chickasha Annual Budget FY 2016-17
Emergency 911 Fund 27-27**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
	Fund Balance - July 1	642,676	722,086	722,086	317,486
4000	Revenues:				
4110	E-911:				
4110-001	Collections-Chickasha	138,688	134,000	134,000	134,000
4600-001	Interest Income	917	1,000	1,000	1,000
	Revenue Total	139,605	135,000	135,000	135,000
5000	Expenditures:				
5200	Maintenance and Operations:				
5202-006	Communication System Maintenance	815	1,200	1,200	1,200
5206-001	Telephone (T-1 line for Comm. Center)	2,400	10,900	10,900	11,100
5206-003	Electricity (storm sirens)	998	1,200	1,200	1,200
5209-001	Travel Expense	-	500	500	500
5211-001	Seminar - Registration	-	3,200	3,200	3,200
	Total Maintenance and Operations	4,213	17,000	17,000	17,200
5300	Other Services and Charges:				
5301	Operational Contracts:				
5301-006	Southwestern Bell Telephone	22,394	23,000	23,000	24,000
5301-010	Siren Maintenance Computer Access	25	600	600	600
5302	Service Contracts:				
5302-003	Computer Systems	28,563	30,000	30,000	30,000
5302-019-1	Computer Software - Code Red	5,000	5,000	5,000	5,000
	Total Other Services and Charges	55,982	58,600	58,600	59,600
5600	Reserves:				
5600-002	Designated Reserves	-	-	-	-
	Total Reserves	-	-	-	-
6000	Capital Equipment/Projects:				
6300-022	Communications Equipment/911 System	-	75,000	414,000	125,000
6400-020	Central Dispatch Facility	-	100,000	50,000	-
	Total Capital Equipment/Projects	-	175,000	464,000	125,000
	Expenditure Total	60,195	250,600	539,600	201,800
	Surplus (Shortfall)	79,410	(115,600)	(404,600)	(66,800)
	Fund Balance - June 30	722,086	606,486	317,486	250,686

**City of Chickasha Annual Budget FY 2016-17
Fire-EMS Training Fund 28-28**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
	Fund Balance - July 1	924	1,028	1,228	1,228
4000	Revenues:				
4500-023	Police Bond Fund Transfer	104	200	200	200
4600-001	Interest Income	-	-	-	-
	Revenue Total	104	200	200	200
5000	Expenditures:				
5200	Maintenance and Operations				
5211-002	Educational Courses	-	-	-	-
	Total Maintenance and Operations	-	-	-	-
	Expenditure Total	-	-	-	-
	Surplus (Shortfall)	104	200	200	200
	Fund Balance - June 30	1,028	1,228	1,428	1,428

**City of Chickasha Annual Budget FY 2016-17
Police Training Fund 29-29**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
	Fund Balance - July 1	89,047	62,368	62,368	47,568
4000	Revenues:				
4500-023	Police Bond Fund Transfer	17,346	18,200	14,000	18,600
4600-001	Interest Income	41	100	100	100
	Revenue Total	17,387	18,300	14,100	18,700
5000	Expenditures:				
5200	Maintenance and Operations:				
5201-007	Ammunition, Targets, etc.	17,175	6,000	3,000	6,000
5201-014	Educational Supplies	400	400	400	400
5209-001	Travel Expense	2,436	2,000	5,000	3,000
5211-001	Seminar - Registration	6,035	7,000	17,000	10,000
5211-002	Educational Courses	415	2,500	2,500	2,500
5211-006	Teaching Materials	1,405	1,000	1,000	1,000
	Total Maintenance and Operations	27,866	18,900	28,900	22,900
5600	Reserves				
5600-005	Emergency Fund Balance Reserves	16,200	-	-	-
	Total Reserves	16,200	-	-	-
	Expenditure Total	44,066	18,900	28,900	22,900
	Surplus (Shortfall)	(26,679)	(600)	(14,800)	(4,200)
	Fund Balance - June 30	62,368	61,768	47,568	43,368

**City of Chickasha Annual Budget FY 2016-17
Police Bond Fund 64-03**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Projection
	Fund Balance - July 1	317,664	284,534	284,534	252,934
4000	Revenues:				
4040-001	Citation Fees	227,914	250,000	212,000	230,000
4040-003	Juvenile Offenders	1,035	3,000	3,000	3,000
4040-004	Incarceration Fees	4,356	6,000	6,000	6,000
4600-001	Interest Income	132	100	100	100
	Revenue Total	233,437	259,100	221,100	239,100
5000	Expenditures:				
5200	Maintenance and Operations:				
5208-001	CLEET	39,992	40,000	40,000	40,000
5208-004	Bank Charges	1,644	1,500	1,500	1,500
5208-019	Juvenile Programs	-	-	-	-
	Total Maintenance and Operations	41,636	41,500	41,500	41,500
5500	Transfer to Other Funds:				
5500-001	General Fund	163,558	230,000	230,000	230,000
5500-015	Code Enforcement Fines - GF	17,346	1,500	1,500	1,500
5500-013	Police Training Fund	3,300	17,500	17,500	17,500
5500-017	Fire/EMS Training Fund	104	200	200	200
	Total Transfers to Other Funds	184,308	249,200	249,200	249,200
5600	Reserves				
5600-001	Contingency Reserve	40,623	-	-	-
	Total Reserves	40,623	-	-	-
	Expenditure Total	266,567	290,700	290,700	290,700
	Surplus (Shortfall)	(33,130)	(31,600)	(69,600)	(51,600)
	Ending Fund Balance Jun 30	284,534	252,934	214,934	201,334

Municipal Airport Fund (CMAA)

**City of Chickasha Annual Budget FY 2016-17
Airport Fund (CMAA) 39-39**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
	Fund Balance - July 1	612,610	1,412,692	1,412,692	2,390,920
4000	Revenues				
4020	Rent				
4020-000	Other	3,000	-	3,300	3,300
4020-001	Airport Trailer Park	3,250	-	-	-
4020-008	Land/Airport	14,742	14,800	14,800	14,800
4020-009	Armory	25,200	14,700	22,100	16,200
4020-010	Medi-flight	9,000	9,900	10,900	10,400
4020-011	Chickasha Wings	6,600	6,600	6,600	6,900
4020-015	Public Hangars	63,431	66,600	60,000	69,900
4020-019	Maintenance Hangar	388	-	-	-
4300	Grants:				
4300-010	OASC Airport Entitlement				
	3. 2013 AIP - Runway Rehab	-	-	-	-
	4. 2014/15 AIP	-	580,000	-	-
4300-010.5	Future AIP	-	-	-	180,000
4350	Oil & Gas:				
4350-003	Royalties	758,379	10,000	1,024,928	400,000
4350-005	Retail Sales:				
	1. Fuel	165,427	185,400	165,000	175,000
4400-000	Miscellaneous Revenues	16,229	3,530	1,000	2,000
4600-001	Interest Income	808	2,000	1,000	1,000
	Revenue Total	1,066,454	893,530	1,309,628	879,500
	Expenditures:				
5100	Personnel	37,804	39,300	57,700	71,800
5200	Maintenance and Operations	150,930	188,800	188,800	197,800
5300	Other Services and Charges	44,238	601,000	6,000	646,000
5500	Transfers to Other Funds	33,400	35,900	78,900	92,400
	Reserves	-	-	-	-
6000	Capital Equipment/Projects	-	510,000	-	1,207,000
	Expenditure Total	266,372	1,375,000	331,400	2,215,000
	Surplus (Shortfall)	800,082	(481,470)	978,228	(1,335,500)
	Fund Balance - June 30	1,412,692	931,222	2,390,920	1,055,420

**City of Chickasha Annual Budget FY 2016-17
Airport Fund**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget
5000	Expenditures:				
5100	Personnel:				
5101-001	Salaries	30,566	31,200	50,000	58,000
5101-003	Overtime	325	500	300	500
5101-006	Compensated Absences	500	300	300	600
5102-003	Municipal Pension	3,772	4,000	4,000	7,500
5102-004	FICA	1,737	2,000	2,000	3,600
5102-005	Medicare Tax	406	500	500	800
5103-001	Uniform Cleaning	462	600	600	600
5103-012	Drug and Alcohol testing	-	100	-	100
5104-005	Employee Assistance Program	36	100	-	100
	Total Personnel	37,804	39,300	57,700	71,800
5200	Maintenance and Operations:				
5201-001	Office Supplies	707	600	600	600
5201-004	Janitorial Supplies	205	300	300	300
5201-005	Cleaning Supplies	116	100	100	100
5201-009	Food for Humans	159	200	200	200
5201-020	Small Tools	416	300	300	300
5202-001.1	Gas, Fuels and Oils - Resale	112,991	147,000	147,000	154,400
5202-001.2	Gas, Fuels and Oils - Dept Use	1,197	3,300	3,300	3,500
5202-002	Maintenance - Automobiles and trucks	147	500	500	500
5202-003	Maintenance - Tractor	2,176	3,000	3,000	3,000
5204-007	Herbicide Chemicals	229	200	200	200
5205-001	Buildings and Grounds Maintenance	9,239	8,500	8,500	8,500
5205-012	Instrument Maintenance	97	3,000	3,000	3,000
5205-014	Fuel Storage Tank - Registration	50	100	100	100
5206-002	Natural Gas	1,559	1,600	1,600	1,700
5206-003	Electricity	10,853	11,600	11,600	12,200
5206-007	Cellular Telephone/pager	428	400	400	500
5208-004	Bank Charges	2,368	2,800	2,800	2,900
5208-006	Relocation expense	6,000	-	-	-
5210-004	Special Promotions	1,488	5,000	5,000	5,000
5211-001	Seminar - Registration	300	-	-	500
5211-003	Membership Dues	205	300	300	300
	Total Maintenance and Operations	150,930	188,800	188,800	197,800
5300	Other Services and Charges:				
5301-002	Legal Services	5,172	500	500	500
5302-020	AWOS/NDB Maintenance/Operations	6,470	5,500	5,500	5,500
5305-018	OASC Airport Entitlement				
	3. 2013 AIP - Runway Rehab	-	-	-	-
	4. 2014 AIP	32,596	595,000	-	590,000
5305.018.5	Future AIP	-	-	-	50,000
	Total Other Services and Charges	44,238	601,000	6,000	646,000
5500	Transfers to Other Funds:				
5500-010	Workers Compensation Fund	2,900	3,100	3,100	3,100
5500-011	Transfer to GF (Salaries)	-	-	43,000	43,000
5500-014	Health Insurance	13,200	15,000	15,000	28,000
5500-019	Combined Insurance Fund-Prop/Liab	17,300	17,800	17,800	18,300
	Total Transfers to Other Funds	33,400	35,900	78,900	92,400
5600	Reserves				
5600-001	Contingency Reserve	-	-	-	-
	Total Reserves	-	-	-	-
6000	Capital Equipment/Projects				
	Vehicles	-	-	22,000	-
6250-001	Miscellaneous				
	5. Other	-	10,000	10,000	32,000
6450-036	Airport Signs	-	-	-	-
6450-037	Hanger Rehabilitation	-	500,000	-	500,000
6450-038	New Hangar	-	-	-	675,000
	Total Capital Equipment/Projects	-	510,000	32,000	1,207,000
	Expenditure Total	266,372	1,375,000	363,400	2,215,000

Five Year Plans for All Funds

**City of Chickasha Annual Budget FY 2016-17
Chickasha Municipal Authority Fund 31-31**

<u>Account No.</u>	<u>Description</u>	<u>FY 14-15 Actual</u>	<u>FY 15-16 Budget</u>	<u>FY 15-16 Estimate</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>	<u>FY 21-22 Projection</u>
	Fund Balance - July 1	8,503,588	10,262,906	10,262,906	7,755,506	2,031,468	1,450,813	879,823	443,118	1,732,217
4000	Revenues									
4002	Licenses:									
4002-022	Lake/Boating, Camping, etc.	23,816	25,000	25,000	27,500	30,300	33,300	36,600	40,300	44,300
4004	Fees:									
4004-010	OK State User Fee - Sanitation	23,552	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	6,000	6,000	-	-	-	-	-	-
4020-003	Dock Spaces/Lake	16,000	20,000	20,000	21,300	22,700	24,200	25,800	27,500	29,300
4020-003.1	Cabins/Lake	5,720	9,000	9,000	9,600	10,200	10,900	11,600	12,400	13,200
4020-003.2	Trailer/Lake	6,350	12,000	12,000	48,000	51,200	54,600	58,300	62,200	66,400
	Daily Gate	-	-	-	71,500	73,645	75,854	78,130	80,474	82,888
4020-004	Six (6) month Campers/Lake	11,400	20,000	20,000	20,900	21,800	22,800	23,800	24,900	26,000
4020-005	Depot - CAAC	1,625	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
4020-007	Land/Lake									
	1. Agriculture	42,339	45,000	45,000	50,000	50,000	55,000	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	27,225	27,200	27,200	27,200	27,200	27,200	27,200	27,200	27,200
4200-001	Sales Tax	2,965,074	2,900,000	2,900,000	3,002,000	3,107,000	3,216,000	3,329,000	3,446,000	3,567,000
4300-005	Wildlife Grant - Lake Dock	-	-	-	-	-	-	-	-	-
4350	Oil and Gas:									
4350-003	Royalties	37,903	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
4350-004	Inspection Fees	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
4350-006	Development Fees	-	-	-	-	-	-	-	-	-
4360	Contracts/Agreements:									
4360-001	Western Farmers Electric Contract	-	19,900	19,900	19,900	19,900	19,900	19,900	19,900	19,900
	Bowling Alley/Loan Repayment	-	-	-	300,000	300,000	-	-	-	-
4395	Utility Service:									
4395-001	Water	2,198,892	2,353,000	2,459,000	2,729,000	2,906,000	3,037,000	3,174,000	4,110,000	4,274,000
4395-002	Sewer	1,551,643	1,660,000	1,735,000	1,926,000	2,051,000	2,143,000	2,239,000	2,900,000	3,016,000
4395-003	Sanitation	1,705,441	1,791,000	1,881,000	1,881,000	1,956,000	2,015,000	2,075,000	2,137,000	2,201,000
4395-004	Reconnection Fees	20,005	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
4395-005	Reconnection Fees-Pulled Meters	3,826	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
4395-006	Penalties (Late Charges)	149,557	150,400	150,400	155,000	160,000	165,000	170,000	175,000	180,000
4395-007	Water Tap Fees	16,375	10,300	10,300	13,250	17,000	17,500	18,000	18,500	19,100
	Drainage Utility	-	-	-	1,402,000	1,447,000	1,510,000	1,575,600	1,642,800	1,675,656
4400-000	Miscellaneous Revenues	83,887	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
	Transfer from General Fund	-	-	-	-	-	-	-	-	-
4600-001	Interest Income	7,906	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
	Revenue Total	8,920,656	9,146,500	9,417,500	11,801,850	12,348,645	12,524,954	13,014,630	14,876,874	15,394,644
	Expenditures:									
	Expenditure Total	7,161,338	13,660,200	11,924,900	17,525,888	12,929,300	13,095,944	13,451,335	13,587,775	13,808,969
	Surplus(Shortfall)	1,759,318	(4,513,700)	(2,507,400)	(5,724,038)	(580,655)	(570,990)	(436,705)	1,289,099	1,785,675
	Fund Balance - June 30	10,262,906	5,749,206	7,755,506	2,031,468	1,450,813	879,823	443,118	1,732,217	3,517,892

**City of Chickasha Annual Budget FY 2016-17
Airport Fund (CMAA) 39-39**

<u>Account No.</u>	<u>Description</u>	<u>FY 14-15 Actual</u>	<u>FY 15-16 Budget</u>	<u>FY 15-16 Estimate</u>	<u>FY 16-17 Budget</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>	<u>FY 21-22 Projection</u>
	Fund Balance - July 1	612,610	1,412,692	1,412,692	2,390,920	1,055,420	1,701,620	1,906,220	2,185,020	2,437,820
4000	Revenues									
4020	Rent									
4020-000	Other	3,000	-	3,300	3,300	3,300	3,300	3,300	3,300	3,300
4020-001	Airport Trailer Park	3,250	-	-	-	-	-	-	-	-
4020-008	Land/Airport	14,742	14,800	14,800	14,800	14,800	14,800	14,800	14,800	14,800
4020-009	Armory	25,200	14,700	22,100	16,200	17,800	19,600	21,600	23,800	26,200
4020-010	Medi-flight	9,000	9,900	10,900	10,400	10,900	11,400	12,000	12,600	13,200
4020-011	Chickasha Wings	6,600	6,600	6,600	6,900	7,200	7,600	8,000	8,400	8,800
4020-015	Public Hangars	63,431	66,600	60,000	69,900	73,400	77,100	81,000	85,100	89,400
4020-019	Maintenance Hangar	388	-	-	-	-	-	-	-	-
4300	Grants:									
4300-010	OASC Airport Entitlement	-	-	-	-	-	-	-	-	-
	3. 2013 AIP - Runway Rehab	-	-	-	-	-	-	-	-	-
	4. 2014/15 AIP	-	580,000	-	-	-	-	-	-	-
	Future AIP	-	-	-	180,000	580,000	45,000	225,000	45,000	45,000
4350	Oil & Gas:									
4350-003	Royalties	758,379	10,000	1,024,928	400,000	400,000	400,000	400,000	400,000	400,000
4350-005	Retail Sales:									
	1. Fuel	165,427	185,400	165,000	175,000	175,000	175,000	175,000	175,000	175,000
4400-000	Miscellaneous Revenues	16,229	3,530	1,000	2,000	2,000	2,000	2,000	2,000	2,000
4600-001	Interest Income	808	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Revenue Total	1,066,454	893,530	1,309,628	879,500	1,285,400	756,800	943,700	771,000	778,700
	Expenditures:									
5100	Personnel	37,804	39,300	57,700	71,800	71,800	71,800	71,800	71,800	71,800
5200	Maintenance and Operations	150,930	188,800	188,800	197,800	206,000	215,700	224,900	235,500	246,100
5300	Other Services and Charges	44,238	601,000	6,000	646,000	256,000	56,000	256,000	56,000	56,000
5500	Transfers to Other Funds	33,400	35,900	78,900	92,400	95,400	98,700	102,200	105,900	109,900
	Reserves	-	-	-	-	-	-	-	-	-
6000	Capital Equipment/Projects	-	510,000	-	1,207,000	10,000	110,000	10,000	49,000	49,000
	Expenditure Total	266,372	1,375,000	331,400	2,215,000	639,200	552,200	664,900	518,200	532,800
	Surplus (Shortfall)	800,082	(481,470)	978,228	(1,335,500)	646,200	204,600	278,800	252,800	245,900
	Fund Balance - June 30	1,412,692	931,222	2,390,920	1,055,420	1,701,620	1,906,220	2,185,020	2,437,820	2,683,720
		530%	68%	658%	48%	266%	345%	329%	470%	504%

**City of Chickasha Annual Budget FY 2016-17
Compensated Absences Fund 72-72**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection
	Fund Balance - July 1	217,749	205,526	205,526	194,826	184,126	173,426	162,726	152,026	141,326
4000	Revenues									
4500	Transfer From Other Funds									
4500-001	General Fund									
	1. Administration	2,200	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
	2. Fire	12,300	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400
	3. Police	15,400	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900
	4. Parks and Recreation	2,400	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	5. Library	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900
	6. Public Works	2,500	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700
	8. Support Services	700	-	-	-	-	-	-	-	-
	9. Finance	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	10. Community Development	2,300	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
4500-002	Airport Fund	500	300	300	300	300	300	300	300	300
4500-004	CMA									
	1. Public Works Administration	1,100	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
	2. Sanitation	800	300	300	300	300	300	300	300	300
	3. Line Maintenance	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
	4. Lake Chickasha	500	400	400	400	400	400	400	400	400
	5. Building Maintenance	300	300	300	300	300	300	300	300	300
	6. Utility Billing	600	600	600	600	600	600	600	600	600
4500-020	EMS Fund	6,200	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
4600-001	Interest Income	252	200	200	200	200	200	200	200	200
	Revenue Total	53,452	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
5000	Expenditures:									
5100	Personnel Cost									
5101-006	Compensated Absences	61,747	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
5102-004	FICA	3,091	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900
5102-005	Medicare Tax	837	800	800	800	800	800	800	800	800
	Total Personnel Cost	65,675	64,700	64,700	64,700	64,700	64,700	64,700	64,700	64,700
5600	Reserves									
5600-003	Compensated Absences Obligation	-	-	-	-	-	-	-	-	-
	Total Reserves	-	-	-	-	-	-	-	-	-
	Expenditure Total	65,675	64,700	64,700	64,700	64,700	64,700	64,700	64,700	64,700
	Surplus (Shortfall)	(12,223)	(10,700)	(10,700)	(10,700)	(10,700)	(10,700)	(10,700)	(10,700)	(10,700)
	Ending Fund Balance Jun 30	205,526	194,826	194,826	184,126	173,426	162,726	152,026	141,326	130,626

**City of Chickasha Annual Budget FY 2016-17
Capital Projects Fund 52-52**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection
	Fund Balance - July 1	1,154,795	1,283,114	1,283,114	1,196,932	812,832	789,832	766,832	918,832	1,070,832
4000	Revenues									
4200-003	Use Tax	480,395	400,000	510,000	510,000	510,000	510,000	510,000	510,000	510,000
4300-006	SRTS Grant	122,951	-	-	-	-	-	-	-	-
	FEMA Grant (Sirens)			385,000	240,000					
4300-012	CDBG-Small City Entitlement:	-	-	70,000	70,000	70,000	70,000	70,000	70,000	70,000
4350-003	Oil and Gas Royalties	64,859	50,000	200,000	150,000	150,000	150,000	150,000	150,000	150,000
4250-003.1	Dedicated Lake Royalty	269,194	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
4600-001	Interest Income	2,170	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Revenue Total	939,569	552,000	1,267,000	1,072,000	832,000	832,000	832,000	832,000	832,000
5000	Expenditures:									
5200	Maintenance and Operations	-	-	-	-	-	-	-	-	-
5300	Other Services and Charges	167,750	-	-	-	-	-	-	-	-
6300	Capital Equipment/Projects	643,500	1,325,000	1,353,182	1,456,100	855,000	855,000	680,000	680,000	680,000
	Expenditure Total	811,250	1,325,000	1,353,182	1,456,100	855,000	855,000	680,000	680,000	680,000
	Surplus (Shortfall)	128,319	(773,000)	(86,182)	(384,100)	(23,000)	(23,000)	152,000	152,000	152,000
	Fund Balance - June 30	1,283,114	510,114	1,196,932	812,832	789,832	766,832	918,832	1,070,832	1,222,832

**City of Chickasha Annual Budget FY 16 -17
CIP Dedicated Sales Tax 53-53**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected	FY 21-22 Projected
	Fund Balance - July 1	549,157	621,943	584,443	496,346	756,346	1,095,346	1,015,346	1,019,346	1,110,346
4000	Revenues:									
4200	State Taxes:									
4200-001	Sales Tax	2,223,806	2,175,000	2,131,000	2,163,000	2,239,000	2,317,000	2,398,000	2,482,000	2,569,000
4200-003	Use Tax	120,099	100,000	110,000	100,000	103,000	106,000	109,000	112,000	115,000
	State Taxes Total	2,343,905	2,275,000	2,241,000	2,263,000	2,342,000	2,423,000	2,507,000	2,594,000	2,684,000
4600-001	Interest Income	2,040	500	500	500	500	500	500	500	500
	Revenue Total	2,345,945	2,275,500	2,241,500	2,263,500	2,342,500	2,423,500	2,507,500	2,594,500	2,684,500
5000	Expenditures:									
5200	Maintenance and Operations	43	2,000	100	2,000	2,000	2,000	2,000	2,000	2,000
5300	Other Services and Charges	1,129,171	1,146,000	1,146,000	1,500	1,500	1,500	1,500	1,500	1,500
5600	Reserves	-	-	-	-	-	-	-	-	-
6000	Capital Equipment/Projects	1,143,945	1,165,000	1,183,497	2,000,000	2,000,000	2,500,000	2,500,000	2,500,000	2,500,000
	Expenditure Total	2,273,159	2,313,000	2,329,597	2,003,500	2,003,500	2,503,500	2,503,500	2,503,500	2,503,500
	Surplus (Shortfall)	72,786	(37,500)	(88,097)	260,000	339,000	(80,000)	4,000	91,000	181,000
	Ending Fund Balance Jun 30	621,943	584,443	496,346	756,346	1,095,346	1,015,346	1,019,346	1,110,346	1,291,346

**City of Chickasha Annual Budget FY 2016-17
Street and Alley Fund 54-09**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection
	Fund Balance - July 1	365,862	327,642	327,642	168,742	70,442	57,642	45,042	58,255	72,368
4000	Revenues									
4200-002	Gasoline Tax	30,105	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
4210-003	Vehicle Tax	135,731	115,500	115,500	116,100	116,700	117,200	118,113	119,013	119,913
4600-001	Interest Income	442	600	600	600	500	200	100	100	100
	Revenue Total	166,278	146,100	146,100	146,700	147,200	147,400	148,213	149,113	150,013
5000	Expenditures:									
5600	Reserves									
5600-005	Emergency Fund Balance Reserves	-	-	-	-	-	-	-	-	-
	Total Reserves	-	-	-	-	-	-	-	-	-
6000	Capital Equipment/Projects									
	Traffic Signal Rehab	-	-	-	20,000	10,000	10,000	10,000	10,000	10,000
6450-015	Street Improvements									
	1. Striping	1,385	50,000	5,000	25,000	25,000	25,000	25,000	25,000	25,000
	2. Annual Overlay Program	202,938	100,000	100,000	-	50,000	50,000	50,000	50,000	50,000
	Drainage Inlet Rehab	-	-	-	-	-	-	-	-	-
6450-031	Sidewalks	175	200,000	200,000	200,000	75,000	75,000	50,000	50,000	50,000
	Total Capital Equipment/Projects	204,498	350,000	305,000	245,000	160,000	160,000	135,000	135,000	135,000
	Expenditure Total	204,498	350,000	305,000	245,000	160,000	160,000	135,000	135,000	135,000
	Surplus (Shortfall)	(38,220)	(203,900)	(158,900)	(98,300)	(12,800)	(12,600)	13,213	14,113	15,013
	Ending Fund Balance Jun 30	327,642	123,742	168,742	70,442	57,642	45,042	58,255	72,368	87,381

**City of Chickasha Annual Budget FY 2016-17
Cemetery Fund 56-06**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection
	Fund Balance - July 1	574,280	600,904	600,904	521,204	422,504	398,804	400,104	376,404	377,704
4000	Revenues:									
4003	Cemetery									
4003-001	Lot Fees	11,256	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
4003-002	Grave Openings and Closings	17,034	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
4600-001	Interest Income	293	300	300	300	300	300	300	300	300
	Revenue Total	28,583	26,300	26,300	26,300	26,300	26,300	26,300	26,300	26,300
5000	Expenditures:									
5200	Maintenance and Operations:									
5208-004	Bank Charges	-	-	-	-	-	-	-	-	-
	Total Maintenance and Operations	-	-	-	-	-	-	-	-	-
5300	Other Services and Contracts:									
5300-001	Engineering Services	-	6,000	6,000	-	-	-	-	-	-
	Total Other Services and Contracts	-	6,000	6,000	-	-	-	-	-	-
5600	Reserves:									
5600-005	Emergency Fund Balance Reserves	-	-	-	-	-	-	-	-	-
	Total Reserves	-	-	-	-	-	-	-	-	-
6450-013	Cemetery Improvements									
	1. Signage	136	-	-	-	-	-	-	-	-
	3. Road Maintenance	-	100,000	100,000	100,000	50,000	-	50,000	-	-
	4. Landscaping	718	-	-	25,000	-	25,000	-	25,000	25,000
	5. Metal Detector	1,105	-	-	-	-	-	-	-	-
	Total Capital Equipment/Projects	1,959	100,000	100,000	125,000	50,000	25,000	50,000	25,000	25,000
	Expenditure Total	1,959	106,000	106,000	125,000	50,000	25,000	50,000	25,000	25,000
	Surplus (Shortfall)	26,624	(79,700)	(79,700)	(98,700)	(23,700)	1,300	(23,700)	1,300	1,300
	Ending Fund Balance Jun 30	600,904	521,204	521,204	422,504	398,804	400,104	376,404	377,704	379,004

**City of Chickasha Annual Budget FY 2016-17
Water Meter Deposit Fund 61-36**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection
	Fund Balance - July 1	364,468	380,052	380,052	380,452	380,852	381,252	381,652	382,052	382,452
4000	Revenues:									
4390-001	Utility deposits	79,425	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
4600-001	Interest Income	399	400	400	400	400	400	400	400	400
	Revenue Total	79,824	80,400	80,400	80,400	80,400	80,400	80,400	80,400	80,400
5000	Expenditures:									
5200	Maintenance and Operations:									
5208-006	Refunds	64,240	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
	Total Maintenance and Operations	64,240	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
5600-005	Emergency Fund Balance Reserves	-	-	-	-	-	-	-	-	-
	Total Reserves	-	-	-	-	-	-	-	-	-
	Expenditure Total	64,240	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
	Surplus (Shortfall)	15,584	400	400	400	400	400	400	400	400
	Ending Fund Balance Jun 30	380,052	380,452	380,452	380,852	381,252	381,652	382,052	382,452	382,852

**City of Chickasha Annual Budget FY 2016-17
Police Bond Fund 64-03**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection
	Fund Balance - July 1	317,664	284,534	284,534	252,934	201,334	149,734	108,134	66,534	24,934
4000	Revenues:									
4040-001	Citation Fees	227,914	250,000	212,000	230,000	230,000	240,000	240,000	240,000	250,000
4040-003	Juvenile Offenders	1,035	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
4040-004	Incarceration Fees	4,356	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
4600-001	Interest Income	132	100	100	100	100	100	100	100	100
	Revenue Total	233,437	259,100	221,100	239,100	239,100	249,100	249,100	249,100	259,100
5000	Expenditures:									
5200	Maintenance and Operations:									
5208-001	CLEET	39,992	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
5208-004	Bank Charges	1,644	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
5208-019	Juvenile Programs	-	-	-	-	-	-	-	-	-
	Total Maintenance and Operations	41,636	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500
5500	Transfer to Other Funds:									
5500-001	General Fund	163,558	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000
5500-015	Code Enforcement Fines - GF	17,346	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
5500-013	Police Training Fund	3,300	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500
5500-017	Fire/EMS Training Fund	104	200	200	200	200	200	200	200	200
	Total Transfers to Other Funds	184,308	249,200	249,200	249,200	249,200	249,200	249,200	249,200	249,200
5600	Reserves									
5600-001	Contingency Reserve	40,623	-	-	-	-	-	-	-	-
	Total Reserves	40,623	-	-	-	-	-	-	-	-
	Expenditure Total	266,567	290,700	290,700	290,700	290,700	290,700	290,700	290,700	290,700
	Surplus (Shortfall)	(33,130)	(31,600)	(69,600)	(51,600)	(51,600)	(41,600)	(41,600)	(41,600)	(31,600)
	Ending Fund Balance Jun 30	284,534	252,934	214,934	201,334	149,734	108,134	66,534	24,934	(6,666)

City of Chickasha Annual Budget FY 2016-17
 Combined Insurance Fund 71-71

02/29/2016

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection
	Fund Balance - July 1	2,311,278	2,134,110	1,910,810	1,910,810	1,678,710	1,617,710	1,648,810	1,784,010	1,970,010
4000	Revenues									
4010	Insurance:									
4010-001	Health Ins./Employee Contribution	262,878	269,100	281,300	415,900	445,000	476,200	509,500	545,200	583,400
4010-002	Reimbursements/Health	531,095	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
4010-004	Reimbursements/Vehicle	15,141	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
4010-005	Reimbursements/Property	68,540	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
4500	Transfer From Other Funds:									
4500-001	General Fund:									
	1. Workers' Compensation	400,700	427,900	427,900	444,900	462,700	481,000	500,200	520,300	541,000
	2. Health Insurance	1,040,400	1,160,600	1,160,600	1,131,100	1,238,000	1,354,100	1,480,100	1,616,600	1,764,800
	3. Property and Liability Insurance	51,800	53,400	55,000	55,000	56,700	58,400	60,200	62,000	63,900
4500-002	Airport Fund:									
	1. Workers' Compensation	2,900	3,100	3,100	3,200	3,300	3,400	3,500	3,600	3,700
	2. Health Insurance	13,200	15,000	15,000	16,300	17,700	19,200	20,800	22,600	24,500
	3. Property and Liability Insurance	17,300	17,800	18,300	18,300	18,800	19,400	20,000	20,600	21,200
4500-004	CMA:									
	1. Workers' Compensation	51,900	44,000	44,000	45,700	47,500	49,300	51,200	53,100	55,100
	2. Health Insurance	197,100	184,800	184,800	200,600	217,700	236,300	256,300	278,200	301,800
	3. Property and Liability Insurance	140,600	144,800	144,800	149,100	153,600	158,200	162,900	167,800	172,800
4500-020	EMS Fund:									
	1. Workers' Compensation	-	87,100	87,100	90,600	94,200	98,000	101,900	106,000	110,200
	2. Health Insurance	-	145,600	145,600	158,000	171,400	186,000	201,800	219,000	237,600
	3. Property and Liability Insurance	5,000	5,200	5,400	5,400	5,600	5,800	6,000	6,200	6,400
4600-001	Interest Income	3,938	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800
	Revenue Total	2,602,492	3,092,200	3,106,700	3,267,900	3,466,000	3,679,100	3,908,200	4,155,000	4,420,200
5000	Expenditures:									
5200	Maintenance and Operations									
5207	General Insurance									
5207-001	General Liability	271,943	280,000	288,000	288,000	297,000	306,000	315,000	324,000	334,000
5207-002	Property	-	-	-	-	-	-	-	-	-
5207-003	Airport	7,875	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
5207-004	Fleet Liability	742	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5207-007	Bond	503	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Total Maintenance and Operations	281,063	290,000	298,000	298,000	307,000	316,000	325,000	334,000	344,000
5300	Other Services and Charges									
5307	Insurance Coverage Expenses:									
5307-001	Claims Paid									
	1. Auto/Property	36,191	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	2. Health Insurance	1,676,255	1,917,000	1,917,000	1,984,000	2,053,000	2,125,000	2,199,000	2,342,000	2,484,000
5307-002	Reinsurance and Claims Administration	384,250	403,000	423,000	423,000	444,000	468,000	489,000	513,000	539,000
5307-003	Insurance/Co-Insurance (Work Comp)	561,276	578,000	595,000	595,000	613,000	631,000	650,000	670,000	690,000
5307-004	Health Plan Consultant/HR Assistance	40,625	37,500	37,500	20,000	20,000	20,000	20,000	20,000	20,000
	Wellness Program	-	60,000	60,000	150,000	60,000	60,000	60,000	60,000	60,000
	Total Other Services and Charges	2,698,597	3,025,500	3,062,500	3,202,000	3,220,000	3,332,000	3,448,000	3,635,000	3,833,000
5600	Reserves									
5600-001	Contingency Reserve	-	-	-	-	-	-	-	-	-
	Total Reserves	-	-	-	-	-	-	-	-	-
	Expenditure Total	2,979,660	3,315,500	3,360,500	3,500,000	3,527,000	3,648,000	3,773,000	3,969,000	4,177,000
	Surplus (Shortfall)	(177,168)	(223,300)	(253,800)	(232,100)	(61,000)	31,100	136,200	186,000	243,200
	Ending Fund Balance Jun 30	2,134,110	1,910,810	1,657,010	1,678,710	1,617,710	1,648,810	1,784,010	1,970,010	2,213,210

City of Chickasha Annual Budget FY 2016-17
 Tax Increment District Fund 22-22

02/15/2016

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection
	Fund Balance - July 1	3,189	15,175	15,175	15,175	15,175	15,175	15,175	15,175	(2,014)
4000	Revenues:									
4210-002	Ad Valorem Tax	38,139	30,000	30,000	65,000	65,000	65,000	65,000	33,000	33,000
4500-001	Transfer from General Fund	52,915	50,000	50,000	70,000	71,400	72,800	74,300	37,900	19,350
	Transfer from CMA Fund	26,457	25,000	25,000	35,000	35,700	36,400	37,100	18,900	9,650
4600-001	Interest Income	5	-	-	-	-	-	-	-	-
	Revenue Total	117,516	105,000	105,000	170,000	172,100	174,200	176,400	89,800	62,000
	Expenditures:									
5208-004	Bank Charges	-	-	-	-	-	-	-	-	-
6500-007	TIF District-Reimbursement	105,530	105,000	105,000	170,000	172,100	174,200	176,400	106,989	79,189
	Expenditure Total	105,530	105,000	105,000	170,000	172,100	174,200	176,400	106,989	79,189
	Surplus (Shortfall)	11,986	-	-	-	-	-	-	(17,189)	(17,189)
	Fund Balance - June 30	15,175	15,175	15,175	15,175	15,175	15,175	15,175	(2,014)	(19,203)

**City of Chickasha Annual Budget FY 2016-17
Emergency Medical Service Fund 23-02**

04/25/2016

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection
	Fund Balance - July 1	195,794	266,783	266,783	270,583	393,268	462,568	607,668	763,468	929,068
Revenues										
4004-020	OMAG TTD Fees	1,122	-	-	-	-	-	-	-	-
4030	EMS Fees:									
4030-000	Other EMS Fees	3,030	-	-	-	-	-	-	-	-
4030-001	Ambulance Collections	605,210	925,000	950,000	1,050,000	1,071,000	1,092,000	1,114,000	1,136,000	1,159,000
4030-002	522 Board (EMS Contract)	382,377	426,000	426,000	434,500	443,200	452,100	461,100	470,300	479,700
4030-005	EMS Subscriptions	30,307	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000
	EMS Fees Total	1,020,924	1,383,000	1,408,000	1,516,500	1,546,200	1,576,100	1,607,100	1,638,300	1,670,700
4300-055	Ambulance Replacement - 522 Board	120,000	-	208,166	-	135,000	-	-	-	-
	Equipment - 522 Board	20,000	-	-	20,000	20,000	20,000	20,000	20,000	20,000
4400-000	Other-Miscellaneous	-	-	40	-	-	-	-	-	-
4500-001	Transfer from General Fund	150,000	-	-	-	-	-	-	-	-
4600-001	Interest Income	102	-	125	-	-	-	-	-	-
	Revenue Total	1,312,148	1,383,000	1,616,331	1,536,500	1,701,200	1,596,100	1,627,100	1,658,300	1,690,700
5000 Expenditures										
5100	Personnel Cost	897,101	765,100	975,290	967,315	967,300	967,300	967,300	967,300	967,300
5200	Maintenance and Operations	124,153	145,500	145,500	151,000	156,600	162,400	168,500	174,900	181,500
5300	Other Services and Charges	10,203	70,700	70,700	72,100	73,500	74,900	76,400	77,900	79,400
5500	Transfers to Other Funds	5,000	237,900	237,900	188,400	199,500	211,400	224,100	237,600	252,000
5600	Reserves	-	145,000	-	-	-	-	-	-	-
6000	Capital Equipment/Projects	204,702	15,000	35,000	35,000	235,000	35,000	35,000	35,000	35,000
	Expenditure Total	1,241,159	1,379,200	1,464,390	1,413,815	1,631,900	1,451,000	1,471,300	1,492,700	1,515,200
	Surplus (Shortfall)	70,989	3,800	151,941	122,685	69,300	145,100	155,800	165,600	175,500
	Fund Balance - June 30	266,783	270,583	418,724	393,268	462,568	607,668	763,468	929,068	1,104,568
	Fund Balance as % of Total Expense	21%	20%	29%	28%	29%	42%	53%	63%	74%

**City of Chickasha Annual Budget FY 2016-17
Chickasha Industrial Authority Fund 25-25**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection
	Fund Balance - July 1	576,248	610,367	610,367	473,867	343,067	204,667	226,847	297,141	367,435
4000	Revenues:									
4210-004	Hotel/Motel Tax	471,778	475,000	380,000	660,000	891,000	1,069,200	1,122,660	1,122,660	1,122,660
	Sponsorship	25,983	-	30,000	40,000	40,000	40,000	40,000	40,000	40,000
4600-001	Interest Income	1,233	1,000	1,000	1,000	500	700	700	700	700
	Revenue Total	498,994	476,000	411,000	701,000	931,500	1,109,900	1,163,360	1,163,360	1,163,360
5000	Expenditures:									
5300	Other Services and Charges:									
5206-003	Electricity (sign)	728	800	800	800	800	800	800	800	800
5301-001	Audit Fee	-	-	-	-	-	-	-	-	-
5301-002	Legal Fees	-	-	-	-	-	-	-	-	-
5350-002	Economic Development Council (EDC)	346,500	427,500	355,000	435,000	435,000	435,000	435,000	435,000	435,000
5350-003	Tourism	26,486	60,000	75,000	100,000	100,000	100,000	100,000	100,000	100,000
5350-004	Business Retention			-	60,000	60,000	60,000	60,000	60,000	60,000
5350-005	Main Street Program			10,000	30,000	45,000	45,000	45,000	45,000	45,000
5350-006	Incentives				100,000	300,000	300,000	300,000	300,000	300,000
	Total Other Services and Charges	373,714	488,300	440,800	725,800	940,800	940,800	940,800	940,800	940,800
5500	Transfers to Other Funds									
5500-001	Transfer to General Fund	80,021	84,200	32,500	66,000	89,100	106,920	112,266	112,266	112,266
	Total Transfers	80,021	84,200	32,500	66,000	89,100	106,920	112,266	112,266	112,266
5600-001	Contingency Reserve	-	-	100,000	-	-	-	-	-	-
6500	Programs:									
6500-007	Downtown Façade Grant	10,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
	Project Total	10,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
	Expenditure Total	463,735	612,500	513,300	831,800	1,069,900	1,087,720	1,093,066	1,093,066	1,093,066
	Surplus (Shortfall)	35,259	(136,500)	(102,300)	(130,800)	(138,400)	22,180	70,294	70,294	70,294
	Fund Balance - June 30	611,507	473,867	508,067	343,067	204,667	226,847	297,141	367,435	437,729

**City of Chickasha Annual Budget FY 2016-17
Emergency 911 Fund 27-27**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection
	Fund Balance - July 1	642,676	722,086	722,086	317,486	250,686	182,686	113,486	43,086	96,486
4000	Revenues:									
4110	E-911:									
4110-001	Collections-Chickasha	138,688	134,000	134,000	134,000	134,000	134,000	134,000	134,000	134,000
4600-001	Interest Income	917	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Revenue Total	139,605	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000
5000	Expenditures:									
5200	Maintenance and Operations:									
5202-006	Communication System Maintenance	815	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
5206-001	Telephone (T-1 line for Comm. Center)	2,400	10,900	10,900	11,100	11,300	11,500	11,700	11,900	12,100
5206-003	Electricity (storm sirens)	998	1,200	1,200	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	-	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
	Total Maintenance and Operations	4,213	17,000	17,000	17,200	17,400	17,600	17,800	18,000	18,200
5300	Other Services and Charges:									
5301	Operational Contracts:									
5301-006	Southwestern Bell Telephone	22,394	23,000	23,000	24,000	25,000	26,000	27,000	28,000	29,000
5301-010	Siren Maintenance Computer Access	25	600	600	600	600	600	600	600	600
5302	Service Contracts:									
5302-003	Computer Systems	28,563	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
5302-019-1	Computer Software - Code Red	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Total Other Services and Charges	55,982	58,600	58,600	59,600	60,600	61,600	62,600	63,600	64,600
5600	Reserves:									
5600-002	Designated Reserves	-	-	-	-	-	-	-	-	-
	Total Reserves	-	-	-	-	-	-	-	-	-
6000	Capital Equipment/Projects:									
6300-022	Communications Equipment/911 System	-	75,000	414,000	125,000	125,000	125,000	125,000	-	-
6400-020	Central Dispatch Facility	-	100,000	50,000	-	-	-	-	-	-
	Total Capital Equipment/Projects	-	175,000	464,000	125,000	125,000	125,000	125,000	-	-
	Expenditure Total	60,195	250,600	539,600	201,800	203,000	204,200	205,400	81,600	82,800
	Surplus (Shortfall)	79,410	(115,600)	(404,600)	(66,800)	(68,000)	(69,200)	(70,400)	53,400	52,200
	Fund Balance - June 30	722,086	606,486	317,486	250,686	182,686	113,486	43,086	96,486	148,686

**City of Chickasha Annual Budget FY 2016-17
Fire-EMS Training Fund 28-28**

Account No.	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 20-21 Projection
	Fund Balance - July 1	924	1,028	1,228	1,228	1,428	1,628	1,828	28	228
4000	Revenues:									
4500-023	Police Bond Fund Transfer	104	200	200	200	200	200	200	200	200
4600-001	Interest Income	-	-	-	-	-	-	-	-	-
	Revenue Total	104	200	200	200	200	200	200	200	200
5000	Expenditures:									
5200	Maintenance and Operations									
5211-002	Educational Courses	-	-	-	-	-	-	2,000	-	-
	Total Maintenance and Operations	-	-	-	-	-	-	2,000	-	-
	Expenditure Total	-	-	-	-	-	-	2,000	-	-
	Surplus (Shortfall)	104	200	200	200	200	200	(1,800)	200	200
	Fund Balance - June 30	1,028	1,228	1,428	1,428	1,628	1,828	28	228	428

**City of Chickasha Annual Budget FY 2016-17
Police Training Fund 29-29**

Account No:	Description	FY 14-15 Actual	FY 15-16 Budget	FY 15-16 Estimate	FY 16-17 Budget	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 20-21 Projection
	Fund Balance - July 1	89,047	62,368	62,368	47,568	43,368	39,568	32,168	29,168	22,568
4000	Revenues:									
4500-023	Police Bond Fund Transfer	17,346	18,200	14,000	18,600	19,000	19,400	19,800	20,200	20,600
4600-001	Interest Income	41	100	100	100	100	100	100	100	100
	Revenue Total	<u>17,387</u>	<u>18,300</u>	<u>14,100</u>	<u>18,700</u>	<u>19,100</u>	<u>19,500</u>	<u>19,900</u>	<u>20,300</u>	<u>20,700</u>
5000	Expenditures:									
5200	Maintenance and Operations:									
5201-007	Ammunition, Targets, etc.	17,175	6,000	3,000	6,000	6,000	10,000	6,000	10,000	10,000
5201-014	Educational Supplies	400	400	400	400	400	400	400	400	400
5209-001	Travel Expense	2,436	2,000	5,000	3,000	3,000	3,000	3,000	3,000	3,000
5211-001	Seminar - Registration	6,035	7,000	17,000	10,000	10,000	10,000	10,000	10,000	10,000
5211-002	Educational Courses	415	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
5211-006	Teaching Materials	1,405	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Total Maintenance and Operations	<u>27,866</u>	<u>18,900</u>	<u>28,900</u>	<u>22,900</u>	<u>22,900</u>	<u>26,900</u>	<u>22,900</u>	<u>26,900</u>	<u>26,900</u>
5600	Reserves									
5600-005	Emergency Fund Balance Reserves	16,200	-	-	-	-	-	-	-	-
	Total Reserves	<u>16,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Expenditure Total	<u>44,066</u>	<u>18,900</u>	<u>28,900</u>	<u>22,900</u>	<u>22,900</u>	<u>26,900</u>	<u>22,900</u>	<u>26,900</u>	<u>26,900</u>
	Surplus (Shortfall)	<u>(26,679)</u>	<u>(600)</u>	<u>(14,800)</u>	<u>(4,200)</u>	<u>(3,800)</u>	<u>(7,400)</u>	<u>(3,000)</u>	<u>(6,600)</u>	<u>(6,200)</u>
	Fund Balance - June 30	<u>62,368</u>	<u>61,768</u>	<u>47,568</u>	<u>43,368</u>	<u>39,568</u>	<u>32,168</u>	<u>29,168</u>	<u>22,568</u>	<u>16,368</u>