

FY 2017-2018 BUDGET



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

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CITY MANAGER
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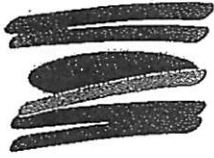
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CITY OF CHICKASHA

June 15, 2017

Honorable Mayor and
Members of the City Council
City of Chickasha, Oklahoma

Submitted herewith is the proposed budget for the fiscal year July 1, 2017, through June 30, 2018. The budget is a means of presenting, in financial terms, the plan to accomplish the City's objectives during the coming year.

Chickasha's focus this year will be improving public infrastructure, improving the visual appearance of the community, adding efficiencies to city operations, and improving the fiscal management of all funds. The budget has several funds for the various revenues and associated expenditures for the program of services to meet the needs of our citizens and the community. The Budget Book is organized by type of Fund/Service provided: General Fund, Special Funds, Economic Development Funds, Capital Improvement Funds, Public Safety Funds, Chickasha Municipal Airport Authority Fund (CMAA), and Chickasha Municipal Authority Fund (CMA). This transmittal letter provides a summary of these funds, with more detail provided within the Budget Book.

General Fund

The General Fund provides funding for the operating budgets of the City including: Administration, Fire, Police, Parks and Recreation, Library, Public Works, Support Services, Finance, Community Development, and General Government.

General Fund Revenues:

Sales tax and other state taxes compose 78.2% of revenues in the General Fund, the single most important source. Sales tax has remained stable in FY16. Revenues are projected to increase just slightly in FY17 due to online sales tax, and a continued increase in activity in Chickasha. The reallocation of municipal tax funding by the state will reduce the likelihood of seeing larger tax revenue this fiscal year. Revenues are still impacted by oil and gas along the South-Central Oklahoma Oil Province (SCOOP), and as oil prices have fluctuated Chickasha has been able to remain relatively revenue stable.

The next largest revenue amount is the transfer from the CMA Fund (Chickasha Municipal Authority). It was anticipated in the past that this transfer would be reduced each year. However, the demand of the General Fund expenses prevents any further reduction without interrupting major services. Long term Chickasha will need to look at alternate revenue streams to avoid depleting the Chickasha Municipal Authority funds as general fund expenses have outpaced its revenues.

FY 17 Budget:

FY 17 Budget	\$14,754,100
FY 16 Estimate	\$14,543,042

The revenues for the FY 17 Budget are \$211,000, or 1.5% more than the FY 16. Estimate. This increase is primarily due to the projected sales and use tax increases created by the new businesses set to open during the next fiscal year.

Of the General Fund revenues, in addition to Sales and other state taxes, CMA transfers are approximately 14.1%, and Franchise Fees are about 3.9%. These three sources account for 96% 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). People moving from land lines to cellular has decreased phone franchise revenue, and cable is no longer seeing measurable increases.

General Fund Expenditures:**FY 17 Budget:**

The FY17 budget includes the removal of several positions. These include the Assistant City Manager, Tourism and Public Information Officer, Emergency Management Director, and Parks Director. The budget also reflects some cost savings due to several open positions in the Police Department, open position for Finance Director, open position for Community Development Director, and open position for Public Works Director. It is not anticipated that these positions will be filled until the middle, or late, first quarter.

FY 17 Budget	\$15,018,600
FY 16 Estimated	\$15,053,000

The FY 17 Budget is \$34,400, or .23% lower than the FY 16 Estimate as explained above. Expenditures are allocated in the following way:

Almost 40% of the budget is allocated to public safety, i.e. Police and Fire. 40% General Government Operations. 4.2% Administrative services, i.e. Administration, Finance, and Human Resources. 8.1% Library, and Parks. 7.1% Public Works, and Development Services. Capital project spending has been cut from the general fund budget almost entirely.

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.

	FY 15 <u>Actual</u>	FY 16 <u>Estimate</u>	FY 17 <u>Budget</u>
Surplus/(Shortfall)	(\$1,066,687)	(\$509,958)	(\$264,500)
Fund Balance	\$1,213,378	\$703,420	\$438,920
% of Expenditures	12%	5%	3%

As seen above fund balance is well below the appropriate range. Administration will need to work diligently to prevent further deficits. This could mean staff cuts, or cuts to service levels if the city does not actively pursue increasing current revenue streams, or creating new income streams.

Position (FTE) Authorization:

The number of full time positions in the General Fund has been decreased, and no new positions are being requested.

Police	44
Fire	22
Public Works (Street & Fleet)	9
Parks and Recreation	8
Library	5
Finance	3
Community Development	3
Administration	<u>4</u>
Total	98 Full Time Positions

General Fund Five Year Plan

Revenues are projected to increase at an average of just over 2% per year and expenses at 2.3% per year into 2023. The city will need to find ways to stabilize the ongoing costs associated with personnel. Without frequent adjustments to pay and benefits, the city will not be able to retain quality staff in any department. Holding down cost increases to 2.3% during this time requires having no real pay increase on the civilian side, and negotiated raises with IAF and FOP. Inequality between union and non-union employees will be one of our biggest challenges, and finding balance may require reduction of services.

The city must find a better strategy moving forward. We must actively pursue ways to provide long-term financial stability to the General Fund, and more importantly the organization.

Special Funds:

Donation Fund:

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

Cemetery Fund:

There \$100,000 budgeted for road maintenance, and \$25,000 for landscaping within the cemeteries for this year.

Compensated Absences Fund:

This fund is to ensure that the City has funds available to pay leave amounts to employees who are leaving.

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 revising its wellness program to reduce cost. The largest cut being \$65,700 that was principally funding gym memberships for staff.

Water Meter Deposit Fund:

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

Economic Development Funds**Tax Increment District (TIF) Fund**

This fund accounts for the revenue and reimbursement of expenses for the development of the project area near 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. This funds the Economic Development Corporation and tourism programs. For FY 17, the city is reducing Economic Development Council, and Tourism, expenses.

Economic Development Sales Tax Fund

This fund accounts for the sales tax approved by the voters for economic development. Both taxes will have expired at the close of FY16. The major project for this fund is the \$1.48 million spec building proposed for the airport industrial park. Fund balances will be exhausted at close of FY17 under this budget.

Capital Improvements Funds**CIP Dedicated Sales Tax**

The CIP Dedicated Sales Tax Fund will provide funding for \$1.0 million for street improvements and \$1.149 million for the debt service payment for past projects.

Capital Projects Fund

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

Street and Alley Fund

The Street and Alley Fund provides \$182,000 in funding for striping, overlays, and traffic signal repair or replacement.

CMAA Fund

The CMAA Fund includes \$510,000 allocated for undesignated capital equipment and projects.

CMA CIP

The CMA CIP includes \$2 million dollars in undesignated drainage improvement funding for projects on the master plan, \$300,000 for storm siren rehabilitation, and \$400,000 in unidentified project.

BOND FUNDS

This budget does not allocate any bond funding. It is anticipated that the remaining balance of bond funding will be used to reimburse the Chickasha Municipal Authority for the Electronic Metering Project.

Public Safety Funds**Emergency Medical Service Fund**

This fund is for ambulance service, and is funded by collections from customers' insurance, 522 Board contract and transfers from other funds. Revenues are used to pay for some Fire Department positions directly connected to providing emergency medical services. This service is staffed by certified paramedics delivering the highest quality emergency care and transport to medical facilities.

Emergency 911 Fund

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

Fire – EMS Training Fund

This fund pays for some training for Fire-EMS personnel. Funds come as a certain amount per accident responded to by an ambulance (\$8.00 per run) transferred from the Police Bond Fund.

Police Training Fund

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

Police Bond Fund

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

Chickasha Municipal Airport Authority Fund

This fund receives revenues from airport operations and grants.

Chickasha Municipal Authority Fund

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

Sub-funds are being provided for Water, Wastewater, Sanitation, Lake Chickasha, and Other. Capital project funding is the main focus of the planning. The Water/Wastewater Study has outlined several projects, and these will need to be prioritized by staff and presented to the governing body for approval and appropriate budget designation. Funding comes from rates, from the CMA sales tax, from the CIP Dedicated Sales Tax, from the Water Resources Fund, and from other future funding sources.

Revenues for the CMA Fund break down as include \$2.69 million in sales tax, \$6 million in utility revenue, and \$126,600 in rentals and leases.

Expenditures for the CMA Fund include but are not limited to \$1.78 million for sanitation, \$1.9 million for wastewater treatment, and \$1.8 million in capital projects.

Five Year Plans for All Funds

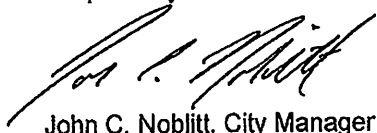
In this section of the Budget Book, revenues and expenses (without budgeted contingency) are extrapolated to identify future issues. These projections are just planning tools, and these future revenues and expenses will not be approved by Council. Council only approves the next year's budget.

Summary

The fiscal condition of the organization is not excellent, but the adoption of more conservative financial policies moving forward will assist us in becoming much more financially stable in the future. The presented budget reflects a commitment to improve the community where we can, through outlays for additions, and improvements, to amenities and infrastructure. It is also the first step in building trust within the community, by showing that our staff is committed to fiscal responsibility by allocating appropriate funds to properly maintain the assets belonging to the City of Chickasha, and the Chickasha Municipal Authority.

I would like to thank Stewart Fairburn for preparing much of this budget, and providing historical data on the funds presented. I would like to thank our department heads. They have acknowledged and accepted many of the challenges we have moving forward, as we begin to stabilize the organization. I would like to thank Susan Jones, who helped compile and prepare this document for your consideration. We all look forward to working with the City Council during the implementation of this budget.

Respectfully submitted,



John C. Noblitt, City Manager

General Fund

City of Chickasha Annual Budget FY 2017-18
General Fund Summary

Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
Funds Available - July 1	2,280,065	1,461,902	1,213,378	703,420
Revenue:				
Licenses and Permits	159,858	170,950	162,000	155,600
Cemetery	75,305	80,000	71,900	75,000
Fees	123,442	98,400	97,800	95,900
Rent	7,150	7,700	5,500	7,000
Code Enforcement Fees	7,457	7,100	8,500	8,000
State Taxes (Sales and Tobacco)	5,647,712	10,819,000	10,696,042	10,947,100
Other Taxes	108,208	566,000	579,300	595,600
Franchise Tax	512,976	627,000	549,800	577,000
Grants	42,401	131,500	88,100	23,800
Recreation	87,936	155,100	147,300	142,000
Miscellaneous	65,337	64,000	40,000	40,000
Transfer In from CMA Fund	1,650,000	1,821,000	1,821,000	1,821,000
Transfer in from Airport Fund	-	43,000	32,300	-
Transfer in from Police Bond Fund	230,000	230,000	230,000	255,400
Transfer in from CI Authority Fund	42,309	-	-	-
Interest Income	3,180	3,000	13,500	10,700
Revenue Total	8,763,271	14,823,750	14,543,042	14,754,100
Expenditures:				
Administration	362,033	494,600	389,100	252,300
Finance	248,342	279,400	301,300	274,700
Human Resources	-	-	-	115,200
Public Works	1,059,276	812,200	789,200	785,600
Police	3,500,467	3,604,600	3,582,400	3,611,300
Fire	2,498,152	2,665,900	2,423,700	2,441,800
Parks and Recreation	873,084	1,003,500	916,200	809,500
Library	400,245	421,700	407,200	415,200
Community Development	269,536	286,800	252,500	287,700
General Government (excludes reserve)	496,074	6,165,344	5,991,400	6,025,300
Expense saved/or revenue higher FY 18	122,749	-	-	-
Adding back capital replacement	-	-	-	-
One time shift of Capital Projects Royalty	-	-	-	-
One 3% pay raise	-	-	-	-
Expenditure Total	9,829,958	15,734,044	15,053,000	15,018,600
Surplus/(Shortfall)	(1,066,687)	(910,294)	(509,958)	(264,500)
Funds Available - June 30	1,213,378	551,608	703,420	438,920

City of Chickasha Annual Budget FY 2017-18
General Fund Revenue

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
4000	Revenues				
	Licenses and Permits:				
4001	Permits:				
4001-000	Other - (siding, roof)	14,349	14,550	18,500	15,000
4001-001	Building	37,246	43,500	27,000	28,400
4001-002	Fence	1,764	1,650	1,600	1,800
4001-003	Demolition	2,019	1,950	500	1,000
4001-004	Roof	2,355	5,350	2,800	3,000
4001-005	Sign	2,525	3,450	3,800	3,500
4001-006	Use on Review	320	750	500	500
4001-007	Zoning Variance	600	2,700	700	700
4001-008	Driveway	2,370	2,000	2,800	2,500
4001-010	Plan Review Fee	4,356	3,200	4,400	4,400
4001-011	Plumbing	13,787	22,050	16,200	15,000
4001-012	Electrical	9,786	11,700	8,800	8,800
4001-013	Mechanical	12,817	12,600	12,300	12,600
4001-014	State permit fee	3,594	3,600	3,300	3,500
4001-016	Re-inspection fee	89	100	400	400
	Permits total	107,977	129,150	103,600	101,100
4002	Licenses:				
4002-000	Other	1,296	1,050	1,000	1,000
4002-003	Beer - Off Premises	190	200	200	200
4002-004	Beer - On Premises	40	100	100	100
4002-006	Alcohol Beverage License	5,930	13,200	10,000	10,000
4002-008	Child Care	275	300	300	300
4002-010	Pet Tags	270	300	200	300
4002-011	General Contractor	915	600	1,200	1,000
4002-012	Electrician-Contractor	8,475	7,000	10,500	9,500
4002-017	Mechanical-Contractor	9,030	6,300	11,100	10,000
4002-018	Roofing Contractor	405	200	500	500
4002-020	Tree Trimmers	140	50	300	300
4002-025	Operator - Restaurants	730	700	700	700
4002-028	Plumber-Contractor	7,675	5,300	8,700	8,000
4002-035	Retail Liquor	4,525	4,700	4,500	4,500
4002-037	Solicitor	8,485	400	6,000	5,000
4002-042	Transient Merchant	600	0	600	600
4002-046	Garage Sale	2,900	1,400	2,500	2,500
	Licenses total	51,881	41,800	58,400	54,500
	Licenses and Permits Total	159,858	170,950	162,000	155,600
4003	Cemetery				
4003-001	Lot Fees	26,488	30,000	21,900	25,000
4003-002	Grave Openings & Closings	48,817	50,000	50,000	50,000
	Cemetery Total	75,305	80,000	71,900	75,000
4004	Fees				
4004-000	Other	1,940	1,500	3,100	2,000
4004-001	Animal Control	7,464	16,000	8,800	8,800

City of Chickasha Annual Budget FY 2017-18
General Fund Revenue

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
4004-002	Library	16,431	16,000	17,800	18,000
4004-004	Copies	1,977	1,700	1,800	1,800
4004-006	Mowing Assessments	54,029	31,900	30,400	30,000
4004-018	Cemetery Deed Filing Fees	260	300	200	300
4004-020	OMAG TTD Fees	41,341	30,000	35,700	35,000
4004-024	Hazardous Materials fees/collections	0	1,000	0	0
	Fees Total	123,442	98,400	97,800	95,900
4020	Rent				
4020-016	Bath House/Pavilion - Parks	7,150	7,700	5,500	7,000
	Rent Total	7,150	7,700	5,500	7,000
4040	Police Fines				
4040-005	Code Enforcement Fees	7,457	7,100	8,500	8,000
4200	State Taxes				
4200-001	Sales Tax	5,516,763	10,075,000	10,100,000	10,201,000
4200-003	Use Tax	-	610,000	610,000	616,100
4200-004	Tobacco Tax	130,949	134,000	126,000	130,000
	State Taxes Total	5,647,712	10,819,000	10,836,000	10,947,100
4210	Other Taxes				
4210-001	Alcohol/Beverage Tax	108,208	102,000	116,800	110,000
4210-003	Hotel/Motel	-	464,000	462,500	485,600
	Other Taxes Total	108,208	566,000	579,300	595,600
4230	Franchise Tax				
4230-001	Center Point (Reliant) Gas	62,213	101,000	77,800	90,000
4230-002	SuddenLink Communication	122,028	153,000	149,000	150,000
4230-003	AEP/Public Service Company	311,102	355,000	306,000	320,000
4230-004	Southwestern Bell Telephone	17,633	18,000	17,000	17,000
	Franchise Tax Total	512,976	627,000	549,800	577,000
	Taxes Total	6,268,896	11,548,000	11,502,600	11,634,100
4300	Grants				
4300-023	ODL-Annual State Aid	20,645	24,400	22,000	21,800
4300-042	USDOJ-Bullet Proof Vest	0	3,000	0	0
4300-043	Keep OK Beautiful	0	0	3,100	0
4300-057	Live at 25 (police) - program	1,725	3,200	1,100	2,000
4300-058	Wal-Mart Grant Police & Fire	4,000	0	0	0
4300-059	Safe Oklahoma Grant	11,000	61,900	61,900	0
4300-060	FEMA - 4222 - DROK (Fire)	5,031	0	0	0
4300-061	EMPG Matching Grant	0	39,000	0	0
	Grants Total	42,401	131,500	88,100	23,800

City of Chickasha Annual Budget FY 2017-18
General Fund Revenue

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
4370	Recreation:				
4370-001	Daily Receipts - Entrance/Gate	774	5,000	0	0
4370-002	Rentals/Lessons	0	6,200	5,300	5,000
4370-004	Concessions	80,112	133,900	135,000	130,000
4370-006	League/Tournament Fees	7,050	10,000	7,000	7,000
	Recreation total	87,936	155,100	147,300	142,000
4400	Miscellaneous Revenues				
4400-000	Other	65,337	64,000	40,000	40,000
	Miscellaneous Total	65,337	64,000	40,000	40,000
4500	Transfers From Other Funds				
4500-004	CMA	1,650,000	1,821,000	1,821,000	1,821,000
4500-039	Airport Fund	0	43,000	32,300	0
4500-023	Police Bond Fund	230,000	230,000	230,000	255,400
4500-024	Chickasha Industrial Authority	42,309	-	-	-
	Transfers Total	1,922,309	2,094,000	2,083,300	2,076,400
4600	Interest				
4600-001	Interest Income	3,180	3,000	5,800	3,000
4600-002	Sales Tax Interest	0	0	7,200	7,200
4600-003	Use Tax Interest	0	0	500	500
	Interest Total	3,180	3,000	13,500	10,700
	Revenue Total	8,763,271	14,823,750	14,683,000	14,754,100

City of Chickasha Annual Budget FY 2017-18
Administration Department - 11-01

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost				
5101-001	Salaries	242,247	312,200	258,800	172,500
5101-006	Compensated Absences	2,300	2,500	2,500	1,900
5102-003	Municipal Pension	30,112	32,500	22,000	18,500
5102-004	FICA	14,994	18,500	15,600	11,100
5102-005	Medicare Tax	3,507	4,300	4,100	2,600
5102-006	ICMA 457 Pension	5,625	7,500	1,700	-
5103-003	Car allowance	5,750	10,800	3,900	6,000
5103-013	Technology Allowance	1,725	1,800	1,500	1,200
5104-002	Health insurance	33,750	21,000	21,000	28,000
5104-003	Workers' compensation	1,400	1,400	1,400	1,000
5104-005	Employee assistance program	102	200	2,000	100
5105-001	Contracted Personnel	-	67,000	41,000	-
	Total Personnel Cost	341,512	479,700	375,500	242,900
5200	Maintenance and Operations				
5201-001	Office Supplies	3,617	2,900	2,900	2,700
5201-002	Forms/Printing	1,112	1,300	1,300	1,300
5201-009	Food for Humans	1,086	100	200	200
5202-007	Computer System Maintenance	-	400	-	-
5209-001	Travel Expenses	1,115	2,400	3,000	1,000
5211-001	Training - registration	5,861	3,600	3,600	2,000
5211-003	Membership Dues	5,452	4,200	2,200	2,200
	Total Maintenance and Operations	18,243	14,900	13,200	9,400
6000	Capital Equipment/Projects				
6300-001	Office Equipment	-	-	400	-
6300-019	ADP System (computer)	2,278	-	-	-
	Total Capital Equipment/Projects	2,278	-	400	-
	Expenditure Total	362,033	494,600	389,100	252,300

**City of Chickasha Annual Budget FY 2017-18
Community Development Department 11-16**

All Programs

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost				
5101-001	Salaries	171,165	190,100	159,700	171,000
5101-003	Overtime	-	400	900	500
5101-006	Compensated Absences	1,400	1,900	1,900	1,500
5102-003	Municipal Pension	21,269	25,200	17,500	18,400
5102-004	FICA	10,553	12,100	10,400	10,800
5102-005	Medicare Tax	2,468	2,900	2,400	2,500
5103-003	Car Allowance	4,800	4,800	3,600	4,800
5103-011	Uniform purchase/replacement	172	400	400	400
5103-012	Drug and Alcohol testing	-	100	-	-
5103-013	Technology Allowance	1,687	2,100	1,700	1,800
5104-002	Health insurance	19,950	18,800	18,800	37,600
5104-003	Workers' compensation	2,700	3,200	3,200	4,100
5104-005	Employee assistance program	132	-	-	200
	Total Personnel Cost	236,296	262,000	220,500	253,600
5200	Maintenance and Operations				
5201-001	Office Supplies	3,587	3,100	3,700	3,700
5201-002	Forms/Printing	1,252	800	1,200	1,200
5202-001	Gas, fuels and oils	1,290	1,900	1,800	2,000
5202-002	Automobiles and Trucks Maintenance	833	200	400	400
5202-007	Computer System Maintenance	-	300	300	200
5202-010	Tires and Wheels	66	500	500	500
5208-023	State Building Fee	3,420	3,300	3,100	3,400
5209-001	Travel	1,089	1,300	900	1,300
5210-001	Legal notices and Publications	1,778	1,000	3,500	2,000
5211-001	Training - Registration	2,488	1,800	1,800	2,200
5211-003	Membership Dues	1,000	600	800	1,000
5211-005	Books and Periodicals	1,335	1,000	600	1,200
	Total Maintenance and Operations	18,138	15,800	18,600	19,100
5300	Other Services and Charges				
5301-001	Mapping Services	-	5,000	400	5,000
5301-010	Engineers/Arch/Surv. Fees	8,883	4,000	10,000	10,000
	Total Other Services and Charges	8,883	9,000	10,400	15,000
6000	Capital Equipment/Projects				
6300-019	ADP Systems (Computers)	3,181	-	3,000	-
6300-023	IT-PC & Server Support	3,038	-	-	-
	Total Capital Equipment/Projects	6,219	-	3,000	-
	Expenditure Total	269,536	286,800	252,500	287,700

**City of Chickasha Annual Budget FY 2017-18
Community Development Department 11-16**

Planning Services

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost				
5101-001	Salaries	97,137	102,800	82,000	93,300
5101-003	Overtime	-	-	400	-
5101-006	Compensated Absences	1,000	1,000	1,000	800
5102-003	Municipal Pension	12,271	13,600	9,100	10,000
5102-004	FICA	6,140	6,700	5,700	6,100
5102-005	Medicare Tax	1,436	1,600	1,300	1,400
5103-003	Car Allowance	4,800	4,800	3,600	4,800
5103-013	Technology Allowance	862	900	800	600
5104-002	Health Insurance	15,600	9,400	9,400	18,800
5104-003	Workers' compensation	600	600	600	500
5104-005	Employee assistance program	72	-	-	100
	Total Personnel Cost	139,918	141,400	113,900	136,400
5200	Maintenance and Operations				
5201-001	Office Supplies	2,064	1,800	2,100	2,100
5201-002	Forms/Printing	395	400	400	400
5202-007	Computer System Maintenance	-	200	300	200
5209-001	Travel	396	1,000	100	500
5210-001	Legal notices and Publications	1,778	1,000	3,500	2,000
5211-001	Training - Registration	2,063	1,200	400	1,200
5211-003	Membership Dues	830	400	600	800
	Total Maintenance and Operations	7,526	6,000	7,400	7,200
5300	Other Services and Charges				
5301-007	Mapping Services	-	5,000	400	5,000
	Total Other Services and Charges	-	5,000	400	5,000
6000	Capital Equipment/Projects				
6300-019	ADP Systems (Computers)	3,181	-	3,000	-
6300-023	IT-PC & Server Support	1,519	-	-	-
	Total Capital Equipment/Projects	4,700	-	3,000	-
	Expenditure Total	152,144	152,400	124,700	148,600

**City of Chickasha Annual Budget FY 2017-18
Community Development Department 11-18**

Building Services

Account No.	Description	FY 16-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost				
5101-001	Salaries	74,028	87,300	77,700	77,700
5101-003	Overtime	-	400	500	500
5101-006	Compensated Absences	400	900	900	700
5102-003	Municipal Pension	8,998	11,600	8,400	8,400
5102-004	FICA	4,413	5,400	4,700	4,700
5102-005	Medicare Tax	1,032	1,300	1,100	1,100
5103-011	Uniform purchase/replacement	172	400	400	400
5103-012	Drug and Alcohol testing	-	100	-	-
5103-013	Technology Allowance	825	1,200	900	1,200
5104-002	Health Insurance	4,350	9,400	9,400	18,800
5104-003	Workers' compensation	2,100	2,600	2,600	3,600
5104-005	Employee assistance program	60	-	-	100
	Total Personnel Cost	96,378	120,600	106,600	117,200
5200	Maintenance and Operations				
5201-001	Office Supplies	1,523	1,300	1,600	1,600
5201-002	Forms/Printing	857	400	800	800
5202-001	Gas, fuels and oils	1,290	1,900	1,800	2,000
5202-002	Automobiles and Trucks Maintenance	833	200	400	400
5202-007	Computer System Maintenance	-	100	-	-
5202-010	Tires and Wheels	66	500	500	500
5208-023	State Building Fee	3,420	3,300	3,100	3,400
5209-001	Travel	693	300	800	800
5211-001	Training - Registration	425	600	1,400	1,000
5211-003	Membership Dues	170	200	200	200
5211-005	Books and Periodicals	1,335	1,000	600	1,200
	Total Maintenance and Operations	10,612	9,800	11,200	11,900
5300	Other Services and Charges				
5301-010	Engineers/Arch/Surv. Fees	8,883	4,000	10,000	10,000
	Total Other Services and Charges	8,883	4,000	10,000	10,000
6000	Capital Equipment/Projects				
6300-023	IT-PC & Server Support	1,519	-	-	-
	Total Capital Equipment/Projects	1,519	-	-	-
	Expenditure Total	117,392	134,400	127,800	139,100

City of Chickasha Annual Budget FY 2017-18
Finance Department

Accounting Services 11-14

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost				
5101-001	Salaries	146,907	145,800	135,000	150,600
5101-003	Overtime	2,290	800	3,200	800
5101-006	Compensated Absences	1,200	1,400	1,400	1,600
5102-003	Municipal Pension	18,513	19,200	15,300	16,200
5102-004	FICA	8,822	9,100	8,100	9,400
5102-005	Medicare Tax	2,063	2,100	1,900	2,200
5104-003	Car Allowance	4,200	-	3,900	-
5103-013	Technology Allowance	600	600	200	600
5104-002	Health Insurance	26,850	16,400	16,400	32,800
5104-003	Workers' Compensation	700	900	900	900
5104-005	Employee Assistance Program	105	100	100	200
	Total Personnel Cost	212,250	196,400	186,400	215,300
5200	Maintenance and Operations				
5201-001	Office Supplies	2,666	2,700	4,800	2,700
5201-002	Forms/Printing	960	1,000	1,000	1,000
5201-009	Food for Humans	501	400	300	300
5202-007	Computer System Maintenance	255	400	200	200
5208-010	Filing Fees	299	700	300	300
5209-001	Travel Expense	3,135	2,000	1,900	2,000
5209-002	Mileage	127	500	400	400
5210-001	Legal Notices & Publications	6,039	3,100	2,800	3,000
5211-001	Seminar - Registration	2,544	3,000	1,500	2,500
5211-003	Membership Dues	448	500	500	500
	Total Maintenance and Operations	16,974	14,300	13,700	12,900
5300	Other Services and Charges				
5301-001	Audit Fees	16,000	16,500	14,600	16,500
5301-028	Accounting Service Contract	-	50,000	80,700	30,000
	Total Other Services and Charges	16,000	66,500	95,300	46,500
6000	Capital Equipment/Projects				
6300-001	Miscellaneous:	840	1,000	5,900	-
6300-019	ADP Systems (Computers)	-	1,200	-	-
6300-023	IT-PC & Server Support	2,278	-	-	-
	Total Capital Equipment/Projects	3,118	2,200	5,900	-
	Expenditure Total	248,342	279,400	301,300	274,700

**City of Chickasha Annual Budget FY 2017-18
Fire Department**

All Programs

Account No.	Description	FY 16-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost				
5101-001	Salaries	1,212,533	1,398,000	1,204,100	1,180,500
5101-003	Overtime	212,145	170,000	172,000	170,000
5101-004	Payout - Comp Time	15,629	10,000	10,000	10,000
5101-005	FLSA	69,327	70,000	58,000	70,000
5101-006	Compensated Absences	13,400	13,500	13,500	12,400
5102-001	Fire Pension	175,477	215,584	167,700	172,900
5102-003	Municipal Pension	5,782	6,550	7,800	2,900
5102-004	FICA	2,747	3,088	4,300	1,700
5102-005	Medicare Tax	19,419	22,512	18,800	20,400
5103-001	Uniform cleaning	-	100	-	-
5103-002	Uniform allowance	21,358	19,700	22,500	22,500
5103-010	Kelly (buy-back)	12,271	16,500	15,500	15,500
5103-011	Uniform purchase/replacement	2,275	3,500	3,400	3,400
5103-012	Drug and Alcohol testing	-	700	-	-
5103-013	Technology Allowance	800	1,200	1,100	600
5104-001	Personnel physicals	920	6,700	5,200	5,200
5104-002	Health Insurance	253,850	149,600	149,600	238,400
5104-003	Workers' compensation	191,700	183,500	183,500	150,500
5104-005	Employee assistance program	758	1,200	700	1,000
	Total Personnel Cost	2,210,189	2,290,934	2,037,700	2,077,900
5200	Maintenance and Operations				
5201-001	Office Supplies	1,792	1,600	1,800	1,800
5201-002	Forms/Printing	278	300	300	300
5201-004	Janitorial Supplies	1,622	2,100	2,800	2,100
5201-005	Cleaning Supplies	1,023	600	800	800
5201-009	Food for Humans	1,886	1,500	1,500	1,500
5201-010	Safety Apparel	2,900	4,100	3,000	3,000
5201-013	Investigative Supplies	1,157	1,200	1,200	1,200
5201-030	Hazardous Materials Supplies	13,276	20,000	15,000	15,000
5202-000	Other Vehicle/Equipment Maintenance	425	2,000	600	800
5202-001	Gas, fuels and oils	10,738	22,100	28,800	28,800
5202-002	Automobiles and Trucks Maintenance	13,531	18,900	18,900	18,900
5202-006	Communication Systems Maintenance	4,713	2,300	4,000	4,000
5202-007	Computer Maintenance	2,515	4,300	3,200	3,000
5202-010	Tires and Wheels	5,892	3,000	3,000	6,000
5202-011	Small Engine Repair	54	200	200	200
5202-015	SCBA Maintenance	2,621	2,800	8,000	3,000
5205-001	Buildings and Grounds Maintenance	6,975	6,800	6,800	7,000
5208-002	Natural Gas	3,530	4,800	3,500	3,600
5208-003	Electricity	16,762	20,000	23,000	21,000
5208-007	Cellular/pager services	1,793	400	1,500	1,500
5209-001	Travel Expenses	2,452	8,666	8,500	5,500
5211-001	Seminars - Registration	12,865	13,700	13,200	7,800
5211-002	Educational Courses	3,427	3,600	6,500	3,900
5211-003	Membership Dues	2,465	3,000	2,500	2,500
5211-004	Subscriptions	209	100	200	200
5211-005	Books and Periodical	1,475	1,000	800	1,000
5211-009	FETN Network	3,270	3,400	5,700	3,300
	Total Maintenance and Operations	119,181	152,266	165,100	147,700
5300	Other Services and Charges				
5301-009	Emergency Preparedness Services	189	-	-	-
5302-019	Computer Software (Firehouse) Service	2,107	2,200	2,100	2,100
5302-020	Contractual Services - Overhead Door	529	3,300	3,000	3,000
	Total Other Services and Charges	2,805	5,500	5,100	5,100
6000	Capital Equipment/Projects				
6300-034	Fire Hose	-	3,000	3,000	3,000
6300-035	Fire Equipment Misc.	21,719	17,100	17,100	13,800
6300-040	Apparatus/Vehicle	107,068	107,100	107,100	107,100
6300-042	SCBA Lease Purchase	25,944	24,000	26,000	28,000
	Fire Engine/Rescue	-	60,000	60,400	60,400
6300-080	Equipment Replacement	-	-	-	-
6500-004.1	Siren/River Gauge Repair	11,246	1,000	1,000	1,000
6500-004.2	Emergency Prep. Equipment	-	5,000	1,200	-
	Total Capital Equipment/Projects	165,977	217,200	215,800	211,100
	Expenditure Total	2,498,152	2,665,900	2,423,700	2,441,800

City of Chickasha Annual Budget FY 2017-18
Fire Department

Fire Administration - 11-02

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost				
5101-001	Salaries	185,656	186,400	179,300	190,000
5101-003	Overtime	-	-	2,000	-
5101-006	Compensated Absences	1,600	2,300	2,300	2,000
5102-001	Fire Pension	19,556	17,584	21,700	22,900
5102-003	Municipal Pension	5,782	3,500	2,900	2,900
5102-004	FICA	2,747	1,600	1,600	1,700
5102-005	Medicare Tax	2,589	2,012	2,600	2,800
5103-001	Uniform cleaning	-	100	-	-
5103-002	Uniform allowance	1,465	1,700	1,700	1,700
5103-013	Technology Allowance	800	1,200	600	600
5104-002	Health Insurance	26,850	23,400	23,400	32,800
5104-003	Workers' compensation	1,000	704	700	1,000
5104-005	Employee assistance program	114	100	100	200
	Total Personnel Cost	248,159	240,600	238,900	258,600
5200	Maintenance and Operations				
5201-001	Office Supplies	1,792	1,400	1,800	1,800
5201-002	Forms/Printing	278	300	300	300
5201-013	Investigative Supplies	1,157	1,200	1,200	1,200
5202-001	Gas, fuels and oils	2,292	1,100	3,600	3,600
5202-007	Computer Maintenance	2,515	2,500	3,200	3,000
5205-001	Buildings and Grounds Maintenance	6,975	6,800	6,800	7,000
5206-002	Natural Gas	3,530	4,800	3,500	3,500
5206-003	Electricity	16,762	20,000	23,000	21,000
5206-007	Cellular/pager services	1,793	400	1,500	1,500
5209-001	Travel Expenses	2,260	3,100	5,700	3,100
5211-001	Training - Registration	2,666	3,100	8,000	3,200
5211-002	Educational Courses	20	500	500	500
5211-003	Membership Dues	2,465	3,000	2,500	2,500
5211-004	Subscriptions	209	100	200	200
5211-005	Books and Periodical	1,475	1,000	800	1,000
5211-009	FETN Network	3,270	3,400	5,700	3,300
	Total Maintenance and Operations	49,459	52,700	68,300	56,700
5300	Other Services and Charges				
5302-019	Computer Software (Emer Rpt) Service	2,107	2,200	2,100	2,100
5302-020	Contractual Services - Overhead Door	529	3,300	3,000	3,000
5310-003	WalMart Grant	394	-	-	-
	Total Other Services and Charges	3,030	5,500	5,100	5,100
6000	Capital Equipment/Projects				
6300-023	IT-PC Server Support	2,108	-	-	-
6500-004.1	Siren/River Gauge Repair	-	-	-	1,000
	Total Capital Equipment/Projects	2,108	-	-	1,000
	Expenditure Total	302,756	298,800	312,300	321,400

City of Chickasha Annual Budget FY 2017-18

Fire Department

Emergency Management 11-04

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost				
5101-001	Salaries	-	52,000	45,800	-
5102-003	Municipal Pension	-	3,050	4,900	-
5102-004	FICA	-	1,488	2,700	-
5102-005	Medicare Tax	-	-	700	-
5103-013	Technology Allowance	-	-	500	-
5104-003	Workers' compensation	-	696	700	-
	Total Personnel Cost	-	57,234	55,300	-
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	400	-
5211-001	Training - Registration	-	6,000	600	-
	Total Maintenance and Operations	-	12,266	1,000	-
5300	Other Services and Charges				
5301-009	Emergency Preparedness Services	169	-	-	-
	Total Other Services and Charges	169	-	-	-
6000	Capital Equipment/Projects				
6500-004.1	Siren/River Gauge Repair	11,246	1,000	1,000	-
6500-004.2	Emergency Prep. Equipment	-	5,000	1,200	-
	Total Capital Equipment/Projects	11,246	6,000	2,200	-
	Expenditure Total	11,415	75,500	58,500	-

City of Chickasha Annual Budget FY 2017-18
Fire Department

Fire Operations - 11-21

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost				
5101-001	Salaries	1,026,877	1,159,600	979,000	990,500
5101-003	Overtime	212,145	170,000	170,000	170,000
5101-004	Payout - Comp Time	15,629	10,000	10,000	10,000
5101-005	FLSA	69,327	70,000	58,000	70,000
5101-006	Compensated Absences	11,800	11,200	11,200	10,400
5102-001	Fire Pension	155,921	198,000	146,000	150,000
5102-005	Medicare Tax	16,830	20,500	15,500	17,800
5103-002	Uniform allowance	19,893	18,000	20,800	20,800
5103-010	Kelly (buy-back)	12,271	16,500	15,500	15,500
5103-011	Uniform purchase/replacement	2,275	3,500	3,400	3,400
5103-012	Drug and Alcohol testing	-	700	-	-
5104-001	Personnel physicals	920	5,700	5,200	5,200
5104-002	Health insurance	226,800	126,200	126,200	205,600
5104-003	Workers' compensation	190,700	182,100	182,100	149,500
5104-005	Employee assistance program	642	1,100	600	800
	Total Personnel Cost	1,962,030	1,993,100	1,743,500	1,819,300
5200	Maintenance and Operations				
5201-004	Janitorial Supplies	1,622	2,100	2,600	2,100
5201-005	Cleaning Supplies	1,023	600	800	800
5201-009	Food for Humans	1,696	1,500	1,500	1,500
5201-010	Safety Apparel	2,900	4,100	3,000	3,000
5201-020	Small Tools	225	-	200	200
5201-030	Hazardous Materials Supplies	13,276	20,000	15,000	15,000
5202-000	Other Vehicle/Equipment Maintenance	425	900	600	900
5202-001	Gas, fuels and oils	8,446	21,000	25,000	25,000
5202-002	Automobiles and Trucks Maintenance	13,531	18,900	18,900	18,900
5202-006	Communication Systems Maintenance	4,713	2,300	4,000	4,000
5202-010	Tires and Wheels	5,692	3,000	3,000	6,000
5202-011	Small Engine Repair	54	200	200	200
5202-015	SCBA Maintenance	2,521	2,600	8,000	3,000
5209-001	Travel Expenses	192	2,400	2,400	2,400
5211-001	Training - Registration	9,999	4,600	4,600	4,600
5211-002	Educational Courses	3,407	3,100	6,000	3,400
	Total Maintenance and Operations	69,722	87,300	95,800	91,000
6000	Capital Equipment/Projects				
6300-023	IT-PC Server Support	4,216	-	-	-
6300-034	Fire Hose	-	3,000	3,000	3,000
6300-035	Fire Equipment Misc.	21,719	17,100	17,100	13,600
6300-040	Pumper & Quint Lease Purchase	107,068	107,100	107,100	107,100
6300-042	SCBA Replacement lease purchase	25,944	24,000	26,000	26,000
	Fire Engine/Rescue	-	60,000	60,400	60,400
	Total Capital Equipment/Projects	158,947	211,200	213,600	210,100
	Expenditure Total	2,190,699	2,291,600	2,052,900	2,120,400

City of Chickasha Annual Budget FY 2017-18
General Government Department 11-17

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5200	Maintenance and Operations				
5201	Supplies				
5201-001	Office Supplies	430	-	1,200	-
5201-003	Postage	11,627	15,200	15,200	15,200
5201-009	Food for Humans	2,264	500	1,300	500
5201-010	Safety Supplies	171	-	-	-
5201-016	Computer supplies	5,864	-	-	-
5201-018	Ceremonial Supplies	5,600	1,400	2,900	3,400
5208-004	Bank Charges	5,545	500	6,000	5,000
5208-005	Election Expense	6,143	12,000	12,000	5,000
5208-006	Reimbursement of Overpayments	3,954	-	1,000	-
5209-001	Travel Expense	-	-	300	-
5211-001	Training - Registration	-	29,000	24,000	-
5211-003	Memberships	165	200	200	200
5212-001	Travel - Council	129	400	400	400
5212-002	Training - Registration - Council	770	500	500	500
5212-004	Special Presentations	1,020	-	-	-
	CM Consultant	1,292	-	-	-
	Total Maintenance and Operations	44,974	59,700	65,000	30,200
5300	Other Services and Charges				
5301-002	Legal Fees	219,571	300,000	290,000	275,000
5301-003	Judicial Contract	21,600	21,600	21,600	21,600
5301-004	Citizen Survey/Strategic Planning	17,020	10,000	5,400	-
5301-005	Codification Services	15,999	3,000	3,000	3,000
5301-006	On-site Shredder	280	2,600	-	2,000
5301-008	Website Services	4,320	3,000	-	3,000
5301-015	ASCOG Membership	941	1,000	1,000	1,000
5301-016	OML - Membership	31,039	15,200	-	15,000
5301-020	Personnel Services - Recruitment	60,699	4,844	17,200	15,000
5301-028	IT Managed Services Contract	-	96,000	100,000	100,000
5302-001	Copy Machines Service Contract	23,233	20,200	24,000	20,400
5302-002	Postage Machines Service Contract	2,998	2,200	1,000	1,000
	Total Other Services and Charges	397,700	479,644	463,200	457,000
5500	Transfers To Other Funds				
5500-016	Chickasha Industrial Authority	-	417,000	416,300	437,000
5500-019	Combined Insurance Fund-Prop/Liab	53,400	55,000	55,000	59,100
5500-020	TIF Fund	-	120,000	120,000	200,000
5500-026	Economic Development Sales Tax Fund	-	79,000	77,900	-
5500-031	CMA Fund	-	2,652,000	2,669,000	2,696,000
5500-052	Capital Project Fund	-	300,000	-	-
5500-053	CIP Dedicated Sales Tax Fund	-	2,003,000	2,125,000	2,146,000
	Total Transfers To Other Funds	53,400	5,626,000	5,463,200	5,538,100
	Expenditure Total	496,074	6,165,344	5,991,400	6,025,300

City of Chickasha Annual Budget FY 2017-18
Human Resources Department 11-04

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost				
5101-001	Salaries				87,500
5101-006	Compensated Absences				1,000
5102-003	Municipal Pension				9,400
5102-004	FICA				5,500
5102-005	Medicare Tax				1,300
5103-013	Technology Allowance				600
5104-002	Health Insurance				-
5104-003	Workers' compensation				500
5104-005	Employee assistance program				100
	Total Personnel Cost	-	-	-	105,900
5200	Maintenance and Operations				
5201-001	Office Supplies				2,000
5201-002	Forms/Printing				1,300
5209-001	Travel Expenses				500
5211-001	Training - registration				1,000
5211-003	Membership Dues				500
	Total Maintenance and Operations	-	-	-	5,300
5300	Other Services and Charges				
5301-020	Personnel Services - Recruitment				4,000
		-	-	-	4,000
	Expenditure Total	-	-	-	115,200

City of Chickasha Annual Budget FY 2017-18
Library Department 11-08

Account No.	Description	FY 16-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost				
5101-001	Salaries	189,645	208,800	205,000	201,700
5101-003	Overtime	322	-	500	500
5101-006	Compensated Absences	1,900	2,100	2,100	2,200
5102-003	Municipal Pension	20,028	23,500	18,600	18,500
5102-004	FICA	11,528	13,000	12,400	12,500
5102-005	Medicare Tax	2,696	3,000	2,900	2,900
5103-013	Technology Allowance	600	600	600	600
5104-002	Health insurance	28,650	16,600	16,600	33,200
5104-003	Workers' compensation	1,100	1,200	1,200	1,100
5104-004	Unemployment compensation	-	-	300	-
5104-005	Employee assistance program	171	300	200	200
	Total Personnel Cost	256,640	269,100	260,400	273,400
5200	Maintenance and Operations				
5201-001	Office Supplies	2,879	2,500	2,000	2,500
5201-002	Forms/Printing	1,178	1,000	1,000	1,000
5201-004	Janitorial Supplies	1,012	1,000	1,000	1,000
5201-009	Food for Humans	356	200	200	300
5201-021	Library Supplies	5,466	3,300	4,500	4,500
1	1. Summer Reading Program	499	500	500	500
2	2. Summer Reading Program (SA)	599	600	600	600
5202-007	Computer System maintenance	665	3,100	100	1,000
5205-001	Building and Grounds	7,424	6,700	7,000	7,500
5206-002	Natural Gas	2,916	5,000	2,300	2,900
5206-003	Electricity	14,255	15,300	22,000	20,000
5208-006	Reimbursement of overpayments/refunds	-	100	-	-
5209-001	Travel Expense	1,753	1,900	1,000	1,900
5209-002	Mileage	277	1,000	400	500
5211-001	Seminar - Registration	1,555	1,500	1,200	1,500
5211-003	Membership Dues	220	400	200	200
5211-004	Subscriptions	3,813	4,200	4,000	4,000
5211-005	Books and Periodicals	27,820	23,200	23,200	25,700
3	1. Books and Periodicals (SA)	20,044	23,800	21,300	18,800
	Total Maintenance and Operations	92,731	95,300	92,600	94,400
5300	Other Services and Charges				
5301-024	Fire/Security, Alarm Contract	360	400	400	400
5302-000	Other service agreements	10,516	12,400	12,000	12,000
5302-003	Computer Systems service agreements	709	2,100	4,000	2,400
5302-006	Janitorial Contracts	13,045	26,900	22,300	17,000
5302-014	HVAC service agreement	850	800	900	900
5304-004	Library Books/Services	3,141	3,200	3,200	3,200
	Total Other Services and Charges	28,621	45,800	42,800	35,900
6000	Capital Equipment/Projects				
6100-001	Miscellaneous (Furnishings/Equip)	5,375	5,000	5,000	5,000
6300-019	ADP Systems (computers)	5,739	6,500	6,500	6,500
6300-023	IT-PC & Server Support	11,139	-	-	-
	Total Capital Equipment/Projects	22,253	11,500	11,500	11,500
	Expenditure Total	400,245	421,700	407,200	415,200

City of Chickasha Annual Budget FY 2017-18
Parks, Recreation Department

All General Fund Programs

Account No.	Description	FY 16-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost				
5101-001	Salaries	288,519	340,500	310,400	238,600
5101-002	Seasonal Pay	44,372	114,800	103,800	105,000
5101-003	Overtime	9,678	20,700	16,700	16,000
5101-008	Compensated Absences	2,400	3,500	3,500	2,700
5102-003	Municipal Pension	37,210	42,800	34,200	24,500
5102-004	FICA	20,837	30,300	24,900	20,900
5102-005	Medicare Tax	4,826	6,900	5,800	4,800
5103-001	Uniform cleaning	1,723	1,200	2,800	1,200
5103-003	Car allowance	5,400	4,800	5,100	1,200
5103-011	Uniform purchase/replacement	350	800	1,000	800
5103-012	Drug and Alcohol testing	120	300	100	300
5103-013	Technology Allowance	2,325	2,400	2,500	1,800
5104-002	Health Insurance	44,260	27,700	27,700	52,000
5104-003	Workers' compensation	35,500	38,600	38,600	37,400
5104-004	Unemployment compensation	162	2,000	-	-
5104-005	Employee assistance program	282	200	300	300
5105-001	Contract Labor	5,544	-	-	-
	Total Personnel Cost	503,298	637,500	577,200	505,800
5200	Maintenance and Operations				
5201-001	Office Supplies	832	2,200	1,800	1,100
5201-004	Janitorial Supplies	438	2,300	1,300	1,400
5201-009	Food for Humans	620	300	1,200	100
5201-010	Safety Apparel and Supplies	1,524	1,800	1,600	1,800
5201-015	Recreational Supplies	2,433	-	1,000	2,000
5201-020	Small Tools	1,829	1,600	1,500	1,600
5201-028	Compressed Gas	325	300	400	400
5201-031	Concession Supplies	37,711	45,000	45,000	48,000
5202-001	Gas, fuels and oils	16,477	35,300	20,700	21,800
5202-002	Automobiles and Trucks Maintenance	2,465	3,700	7,000	3,500
5202-003	Tractors	3,949	7,900	6,800	5,800
5202-007	Computer System Maintenance	-	300	-	-
5202-010	Tires and Wheels	2,056	3,200	3,000	3,000
5202-011	Small Engine Repair	5,786	6,100	7,200	7,200
5203-001	Sales Tax	10,585	17,000	16,000	16,000
5204-001	Swimming Pool Chemicals	(185)	8,300	8,300	8,700
5204-004	Ground Chemicals	3,660	6,700	4,000	4,000
5204-007	Herbicide Chemicals	928	1,500	1,500	1,500
5205-001	Building and Grounds	88,276	58,100	62,800	57,700
5205-004	Outside Construction Cost	-	1,000	-	-
5205-006	Swimming Pool Maintenance	11,173	11,000	8,000	10,000
5205-010	Electrical Maintenance	4,657	5,300	6,200	4,800
5208-002	Natural Gas	3,390	8,200	4,800	4,700
5208-003	Electricity	44,231	56,500	49,900	52,700
5208-001	Other (Pool Permit)	75	100	100	100
5208-022	Tournament bids/fees	277	800	400	400
5209-001	Travel Expenses	12	1,500	-	-
5210-004	Special Promotions	368	1,000	500	-
5211-001	Seminar Registration	1,397	2,800	500	-
5211-002	Educational Courses	-	-	-	-
5211-003	Membership Dues	80	300	-	-
	Total Maintenance and Operations	245,390	290,100	261,300	268,400
5300	Other Services and Charges				
5301-020	Personnel Services (umpires-refe)	5,000	5,200	4,000	4,000
5301-021	Marketing	-	-	200	500
5304-003	Machinery - Rental	-	-	-	5,000
	Tractor Lease Purchase	13,908	14,000	14,000	14,000
	Sports Complex Lighting Contract	36,579	-	-	-
	Total Other Services and Charges	55,487	19,200	18,200	23,500
6000	Capital Equipment/Projects				
6300-001	Parks and Recreation Administration	2,278	-	-	-
6350-023	Park Maintenance	30,501	33,800	33,800	10,000
6450-033	Sports Complex	36,130	22,900	25,700	12,000
	Total Capital Equipment/Projects	68,909	56,700	59,500	22,000
	Expenditure Total	873,084	1,003,500	916,200	809,500

City of Chickasha Annual Budget FY 2017-18
Parks, Recreation Department

Administration 11-05

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost				
5101-001	Salaries	97,853	112,800	95,500	-
5101-003	Overtime	918	-	100	-
5101-006	Compensated Absences	600	1,100	1,100	-
5102-003	Municipal Pension	12,483	14,800	10,200	-
5102-004	FICA	6,358	7,300	5,900	-
5102-005	Medicare Tax	1,487	1,700	1,400	-
5103-003	Car allowance	4,800	4,800	4,000	-
5103-013	Technology Allowance	625	600	800	-
5104-002	Health Insurance	4,350	4,800	4,800	-
5104-003	Workers' compensation	400	400	400	-
5104-005	Employee assistance program	54	-	-	-
	Total Personnel Cost	129,928	148,300	124,200	-
5200	Maintenance and Operations				
5201-001	Office Supplies	584	1,100	500	-
5201-009	Food for Humans	588	-	1,100	-
5205-001	Buildings and Grounds	401	-	1,200	-
5209-001	Travel Expenses	12	1,000	-	-
5210-004	Special Promotions	369	1,000	500	-
5211-001	Seminar Registration	1,397	1,300	500	-
5211-003	Membership Dues	90	300	-	-
	Total Maintenance and Operations	3,441	4,700	3,800	-
6000	Capital Equipment/Projects				
6300-023	IT-PC & Server Support	2,278	-	-	-
	Total Capital Equipment/Projects	2,278	-	-	-
	Expenditure Total	135,647	153,000	128,000	-

City of Chickasha Annual Budget FY 2017-18
Parks and Recreation Department

Park Maintenance 11-51

Account No.	Description	FY 16-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost				
5101-001	Salaries	130,116	156,000	149,400	168,600
5101-002	Seasonal Pay	9,160	40,000	40,000	35,000
5101-003	Overtime	3,512	10,000	10,000	10,000
5101-006	Compensated Absences	1,500	1,700	1,700	2,000
5102-003	Municipal Pension	16,799	17,800	16,000	16,100
5102-004	FICA	8,627	11,900	10,900	11,600
5102-005	Medicare Tax	2,017	2,600	2,400	2,700
5103-001	Uniform cleaning	1,723	1,200	2,800	1,200
5103-011	Uniform purchase/replacement	157	300	300	300
5103-012	Drug and Alcohol testing	120	200	-	200
5103-013	Technology Allowance	600	600	600	600
5104-002	Health Insurance	24,300	14,200	14,200	33,200
5104-003	Workers' compensation	20,200	21,200	21,200	24,400
5104-004	Unemployment compensation	-	2,000	-	-
5104-005	Employee assistance program	156	200	200	200
5105-001	Contract Labor	5,544	-	-	-
	Total Personnel Cost	224,531	279,900	269,700	306,100
5200	Maintenance and Operations				
5201-001	Office Supplies	248	100	100	100
5201-004	Janitorial Supplies	438	400	300	400
5201-009	Food for Humans	32	300	100	100
5201-010	Safety Apparel and Supplies	1,023	1,000	800	1,000
5201-015	Recreational Supplies	2,433	-	1,000	2,000
5201-020	Small Tools	992	600	500	600
5201-026	Compressed Gas	325	300	400	400
5202-001	Gas, fuels and oils	14,048	24,300	17,700	18,600
5202-002	Automobile and Truck Maintenance	2,465	3,200	7,000	3,500
5202-003	Tractor Maintenance	3,855	5,300	6,500	5,600
5202-010	Tires and Wheels	1,956	1,200	2,000	2,000
5202-011	Small Engine Repair	4,993	3,700	6,000	6,000
5204-001	Swimming Pool Chemicals	(185)	8,300	8,300	8,700
5204-007	Herbicide Chemicals	928	1,500	1,500	1,500
5205-001	Building and Grounds	44,010	21,500	25,000	20,000
5205-004	Outside Construction Cost	-	1,000	-	-
5205-006	Swimming Pool Maintenance	11,173	11,000	8,000	10,000
5205-010	Electrical Maintenance	3,101	2,700	2,700	2,800
5206-002	Natural Gas	3,343	6,400	4,200	4,200
5206-003	Electricity	33,077	28,400	33,900	34,700
5208-000	Other (Pool Permit)	75	100	100	100
	Total Maintenance and Operations	128,330	121,300	126,100	122,300
5300	Other Services and Charges				
5304-003	Machinery - Rental	-	-	-	5,000
5304-004	Tractor Lease Purchase	13,908	14,000	14,000	14,000
	Total Other Services and Charges	13,908	14,000	14,000	19,000
6000	Capital Equipment/Projects				
6300-040	Vehicle Replacement	28,234	-	-	-
6350-001	Miscellaneous:	2,267	10,000	10,000	10,000
6350-023	Mower - Riding	-	23,800	23,800	-
	Total Capital Equipment/Projects	30,501	33,800	33,800	10,000
	Expenditure Total	397,270	449,000	443,600	457,400

City of Chickasha Annual Budget FY 2017-18
Parks and Recreation Department

Sports Complex 11-52

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost				
5101-001	Salaries	60,550	71,700	65,500	68,000
5101-002	Seasonal Pay	35,212	74,800	63,600	70,000
5101-003	Overtime	5,248	10,700	6,800	6,000
5101-006	Compensated Absences	300	700	700	700
5102-003	Municipal Pension	7,928	10,200	8,000	8,400
5102-004	FICA	5,652	11,100	8,100	9,300
5102-005	Medicare Tax	1,322	2,600	2,000	2,200
5103-003	Car allowance	600	-	1,100	1,200
5103-011	Uniform purchase/replacement	193	500	700	500
5103-012	Drug and Alcohol testing	-	100	100	100
5103-013	Technology Allowance	1,100	1,200	1,100	1,200
5104-002	Health insurance	15,600	8,700	8,700	18,800
5104-003	Workers' compensation	14,900	17,000	17,000	13,000
5104-004	Unemployment compensation	162	-	-	-
5104-005	Employee assistance program	72	-	100	100
	Total Personnel Cost	148,839	209,300	183,300	199,500
5200	Maintenance and Operations				
5201-001	Office Supplies	-	1,000	1,000	1,000
5201-004	Janitorial Supplies	-	1,900	1,000	1,000
5201-010	Safety Apparel and Supplies	501	800	800	800
5201-020	Small Tools	837	1,000	1,000	1,000
5201-031	Concession Supplies	37,711	45,000	45,000	48,000
5202-001	Gas, fuels and oils	2,429	11,000	3,000	3,200
5202-002	Automobiles and Trucks Maintenance	-	500	-	-
5202-003	Tractor Maintenance	94	2,600	300	300
5202-007	Computer System Maintenance	-	300	-	-
5202-010	Tires and Wheels	100	2,000	1,000	1,000
5202-011	Small Engine Repair	803	2,400	1,200	1,200
5203-001	Sales Tax	10,585	17,000	16,000	16,000
5204-004	Ground Chemicals	3,660	6,700	4,000	4,000
5205-001	Building and Grounds Maintenance	43,865	36,600	36,600	37,700
5205-010	Electrical Maintenance	1,556	2,600	3,500	2,000
5206-002	Natural Gas	47	1,800	600	500
5206-003	Electricity	11,154	28,100	16,000	18,000
5208-022	Tournament bids/fees	277	800	400	400
5209-001	Travel Expenses	-	500	-	-
5211-001	Seminar Registration	-	1,500	-	-
	Total Maintenance and Operations	113,619	164,100	131,400	136,100
5300	Other Services and Charges				
5301-020	Personnel Services (umpires-refs)	5,000	5,200	4,000	4,000
5301-021	Marketing & City Tournaments	-	-	200	500
	Lighting Maintenance Contract	36,579	-	-	-
	Total Other Services and Charges	41,579	5,200	4,200	4,500
6000	Capital Equipment/Projects				
6350-001	Miscellaneous	8,233	15,000	17,800	12,000
6350-023	Mower-Riding	27,897	7,900	7,900	-
	Total Capital Equipment/Projects	36,130	22,900	25,700	12,000
	Expenditure Total	340,167	401,500	344,600	352,100

City of Chickasha Annual Budget FY 2017-18
Police Department

All Programs

Account No.	Description	FY 16-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost:				
5101-001	Salaries	1,739,837	1,821,600	1,883,800	1,858,900
5101-003	Overtime	224,240	310,300	288,800	187,000
5101-004	Payout Comp Time	34,734	19,200	28,200	26,000
5101-008	Compensated Absences	18,400	17,600	17,800	20,500
5102-002	Police Pension	177,835	194,600	180,800	206,700
5102-003	Municipal Pension	51,687	58,800	47,000	48,300
5102-004	FICA	119,203	124,300	129,100	54,600
5102-005	Medicare Tax	27,877	29,000	30,100	30,700
5103-002	Uniform allowance	67,478	68,000	72,600	73,300
5103-012	Drug and Alcohol testing	165	1,200	800	400
5103-013	Technology Allowance	3,200	3,600	3,800	3,800
5104-001	Personnel physicals	5,315	4,500	5,300	5,000
5104-002	Health Insurance	369,000	219,500	219,600	468,800
5104-003	Workers' compensation	162,379	172,200	172,100	174,300
5104-004	Unemployment compensation	10,822	-	-	-
5104-005	Employee assistance program	4,813	6,400	7,400	2,100
	Total Personnel Cost	3,015,055	3,048,800	3,066,900	3,158,200
5200	Maintenance and Operations:				
5201-001	Office Supplies	6,750	9,400	7,800	7,400
5201-002	Forms/Printing	3,238	3,400	2,700	3,800
5201-003	Postage	189	600	500	500
5201-004	Janitorial Supplies	1,800	1,100	1,400	1,500
5201-005	Cleaning Supplies	1,718	2,200	2,100	2,100
5201-008	Medical Supplies/Vaccination	-	3,600	260	200
5201-008	Food for Animals	-	500	-	-
5201-009	Food for Humans	1,232	1,300	1,200	1,300
5201-010	Safety Apparel	-	300	-	-
5201-013	Investigative Supplies	2,824	2,900	3,100	3,000
5201-023	Veterinary Supplies	-	200	1,200	200
5202-001	Gas, fuels and oils	42,795	68,200	50,000	52,400
5202-002	Automobiles and Trucks Maintenance	13,703	19,300	14,500	18,800
5202-007	Computer System Maintenance	8,613	1,700	1,200	1,200
5202-010	Tires and Wheels	3,718	5,800	5,100	5,800
5202-014	Firearms/Tasers Maintenance	1,670	1,500	1,500	1,500
5205-001	Building and Grounds Maintenance	13,342	18,500	18,100	13,500
5208-002	Natural gas	7,659	8,200	7,800	8,300
5208-003	Electric	29,178	35,700	34,900	37,200
5208-007	Cellular/pager services	15,127	20,000	18,000	20,000
5208-008	Reimbursement of overpayments	-	1,000	-	-
5208-010	Filing Fees	-	3,000	-	-
5208-014	Turnpike Tolls/Pike Pass	270	-	200	200
5209-001	Travel Expenses	1,398	5,900	6,100	3,500
5210-001	Legal Notices & Publications	-	500	-	500
5211-001	Seminar	8,130	3,700	4,700	3,700
5211-003	Membership Dues	795	1,000	800	1,800
	Total Maintenance and Operations	159,823	217,500	181,100	188,400
5300	Other Services and Charges:				
5301-011	OLETS Terminal Contract	4,517	4,300	4,200	4,200
5301-017	Abatement Program - Weeds	37,833	38,000	38,000	40,000
5301-018	Abatement Program - Buildings	56,258	-	-	25,000
5301-019	Abatement Program - Animals	3,151	4,000	2,000	2,000
5302-001	Copy Machine Service Contract	-	-	-	-
5302-008	Janitorial Services	11,286	14,200	14,500	14,600
5302-010	Jail Service	8,832	10,000	7,800	10,000
5302-012	Veterinary Services	11,888	14,000	14,000	14,700
5303-001	In car video cameras lease purchase	23,391	23,400	23,400	23,400
5303-002	Electronic ticket writer lease	20,765	22,100	20,400	21,000
5303-003	NCIC/Oleis State Interface	300	-	-	-
5305-054	Grant - Live at 25 (police) - program	414	3,200	1,700	3,200
5308-007	Blood Test	494	1,000	500	500
5310-003	Police-Walmarkt Grant	2,483	-	-	-
5310-005	Safe OK Grant	7,880	61,900	61,900	-
	Total Other Services and Charges	189,470	198,600	189,800	160,100
6000	Capital Equipment/Projects:				
6250-004	Personal Video Recorders	-	5,300	7,300	-
6300-004	Radio-Hand Held (5)	1,001	2,500	-	2,500
6300-012	Large Animal Traps	-	-	-	-
6300-013	Animal Control-Miscellaneous	2,841	4,000	2,000	2,000
6300-023	IT-PC & Server Support	27,089	-	-	-
6300-040	Vehicles	97,371	105,000	105,000	98,600
6300-045	Police Equipment - Miscellaneous	7,661	22,900	31,300	3,500
6300-058	Cameras	158	-	-	-
	Total Capital Equipment/Projects	138,119	139,700	145,600	108,600
	Expenditure Total	3,600,467	3,604,600	3,582,400	3,611,300

City of Chickasha Annual Budget FY 2017-18
Police Department

Police Administration - 11-03

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost:				
5101-001	Salaries	186,843	206,500	206,500	198,200
5101-003	Overtime	112	-	-	-
5101-006	Compensated Absences	1,900	2,000	2,000	2,200
5102-002	Police Pension	9,609	8,900	9,200	8,700
5102-003	Municipal Pension	14,322	16,800	14,200	14,500
5102-004	FICA	11,175	12,500	12,300	12,700
5102-005	Medicare Tax	2,613	2,900	2,800	3,000
5103-013	Technology Allowance	1,100	1,200	1,200	1,200
5104-002	Health Insurance	33,750	21,000	21,000	56,000
5104-003	Workers' compensation	15,979	15,500	15,500	15,700
5104-005	Employee assistance program	795	5,000	5,000	200
	Total Personnel Cost	278,198	292,300	289,700	312,400
5200	Maintenance and Operations:				
5201-001	Office Supplies	2,907	4,100	2,900	3,000
5201-002	Forms/Printing	829	600	400	1,000
5201-003	Postage	169	600	500	500
5201-004	Janitorial Supplies	1,600	1,100	1,400	1,500
5201-006	Medical Supplies/Vaccination	-	500	200	200
5201-009	Food for Humans	1,232	1,300	1,200	1,300
5202-001	Gas, fuels and oils	1,820	3,000	2,800	2,900
5202-002	Automobiles and Trucks Maintenance	897	500	500	1,000
5202-014	Firearms/Tasers Maintenance	1,670	1,500	1,500	1,500
5205-001	Building and Grounds Maintenance	10,028	10,000	10,500	7,500
5206-002	Natural gas	5,350	3,500	4,900	5,000
5206-003	Electric	19,657	26,300	27,000	28,000
5208-014	Turnpike Tolls/Pike Pass	270	-	200	200
5209-001	Travel Expenses	465	4,500	4,500	2,000
5211-001	Seminar - registration	4,016	1,500	2,800	1,500
5211-003	Membership Dues	760	700	800	800
	Total Maintenance and Operations	51,670	59,700	62,100	57,900
5300	Other Services and Charges:				
5302-006	Janitorial Services	8,201	10,600	11,300	11,300
5302-010	Jail Service	8,832	10,000	7,800	10,000
5306-007	Blood Test	494	1,000	500	500
5310-003	Police-Walmart Grant	2,463	-	-	-
5310-005	Safe OK Grant	7,880	61,900	61,900	-
	Total Other Services and Charges	27,870	83,500	81,500	21,800
6000	Capital Equipment/Projects:				
6300-023	IT-PC & Server Support	3,658	-	-	-
6300-045	Police Equipment - Miscellaneous	24	-	8,400	-
	Total Capital Equipment/Projects	3,682	-	8,400	-
	Expenditure Total	361,420	435,500	441,700	392,100

City of Chickasha Annual Budget FY 2017-18
Police Department

Patrol Services - 11-41

Account No.	Description	FY 16-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost:				
5101-001	Salaries	1,081,374	1,117,400	1,156,000	1,170,500
5101-003	Overtime	188,982	251,000	234,000	150,000
5101-004	Payout Comp Time	25,542	10,000	20,000	20,000
5101-006	Compensated Absences	10,500	11,400	11,400	12,900
5102-002	Police Pension	142,782	160,800	144,000	172,100
5102-003	Municipal Pension	-	-	-	-
5102-004	FICA	77,523	79,200	83,000	8,500
5102-005	Medicare Tax	18,131	18,500	19,400	19,900
5103-002	Uniform allowance	56,293	57,100	62,800	62,800
5103-012	Drug and Alcohol testing	115	800	800	400
5104-001	Personnel physicals	5,315	4,500	5,300	5,000
5104-002	Health insurance	232,950	137,300	137,300	281,200
5104-003	Workers' compensation	121,000	129,600	129,600	131,800
5104-004	Unemployment compensation	10,822	-	-	-
5104-005	Employee assistance program	3,529	800	2,000	1,300
	Total Personnel Cost	1,974,858	1,978,400	2,005,600	2,036,400
5200	Maintenance and Operations:				
5201-001	Office Supplies	1,152	1,200	1,200	1,200
5201-002	Forms/Printing	852	600	1,000	1,000
5201-013	Investigative Supplies	1,859	1,900	2,100	2,000
5202-001	Gas, fuels and oils	34,424	55,100	40,000	42,000
5202-002	Automobiles and Trucks Maintenance	11,196	16,600	12,500	14,000
5202-007	Computer System Maintenance	6,254	1,200	1,200	1,200
5202-010	Tires and Wheels	3,320	4,400	4,200	4,400
5206-007	Cellular/pager/internet services	15,127	20,000	18,000	20,000
5211-003	Membership Dues	-	-	-	1,000
	Total Maintenance and Operations	74,184	101,000	80,200	86,800
5300	Other Services and Charges:				
5301-020	Personnel Services	-	2,500	1,400	1,500
5303-001	In car video cameras lease purchase	23,391	23,400	23,400	23,400
5306-007	Blood Test	-	-	-	-
5303-002	Electronic ticket writer lease	20,765	22,100	20,400	21,000
5303-003	NCIC/Olets State Interface	300	-	-	-
5305-054	Grant - Live at 25 (police) - program	414	3,200	1,700	3,200
	Total Other Services and Charges	44,870	51,200	46,900	49,100
6000	Capital Equipment/Projects:				
6250-004	Personal Video Recorders	-	5,300	7,300	-
6300-004	Radio-Hand Held	1,001	2,500	-	2,500
6300-015	IT-PC & Server Support	14,644	-	-	-
6300-045	Police Equipment - Miscellaneous	7,637	22,900	22,900	3,500
6300-040	Vehicle Replacement	69,180	105,000	105,000	98,600
	Total Capital Equipment/Projects	92,462	135,700	135,200	104,600
	Expenditure Total	2,186,374	2,266,300	2,267,900	2,276,900

City of Chickasha Annual Budget FY 2017-18
Police Department

Investigations - 11-42

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost:				
5101-001	Salaries	189,687	198,800	220,000	196,300
5101-003	Overtime	9,969	17,800	15,000	10,000
5101-004	Comp Time Payout	9,192	9,200	9,200	6,000
5101-006	Compensated Absences	1,800	1,900	1,900	2,100
5102-002	Police Pension	25,544	24,900	27,600	25,900
5102-004	FICA	12,253	12,600	14,600	12,800
5102-005	Medicare Tax	2,865	2,900	3,400	3,000
5103-002	Uniform allowance	7,200	7,200	8,100	8,100
5103-012	Drug and Alcohol testing	-	100	-	-
5104-002	Health insurance	38,100	23,400	23,400	46,800
5104-003	Workers' compensation	19,100	20,100	20,100	19,800
5104-005	Employee assistance program	144	100	100	100
	Total Personnel Cost	315,854	319,000	343,400	330,900
5200	Maintenance and Operations:				
5201-001	Office Supplies	79	500	200	200
5201-013	Investigative Supplies	965	1,000	1,000	1,000
5202-001	Gas, fuels and oils	3,558	5,800	3,900	4,000
5202-002	Automobiles and Trucks Maintenance	835	1,300	800	900
5202-010	Tires and Wheels	285	400	400	400
	Total Maintenance and Operations	5,722	9,000	6,300	6,500
6000	Capital Equipment/Projects:				
6300-023	IT-PC & Server Support	2,343	-	-	-
6300-040	Vehicles	28,191	-	-	-
	Total Capital Equipment/Projects	30,534	-	-	-
	Expenditure Total	352,110	328,000	349,700	337,400

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Police Department

Municipal Court 11-44

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost:				
5101-001	Salaries	31,329	32,900	31,600	31,600
5101-006	Compensated Absences	300	300	300	300
5102-003	Municipal Pension	3,958	4,300	3,400	3,400
5102-004	FICA	1,776	2,000	1,800	2,000
5102-005	Medicare Tax	415	500	400	500
5104-002	Health Insurance	11,250	7,000	7,000	14,000
5104-003	Workers' compensation	200	200	200	200
5104-005	Employee assistance program	36	100	-	-
	Total Personnel Cost	49,264	47,300	44,700	52,000
5200	Maintenance and Operations:				
5201-001	Office Supplies	723	400	1,700	800
5201-002	Forms/Printing	1,360	1,500	1,000	1,500
5202-007	Computer System Maintenance	359	-	-	-
5209-001	Travel	560	100	600	600
5211-001	Seminar	330	500	500	500
	Total Maintenance and Operations	3,332	2,500	3,800	3,400
6000	Capital Equipment/Projects:				
6300-023	IT-PC & Server Support	586	-	-	-
	Total Capital Equipment/Projects	586	-	-	-
	Expenditure Total	53,182	49,800	48,500	55,400

City of Chickasha Annual Budget FY 2017-18
Police Department

Dispatch Services - 11-45

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost:				
5101-001	Salaries	137,602	137,300	127,000	134,700
5101-003	Overtime	20,773	35,000	31,000	20,000
5101-006	Compensated Absences	1,400	1,400	1,400	1,600
5102-003	Municipal Pension	19,904	21,500	16,700	17,700
5102-004	FICA	9,212	10,200	9,400	10,200
5102-005	Medicare Tax	2,155	2,400	2,200	2,400
5103-012	Drug and Alcohol testing	-	200	-	-
5104-002	Health Insurance	28,650	16,600	16,600	42,400
5104-003	Workers' compensation	900	1,000	900	900
5104-005	Employee assistance program	162	200	200	300
	Total Personnel Cost	220,758	225,800	205,400	230,200
5200	Maintenance and Operations:				
5201-001	Office Supplies	147	600	400	500
5205-001	Building and Grounds Maintenance	827	1,500	1,400	1,500
5206-002	Natural gas	49	1,200	1,000	1,100
5206-003	Electric	3,766	4,400	4,000	4,200
	Total Maintenance and Operations	4,789	7,700	6,800	7,300
5300	Other Services and Charges:				
5301-011	OLETS Terminal Contract	4,517	4,300	4,200	4,200
5302-006	Janitorial Services	3,085	3,600	3,200	3,300
	Total Other Services and Charges	7,602	7,900	7,400	7,500
6000	Capital Equipment/Projects:				
6300-023	IT-PC & Server Support	2,929	-	-	-
	Total Capital Equipment/Projects	2,929	-	-	-
	Expenditure Total	236,078	241,400	219,600	245,000

City of Chickasha Annual Budget FY 2017-18

Police Department 11-19

Neighborhood Services

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost				
5101-001	Salaries	51,487	60,400	61,400	60,200
5101-003	Overtime	-	2,500	2,500	2,500
5101-006	Compensated Absences	500	600	600	700
5102-003	Municipal Pension	6,503	8,300	6,800	6,700
5102-004	FICA	3,123	4,000	3,900	4,000
5102-005	Medicare Tax	730	900	900	900
5103-011	Uniform purchase/replacement	2,098	1,200	1,200	1,200
5103-012	Drug and Alcohol testing	40	100	-	-
5103-013	Technology Allowance	900	1,200	1,200	1,200
5104-002	Health insurance	15,600	9,400	9,400	18,800
5104-003	Workers' compensation	2,700	3,000	3,000	2,800
5104-005	Employee assistance program	66	100	-	100
	Total Personnel Cost	83,747	91,700	90,900	99,100
5200	Maintenance and Operations				
5201-001	Office Supplies	1,742	2,300	1,200	1,500
5201-002	Forms/Printing	176	400	200	200
5201-010	Safety Apparel	-	100	-	-
5202-001	Gas, fuels and oils	1,198	2,200	1,200	1,300
5202-002	Automobile and Truck Maintenance	190	500	500	500
5202-007	Computer System	-	500	-	-
5202-010	Tires and Wheels	113	500	500	500
5208-006	Lien Reimbursement	-	500	-	-
5208-010	Filing fees / County Property Tax	-	3,000	-	-
5209-001	Travel Expense	148	1,000	-	600
5210-001	Legal notices and Publications	-	500	-	500
5211-001	Training - Registration	840	1,200	1,000	1,200
5211-003	Membership Dues	35	100	-	-
	Total Maintenance and Operations	4,442	12,800	4,600	6,300
5300	Other Services and Charges				
5301-017	Abatement Program - Weeds	37,833	38,000	38,000	40,000
5301-018	Abatement Program - Buildings	56,256	-	-	25,000
	Total Other Services and Charges	94,089	38,000	38,000	65,000
6000	Capital Equipment/Projects				
6300-023	IT-PC & Server Support	2,343	-	-	-
6300-058	Cameras (Digital)	156	-	-	-
	Total Capital Equipment/Projects	2,499	-	-	-
	Expenditure Total	184,777	142,500	133,500	170,400

City of Chickasha Annual Budget FY 2017-18
Police Department

Animal Services - 11-20

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost:				
5101-001	Salaries	61,515	68,300	61,300	65,400
5101-003	Overtime	4,404	4,000	4,300	4,500
5101-006	Compensated Absences	-	-	-	700
5102-003	Municipal Pension	6,980	7,900	5,900	6,000
5102-004	FICA	4,141	3,800	4,100	4,400
5102-005	Medicare Tax	968	900	1,000	1,000
5103-011	Uniform purchase/replacement	1,887	500	500	1,200
5103-013	Technology Allowance	1,200	1,200	1,400	1,200
5104-002	Health insurance	8,700	4,800	4,800	9,600
5104-003	Workers' compensation	2,500	2,800	2,800	3,100
5104-005	Employee assistance program	81	100	100	100
	Total Personnel Cost	92,376	94,300	86,200	97,200
5200	Maintenance and Operations:				
5201-001	Office Supplies	-	300	200	200
5201-002	Forms/Printing	19	300	100	100
5201-005	Cleaning Supplies	1,716	2,200	2,100	2,100
5201-006	Medical Supplies/Vaccination	-	3,100	-	-
5201-008	Food for Animals	-	500	-	-
5201-010	Safety Apparel	-	200	-	-
5201-023	Veterinary Supplies	-	200	1,200	200
5202-001	Gas, fuels and oils	1,795	2,100	2,100	2,200
5202-002	Automobiles and Trucks Maintenance	585	400	200	400
5202-010	Tires and Wheels	-	500	-	500
5205-001	Building and Grounds Maintenance	2,487	5,000	4,200	4,500
5206-002	Natural gas	2,160	3,500	1,900	2,200
5206-003	Electric	5,753	5,000	3,900	5,000
5208-006	Reimbursement	-	500	-	-
5209-001	Travel	225	300	1,000	300
5211-001	Training - Registration	944	500	400	500
5211-003	Membership Dues	-	200	-	-
	Total Maintenance and Operations	15,684	24,800	17,300	18,200
5300	Other Services and Charges:				
5301-019	Abatement Program - Animals	3,151	4,000	2,000	2,000
5302-012	Veterinary Services	11,888	14,000	14,000	14,700
	Total Other Services and Charges	15,039	18,000	16,000	16,700
6000	Capital Equipment/Projects:				
6300-013	Animal Control-Miscellaneous	2,841	4,000	2,000	2,000
6300-023	IT_PC & Server Support	586	-	-	-
	Total Capital Equipment/Projects	3,427	4,000	2,000	2,000
	Expenditure Total	126,526	141,100	121,500	134,100

City of Chickasha Annual Budget FY 2017-18
Public Works Department

All General Fund Programs

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost				
5101-001	Salaries	220,317	194,000	193,400	198,100
5101-003	Overtime	5,762	5,000	6,900	5,500
5101-006	Compensated Absences	2,700	2,800	2,800	2,200
5102-003	Municipal Pension	28,432	24,000	21,300	21,800
5102-004	FICA	12,997	18,400	11,200	12,700
5102-005	Medicare Tax	3,040	4,200	2,900	2,900
5103-001	Uniform cleaning	7,774	6,200	4,900	5,400
5103-011	Uniform purchase/replacement	60	600	600	600
5103-012	Drug and Alcohol testing	260	400	200	200
5103-013	Technology Allowance	-	-	600	-
5104-002	Health Insurance	94,350	58,400	58,400	88,800
5104-003	Workers' compensation	33,200	35,400	35,400	23,100
5104-005	Employee assistance program	258	400	200	200
	Total Personnel Cost	409,906	360,300	338,800	361,500
5200	Maintenance and Operations				
5201-001	Office Supplies	665	500	400	500
5201-004	Janitorial Supplies	145	200	200	200
5201-009	Food for Humans	497	800	800	800
5201-011	Traffic Supplies	272	500	500	600
5201-012	Signs	3,879	6,200	5,000	15,000
5201-020	Small Tools	6,644	5,400	3,500	4,500
5201-026	Compressed Gas	742	700	700	700
5202-000	Other Maintenance	473	3,100	1,500	1,500
5202-001	Gas, fuels and oils	30,093	50,400	35,400	37,300
5202-002	Automobiles and Truck Maintenance	2,928	3,200	4,100	3,500
5202-004	Heavy Equipment Maintenance	32,615	36,100	45,000	40,000
5202-010	Tires and Wheels	4,861	7,400	7,400	6,200
5202-011	Small Engine Repair	-	1,000	500	500
5205-001	Building and Grounds Maintenance	5,094	7,300	8,200	6,000
5205-002	Street and Sidewalks Maintenance	25,476	28,800	28,800	30,000
5205-003	Drainage System Maintenance	-	5,200	5,200	10,000
5205-005	Snow and Ice Removal	3,498	10,300	7,500	5,000
5206-003	Electricity	18,296	20,100	25,600	21,200
5206-005	Propane	-	100	-	-
5208-014	Turnpike Tolls/Pike Pass	1,123	200	400	500
	Total Maintenance and Operations	137,301	187,500	180,700	184,000
5300	Other Services and Charges				
5301-012	Street Lighting	80,300	92,600	85,000	85,000
5301-026	Traffic Signals	17,940	15,500	15,500	16,000
5302-008	Cemetery Maintenance	89,957	94,100	90,900	93,600
5302-009	Cemetery Interments	28,347	23,700	26,700	25,000
5303-003	Lease/Purchase Equipment	75,832	28,300	28,300	-
5304-003	Machinery Rental	425	1,200	4,300	1,500
5304-005	Street Tree Removal	-	-	-	-
	Total Other Services and Charges	292,801	255,400	250,700	221,100
6000	Capital Equipment/Projects				
6300-001	Streets and Storm Drainage	201,447	15,000	15,000	15,000
6300-060	Fleet Maintenance	17,821	4,000	4,000	4,000
	Total Capital Equipment/Projects	219,268	19,000	19,000	19,000
	Expenditure Total	1,069,276	812,200	789,200	785,600

City of Chickasha Annual Budget FY 2017-18
Public Works Department

Cemetery Services 11-06

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5200	Maintenance and Operations	399	500	600	600
5206-003	Electricity				
	Total Maintenance and Operations	399	500	600	600
5300	Other Services and Charges	89,957	94,100	90,900	93,600
5302-008	Cemetery Maintenance	28,347	23,700	26,700	25,000
5302-009	Cemetery Interments				
	Total Other Services and Charges	118,304	117,800	117,600	118,600
	Expenditure Total	118,703	118,300	118,200	119,200

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Public Works Department

Street and Storm Drainage 11-09

Account No.	Description	FY 16-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost				
5101-001	Salaries	183,748	155,000	157,000	161,700
5101-003	Overtime	5,077	5,000	6,100	5,000
5101-006	Compensated Absences	2,300	2,300	2,300	1,800
5102-003	Municipal Pension	23,764	19,000	17,300	18,000
5102-004	FICA	10,878	16,000	9,000	10,400
5102-005	Medicare Tax	2,544	3,700	2,400	2,400
5103-001	Uniform cleaning	6,889	5,600	4,000	4,400
5103-011	Uniform purchase/replacement	60	600	600	600
5103-012	Drug and Alcohol testing	260	300	200	200
5104-002	Health Insurance	83,100	51,400	51,400	74,800
5104-003	Workers' compensation	30,900	33,000	33,000	20,900
5104-004	Unemployment compensation	756	500	-	-
5104-005	Employee assistance program	222	400	200	200
	Total Personnel Cost	350,498	292,800	283,500	300,400
5200	Maintenance and Operations				
5201-001	Office Supplies	529	300	300	400
5201-004	Janitorial Supplies	145	200	200	200
5201-009	Food for Humans	438	700	700	700
5201-011	Traffic Supplies	272	500	500	600
5201-012	Signs	3,879	6,200	5,000	15,000
5201-020	Small Tools	2,616	4,100	2,500	3,000
5201-026	Compressed Gas	453	400	400	400
5202-001	Gas, fuels and oils	29,696	49,700	35,000	36,800
5202-002	Automobiles and Truck Maintenance	2,774	3,100	4,100	3,500
5202-004	Heavy Equipment Maintenance	32,615	36,100	45,000	40,000
5202-010	Tires and Wheels	4,302	7,200	7,200	6,000
5202-011	Small Engine Repair	-	1,000	500	500
5205-001	Building and Grounds Maintenance	1,070	2,100	1,500	1,500
5205-002	Street and Sidewalks Maintenance	25,476	28,800	28,800	30,000
5205-003	Drainage System Maintenance	-	5,200	5,200	10,000
5205-005	Snow and Ice Removal	3,498	10,300	7,500	5,000
5206-003	Electricity	17,897	19,600	25,000	20,600
5206-005	Propane	-	100	-	-
5208-014	Turnpike Tolls/Pike Pass	1,123	200	400	500
	Total Maintenance and Operations	126,783	175,800	169,800	174,700
5300	Other Services and Charges				
5301-012	Street Lighting	80,300	92,600	85,000	85,000
5301-026	Traffic Signals	17,940	15,500	15,500	16,000
5303-003	Lease/Purchase Equipment	75,832	28,300	28,300	-
5304-003	Machinery Rental	425	1,200	4,300	1,500
	Total Other Services and Charges	174,497	137,600	133,100	102,500
6000	Capital Equipment/Projects				
6300-023	IT-PC & Server Support	2,318	-	-	-
6300-040	Vehicle	199,129	-	-	-
6300-060	Equipment	-	15,000	15,000	15,000
	Total Capital Equipment/Projects	201,447	15,000	15,000	15,000
	Expenditure Total	853,225	621,200	601,400	592,600

City of Chickasha Annual Budget FY 2017-18
Public Works Department

Fleet Maintenance 11-10

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost				
5101-001	Salaries	36,569	39,000	36,400	36,400
5101-003	Overtime	685	-	800	500
5101-006	Compensated Absences	400	500	500	400
5102-003	Municipal Pension	4,668	5,000	4,000	3,800
5102-004	FICA	2,119	2,400	2,200	2,300
5102-005	Medicare Tax	496	500	500	500
5103-001	Uniform cleaning	885	600	900	1,000
5103-012	Drug and Alcohol testing	-	100	-	-
5103-013	Tech Allowance	-	-	600	-
5104-002	Health Insurance	11,250	7,000	7,000	14,000
5104-003	Workers' compensation	2,300	2,400	2,400	2,200
5104-005	Employee assistance program	36	-	-	-
	Total Personnel Cost	59,408	57,500	55,300	61,100
5200	Maintenance and Operations				
5201-001	Office Supplies	136	200	100	100
5201-009	Food for Humans	59	100	100	100
5201-020	Small Tools	4,028	1,300	1,000	1,500
5201-026	Compressed Gas	289	300	300	300
5202-000	Other Maintenance	473	3,100	1,500	1,500
5202-001	Gas, Fuels, and Oils	397	700	400	500
5202-002	Automobiles and Truck Maintenance	154	100	-	-
5202-010	Tires and Wheels	559	200	200	200
5205-001	Building and Grounds Maintenance	4,024	5,200	6,700	4,500
	Total Maintenance and Operations	10,119	11,200	10,300	8,700
6000	Capital Equipment/Projects				
6300-001	Miscellaneous	17,357	4,000	4,000	4,000
6300-023	IT-PC & Server Support	464	-	-	-
	Total Capital Equipment/Projects	17,821	4,000	4,000	4,000
	Expenditure Total	87,348	72,700	69,600	73,800

City of Chickasha Annual Budget FY 2017-18
Support Services Department 11-11

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost				
5101-001	Salaries				
5101-006	Compensated Absences				
5102-003	Municipal Pension				
5102-004	FICA				
5102-005	Medicare Tax				
5103-003	Car allowance				
5103-013	Technology Allowance				
5104-002	Health Insurance				
5104-003	Workers' compensation				
5104-005	Employee assistance program				
	Total Personnel Cost	-	-	-	-
5200	Maintenance and Operations				
5201-001	Office Supplies	-	-	-	-
5201-017	Mapping Supplies	-	-	-	-
5202-007	Computer System Maintenance	-	-	-	-
5211-001	Seminar - registration	-	-	-	-
5211-003	Membership Dues	-	-	-	-
	Total Maintenance and Operations	-	-	-	-
5300	Other Services and Charges				
5301-008	Website Services	-	-	-	-
5301-009	Emergency Preparedness Services	-	-	-	-
	Total Other Services and Charges	-	-	-	-
6000	Capital Equipment/Projects				
6500-004	Emergency Preparedness:				
4	1. Siren/River Gauge repair	-	-		
5	2. Equipment	-	-		
	Total Capital Equipment/Projects	-	-		
	Expenditure Total	-	-	-	-

Chickasha Municipal Authority Fund (CMA)

City of Chickasha Annual Budget FY 2017-18
Chickasha Municipal Authority Fund 31-31

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
	Fund Balance - July 1	9,753,199	7,755,606	8,510,528	8,152,828
4000	Revenues				
4002	Licenses:				
4002-022	Lake/Boating, Camping, etc.	27,828	27,500	17,500	20,000
4004	Fees:				
4004-010	OK State User Fee - Sanitation	20,355	23,500	22,000	23,500
4020	Rent				
4020-002	601 Choctaw Lease - Station	1,000	-	-	-
4020-003	Dock Spaces/Lake	6,000	21,300	16,000	8,000
4020-003.1	Cabins/Lake	5,800	9,600	9,500	5,000
4020-003.2	Trailer/Lake	4,350	48,000	8,600	3,000
4020-003.3	Daily Gate		71,500	5,000	5,000
4020-004	Six (6) month Campers/Lake	11,900	20,900	12,000	4,000
4020-005	Depot - CAAC	1,375	1,500	300	-
4020-007	Land/Lake				
	1. Agriculture	43,214	50,000	51,500	45,000
	2. WeatherBank	3,000	300	300	300
4020-017	Cellular Tower Lease				
	1. T-Mobile Tower Lease	15,870	15,900	15,900	16,700
	2. Capitol Tower Lease/US Cellular	29,700	27,200	34,700	39,600
4350	Oil and Gas:				
4350-003	Royalties	-	2,000	-	-
4350-004	Inspection Fees	16,200	20,000	3,900	20,000
4360	Contracts/Agreements:				
4360-001	Western Farmers Electric Contract	-	19,900	-	-
4395	Utility Service:				
4395-001	Water	2,042,087	2,400,000	2,354,000	2,519,000
4395-002	Sewer	1,474,452	1,926,000	1,654,000	1,770,000
4395-003	Sanitation	1,492,134	1,916,000	1,660,000	1,776,000
4395-004	Reconnection Fees	18,278	18,000	6,900	18,000
4395-005	Reconnection Fees-Pulled Meters	3,572	3,000	800	3,000
4395-006	Penalties (Late Charges)	138,815	155,000	40,000	140,000
4395-007	Water Tap Fees	5,600	13,250	16,000	14,000
4400-000	Miscellaneous Revenues	22,906	6,500	62,000	15,000
4500-001	Transfer from Capital Fund	-	-	-	-
4500-011	Transfer from General Fund - Sales Tax	2,758,381	2,665,000	2,669,000	2,696,000
4500-061	Water meter Fund 61	-	-	55,200	-
	Audit adjustment to offset water resources etc				
4600-001	Interest Income	15,695	7,000	20,000	10,000
	Revenue Total	8,158,512	9,468,850	8,735,100	9,151,100
		=====	=====	=====	=====
	Expenditures:				
	Expenditure Total	9,401,183	13,658,346	9,092,800	10,527,100
		=====	=====	=====	=====
	Surplus(Shortfall)	(1,242,671)	(4,189,496)	(357,700)	(1,376,000)
	Fund Balance - June 30	8,510,528	3,566,010	8,152,828	6,776,828
		=====	=====	=====	=====

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

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5000	Expenditures:				
	Programs:				
	Public Works Administration	223,545	346,306	317,600	317,100
	Utility Billing	141,914	459,288	284,400	269,600
	Sanitation	2,127,166	1,769,271	1,722,800	1,776,100
	Water Treatment	1,440,015	1,892,200	1,589,100	1,909,100
	Wastewater Treatment	895,363	781,500	896,000	954,000
	Line Maintenance	778,675	681,931	719,900	685,300
	Drainage Utility	-	1,378,300	-	-
	CMA Capital Projects	1,169,441	2,795,000	476,800	1,800,000
	Lake Chickasha	159,176	390,850	268,500	164,200
	Building Management	307,891	717,700	519,500	437,600
	CMA General	2,157,997	2,446,000	2,298,200	2,214,100
	Other Programs Total	9,401,183	13,658,346	9,092,800	10,527,100
	Expenditure Total	9,401,183	13,658,346	9,092,800	10,527,100

City of Chickasha Annual Budget FY 2017-18
Chickasha Municipal Authority Fund

Public Works Administration 31-32

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost:				
5101-001	Salaries	140,774	208,900	160,000	202,000
5101-003	Overtime	2,412	1,200	2,200	2,000
5101-006	Compensated Absences	1,300	2,000	2,000	2,200
5102-003	Municipal Pension	17,955	26,700	17,600	21,700
5102-004	FICA	8,715	13,100	10,000	13,000
5102-005	Medicare Tax	2,038	3,100	2,500	3,000
5103-003	Car Allowance	4,800	4,800	3,200	4,800
5103-012	Drug and alcohol testing	65	100	-	100
5103-013	Technology Allowance	1,250	2,400	2,200	2,400
5104-002	Health Insurance	19,950	18,800	18,800	37,600
5104-003	Workers' compensation	800	1,206	1,200	1,100
5104-005	Employee assistance program	111	200	100	200
5105-001	Contract Personnel	-	-	7,300	-
	Total Personnel Cost	200,170	282,506	227,100	290,100
5200	Maintenance and Operations				
5201-001	Office Supplies	1,439	1,400	1,500	1,500
5201-004	Janitorial Supplies	114	200	100	200
5201-009	Food for Humans	490	500	500	500
5201-010	Safety Apparel and Supplies	4,387	5,200	3,000	5,000
5201-020	Small Tools	183	100	200	200
5202-001	Gas, Fuel and Oils	1,253	2,100	2,400	2,500
5202-002	Automobiles and Trucks	-	-	1,000	1,000
5202-007	Maintenance - Computer System	-	300	200	-
5205-001	Maintenance - Building and Grounds	1,409	1,000	1,500	1,500
5208-014	Turnpike tolls/pike pass	188	100	100	100
5209-001	Travel Expense	677	2,600	2,500	2,500
5211-001	Seminar - Registration	2,360	2,100	600	3,700
5211-002	Education Courses	2,078	1,000	500	1,000
5211-003	Membership Dues	190	800	200	200
5211-005	Books and Periodicals	-	200	-	-
	Total Maintenance and Operations	14,768	17,600	14,300	19,900
5300	Other Services and Charges				
5302-003	Computer Systems Service Contract	3,860	4,100	2,400	4,100
5302-004	Vehicle GPS Contract	2,429	3,100	2,700	3,000
	Total Other Services and Charges	6,289	7,200	5,100	7,100
6000	Capital Equipment/Projects				
6300-019	ADP (computer-laptop)	-	-	21,900	-
6300-023	IT-PC Server Support	2,318	-	-	-
	Radio Systems replacement	-	12,000	20,900	-
6300-040	Vehicle Replacement	-	27,000	28,300	-
	Total Capital Equipment/Projects	2,318	39,000	71,100	-
	Expenditure Total	223,545	346,306	317,600	317,100

City of Chickasha Annual Budget FY 2017-18
Chickasha Municipal Authority Fund

Utility Billing 31-15

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost	62,533	255,968	120,000	115,700
5101-001	Salaries	1,007	3,000	2,600	3,000
5101-003	Overtime	600	2,520	2,500	1,300
5101-006	Compensated Absences	8,009	33,480	13,200	12,700
5102-003	Municipal Pension	3,736	15,870	7,200	7,400
5102-004	FICA	874	3,700	1,700	1,700
5102-005	Medicare Tax	-	5,000	1,000	2,500
5103-001	Uniform Cleaning	200	-	300	-
5103-003	Auto Allowance	-	3,000	2,000	2,000
5103-011	Uniform Replacement	50	2,000	100	-
5103-013	Technology Allowance	15,600	35,200	35,200	56,000
5104-002	Health Insurance	400	13,100	13,100	7,700
5104-003	Workers' Compensation	75	250	100	200
5104-005	Employee Assistance Program	-	-	-	-
	Total Personnel Cost	93,084	373,088	199,000	210,200
5200	Maintenance and Operations	2,979	3,100	3,100	3,100
5201-001	Office Supplies	912	2,400	2,400	2,500
5201-002	Forms/Printing	-	-	-	-
5201-003	Postage	-	-	1,300	1,300
5201-020	Small Tools	-	-	1,200	1,200
5202-002	Maintenance Autos/Trucks	180	6,500	-	-
5202-007	Computer System Maintenance	-	-	-	-
5202-010	Tires and Wheels	2,478	200	1,000	1,000
5209-001	Travel Expense	250	300	300	300
5211-001	Seminar - Registration	-	-	-	-
	Total Maintenance and Operations	6,799	12,500	9,300	9,400
5300	Other Services and Charges	37,407	43,700	50,000	50,000
5302-001	Outsourced letter billing	-	-	-	-
	Total Other Services and Charges	37,407	43,700	50,000	50,000
6000	Capital Equipment/Projects	2,346	-	-	-
6300-001	Miscellaneous:	-	30,000	26,100	-
	Vehicle Replacement	-	-	-	-
6300-019	ADP Systems (Computers)	2,278	-	-	-
6300-023	IT-PC Server Support	-	-	-	-
	Total Capital Equipment/Projects	4,624	30,000	26,100	-
	Expenditure Total	141,914	459,288	284,400	269,600

City of Chickasha Annual Budget FY 2017-18
Chickasha Municipal Authority Fund

Sanitation Services 31-33

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost	30,803	31,471	31,700	31,300
5101-001	Salaries	1,521	500	1,500	500
5101-003	Overtime	300	300	300	300
5101-006	Compensated Absences	4,043	3,950	3,500	3,300
5102-003	Municipal Pension	1,832	2,000	1,900	2,000
5102-004	FICA	429	500	500	500
5102-005	Medicare Tax	753	1,400	600	800
5103-001	Uniform Cleaning	-	100	-	-
5103-012	Drug and alcohol testing	11,250	7,000	7,000	14,000
5104-002	Health insurance	4,300	4,300	4,300	4,100
5104-003	Workers' compensation	36	50	100	100
5104-005	Employee assistance program	-	-	-	-
	Total Personnel Cost	55,267	51,571	51,400	56,900
5200	Maintenance and Operations	59	100	100	100
5201-004	Janitorial Supplies	177	100	200	200
5201-009	Food for Humans	80	100	100	100
5201-020	Small Tools	5,519	5,400	5,400	5,500
5202-001	Gas, fuels and oils	7,319	8,200	10,500	8,500
5202-002	Maintenance - Automobiles and Truck	2,129	2,000	2,000	2,000
5202-010	Tires and Wheels	355	800	1,100	800
5205-001	Buildings and Grounds Maintenance	-	-	-	-
	Total Maintenance and Operations	15,638	16,700	19,400	17,200
5300	Other Services and Charges				
5301	Operational Contracts	2,056,261	1,701,000	1,652,000	1,702,000
5301-030	Sanitation Collection Contract	-	-	-	-
	Total Other Services and Charges	2,056,261	1,701,000	1,652,000	1,702,000
	Expenditure Total	2,127,166	1,769,271	1,722,800	1,776,100

City of Chickasha Annual Budget FY 2017-18
Chickasha Municipal Authority Fund

Water Treatment 31-34

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5200	Maintenance and Operations				
5201-003	Postage (CCR mailing)	-	-	-	-
5202-016	TOC Analyzer Maintenance	-	-	-	-
5204-002	Water Plant Chemicals	-	-	-	-
5206-002	Natural Gas	699	800	800	800
5206-003	Electricity	165,869	201,900	181,700	191,000
5206-008	Rural Water Reimbursement-Dist. # 7	27,004	25,000	27,500	28,000
5208-009	Water Plant (Permit Fees)	12,560	10,000	10,000	10,000
	Total Maintenance and Operations	206,132	237,700	220,000	229,800
5300	Other Services and Charges				
5301-007	Fort Cobb Water Contract	306,784	340,000	306,800	306,800
5301-018	Water Plant Contract	831,134	1,029,000	935,000	965,000
5306-006	Water Plant Lab Services	7,313	15,500	7,300	7,500
	Total Other Services and Charges	1,145,231	1,384,500	1,249,100	1,279,300
6000	Capital Equipment/Projects				
	6. Water Tower/Clearwell Repairs	-	20,000	20,000	-
6400-020	Plant Rehab/Upgrade	88,652	250,000	100,000	400,000
	Total Capital Equipment/Projects	88,652	270,000	120,000	400,000
	Expenditure Total	1,440,015	1,892,200	1,589,100	1,909,100

City of Chickasha Annual Budget FY 2017-18
Chickasha Municipal Authority Fund

Wastewater Treatment 31-35

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5200	Maintenance and Operations:				
5204-003	Chemicals - Wastewater Plant	-	-	-	-
5205-001	Maintenance - Buildings and Grounds	9,828	5,000	5,000	5,000
5206-003	Electricity	135,713	178,500	150,000	158,000
5208-009	Wastewater Plant (Permit Fees)	15,154	16,000	16,000	16,000
	Total Maintenance and Operations	160,695	199,500	171,000	179,000
5300	Other Services and Charges				
5301-004	Landfill Fee (sludge)	33,620	15,000	25,000	25,000
5301-005	Wastewater Treatment Plant Contract	542,433	467,000	600,000	500,000
	Total Other Services and Charges	576,053	482,000	625,000	525,000
6000	Capital Equipment/Projects				
6400-018	Wastewater Plant 5. Rehab/Upgrade	158,615	100,000	100,000	250,000
	Total Capital Equipment/Projects	158,615	100,000	100,000	250,000
	Expenditure Total	895,363	781,500	896,000	954,000

City of Chickasha Annual Budget FY 2017-18

Chickasha Municipal Authority Fund

Line Maintenance 31-36

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost				
5101-001	Salaries	288,970	275,681	267,600	261,600
5101-003	Overtime	15,152	7,000	20,000	10,000
5101-006	Compensated Absences	2,300	3,600	3,600	2,900
5102-003	Municipal Pension	38,903	37,000	31,600	29,000
5102-004	FICA	17,887	17,500	17,200	16,700
5102-005	Medicare Tax	4,183	4,100	4,000	3,900
5103-001	Uniform Cleaning	7,693	6,000	6,600	6,600
5103-008	On-Call Pay	5,634	5,700	5,800	5,800
5103-011	Uniform purchase/replacement	3,241	1,600	1,700	1,700
5103-012	Drug and alcohol testing	230	300	100	300
5103-013	Technology Allowance	1,100	1,200	1,200	600
5104-002	Health insurance	76,200	51,400	51,400	112,000
5104-003	Workers' compensation	30,500	36,100	36,100	33,100
5104-005	Employee assistance program	496	550	200	400
	Total Personnel Cost	492,489	447,731	447,100	484,600
5200	Maintenance and Operations				
5201-001	Office Supplies	716	600	400	600
5201-005	Cleaning Supplies	211	300	200	300
5201-009	Food for Humans	813	600	1,600	1,000
5201-020	Small Tools	3,394	3,700	3,000	3,500
5201-026	Compressed Gas	-	100	300	100
5202-000	Other Maintenance	1,085	2,600	2,600	2,700
5202-001	Gas, fuels and oils	14,017	21,000	15,000	15,800
5202-002	Maintenance - Automobiles and Trucks	9,681	8,400	6,000	8,500
5202-004	Maintenance - Heavy Equipment	7,693	8,400	40,900	10,000
5202-006	Communications System	-	-	200	-
5202-010	Tires and Wheels	2,697	3,700	4,000	4,000
5202-011	Small Engine Repair	2,485	600	600	700
5205-001	Building and Grounds	1,987	1,200	3,900	2,000
5205-004	Outside Construction Costs	120,705	133,900	130,000	130,000
5209-001	Travel Expense	1,552	100	100	100
5211-001	Seminar - Registration	2,246	1,500	1,000	1,000
5211-002	Educational Courses	2,736	400	1,000	1,000
	Total Maintenance and Operations	172,018	187,100	210,700	181,300
5300	Other Services and Charges				
5304-003	Machinery Rental	2,186	2,100	14,100	2,100
	Total Other Services and Charges	2,186	2,100	14,100	2,100
6000	Capital Equipment/Projects				
6300-011	Miscellaneous Water Line Equipment	10,125	10,000	10,000	17,300
6300-023	IT-PC Server Support	3,246	-	-	-
6300-040	Vehicle Replacement	98,611	35,000	38,000	-
	Total Capital Equipment/Projects	111,982	45,000	48,000	17,300
	Expenditure Total	778,675	681,931	719,900	685,300

City of Chickasha Annual Budget FY 2017-18
Chickasha Municipal Authority Fund

Lake Chickasha 31-37

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost				
5101-001	Salaries	37,613	39,300	44,400	38,500
5101-002	Seasonal	-	29,000	10,000	10,000
5101-003	Overtime	734	1,000	1,000	1,000
5101-006	Compensated Absences	400	400	400	400
5102-003	Municipal Pension	4,845	5,300	4,300	4,300
5102-004	FICA	2,201	3,400	2,700	3,100
5102-005	Medicare Tax	515	800	700	700
5103-001	Uniform Cleaning	129	200	200	200
5103-011	Uniform purchase/replacement	-	300	300	300
5103-012	Drug and alcohol testing	-	100	-	-
5104-002	Health Insurance	11,250	7,000	7,000	14,000
5104-003	Workers' compensation	4,800	5,000	5,000	4,600
5104-005	Employee assistance program	36	50	-	-
5105-001	Contract Services	5,569	10,000	6,000	6,000
	Total Personnel Cost	68,092	101,850	82,000	83,100
5200	Maintenance and Operations				
5201-001	Office Supplies	198	100	100	100
5201-002	Printing	1,005	1,200	1,200	1,200
5201-005	Cleaning Supplies	-	500	300	300
5201-020	Small Tools	326	500	500	500
5201-026	Compressed Gas	186	400	400	400
5202-001	Gas, fuels and oils	4,791	7,900	5,500	6,000
5202-002	Maintenance - Automobiles and Trucks	-	500	500	500
5202-003	Maintenance - Tractor	62	-	600	-
5202-004	Maintenance - Heavy Equipment	2,977	3,700	1,500	3,000
5202-010	Tires and Wheels	184	700	200	200
5202-011	Small Engine Repair	-	500	-	-
5204-000	Other Chemicals	-	400	-	-
5205-001	Building and Grounds	17,062	10,300	10,300	10,300
5206-001	Telephone	1,117	1,200	1,300	1,200
5206-003	Electricity	17,703	26,500	20,800	22,000
5206-007	Cellular telephone/pager services	361	400	500	500
	Total Maintenance and Operations	45,972	54,800	43,700	46,200
5300	Other Services and Charges				
5301-019	Annual Bridge/Dam Inspection	1,100	800	1,500	1,500
5304-004	Tractor lease purchase	14,861	33,400	33,400	33,400
	Total Other Services and Charges	15,961	34,200	34,900	34,900
6000	Capital Equipment/Projects				
6300-060	Equipment Replacement	24,900	-	7,900	-
6450-006	Lake Improvements	4,251	200,000	100,000	-
	Total Capital Equipment/Projects	29,151	200,000	107,900	-
	Expenditure Total	159,176	390,850	268,500	164,200

City of Chickasha Annual Budget FY 2017-18
Chickasha Municipal Authority Fund

Building Maintenance 31-38

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5100	Personnel Cost				
5101-001	Salaries	15,858	24,900	26,000	28,100
5101-003	Overtime	131	1,500	1,200	1,500
5101-006	Compensated Absences	300	300	300	300
5102-003	Municipal Pension	2,007	3,500	2,800	3,200
5102-004	FICA	1,014	1,600	1,600	1,800
5102-005	Medicare Tax	237	400	400	400
5103-011	Uniform purchase/replacement	-	200	200	200
5103-013	Technology Allowance	375	600	-	300
5104-002	Health Insurance	4,350	3,200	3,200	4,800
5104-003	Workers' compensation	3,200	3,300	3,300	3,500
5104-005	Employee assistance program	24	-	-	-
	Total Personnel Cost	27,496	39,500	39,000	44,100
5200	Maintenance and Operations				
5201-001	Office Supplies	-	200	200	200
5201-004	Janitorial Supplies	734	900	800	900
5201-020	Small Tools	1,724	1,000	1,000	1,000
5202-001	Gas, fuels and oils	1,134	1,300	1,200	1,300
5202-002	Maintenance - Automobiles and Trucks	232	900	500	800
5202-010	Tires and Wheels	-	200	-	200
5205-001	Building and Grounds	37,939	16,000	26,200	25,000
5206-001	Telephone	152,151	144,000	169,000	160,000
5206-002	Natural Gas	3,921	14,700	4,000	10,000
5206-003	Electricity	31,215	37,500	37,500	40,000
	Total Maintenance and Operations	229,050	216,700	240,400	239,400
5300	Other Services and Charges				
5301-010	Engineers/Arch/Surv. Fees	-	10,000	900	-
5301-024	Fire/Security, Alarm Contracts	495	500	500	500
5302-006	Janitorial Services Service Contract	21,918	25,200	23,000	25,000
5302-008	Fire Extinguishers	1,212	2,000	1,200	1,200
5302-014	HVAC Service Contract	-	1,000	-	1,000
5302-015	Elevator Service Contract	-	1,300	-	1,400
	Total Other Services and Charges	23,625	40,000	25,600	29,100
6000	Capital Equipment/Projects				
	Misc. Equipment	269	1,500	500	-
6300-010	City Hall Telephone System Replace	18,480	20,000	14,000	-
6400-008	City Hall	-	200,000	100,000	25,000
6400-010	Other Projects	8,971	200,000	100,000	100,000
	Total Capital Equipment/Projects	27,720	421,500	214,500	125,000
	Expenditure Total	307,891	717,700	519,500	437,600

City of Chickasha Annual Budget FY 2017-18
Chickasha Municipal Authority Fund CMA General - 31-31

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5000	Expenditures:				
5200	Maintenance and Operations:				
5208-004	Bank Charges	16,842	21,000	17,800	19,400
5208-006	Reimbursement of Overpayments	3,433	500	1,000	1,000
5208-008	Trustee Fees	3,200	2,000	2,000	2,000
5208-021	Bad Debt Expense	-	2,000	-	-
5206-001	Telephone	10,501	-	16,000	16,000
	Total Maintenance and Operations	33,976	25,500	36,800	38,400
5300	Other Services and Charges:				
5301-001	Audit Fee	16,000	16,000	18,900	19,000
5301-002	Legal Fees	3,456	10,000	1,000	5,000
5301-003	W&WW Rate Plan	29,475	-	-	-
5301-010	Engineers/Arch./Surv. Fees	115,545	10,000	10,000	10,000
5301-018	Abatement Program - Buildings	93,831	200,000	60,000	50,000
5301-023	Oil and Gas Well Inspection Contract	-	20,000	20,000	20,000
5302-003	Computer Systems Service Contract	37,952	53,000	40,000	50,000
	OMAG Adjustment	32,778			
	Total Other Services and Charges	329,037	309,000	149,900	154,000
5500	Transfers To Other Funds:				
5500-001	General Fund	1,650,000	1,821,000	1,821,000	1,821,000
5500-019	Combined Insurance Fund-Prop/Liab	144,800	149,100	149,100	153,600
5500-020	TIF Fund	-	36,400	36,400	37,100
	Total Transfers To Other Funds	1,794,800	2,006,500	2,006,500	2,011,700
6000	Capital				
6000-441	Land Acquisition	184	105,000	105,000	10,000
	Total Capital	184	105,000	105,000	10,000
	Total CMA General	2,157,997	2,446,000	2,298,200	2,214,100

City of Chickasha Annual Budget FY 2017-18
Chickasha Municipal Authority Fund

CMA Capital Projects 31-30

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5300	Other Services and Charges:				
5301-007.1	Water/WW Drainage Study	88,695	-	27,800	-
	Total Other Services and Charges	88,695	-	27,800	-
6000	Capital Equipment/Projects:				
6400-003	Grand Ave Water/WW Extension	-	-	-	-
6400-007	TTHM Treatment	859,447	-	-	-
6400-010	Water/Wastewater M P Const/Debt	-	2,050,000	-	1,000,000
6400-011	Temporary Pump Ft Cobb	-	-	-	-
6450-019	Water Line Repair/Expansion:	56,026	300,000	50,000	400,000
6450-019.2	Water Line Replacement/Expansion	163,693	-	-	-
6450-019.3	AMR				
6450-022	Sewer Line Repair/Expansion:				
	1. WW line Replacement	1,580	100,000	50,000	400,000
6300-058	Other - Inlet Improvements	-	130,000	133,000	-
6300-059	Other - Manhole Improvements	-	60,000	58,000	-
6300-060	Other Conduit Improvements	-	155,000	158,000	-
		1,080,746	2,795,000	449,000	1,800,000
	Expenditure Total	1,169,441	2,795,000	476,800	1,800,000

Capital Improvement Funds

City of Chickasha Annual Budget FY 2017-18
Capital Projects Fund 52-52

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
	Fund Balance - July 1	1,261,663	1,175,481	816,141	2,348,141
4000	Revenues				
		488,135	210,000	-	-
4200-003	Use Tax	-	240,000	-	240,000
	FEMA Grant (Sirens)	-	70,000	75,800	-
4300-012	CDBG-Small City Entitlement:	-	267,700	267,700	-
4300-62	FEMA 7th & Chickasha Drainage	206,193	150,000	153,000	150,000
4350-003	Oil and Gas Royalties	-	100,000	1,500,000	-
4250-003.1	Dedicated Lake Royalty	5,212	-	100	-
4400-000	Miscellaneous Other	2,765	2,000	2,100	3,000
4600-001	Interest Income	-	-	-	-
4597	Use Tax Interest				
	Revenue Total	702,305	1,039,700	1,998,700	393,000
		=====	=====	=====	=====
5000	Expenditures:				
		1,147,827	1,160,000	466,700	2,738,700
6300	Capital Equipment/Projects				
	Expenditure Total	1,147,827	1,160,000	466,700	2,738,700
		=====	=====	=====	=====
	Surplus (Shortfall)	(445,522)	(120,300)	1,532,000	(2,345,700)
	Fund Balance - June 30	816,141	1,055,181	2,348,141	2,441
		=====	=====	=====	=====

City of Chickasha Annual Budget FY 2017-18
Capital Projects Fund

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5000	Expenditures:				
6000	Capital Equipment/Projects				
	Audit balance				
6400-012-1	Building-Police - Remodel	35,059	-	4,000	-
	Repairs to Dispatch	9,422			
	Repairs to Station 2	71,409			
6400-011	Equipment Lease Payment	-	-	-	-
	Fire Quint	-	-	-	-
	Fire Pumper	-	-	-	-
	Fire SCBA	-	-	-	-
	Fire Engine/Rescue	-	-	-	-
	Police Vehicles (11)	-	-	-	-
6450-042	IT-PC & Server Support - HP Lease Purchase	20,208	-	38,700	38,700
6400-016-1	Building-Library-sidewalk/landscape	20,075	-	23,200	-
6450-006	Shannon Parking lot and dam trail	-	50,000	-	-
6450-007	Park Improvements:				
6450-007-2	WPA Park Revival Projects	-	400,000	-	-
	Amphitheater	17,979	-	141,200	-
	Caretaker House	-	-	8,800	-
	Gator vehicle	7,631	-	-	-
	Curb and guttering (MTZ	18,250	-	-	-
	Splashpad french drain	805	-	-	-
	Electrical	6,328	-	-	-
	Drainage and turf work	8,486	-	-	-
	Depot flag plaza	3,475	-	-	-
	Weed spraying	8,070	-	-	-
	Bld publication	118	-	-	-
	Sports Complex Fence	8,771	-	-	-
	Park bench pads	2,285	-	-	-
	Centennial Park Phase 3	71,240	-	56,400	-
6450-007.3	Depot Buildings Stabilization	-	50,000	50,000	-
6450-007.9	Tree and Landscaping Program	539	50,000	-	-
6450-008	Park Improvements (CDBG)	-	140,000	58,300	-
6450-010	Swimming Pool Improvements	8,553	20,000	20,000	-
6450.013	Siren Rehab	210	300,000	-	300,000
6450.014	Downtown Lights	22,902	-	-	-
6450.016	Drainage Improvements	519,980	-	63,900	2,000,000
	Unidentified projects	-	150,000	2,200	400,000
	Bld publication	59	-	-	-
	MTZ Change order #2	51,420	-	-	-
	Library - Childrens Flooring	7,926	-	-	-
	AED's - 24	12,594	-	-	-
6413	Animal Welfare Facility	41,590	-	-	-
6412	Fire Rescue Truck	30,174	-	-	-
6411	Inflatable rescue boat	12,900	-	-	-
6410	Building Inspection Truck	21,932	-	-	-
6450-041	Fire Chief and Training Officer - vehicles	107,437	-	-	-
	Total Capital Equipment/Projects	1,147,827	1,160,000	466,700	2,738,700
	Expenditure Total	1,147,827	1,160,000	466,700	2,738,700

City of Chickasha Annual Budget FY 2017-18
CIP Dedicated Sales Tax 53-53

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

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
	Fund Balance - July 1	1,507,191	496,346	1,223,980	884,280
4000	Revenues:				
4500-11	Transfer In State Taxes:				
	Sales Tax	2,068,786	2,000,000	2,002,000	2,022,000
	Use Tax	122,034	100,000	123,000	124,000
	State Taxes Total	2,190,820	2,100,000	2,125,000	2,146,000
4300-62	FEMA 7th & Chickasha Drainage	-	223,100	223,100	-
4600-001	Interest Income	1,278	500	800	600
	Revenue Total	2,192,098	2,323,600	2,348,900	2,146,600
		=====	=====	=====	=====
5000	Expenditures:				
5200	Maintenance and Operations	2,000	2,000	2,000	2,000
5300	Other Services and Charges	1,144,659	1,150,700	1,149,700	1,149,000
6000	Capital Equipment/Projects	1,328,650	2,000,000	1,536,900	1,000,000
	Expenditure Total	2,475,309	3,152,700	2,688,600	2,151,000
		=====	=====	=====	=====
	Surplus (Shortfall)	(283,211)	(829,100)	(339,700)	(4,400)
	Ending Fund Balance Jun 30	1,223,980	(332,754)	884,280	879,880
		=====	=====	=====	=====

City of Chickasha Annual Budget FY 2017-18
CIP Dedicated Sales Tax 53-53

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5000	Expenditures:				
5200	Maintenance and Operations:				
5208-008	Trustee Fees	2,000	2,000	2,000	2,000
	Total Maintenance and Operations	2,000	2,000	2,000	2,000
5300	Other Services and Charges				
5301-002	Legal Services	-	1,500	500	500
5301-013-4	Debt Service - Clearwells/ Other	1,144,659	1,149,200	1,149,200	1,148,500
5300	Total Other Services and Charges	1,144,659	1,150,700	1,149,700	1,149,000
6450-015	Street Improvements				
	1. Annual Overlay/Rehab Program	580,587	1,300,000	1,098,900	700,000
	2. Concrete Roads/Curbs/Approch	486,397	700,000	433,000	300,000
	Street Master Plan	33,451	-	-	-
	Street Improvements Total	1,100,435	2,000,000	1,531,900	1,000,000
6450-016	Water/WW Projects	-	-	-	-
6450-017	Drainage Projects	228,215	-	5,000	-
	Total Capital Equipment/Projects	1,328,650	2,000,000	1,536,900	1,000,000
	Expenditure Total	2,475,309	3,152,700	2,688,600	2,151,000
	Expenditure Total	2,475,309	3,152,700	2,688,600	2,151,000

City of Chickasha Annual Budget FY 2017-18
Street and Alley Fund 54-09

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
	Fund Balance - July 1	327,642	168,742	219,819	135,019
4000	Revenues				
4200-002	Gasoline Tax	28,706	30,000	29,000	30,000
4210-003	Vehicle Tax	121,299	116,100	114,200	115,000
4600-001	Interest Income	459	600	600	500
	Revenue Total	150,464	146,700	143,800	145,500
		=====	=====	=====	=====
5000	Expenditures:				
6000	Capital Equipment/Projects				
	Traffic Signal Rehab	-	20,000	20,000	87,000
6450-015	Street Improvements				
	1. Striping	8,017	25,000	-	15,000
	2. Annual Overlay Program	50,001	50,000	8,000	80,000
6450-031	Sidewalks	200,269	125,000	200,600	-
	Total Capital Equipment/Projects	258,287	220,000	228,600	182,000
		=====	=====	=====	=====
	Expenditure Total	258,287	220,000	228,600	182,000
		=====	=====	=====	=====
	Surplus (Shortfall)	(107,823)	(73,300)	(84,800)	(36,500)
	Ending Fund Balance Jun 30	219,819	95,442	135,019	98,519
		=====	=====	=====	=====

City of Chickasha Annual Budget FY 2017-18
Cemetery Fund 56-06

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
	Fund Balance - July 1	600,711	521,011	590,481	561,681
4000	Revenues:				
4003	Cemetery				
4003-001	Lot Fees	7,537	8,000	7,400	8,000
4003-002	Grave Openings and Closings	17,360	18,000	16,900	18,000
4600-001	Interest Income	570	300	900	800
	Revenue Total	25,467	26,300	25,200	26,800
		=====	=====	=====	=====
5000	Expenditures:				
6450-013	Cemetery Improvements				
	3. Road Maintenance	35,697	100,000	40,000	100,000
	4. Landscaping	-	25,000	14,000	25,000
	Total Capital Equipment/Projects	35,697	125,000	54,000	125,000
		=====	=====	=====	=====
	Expenditure Total	35,697	125,000	54,000	125,000
		=====	=====	=====	=====
	Surplus (Shortfall)	(10,230)	(98,700)	(28,800)	(98,200)
	Ending Fund Balance Jun 30	590,481	422,311	561,681	463,481
		=====	=====	=====	=====

Special Funds

City of Chickasha Annual Budget FY 2017-18
Donation Fund 20-20

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
	Fund Balance - July 1	56,224	38,175	40,466	42,366
4000	Revenues:				
4310	Donations:				
4310-000	Non-Specific	250	-	2,700	-
4310-001	Library	-	-	-	-
4310-003	Parks	250	-	100	-
4310-006	Animal Control	579	1,000	200	500
4310-010	Community Cleanup	1,500	-	2,000	-
4310-014	'Police Explorer Program	-	1,500	1,500	1,500
4310-015	Police Chaplain Program	-	1,500	1,500	1,500
4701-001	Police K9	1,175	2,000	2,000	-
	Donations Total	3,754	6,000	10,000	3,500
4600-001	Interest Income	80	81	100	34
	Revenue Total	3,834	6,081	10,100	3,534
		=====	=====	=====	=====
5000	Expenditures:				
5310	Expense by Donation:				
5310-000	Non-Specific	285	-	-	13,500
5310-001	Library	7,513	-	-	-
5310-002	DARE/Tasers	10,631	-	-	1,200
5310-003	Memorial Park	-	-	-	1,800
5310-004	Airport	-	-	-	4,400
5310-005	29th St. Widening	-	-	-	17,700
5310-006	Animal Shelter	-	1,000	200	500
5310-009	Police	-	3,000	3,000	-
5310-011	K-9	1,163	2,000	2,000	-
5310-012	Fire/EMS	-	-	-	500
	Community Cleanup	-	-	-	3,200
5310-013	Cemetery	-	-	-	100
5310-014	'Police Explorer Program	-	1,500	1,500	1,500
5310-015	Police Chaplain Program	-	1,500	1,500	1,500
	Expense by Donation Total	19,592	9,000	8,200	45,900
	Expenditure Total	19,592	9,000	8,200	45,900
		=====	=====	=====	=====
	Surplus (Shortfall)	(15,758)	(2,919)	1,900	(42,366)
	Fund Balance - June 30	40,466	35,256	42,366	(0)
		=====	=====	=====	=====

City of Chickasha Annual Budget FY 2017-18
Water Meter Deposit Fund 61-36

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
	Fund Balance - July 1	380,125	380,525	389,379	334,179
4000	Revenues:				
4390-001	Utility deposits	84,600	85,000	83,700	80,000
4600-001	Interest Income	416	400	400	400
	Revenue Total	<u>85,016</u>	<u>85,400</u>	<u>84,100</u>	<u>80,400</u>
5000	Expenditures:				
5200	Maintenance and Operations:				
5208-006	Refunds	75,762	85,000	84,100	80,000
	Total Maintenance and Operations	<u>75,762</u>	<u>85,000</u>	<u>84,100</u>	<u>80,000</u>
5500-031	Transfer to CMA	-	-	55,200	-
	Total Reserves	<u>-</u>	<u>-</u>	<u>55,200</u>	<u>-</u>
	Expenditure Total	<u>75,762</u>	<u>85,000</u>	<u>139,300</u>	<u>80,000</u>
	Surplus (Shortfall)	9,254	400	(55,200)	400
	Ending Fund Balance Jun 30	<u>389,379</u>	<u>380,925</u>	<u>334,179</u>	<u>334,579</u>

**City of Chickasha Annual Budget FY 2017-18
Water Resources Fund 68-68**

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
	Fund Balance - July 1	341,322	249,251	410,746	451,946
4000	Revenues:				
4395-001	Water Fee (\$1.00)	70,286	81,000	39,700	81,000
4600-001	Interest Income	638	-	1,500	-
	Revenue Total	70,924	81,000	41,200	81,000
		=====	=====	=====	=====
5000	Expenditures:				
5200	Maintenance and Operations:				
5301-010	Engineers/Architects/Suveryors Fees	-	81,000	-	-
	Total Maintenance and Operations	-	81,000	-	-
		=====	=====	=====	=====
6000	Capital Projects:				
6301-001	Ft. Cobb Intake Pipe	1,500	-	-	-
	Water Project - TBD	-	-	-	530,000
	Total Capital Projects	1,500	-	-	530,000
		=====	=====	=====	=====
	Expenditure Total	1,500	81,000	-	530,000
		=====	=====	=====	=====
	Surplus (Shortfall)	69,424	-	41,200	(449,000)
	Ending Fund Balance Jun 30	410,746	249,251	451,946	2,946
		=====	=====	=====	=====

City of Chickasha Annual Budget FY 2017-18
Combined Insurance Fund 71-71

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
	Fund Balance - July 1	2,134,076	2,086,955	2,086,955	1,179,426
4000	Revenues				
4010	Insurance:				
4010-001	Health Ins./Employee Contribution	290,526	415,900	332,800	364,000
4010-002	Reimbursements/Health	451,058	500,000	136,000	400,000
4010-003	Reimbursements/Work Comp	-	-	-	-
4010-004	Reimbursements/Vehicle	12,575	15,000	-	-
4010-005	Reimbursements/Property	-	15,000	-	-
4500	Transfer From Other Funds:				
4500-001	General Fund:				
	1. Workers' Compensation	427,500	444,600	436,800	392,900
	2. Health Insurance	870,450	535,000	535,000	851,600
	3. Property and Liability Insurance	53,400	55,000	55,000	59,100
4500-002	Airport Fund:				
	1. Workers' Compensation	3,100	3,200	3,100	10,100
	2. Health Insurance	11,250	14,000	14,000	42,000
	3. Property and Liability Insurance	17,800	18,300	18,300	19,700
4500-004	CMA:				
	1. Workers' Compensation	44,000	45,700	63,000	54,100
	2. Health Insurance	138,600	122,600	122,600	238,400
	3. Property and Liability Insurance	144,800	149,100	149,100	160,300
4500-020	EMS Fund:				
	1. Workers' Compensation	87,100	90,600	103,000	129,400
	2. Health Insurance	109,200	80,000	80,000	208,400
	3. Property and Liability Insurance	5,200	5,400	5,400	5,800
4600-001	Interest Income	4,070	3,800	5,500	5,400
	Revenue Total	2,670,627	2,613,500	2,059,600	2,939,200
		=====	=====	=====	=====
5000	Expenditures:				
5200	Maintenance and Operations				
5207	General Insurance				
5207-001	General Liability	88,383	167,900	178,729	184,000
5207-002	Property	71,440	120,100	120,100	124,000
5207-003	Airport	7,875	8,000	7,900	8,000
5207-004	Fleet Liability	770	1,000	900	900
5207-007	Bond	503	1,000	500	500
5208-004	Bank Charges	-	-	-	-
	Total Maintenance and Operations	168,971	298,000	308,129	317,400
5300	Other Services and Charges				
5307	Insurance Coverage Expenses:				
5307-001	Claims Paid				
	1. Auto/Property	13,824	30,000	7,000	15,000
	2. Health Insurance	1,608,694	1,984,000	1,570,000	1,700,000
	2. Legal Settlement	-	-	49,300	-
5307-002	Reinsurance and Claims Administration	334,508	423,000	360,000	378,000
5307-003	Insurance/Co-Insurance (Work Comp)	501,868	595,000	570,000	587,000
5307-004	Health Plan Consultant/HR Assistance	34,375	20,000	37,000	35,000
5307-005	Wellness Program	55,508	75,000	65,700	-
	Total Other Services and Charges	2,548,777	3,127,000	2,669,000	2,715,000
	Surplus (Shortfall)	(47,121)	(911,500)	(907,529)	(93,200)
	Ending Fund Balance Jun 30	2,086,955	1,175,455	1,179,426	1,086,226
		=====	=====	=====	=====

**City of Chickasha Annual Budget FY 2017-18
Combined Insurance Fund 71-71**

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
City of Chickasha Annual Budget FY 2017-18 Workman's Compensation Insurance					
Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
	Fund Balance - July 1	324,402	385,234	385,234	422,934
	Revenue:				
	Transfer from Other Funds				
4500-001	General	427,500	444,900	436,800	392,900
4500-002	Airport	3,100	3,200	3,100	10,100
4500-004	CMA	44,000	45,700	63,000	54,100
4500-020	EMS	87,100	90,600	103,000	129,400
4010-003	Reimbursements/Work Comp	-	-	-	-
4600-001	Interest	1,000	1,000	1,800	1,800
	Revenue Total	562,700	585,400	607,700	588,300
	Expenditure:				
5307-003	Workers Comp Insurance/Co-Insurance	501,868	595,000	570,000	587,000
	Expenditure Total	501,868	595,000	570,000	587,000
	Surplus/(Shortfall)	60,832	(9,600)	37,700	1,300
	Ending Fund Balance Jun 30	385,234	375,634	422,934	424,234
		=====	=====	=====	=====

**City of Chickasha Annual Budget FY 2017-18
Combined Insurance Fund 71-71**

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
City of Chickasha Annual Budget FY 2017-18 Health Insurance					
Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
	Fund Balance - July 1	1,328,203	1,168,270	1,168,270	357,870
	Revenue				
4010-001	Health Ins./Employee Contribution	290,526	415,900	332,800	364,000
4010-002	Reimbursements/Health	451,056	500,000	136,000	400,000
	Transfer From Other Funds:				
4500-001	General Fund:	870,450	535,000	535,000	851,600
4500-002	Airport Fund:	11,250	14,000	14,000	42,000
4500-004	CMA:	138,600	122,600	122,600	238,400
4500-020	EMS Fund:	109,200	80,000	80,000	206,400
4600-001	Interest	2,070	1,800	1,900	1,800
	Revenue Total	1,873,152	1,669,300	1,222,300	2,104,200
	Expenditures:				
5307-001	Health Insurance - Claims Paid	1,608,694	1,984,000	1,570,000	1,700,000
5307-002	Reinsurance/Claims Administration	334,508	423,000	360,000	378,000
	Health Plan Consultant/HR Assistance	34,375	20,000	37,000	35,000
	Wellness	55,508	75,000	65,700	-
	Expenditure Total	2,033,085	2,502,000	2,032,700	2,113,000
	Surplus/(Shortfall)	(159,933)	(832,700)	(810,400)	(8,800)
	Ending Fund Balance Jun 30	1,168,270	335,570	357,870	349,070
		=====	=====	=====	=====

**City of Chickasha Annual Budget FY 2017-18
Combined Insurance Fund 71-71**

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
City of Chickasha Annual Budget FY 2017-18 Property / Liability Insurance					
Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
	Fund Balance - July 1	481,472	533,452	533,452	398,623
	Revenue:				
	Transfer from Other Funds				
4500-001	General	53,400	55,000	55,000	59,100
4500-002	Airport	17,800	18,300	18,300	19,700
4500-004	CMA	144,800	149,100	149,100	160,300
4500-020	EMS	5,200	5,400	5,400	5,800
4010-004	Reimbursements Vehicle	12,575	15,000	-	-
4010-005	Reimbursements Property	-	15,000	-	-
4600-001	Interest	1,000	1,000	1,800	1,800
	Revenue Total	234,775	258,800	229,600	246,700
	Expenditure				
5207-001	General Liability	88,383	167,900	178,729	184,000
5207-002	Property	71,440	120,100	120,100	124,000
5207-003	Airport	7,875	8,000	7,900	8,000
5207-004	Fleet Liability	770	1,000	900	900
5207-007	Bond	503	1,000	500	500
5307-001	Auto/Property Claims Paid	13,824	30,000	7,000	15,000
	Legal Settlement	-	-	49,300	-
	Expenditure Total	182,795	328,000	364,429	332,400
	Surplus/(Shortfall)	51,980	(69,200)	(134,829)	(85,700)
	Ending Fund Balance Jun 30	533,452	464,252	398,623	312,923
		=====	=====	=====	=====

City of Chickasha Annual Budget FY 2017-18
Compensated Absences Fund 72-72

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
	Fund Balance - July 1	205,526	194,826	114,189	64,389
4000	Revenues				
4500	Transfer From Other Funds				
4500-001	General Fund				
	1. Administration	2,300	2,300	2,500	2,900
	2. Fire	13,400	13,400	13,500	12,400
	3. Police	15,900	15,900	17,600	20,500
	4. Parks and Recreation	2,400	3,000	3,500	2,700
	5. Library	1,900	1,900	2,100	2,200
	6. Public Works	2,700	2,700	2,800	2,200
	8. Support Services	-	-	-	-
	9. Finance	1,200	1,200	1,400	1,600
	10. Community Development	1,900	2,400	1,900	1,800
4500-002	Airport Fund	300	300	600	1,200
4500-004	CMA				-
	1. Public Works Administration	1,300	1,300	2,000	2,200
	2. Sanitation	300	300	300	300
	3. Line Maintenance	2,300	2,300	3,600	2,900
	4. Lake Chickasha	400	400	400	400
	5. Building Maintenance	300	300	300	300
	6. Utility Billing	600	600	2,500	1,300
4500-020	EMS Fund	5,500	5,500	5,700	9,500
4600-001	Interest Income	140	200	100	100
	Revenue Total	52,840	54,000	60,800	64,500
		=====	=====	=====	=====
5000	Expenditures:				
5100	Personnel Cost				
5101-006	Compensated Absences	140,992	60,000	105,000	90,000
5102-004	FICA	2,197	3,900	4,200	5,000
5102-005	Medicare Tax	988	800	1,400	1,000
	Total Personnel Cost	144,177	64,700	110,600	96,000
		=====	=====	=====	=====
	Expenditure Total	144,177	64,700	110,600	96,000
		=====	=====	=====	=====
	Surplus (Shortfall)	(91,337)	(10,700)	(49,800)	(31,500)
	Ending Fund Balance Jun 30	114,189	184,126	64,389	32,889
		=====	=====	=====	=====

Economic Development Funds

City of Chickasha Annual Budget FY 2017-18
Tax Increment District Fund 22-22

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
	Fund Balance - July 1	15,175	249,539	249,539	-
4000	Revenues:				
4210-002	Ad Valorem Tax	119,705	65,000	120,400	140,000
4500-001	Transfer from General Fund (Sales Tax)	114,633	120,000	120,000	200,000
	Transfer from CMA Fund	-	35,000	35,000	60,000
4600-001	Interest Income	26		61	-
	Revenue Total	234,364	220,000	275,461	400,000
		=====	=====	=====	=====
	Expenditures:				
6500-007	TIF District-Reimbursement	-	480,000	525,000	400,000
	Expenditure Total	-	480,000	525,000	400,000
		=====	=====	=====	=====
	Surplus (Shortfall)	234,364	(260,000)	(249,539)	-
	Fund Balance - June 30	249,539	(10,461)	-	-
		=====	=====	=====	=====

City of Chickasha Annual Budget FY 2017-18
Chickasha Industrial Authority Fund 25-25

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
	Fund Balance - July 1	610,367	419,967	342,782	184,782
4000	Revenues:				
4310-011	Sponsorship	15,431	40,000	1,300	-
	PSO reimbursement AIP electrical	-	-	80,000	-
	Loan Repayments (Wesnidge)	-	-	-	27,000
4400-000	Other	-	-	2,200	-
4500-011	Transfer In from General Fund (Hotel/Motel)	340,018	420,000	416,300	437,100
4600-001	Interest Income	760	1,000	1,400	500
	Revenue Total	356,209	461,000	501,200	464,600
		=====	=====	=====	=====
5000	Expenditures:				
5300	Other Services and Charges:				
5206-003	Electricity (sign)	672	800	600	700
5350-002	Economic Development Council (EDC)	347,300	435,000	435,000	393,400
5350-003	Tourism - Incentives, Projects, Ads	127,326	100,000	45,000	20,000
5350-005	Main Street Program	6,667	30,000	22,000	20,000
5350-006	Incentives - Commercial/Industrial	-	150,000	-	200,000
	Incentive loan - Wesnidge	-	-	150,000	-
	Industrial Park Electric Extension	119,720	-	6,600	-
	Total Other Services and Charges	601,685	715,800	659,200	634,100
		=====	=====	=====	=====
6500	Programs:				
6500-007	Downtown Façade Grant	22,109	40,000	-	-
	Project Total	22,109	40,000	-	-
		=====	=====	=====	=====
	Expenditure Total	623,794	755,800	659,200	634,100
		=====	=====	=====	=====
	Surplus (Shortfall)	(267,585)	(294,800)	(158,000)	(169,500)
	Fund Balance - June 30	342,782	125,167	184,782	15,282
		=====	=====	=====	=====

City of Chickasha Annual Budget FY 2017-18
Economic Development Sales Tax Fund 26-26

Old and New Taxes Combined

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
	Fund Balance - July 1	4,485,532	4,064,403	4,064,403	1,853,303
4000	Revenues	644,074			
4200-001	Sales Tax	603,396	80,000	77,800	-
4200-003	Use Tax	40,678	-	-	-
4200-005	Loan Repayments - Word	868	82,429	400	-
	Washita Theater Reimbursement	-	61,800	50,000	-
4600-001	Interest Income	8,772	3,000	15,100	3,897
	Revenue Total	653,714	227,229	143,300	3,897
5000	Expenditures:				
5300	Other Services and Charges:				
5301-010	Engineers/Architects	-	100,000	1,000	-
5301-002	Legal Fees	-	20,000	-	-
	Total Other Services and Charges	-	120,000	1,000	-
6000	Capital Projects/Incentives:				
6500-006	Grady Memorial Hospital Grant	362,750	169,300	169,300	-
6500-006	Unspecified Projects	-	-	-	376,700
6500-005	Washita Theater Fire Suppression	32,775	90,700	84,100	-
6500-034	Downtown Improvements	926	-	-	-
6500-035	Grand/Ada Sipuel Development	730	-	-	-
6500-037	Chickasha Avenue Commercial Prep	-	250,000	-	-
6500-038	Spec Building - Industrial Park	287,797	1,000,000	1,000,000	1,480,500
6500-039	Chisholm Trail Road Incentive	59,501	1,100,000	1,100,000	-
6500-042	Project Precision Incentive (jobs)	-	-	-	-
	Purchase Star Comm Building	80,364	-	-	-
	Word Ind - Revolving Loan	250,000	-	-	-
	Total Capital Equipment/Projects	1,074,843	2,610,000	2,353,400	1,857,200
	Expenditure Total	1,074,843	2,730,000	2,354,400	1,857,200
	Surplus (Shortfall)	(421,129)	(2,502,771)	(2,211,100)	(1,853,303)
	Fund Balance - June 30	4,064,403	1,561,632	1,853,303	-

City of Chickasha Annual Budget FY 2017-18
Economic Development Sales Tax Fund 26-26 (Tax ended FY 11)

4/7/2017

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
	Fund Balance - July 1	3,064,189	2,500,385	2,500,385	1,477,185
4000	Revenues				
4600-001	Interest Income	5,900	2,000	10,500	3,315
	Washita Theater Reimbursement	-	61,800	50,000	-
4200-005	Loan Repayments - Word Industries	868	82,429	400	-
	Revenue Total	6,768	146,229	60,900	3,315
		=====	=====	=====	=====
5000	Expenditures:				
6000	Capital Projects/Incentives:				
6500-005	Washita Theater Fire Suppression	32,775	90,700	84,100	-
6500-038	Spec Building - Industrial Park	287,797	1,000,000	1,000,000	1,480,500
	Word Ind - Revolving Loan	250,000	-	-	-
6500-006	Un-specified incentives	-	-	-	-
	Total Capital Equipment/Projects	570,572	1,090,700	1,084,100	1,480,500
	Expenditure Total	570,572	1,090,700	1,084,100	1,480,500
		=====	=====	=====	=====
	Surplus (Shortfall)	(563,804)	(944,471)	(1,023,200)	(1,477,185)
	Fund Balance - June 30	2,500,385	1,555,914	1,477,185	-
		=====	=====	=====	=====

City of Chickasha Annual Budget FY 2017-18

4/7/2017

Economic Development Sales Tax Fund 26-26 Tax begins FY 12; ends FY 16

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
	Fund Balance - July 1	1,421,343	1,564,018	1,564,018	376,118
4000	Revenues				
4200-001	Sales Tax	603,396	80,000	77,800	-
4200-003	Use Tax	40,678	-	-	-
4600-001	Interest Income	2,872	1,000	4,600	582
	Revenue Total	<u>646,946</u>	<u>81,000</u>	<u>82,400</u>	<u>582</u>
		=====	=====	=====	=====
5000	Expenditures:				
5300	Other Services and Charges:				
5301-010	Engineers/Architects	-	100,000	1,000	-
5301-002	Legal Fees	-	20,000	-	-
	Total Other Services and Charges	<u>-</u>	<u>120,000</u>	<u>1,000</u>	<u>-</u>
6000	Capital Projects/Incentives:				
6500-006	Un-specified incentive	-	-	-	376,700
6500-005	Grady Memorial Hospital Grant	362,750	169,300	169,300	-
6500-035	Grand/Ada Sipuel Development	730	-	-	-
6500-034	Downtown Improvements	926	-	-	-
6500-037	Chickasha Avenue Commercial Prep	-	250,000	-	-
6500-040	Purchase Star Comm Building	80,364	-	-	-
6500-039	Chisholm Trail Road Incentive	59,501	1,100,000	1,100,000	-
	Total Capital Equipment/Projects	<u>504,271</u>	<u>1,519,300</u>	<u>1,269,300</u>	<u>376,700</u>
	Expenditure Total	<u>504,271</u>	<u>1,639,300</u>	<u>1,270,300</u>	<u>376,700</u>
		=====	=====	=====	=====
	Surplus (Shortfall)	142,675	(1,558,300)	(1,187,900)	(376,118)
	Fund Balance - June 30	<u>1,564,018</u>	<u>5,718</u>	<u>376,118</u>	<u>-</u>
		=====	=====	=====	=====

Public Safety Funds

City of Chickasha Annual Budget FY 2017-18
Emergency Medical Service Fund 23-02

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
	Fund Balance - July 1	256,482	262,382	254,915	205,715
4030	EMS Fees:				
4030-001	Ambulance Collections	995,894	1,050,000	1,420,000	1,448,000
4030-002	522 Board (EMS Contract)	208,166	434,500	388,000	381,300
4030-005	EMS Subscriptions	25,971	32,000	28,000	28,000
	EMS Fees Total	1,230,031	1,516,500	1,836,000	1,857,300
4300-055	Ambulance Replacement - 522 Board	208,166	356,300	356,300	-
	Equipment - 522 Board	-	20,000	46,100	20,000
4600-001	Interest Income	126	-	100	100
	Revenue Total	1,438,323	1,892,800	2,238,500	1,877,400
		=====	=====	=====	=====
5000	Expenditures				
5100	Personnel Cost	1,217,053	1,341,900	1,611,600	1,649,100
5200	Maintenance and Operations	120,417	151,000	135,900	138,600
5300	Other Services and Charges	65,790	94,900	92,100	80,100
5500	Transfers to Other Funds	5,200	5,400	5,400	5,600
6000	Capital Equipment/Projects	31,430	442,700	442,700	20,000
	Expenditure Total	1,439,890	2,035,900	2,287,700	1,893,400
		=====	=====	=====	=====
	Surplus (Shortfall)	(1,567)	(143,100)	(49,200)	(16,000)
	Fund Balance - June 30	254,915	119,282	205,715	189,715
		=====	=====	=====	=====

City of Chickasha Annual Budget FY 2017-18
Emergency Medical Service Fund

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
6100	Personnel Cost				
5101-001	Salaries	717,413	850,000	1,063,000	962,400
5101-003	Overtime	106,041	100,000	105,000	100,000
5101-004	Payout Comp Time	5,935	3,500	3,500	3,500
5101-005	FLSA	47,488	46,000	56,000	50,000
5101-006	Compensated Absences	5,500	5,700	5,700	9,500
5102-001	Fire Pension	107,796	130,000	157,800	146,400
5102-003	Municipal Pension	468	-	-	-
5102-004	FICA	307	-	1,000	1,000
5102-005	Medicare Tax	11,603	11,500	16,600	15,400
5103-002	Uniform Allowance	12,321	6,000	10,000	16,500
5103-010	Kelly (Buy Back)	1,802	3,000	7,100	5,000
5103-011	Uniform Purchase/Replacement	-	400	400	400
5103-012	Drug and alcohol testing	80	400	100	100
5104-001	Personnel Physicals	3,420	2,000	2,000	2,000
5104-002	Health Insurance	109,200	80,000	80,000	206,400
5104-003	Workers Compensation	87,100	103,000	103,000	129,400
5104-005	Employee assistance program	579	400	400	1,100
	Total Personnel Cost	1,217,053	1,341,900	1,611,600	1,649,100
5200	Maintenance and Operations				
5201-001	Office Supplies	2,659	2,800	2,800	2,800
5201-002	Forms/Printing	376	300	300	300
5201-004	Janitorial Supplies	1,016	900	1,000	1,000
5201-006	Medical Supplies	41,090	41,300	41,000	41,000
5201-009	Food for Humans	476	300	300	300
5201-010	Safety Apparel	-	400	400	400
5201-026	Compressed Gas (Oxygen)	1,721	2,900	2,400	2,400
5202-001	Gas, fuels and oils	25,825	57,900	30,000	31,500
5202-002	Automobiles and Truck Maintenance	19,397	15,800	20,000	20,000
5202-006	Communications System Maintenance	270	600	400	400
5202-007	Computer Maintenance	383	700	-	-
5202-010	Tires and Wheels	4,144	4,300	4,300	4,300
5205-001	Building and Grounds Maintenance	3,509	3,200	2,000	3,200
5208-007	Cellular/pager service	3,241	4,500	6,100	6,100
5208-004	Bank charges	-	100	-	-
5208-006	Reimbursement of Overpayments	2,544	1,000	10,000	10,000
5208-014	Turnpike tolls/pike pass	1,777	1,500	2,500	2,500
5209-001	Travel Expense	6	400	100	100
5209-002	Mileage	50	100	100	100
5211-001	Seminar - Registration	5,227	2,000	2,000	2,000
5211-002	Educational Courses	6,017	9,400	9,400	9,400
5211-003	Membership Dues	430	200	400	400
5211-004	Subscriptions	80	100	100	100
5211-005	Books and Periodicals	179	300	300	300
	Total Maintenance and Operations	120,417	151,000	135,900	138,600
5300	Other Services and Charges:				
5301-002	Legal Fees	-	500	-	-
5302-018	Defibrillator Service Contract	3,941	4,100	3,900	3,900
5302-019	Computer Software (EMS report) Service	1,588	3,900	1,200	1,200
5302-020	EMS Billing Services	56,895	84,000	84,000	72,000
5302-029	Cots-Ambulance - Service Contract	3,366	2,400	3,000	3,000
	Total Other Services and Charges	65,790	94,900	92,100	80,100
5500	Transfers to Other Funds:				
5500-019	Combined Insurance Fund-Prop/Liab	5,200	5,400	5,400	5,600
	Total Transfers to Other Funds	5,200	5,400	5,400	5,600
6000	Capital Equipment/Projects				
6300	Equipment/Miscellaneous:				
6300-001	Miscellaneous:				
	1. EMS Equipment	7,205	61,100	61,100	20,000
6300-019	ADP (computers)	24,225	-	-	-
6300-060	Ambulance Replacement	-	381,600	381,600	-
	Total Capital Equipment/Projects	31,430	442,700	442,700	20,000
	Expenditure Total	1,439,890	2,035,900	2,287,700	1,893,400

City of Chickasha Annual Budget FY 2017-18
Emergency 911 Fund 27-27

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
	Fund Balance - July 1	722,087	739,626	739,626	396,226
4000	Revenues:				
4110	E-911:				
4110-001	Collections-Chickasha	143,788	140,000	135,000	140,000
4600-001	Interest Income	568	1,000	600	600
	Revenue Total	144,356	141,000	135,600	140,600
		=====	=====	=====	=====
5000	Expenditures:				
5200	Maintenance and Operations:				
5202-006	Communication System Maintenance	250	1,200	1,000	1,000
5206-001	Telephone (T-1 line for Comm. Center)	16,008	15,000	14,300	15,500
5206-003	Electricity (storm sirens)	1,038	1,200	1,100	1,100
5209-001	Travel Expense	88	500	500	500
5211-001	Seminar - Registration	1,658	3,200	1,700	1,700
	Total Maintenance and Operations	19,042	21,100	18,600	19,800
5300	Other Services and Charges:				
5301	Operational Contracts:				
5301-006	Southwestern Bell Telephone	19,859	24,000	18,000	19,600
5301-010	Siren Maintenance Computer Access	25	600	600	600
5302	Service Contracts:				
5302-003	Computer Systems	34,138	30,000	35,700	35,000
5302-019-1	Computer Software - Code Red	5,000	5,000	5,000	5,000
	Total Other Services and Charges	59,022	59,600	59,300	60,200
6000	Capital Equipment/Projects:				
6300-022	Communications Equipment/911 System	21,848	401,100	401,100	125,000
6300-023	Fire/EMS EM Command Radio	23,758	-	-	-
6400-020	Central Dispatch Facility	3,147	-	-	-
	Total Capital Equipment/Projects	48,753	401,100	401,100	125,000
		=====	=====	=====	=====
	Expenditure Total	126,817	481,800	479,000	205,000
		=====	=====	=====	=====
	Surplus (Shortfall)	17,539	(340,800)	(343,400)	(64,400)
	Fund Balance - June 30	739,626	398,826	396,226	331,826
		=====	=====	=====	=====

City of Chickasha Annual Budget FY 2017-18
Fire-EMS Training Fund 28-28

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
	Fund Balance - July 1	1,029	1,229	1,198	1,298
4000	Revenues:				
4500-023	Police Bond Fund Transfer	169	200	100	200
4600-001	Interest Income	-	-	-	-
	Revenue Total	169	200	100	200
		=====	=====	=====	=====
5000	Expenditures:				
5200	Maintenance and Operations				
5211-002	Educational Courses	-	-	-	-
	Total Maintenance and Operations	-	-	-	-
		=====	=====	=====	=====
	Expenditure Total	-	-	-	-
		=====	=====	=====	=====
	Surplus (Shortfall)	169	200	100	200
	Fund Balance - June 30	1,198	1,429	1,298	1,498
		=====	=====	=====	=====

City of Chickasha Annual Budget FY 2017-18
Police Training Fund 29-29

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
	Fund Balance - July 1	62,369	47,569	49,194	40,394
4000	Revenues:				
4500-023	Police Bond Fund Transfer	13,950	18,600	12,700	12,000
4600-001	Interest Income	29	100	100	100
	Revenue Total	<u>13,979</u>	<u>18,700</u>	<u>12,800</u>	<u>12,100</u>
		=====	=====	=====	=====
5000	Expenditures:				
5200	Maintenance and Operations:				
5201-007	Ammunition, Targets, etc.	4,137	6,000	5,000	6,000
5201-014	Educational Supplies	252	400	200	400
5209-001	Travel Expense	5,982	3,000	3,000	2,000
5211-001	Seminar - Registration	14,221	10,000	10,000	5,000
5211-002	Educational Courses	1,530	2,500	2,000	2,500
5211-006	Teaching Materials	1,032	1,000	1,400	1,000
	Total Maintenance and Operations	<u>27,154</u>	<u>22,900</u>	<u>21,600</u>	<u>16,900</u>
		=====	=====	=====	=====
	Expenditure Total	<u>27,154</u>	<u>22,900</u>	<u>21,600</u>	<u>16,900</u>
		=====	=====	=====	=====
	Surplus (Shortfall)	(13,175)	(4,200)	(8,800)	(4,800)
	Fund Balance - June 30	<u>49,194</u>	<u>43,369</u>	<u>40,394</u>	<u>35,594</u>
		=====	=====	=====	=====

City of Chickasha Annual Budget FY 2017-18
Police Bond Fund 64-03

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
	Fund Balance - July 1	322,213	290,613	244,402	132,100
4000	Revenues:				
4040-001	Citation Fees	201,117	230,000	175,000	177,700
4040-003	Juvenile Offenders	2,400	3,000	-	2,500
4040-004	Incarceration Fees	2,785	6,000	2,200	2,500
4600-001	Interest Income	140	100	98	-
	Revenue Total	206,442	239,100	177,298	182,700
		=====	=====	=====	=====
5000	Expenditures:				
5200	Maintenance and Operations:				
5208-001	CLEET	31,226	40,000	37,000	40,000
5208-004	Bank Charges	1,352	1,500	1,300	1,300
	Total Maintenance and Operations	32,578	41,500	38,300	41,300
5500	Transfer to Other Funds:				
5500-001	General Fund	230,000	230,000	230,000	253,300
5500-015	Code Enforcement Fines - GF	7,557	1,500	8,500	8,000
5500-013	Police Training Fund	13,950	17,500	12,700	12,000
5500-017	Fire/EMS Training Fund	168	200	100	200
	Total Transfers to Other Funds	251,675	249,200	251,300	273,500
		=====	=====	=====	=====
	Expenditure Total	284,253	290,700	289,600	314,800
		=====	=====	=====	=====
	Surplus (Shortfall)	(77,811)	(51,600)	(112,302)	(132,100)
	Ending Fund Balance Jun 30	244,402	239,013	132,100	0
		=====	=====	=====	=====

Municipal Airport Authority Fund (CMAA)

City of Chickasha Annual Budget FY 2017-18
Airport Fund (CMAA) 39-39

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
	Fund Balance - July 1	1,412,692	2,390,920	2,316,565	1,296,965
4000	Revenues				
4020	Rent				
4020-000	Other	-	3,300	-	-
4020-008	Land/Airport	12,952	14,800	13,000	12,500
4020-009	Armory	14,700	16,200	-	-
4020-010	Medi-flight	9,000	10,400	9,000	9,000
4020-011	Chickasha Wings	4,950	6,900	6,600	6,600
	Central Planes	-	-	2,400	14,400
4020-015	Public Hangars	61,763	69,900	65,000	65,000
4300	Grants:				
4300-010	OASC Airport Entitlement				
	5. 2016 AIP/FAA Road Project	-	180,000	368,000	-
	6. 2015 AIP	-	-	53,000	-
	7. 2017 AIP/FAA Project	-	-	-	162,000
	Future AIP	-	-	-	-
4350	Oil & Gas:				
4350-003	Royalties	1,024,928	400,000	25,000	25,000
4350-005	Retail Sales:				
	1. Fuel	137,321	175,000	126,000	132,000
4400-000	Miscellaneous Revenues	3,616	2,000	4,000	4,000
4600-001	Interest Income	2,218	1,000	4,400	3,000
	Revenue Total	1,271,448	879,500	676,400	433,500
		=====	=====	=====	=====
	Expenditures:				
5100	Personnel	77,482	88,900	105,100	125,600
5200	Maintenance and Operations	207,058	197,800	183,300	184,200
5300	Other Services and Charges	31,115	1,054,800	1,006,300	9,200
5500	Transfers to Other Funds	17,800	61,300	54,200	18,800
6000	Capital Equipment/Projects	34,120	364,500	347,100	510,000
	Expenditure Total	367,575	1,767,300	1,696,000	847,800
		=====	=====	=====	=====
	Surplus (Shortfall)	903,873	(887,800)	(1,019,600)	(414,300)
	Fund Balance - June 30	2,316,565	1,503,120	1,296,965	882,665
		=====	=====	=====	=====

City of Chickasha Annual Budget FY 2017-18
Airport Fund

Account No.	Description	FY 16-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget
5000	Expenditures:				
5100	Personnel:				
5101-001	Salaries	50,257	58,000	70,000	59,900
5101-003	Overtime	823	500	3,000	1,000
5101-008	Compensated Absences	300	600	600	1,200
5102-003	Municipal Pension	6,440	7,500	6,900	6,400
5102-004	FICA	2,913	3,600	4,300	3,800
5102-005	Medicare Tax	681	800	1,000	900
5103-001	Uniform Cleaning	1,801	600	2,000	-
5103-012	Drug and Alcohol testing	-	100	100	100
5104-002	Health Insurance	11,250	14,000	14,000	42,000
5104-003	Workers Compensation	3,100	3,100	3,100	10,100
5104-004	Unemployment Compensation	-	-	-	-
5104-005	Employee Assistance Program	117	100	100	200
	Total Personnel	77,482	88,900	105,100	125,600
5200	Maintenance and Operations:	0.91	0.88	0.82	0.83
5201-001	Office Supplies	540	600	1,600	700
5201-004	Janitorial Supplies	882	300	800	800
5201-005	Cleaning Supplies	198	100	-	-
5201-009	Food for Humans	640	200	900	800
5201-012	Signs	-	-	900	-
5201-020	Small Tools	352	300	500	400
5202-001.1	Gas, Fuels and Oils - Resale	125,338	154,400	103,000	110,000
5202-001.2	Gas, Fuels and Oils - Dept Use	1,956	3,500	2,300	2,300
5202-002	Maintenance - Automobiles and trucks	3,733	500	3,500	3,500
5202-003	Maintenance - Tractor	3,957	3,000	8,800	4,000
5204-007	Herbicide Chemicals	100	200	200	200
5205-001	Buildings and Grounds Maintenance	46,396	8,500	35,000	35,000
5205-012	Instrument Maintenance	-	3,000	1,000	1,000
5205-014	Fuel Storage Tank - Registration	-	100	100	100
5208-002	Natural Gas	1,315	1,700	2,000	2,000
5208-003	Electricity	10,884	12,200	14,000	14,700
5208-007	Cellular Telephone/pager	400	500	600	600
5208-004	Bank Charges	2,002	2,900	1,500	2,000
5208-008	Relocation expense	-	-	-	-
5208-007	Reimbursement - Hangar	-	-	500	-
5210-004	Special Promotions	6,439	5,000	5,000	5,000
5211-001	Seminar - Registration	45	500	500	500
5211-003	Membership Dues	1,881	300	600	600
	Total Maintenance and Operations	207,058	197,800	183,300	184,200
5300	Other Services and Charges:				
5301-002	Legal Services	7,255	500	2,000	2,000
5301-020	Personnel Recruitment	-	-	-	1,000
5302-020	AWOS/NDB Maintenance/Operations	3,980	5,500	5,500	4,200
5303-011	Uniform Cleaning	-	-	-	2,000
5305-018	OASC Airport Entitlement				
	4. 2014 AIP	19,880	590,000	590,000	-
	7. 2017 AIP/FAA Project	-	-	-	180,000
	Future AIP	-	50,000	-	-
	Total Other Services and Charges	31,115	1,054,800	1,008,300	189,200
5500	Transfers to Other Funds:				
5500-011	Transfer to GF (Salaries)	-	43,000	35,900	-
5500-019	Combined Insurance Fund-Prop/Liab	17,800	18,300	18,300	18,800
	Total Transfers to Other Funds	17,800	61,300	54,200	18,800
6000	Capital Equipment/Projects				
6450-039	Tractor	-	-	57,500	-
	AWOS	-	132,500	140,800	-
6250-001	Miscellaneous				
	5. Other	24,138	32,000	37,700	10,000
6300-023	IT-PC & Server Support	823	-	-	-
6350-023	Mower-Riding	-	-	15,900	-
	Tug	-	-	40,000	-
6450-038	Airport Signs	7,828	-	5,100	-
6450-037	Hanger Rehabilitation	1,333	200,000	50,000	500,000
6450-038	New Hangar	-	-	-	-
	Total Capital Equipment/Projects	34,120	364,500	347,100	510,000
	Expenditure Total	367,575	1,767,300	1,696,000	1,027,800

Five Year Plans for All Funds

City of Chickasha Annual Budget FY 2017-18
General Fund Summary

4/26/2017

Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection	FY 22-23 Projection
Funds Available - July 1	2,280,065	1,461,902	1,213,378	703,420	438,920	411,620	540,320	628,920	906,920
Revenue:									
Licenses and Permits	159,858	170,950	162,000	155,600	163,400	171,500	179,900	188,900	198,100
Cemetery	75,305	80,000	71,900	75,000	80,000	80,000	80,000	80,000	80,000
Fees	123,442	98,400	97,800	95,900	98,700	100,600	102,600	104,600	106,600
Rent	7,150	7,700	5,500	7,000	7,000	7,000	7,000	7,000	7,000
Code Enforcement Fees	7,457	7,100	8,500	8,000	8,000	8,000	8,000	8,000	8,000
State Taxes (Sales and Tobacco)	5,847,712	10,819,000	10,696,042	10,947,100	11,167,400	11,443,100	11,726,200	12,015,700	12,312,800
Other Taxes	108,208	566,000	579,300	595,600	619,900	645,400	672,200	700,300	729,800
Franchise Tax	512,976	627,000	549,800	577,000	592,000	607,000	622,000	639,000	656,000
Grants	42,401	131,500	88,100	23,800	25,000	25,000	25,000	25,000	25,000
Recreation	87,936	155,100	147,300	142,000	144,800	147,700	150,600	153,600	156,600
Miscellaneous	65,337	64,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Transfer In from CMA Fund	1,650,000	1,821,000	1,821,000	1,821,000	1,821,000	1,821,000	1,821,000	1,821,000	1,821,000
Transfer In from Airport Fund	-	43,000	32,300	-	-	-	-	-	-
Transfer In from Police Bond Fund	230,000	230,000	230,000	255,400	128,700	132,200	135,900	139,700	143,500
Transfer In from CI Authority Fund	42,309	-	-	-	-	-	-	-	-
Interest Income	3,180	3,000	13,500	10,700	10,900	11,100	11,300	11,500	11,700
Revenue Total	8,763,271	14,823,750	14,543,042	14,754,100	14,906,800	15,239,600	15,581,700	15,934,300	16,295,900
Expenditures:									
Administration	362,033	494,600	389,100	252,300	372,900	373,000	379,000	379,600	388,100
Finance	248,342	279,400	301,300	274,700	250,000	250,900	256,700	258,700	265,100
Human Resources	-	-	-	115,200	-	-	-	-	-
Public Works	1,059,276	812,200	789,200	785,600	863,900	884,500	909,800	936,500	964,700
Police	3,500,467	3,604,600	3,582,400	3,611,300	3,620,800	3,659,600	3,725,400	3,693,300	3,763,700
Fire	2,498,152	2,665,900	2,423,700	2,441,800	2,460,300	2,425,600	2,433,300	2,475,500	2,454,100
Parks and Recreation	873,084	1,003,500	916,200	809,500	811,600	828,000	846,200	865,500	888,000
Library	400,245	421,700	407,200	415,200	420,400	425,800	431,700	438,300	445,200
Community Development	269,536	286,800	252,500	287,700	289,800	293,200	296,900	302,000	308,200
General Government (excludes reserve)	496,074	6,165,344	5,991,400	6,025,300	6,144,600	6,272,500	6,317,900	6,360,700	6,465,100
Expense saved/or revenue higher FY 18	122,749	-	-	-	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
Adding back capital replacement	-	-	-	-	100,000	100,000	150,000	200,000	200,000
One time shift of Capital Projects Royalty	-	-	-	-	-	-	-	-	-
One 3% pay raise	-	-	-	-	-	-	146,200	146,200	146,200
Expenditure Total	9,829,958	15,734,044	15,053,000	15,018,600	14,934,100	15,110,900	15,493,100	15,656,300	15,884,400
Surplus/(Shortfall)	(1,066,687)	(910,294)	(509,958)	(264,500)	(27,300)	128,700	88,600	278,000	411,500
Funds Available - June 30	1,213,378	551,608	703,420	438,920	411,620	540,320	628,920	906,920	1,318,420

City of Chickasha Annual Budget FY 2017-18
Donation Fund 20-20

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection	FY 22-23 Projection
	Fund Balance - July 1	56,224	38,175	40,466	42,366	(0)	(0)	(0)	(0)	(0)
4000	Revenues:									
4310	Donations:									
4310-000	Non-Specific	250	-	2,700	-	-	-	-	-	-
4310-001	Library	-	-	-	-	-	-	-	-	-
4310-003	Parks	250	-	100	-	-	-	-	-	-
4310-006	Animal Control	579	1,000	200	500	500	500	500	500	500
4310-010	Community Cleanup	1,500	-	2,000	-	-	-	-	-	-
4310-014	Police Explorer Program	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
4310-015	Police Chaplain Program	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
4701-001	Police K9	1,175	2,000	2,000	-	-	-	-	-	-
	Donations Total	3,754	6,000	10,000	3,500	3,500	3,500	3,500	3,500	3,500
4600-001	Interest Income	80	81	100	34	-	-	-	-	-
	Revenue Total	3,834	6,081	10,100	3,534	3,500	3,500	3,500	3,500	3,500
5000	Expenditures:									
5310	Expense by Donation:									
5310-000	Non-Specific	285	-	-	13,500	-	-	-	-	-
5310-001	Library	7,513	-	-	-	-	-	-	-	-
5310-002	DARE/Tasers	10,631	-	-	1,200	-	-	-	-	-
5310-003	Memorial Park	-	-	-	1,800	-	-	-	-	-
5310-004	Airport	-	-	-	4,400	-	-	-	-	-
5310-005	29th St. Widening	-	-	-	17,700	-	-	-	-	-
5310-006	Animal Shelter	-	1,000	200	500	500	500	500	500	500
5310-009	Police	-	3,000	3,000	-	-	-	-	-	-
5310-011	K-9	1,163	2,000	2,000	-	-	-	-	-	-
5310-012	Fire/EMS	-	-	-	500	-	-	-	-	-
	Community Cleanup	-	-	-	3,200	-	-	-	-	-
	Cemetery	-	-	-	100	-	-	-	-	-
5310-013	Police Explorer Program	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
5310-014	Police Explorer Program	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
5310-015	Police Chaplain Program	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	Expense by Donation Total	19,592	9,000	8,200	45,900	3,500	3,500	3,500	3,500	3,500
	Expenditure Total	19,592	9,000	8,200	45,900	3,500	3,500	3,500	3,500	3,500
	Surplus (Shortfall)	(15,758)	(2,919)	1,900	(42,366)	-	-	-	-	-
	Fund Balance - June 30	40,466	35,256	42,366	(0)	(0)	(0)	(0)	(0)	(0)

City of Chickasha Annual Budget FY 2017-18
Tax Increment District Fund 22-22

4/16/2017

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection	FY 22-23 Projection
	Fund Balance - July 1	15,175	249,539	249,539	-	-	-	-	-	-
4000	Revenues:									
4210-002	Ad Valorem Tax	119,705	65,000	120,400	140,000	180,000	200,000	100,000		
4500-001	Transfer from General Fund (Sales Tax)	114,633	120,000	120,000	200,000	225,000	225,000	112,500	40,000	40,000
	Transfer from CMA Fund	-	35,000	35,000	60,000	65,000	65,000	30,000		
4600-001	Interest Income	26		61	-	-	-	-	-	-
	Revenue Total	<u>234,364</u>	<u>220,000</u>	<u>275,461</u>	<u>400,000</u>	<u>470,000</u>	<u>490,000</u>	<u>242,500</u>	<u>40,000</u>	<u>40,000</u>
	Expenditures:									
6500-007	TIF District-Reimbursement	-	480,000	525,000	400,000	470,000	490,000	242,500	40,000	40,000
	Expenditure Total	<u>-</u>	<u>480,000</u>	<u>525,000</u>	<u>400,000</u>	<u>470,000</u>	<u>490,000</u>	<u>242,500</u>	<u>40,000</u>	<u>40,000</u>
	Surplus (Shortfall)	234,364	(260,000)	(249,539)	-	-	-	-	-	-
	Fund Balance - June 30	<u>249,539</u>	<u>(10,461)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of Chickasha Annual Budget FY 2017-18
Emergency Medical Service Fund 23-02

4/16/2017

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection	FY 22-23 Projection
	Fund Balance - July 1	256,482	262,382	254,915	205,715	189,715	194,915	171,715	207,815	252,415
4030	EMS Fees:									
4030-001	Ambulance Collections	995,894	1,050,000	1,420,000	1,448,000	1,477,000	1,507,000	1,537,000	1,568,000	1,599,000
4030-002	522 Board (EMS Contract)	208,166	434,500	388,000	381,300	392,700	404,500	416,600	429,100	442,000
4030-005	EMS Subscriptions	25,971	32,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000
	EMS Fees Total	1,230,031	1,516,500	1,836,000	1,857,300	1,897,700	1,939,500	1,981,600	2,025,100	2,069,000
4300-055	Ambulance Replacement - 522 Board	208,166	356,300	356,300	-	-	200,000	-	-	-
	Equipment - 522 Board	-	20,000	46,100	20,000	20,000	20,000	20,000	20,000	20,000
4600-001	Interest Income	126	-	100	100	100	100	100	100	100
	Revenue Total	1,438,323	1,892,800	2,238,500	1,877,400	1,917,800	2,159,600	2,001,700	2,045,200	2,089,100
5000	Expenditures									
5100	Personnel Cost	1,217,053	1,341,900	1,611,600	1,649,100	1,661,800	1,675,000	1,700,800	1,728,600	1,758,500
5200	Maintenance and Operations	120,417	151,000	135,900	138,600	143,200	148,200	153,200	158,400	163,800
5300	Other Services and Charges	65,790	94,900	92,100	80,100	81,700	83,400	85,100	86,800	88,600
5500	Transfers to Other Funds	5,200	5,400	5,400	5,600	5,900	6,200	6,500	6,800	7,100
6000	Capital Equipment/Projects	31,430	442,700	442,700	20,000	20,000	270,000	20,000	20,000	20,000
	Expenditure Total	1,439,890	2,035,900	2,287,700	1,893,400	1,912,600	2,182,800	1,965,600	2,000,600	2,038,000
	Surplus (Shortfall)	(1,567)	(143,100)	(49,200)	(16,000)	5,200	(23,200)	36,100	44,600	51,100
	Fund Balance - June 30	254,915	119,282	205,715	189,715	194,915	171,715	207,815	252,415	303,515

City of Chickasha Annual Budget FY 2017-18
Chickasha Industrial Authority Fund 25-25

4/16/2017

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection	FY 22-23 Projection
	Fund Balance - July 1	610,367	419,967	342,782	184,782	15,282	74,482	2,282	12,282	24,782
4000	Revenues:									
4310-011	Sponsorship	15,431	40,000	1,300	-	-	-	-	-	-
	PSO reimbursement AIP electrical	-	-	80,000	-	-	-	-	-	-
	Loan Repayments (Wesnidge)	-	-	-	27,000	53,900	20,200	-	-	-
4400-000	Other	-	-	2,200	-	-	-	-	-	-
4500-011	Transfer In from General Fund (Hotel/Motel)	340,018	420,000	416,300	437,100	459,000	482,000	506,100	531,400	558,000
4600-001	Interest Income	760	1,000	1,400	500	100	100	100	100	100
	Revenue Total	356,209	461,000	501,200	464,600	513,000	502,300	506,200	531,500	558,100
5000	Expenditures:									
5300	Other Services and Charges:									
5206-003	Electricity (sign)	672	800	600	700	700	700	700	700	700
5350-002	Economic Development Council (EDC)	347,300	435,000	435,000	393,400	413,100	433,800	455,500	478,300	502,200
5350-003	Tourism - Incentives, Projects, Ads	127,326	100,000	45,000	20,000	20,000	20,000	20,000	20,000	20,000
5350-005	Main Street Program	6,667	30,000	22,000	20,000	20,000	20,000	20,000	20,000	20,000
5350-006	Incentives - Commercial/Industrial	-	150,000	-	200,000	-	100,000	-	-	-
	Incentive loan - Wesnidge	-	-	150,000	-	-	-	-	-	-
	Industrial Park Electric Extension	119,720	-	6,600	-	-	-	-	-	-
	Total Other Services and Charges	601,685	715,800	659,200	634,100	453,800	574,500	496,200	519,000	542,900
6500	Programs:									
6500-007	Downtown Façade Grant	22,109	40,000	-	-	-	-	-	-	-
	Project Total	22,109	40,000	-	-	-	-	-	-	-
	Expenditure Total	623,794	755,800	659,200	634,100	453,800	574,500	496,200	519,000	542,900
	Surplus (Shortfall)	(267,585)	(294,800)	(158,000)	(169,500)	59,200	(72,200)	10,000	12,500	15,200
	Fund Balance - June 30	342,782	125,167	184,782	15,282	74,482	2,282	12,282	24,782	39,982

City of Chickasha Annual Budget FY 2017-18
Emergency 911 Fund 27-27

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection	FY 22-23 Projection
	Fund Balance - July 1	722,087	739,626	739,626	396,226	331,826	266,226	199,126	130,526	185,426
4000	Revenues:									
4110	E-911:									
4110-001	Collections-Chickasha	143,788	140,000	135,000	140,000	140,000	140,000	140,000	140,000	140,000
4600-001	Interest Income	568	1,000	600	600	500	500	500	500	500
	Revenue Total	144,356	141,000	135,600	140,600	140,500	140,500	140,500	140,500	140,500
5000	Expenditures:									
5200	Maintenance and Operations:									
5202-006	Communication System Maintenance	250	1,200	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5206-001	Telephone (T-1 line for Comm. Center)	16,008	15,000	14,300	15,500	15,800	16,100	16,400	16,700	17,000
5206-003	Electricity (storm sirens)	1,038	1,200	1,100	1,100	1,200	1,200	1,200	1,200	1,200
5209-001	Travel Expense	88	500	500	500	500	500	500	500	500
5211-001	Seminar - Registration	1,658	3,200	1,700	1,700	2,000	2,200	2,400	2,600	2,800
	Total Maintenance and Operations	19,042	21,100	18,600	19,800	20,500	21,000	21,500	22,000	22,500
5300	Other Services and Charges:									
5301	Operational Contracts:									
5301-006	Southwestern Bell Telephone	19,859	24,000	18,000	19,600	20,000	21,000	22,000	23,000	24,000
5301-010	Siren Maintenance Computer Access	25	600	600	600	600	600	600	600	600
5302	Service Contracts:									
5302-003	Computer Systems	34,138	30,000	35,700	35,000	35,000	35,000	35,000	35,000	35,000
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	59,022	59,600	59,300	60,200	60,600	61,600	62,600	63,600	64,600
6000	Capital Equipment/Projects:									
6300-022	Communications Equipment/911 System	21,848	401,100	401,100	125,000	125,000	125,000	-	-	-
6300-023	Fire/EMS EM Command Radio	23,758	-	-	-	-	-	125,000	-	125,000
6400-020	Central Dispatch Facility	3,147	-	-	-	-	-	-	-	-
	Total Capital Equipment/Projects	48,753	401,100	401,100	125,000	125,000	125,000	125,000	-	125,000
	Expenditure Total	126,817	481,800	479,000	205,000	206,100	207,600	209,100	85,600	212,100
	Surplus (Shortfall)	17,539	(340,800)	(343,400)	(64,400)	(65,600)	(67,100)	(68,600)	54,900	(71,600)
	Fund Balance - June 30	739,626	398,826	396,226	331,826	266,226	199,126	130,526	185,426	113,826

City of Chickasha Annual Budget FY 2017-18
Fire-EMS Training Fund 28-28

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection	FY 22-23 Projection
	Fund Balance - July 1	1,029	1,229	1,198	1,298	1,498	1,698	1,898	98	298
4000	Revenues:									
4500-023	Police Bond Fund Transfer	169	200	100	200	200	200	200	200	200
4600-001	Interest Income	-	-	-	-	-	-	-	-	-
	Revenue Total	<u>169</u>	<u>200</u>	<u>100</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
5000	Expenditures:									
5200	Maintenance and Operations	-	-	-	-	-	-	2,000	-	-
5211-002	Educational Courses	-	-	-	-	-	-	2,000	-	-
	Total Maintenance and Operations	-	-	-	-	-	-	2,000	-	-
	Expenditure Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000</u>	<u>-</u>	<u>-</u>
	Surplus (Shortfall)	169	200	100	200	200	200	(1,800)	200	200
	Fund Balance - June 30	<u>1,198</u>	<u>1,429</u>	<u>1,298</u>	<u>1,498</u>	<u>1,698</u>	<u>1,898</u>	<u>98</u>	<u>298</u>	<u>498</u>

City of Chickasha Annual Budget FY 2017-18
Police Training Fund 29-29

4/23/2017

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection	FY 22-23 Projection
	Fund Balance - July 1	62,369	47,569	49,194	40,394	35,594	30,794	25,994	21,194	16,394
4000	Revenues:									
4500-023	Police Bond Fund Transfer	13,950	18,600	12,700	12,000	12,000	12,000	12,000	12,000	12,000
4600-001	Interest Income	29	100	100	100	100	100	100	100	100
	Revenue Total	<u>13,979</u>	<u>18,700</u>	<u>12,800</u>	<u>12,100</u>	<u>12,100</u>	<u>12,100</u>	<u>12,100</u>	<u>12,100</u>	<u>12,100</u>
5000	Expenditures:									
5200	Maintenance and Operations:									
5201-007	Ammunition, Targets, etc.	4,137	6,000	5,000	6,000	6,000	6,000	6,000	6,000	6,000
5201-014	Educational Supplies	252	400	200	400	400	400	400	400	400
5209-001	Travel Expense	5,982	3,000	3,000	2,000	2,000	2,000	2,000	2,000	2,000
5211-001	Seminar - Registration	14,221	10,000	10,000	5,000	5,000	5,000	5,000	5,000	5,000
5211-002	Educational Courses	1,530	2,500	2,000	2,500	2,500	2,500	2,500	2,500	2,500
5211-006	Teaching Materials	1,032	1,000	1,400	1,000	1,000	1,000	1,000	1,000	1,000
	Total Maintenance and Operations	<u>27,154</u>	<u>22,900</u>	<u>21,600</u>	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>
	Expenditure Total	<u>27,154</u>	<u>22,900</u>	<u>21,600</u>	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>
	Surplus (Shortfall)	(13,175)	(4,200)	(8,800)	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)
	Fund Balance - June 30	<u>49,194</u>	<u>43,369</u>	<u>40,394</u>	<u>35,594</u>	<u>30,794</u>	<u>25,994</u>	<u>21,194</u>	<u>16,394</u>	<u>11,594</u>

City of Chickasha Annual Budget FY 2017-18
Capital Projects Fund 52-52

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection	FY 22-23 Projection
	Fund Balance - July 1	1,261,663	1,175,481	816,141	2,348,141	2,441	127,841	279,041	30,241	180,241
4000	Revenues									
4200-003	Use Tax	488,135	210,000	-	-	-	-	-	-	-
	FEMA Grant (Sirens)	-	240,000	-	240,000	-	-	-	-	-
4300-012	CDBG-Small City Entitlement	-	70,000	75,800	-	-	-	-	-	-
4300-62	FEMA 7th & Chickasha Drainage	-	267,700	267,700	-	-	-	-	-	-
4350-003	Oil and Gas Royalties	206,193	150,000	153,000	150,000	150,000	150,000	150,000	150,000	150,000
4250-003.1	Dedicated Lake Royalty	-	100,000	1,500,000	-	-	-	-	-	-
4400-000	Miscellaneous Other	5,212	-	100	-	-	-	-	-	-
4600-001	Interest Income	2,765	2,000	2,100	3,000	1,200	1,200	1,200	-	-
4597	Use Tax Interest	-	-	-	-	-	-	-	-	-
	Revenue Total	<u>702,305</u>	<u>1,039,700</u>	<u>1,998,700</u>	<u>393,000</u>	<u>151,200</u>	<u>151,200</u>	<u>151,200</u>	<u>150,000</u>	<u>150,000</u>
5000	Expenditures:									
6300	Capital Equipment/Projects	1,147,827	1,160,000	466,700	2,738,700	25,800	-	400,000	-	300,000
	Expenditure Total	<u>1,147,827</u>	<u>1,160,000</u>	<u>466,700</u>	<u>2,738,700</u>	<u>25,800</u>	<u>-</u>	<u>400,000</u>	<u>-</u>	<u>300,000</u>
	Surplus (Shortfall)	(445,522)	(120,300)	1,532,000	(2,345,700)	125,400	151,200	(248,800)	150,000	(150,000)
	Fund Balance - June 30	<u>816,141</u>	<u>1,055,181</u>	<u>2,348,141</u>	<u>2,441</u>	<u>127,841</u>	<u>279,041</u>	<u>30,241</u>	<u>180,241</u>	<u>30,241</u>

City of Chickasha Annual Budget FY 2017-18
CIP Dedicated Sales Tax 53-53

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

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected
	Fund Balance - July 1	1,507,191	496,346	1,223,980	884,280	879,880	914,880	1,002,980	1,040,780	1,134,880	1,099,280
4000	Revenues:										
4500-11	Transfer In State Taxes:										
	Sales Tax	2,068,786	2,000,000	2,002,000	2,022,000	2,062,000	2,114,000	2,167,000	2,221,000	2,277,000	1,167,000
	Use Tax	122,034	100,000	123,000	124,000	126,000	129,000	132,000	135,000	69,000	71,000
	State Taxes Total	2,190,820	2,100,000	2,125,000	2,146,000	2,188,000	2,243,000	2,299,000	2,356,000	2,346,000	1,238,000
4300-62	FEMA 7th & Chickasha Drainage	-	223,100	223,100	-	-	-	-	-	-	-
4600-001	Interest Income	1,278	500	800	600	500	500	500	500	500	124
	Revenue Total	2,192,098	2,323,600	2,348,900	2,146,600	2,188,500	2,243,500	2,299,500	2,356,500	2,346,500	1,238,124
5000	Expenditures:										
5200	Maintenance and Operations	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	747
5300	Other Services and Charges	1,144,659	1,150,700	1,149,700	1,149,000	1,151,500	1,153,400	1,159,700	1,160,400	1,160,500	1,164,974
6000	Capital Equipment/Projects	1,328,650	2,000,000	1,536,900	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	1,219,600	1,171,683
	Expenditure Total	2,475,309	3,152,700	2,688,600	2,151,000	2,153,500	2,155,400	2,261,700	2,262,400	2,382,100	2,337,404

City of Chickasha Annual Budget FY 2017-18
Street and Alley Fund 54-09

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection	FY 22-23 Projection
	Fund Balance - July 1	327,642	168,742	219,819	135,019	98,519	64,019	31,719	78,819	128,319
4000	Revenues									
		28,706	30,000	29,000	30,000	30,000	30,000	30,000	30,000	30,000
4200-002	Gasoline Tax	121,299	116,100	114,200	115,000	117,300	119,600	122,000	124,400	126,900
4210-003	Vehicle Tax									
4600-001	Interest Income	459	600	600	500	200	100	100	100	100
	Revenue Total	<u>150,464</u>	<u>146,700</u>	<u>143,800</u>	<u>145,500</u>	<u>147,500</u>	<u>149,700</u>	<u>152,100</u>	<u>154,500</u>	<u>157,000</u>
5000	Expenditures:									
6000	Capital Equipment/Projects	-	20,000	20,000	87,000	87,000	87,000	10,000	10,000	10,000
	Traffic Signal Rehab									
6450-015	Street Improvements	8,017	25,000	-	15,000	15,000	15,000	15,000	15,000	15,000
	1. Striping	50,001	50,000	8,000	80,000	80,000	80,000	80,000	80,000	80,000
	2. Annual Overlay Program	200,269	125,000	200,600	-	-	-	-	-	150,000
6450-031	Sidewalks									
	Total Capital Equipment/Projects	<u>258,287</u>	<u>220,000</u>	<u>228,600</u>	<u>182,000</u>	<u>182,000</u>	<u>182,000</u>	<u>105,000</u>	<u>105,000</u>	<u>255,000</u>
	Expenditure Total	<u>258,287</u>	<u>220,000</u>	<u>228,600</u>	<u>182,000</u>	<u>182,000</u>	<u>182,000</u>	<u>105,000</u>	<u>105,000</u>	<u>255,000</u>
	Surplus (Shortfall)	(107,823)	(73,300)	(84,800)	(36,500)	(34,500)	(32,300)	47,100	49,500	(98,000)
	Ending Fund Balance Jun 30	<u>219,819</u>	<u>95,442</u>	<u>135,019</u>	<u>98,519</u>	<u>64,019</u>	<u>31,719</u>	<u>78,819</u>	<u>128,319</u>	<u>30,319</u>

4/11/2017

City of Chickasha Annual Budget FY 2017-18
Cemetery Fund 56-06

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection	FY 22-23 Projection
	Fund Balance - July 1	600,711	521,011	590,481	561,681	463,481	415,281	367,081	318,881	270,681
4000	Revenues:									
4003	Cemetery									
4003-001	Lot Fees	7,537	8,000	7,400	8,000	8,000	8,000	8,000	8,000	8,000
4003-002	Grave Openings and Closings	17,360	18,000	16,900	18,000	18,000	18,000	18,000	18,000	18,000
4600-001	Interest Income	570	300	900	800	800	800	800	800	800
	Revenue Total	<u>25,467</u>	<u>26,300</u>	<u>25,200</u>	<u>26,800</u>	<u>26,800</u>	<u>26,800</u>	<u>26,800</u>	<u>26,800</u>	<u>26,800</u>
5000	Expenditures:									
6450-013	Cemetery Improvements									
	3. Road Maintenance	35,697	100,000	40,000	100,000	50,000	50,000	50,000	50,000	50,000
	4. Landscaping	-	25,000	14,000	25,000	25,000	25,000	25,000	25,000	25,000
	Total Capital Equipment/Projects	<u>35,697</u>	<u>125,000</u>	<u>54,000</u>	<u>125,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
	Expenditure Total	<u>35,697</u>	<u>125,000</u>	<u>54,000</u>	<u>125,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
	Surplus (Shortfall)	(10,230)	(98,700)	(28,800)	(98,200)	(48,200)	(48,200)	(48,200)	(48,200)	(48,200)
	Ending Fund Balance Jun 30	<u>590,481</u>	<u>422,311</u>	<u>561,681</u>	<u>463,481</u>	<u>415,281</u>	<u>367,081</u>	<u>318,881</u>	<u>270,681</u>	<u>222,481</u>

City of Chickasha Annual Budget FY 2017-18
Water Meter Deposit Fund 61-36

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection	FY 22-23 Projection
	Fund Balance - July 1	380,125	380,525	389,379	334,179	334,579	334,979	335,379	335,779	336,179
4000	Revenues:									
4390-001	Utility deposits	84,600	85,000	83,700	80,000	80,000	80,000	80,000	80,000	80,000
4600-001	Interest Income	416	400	400	400	400	400	400	400	400
	Revenue Total	<u>85,016</u>	<u>85,400</u>	<u>84,100</u>	<u>80,400</u>	<u>80,400</u>	<u>80,400</u>	<u>80,400</u>	<u>80,400</u>	<u>80,400</u>
5000	Expenditures:									
5200	Maintenance and Operations:									
5208-006	Refunds	75,762	85,000	84,100	80,000	80,000	80,000	80,000	80,000	80,000
	Total Maintenance and Operations	<u>75,762</u>	<u>85,000</u>	<u>84,100</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
5500-031	Transfer to CMA	-	-	55,200	-	-	-	-	-	-
	Total Reserves	<u>-</u>	<u>-</u>	<u>55,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Expenditure Total	<u>75,762</u>	<u>85,000</u>	<u>139,300</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
	Surplus (Shortfall)	9,254	400	(55,200)	400	400	400	400	400	400
	Ending Fund Balance Jun 30	<u>389,379</u>	<u>380,925</u>	<u>334,179</u>	<u>334,579</u>	<u>334,979</u>	<u>335,379</u>	<u>335,779</u>	<u>336,179</u>	<u>336,579</u>

City of Chickasha Annual Budget FY 2017-18
Police Bond Fund 64-03

4/23/2017

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection	FY 22-23 Projection
	Fund Balance - July 1	322,213	290,613	244,402	132,100	0	0	0	0	0
4000	Revenues:									
4040-001	Citation Fees	201,117	230,000	175,000	177,700	181,300	184,900	188,600	192,400	196,200
4040-003	Juvenile Offenders	2,400	3,000	-	2,500	3,000	3,000	3,000	3,000	3,000
4040-004	Incarceration Fees	2,785	6,000	2,200	2,500	4,000	4,000	4,000	4,000	4,000
4600-001	Interest Income	140	100	98	-	-	-	-	-	-
	Revenue Total	<u>206,442</u>	<u>239,100</u>	<u>177,298</u>	<u>182,700</u>	<u>188,300</u>	<u>191,900</u>	<u>195,600</u>	<u>199,400</u>	<u>203,200</u>
5000	Expenditures:									
5200	Maintenance and Operations:									
5208-001	CLEET	31,226	40,000	37,000	40,000	40,000	40,000	40,000	40,000	40,000
5208-004	Bank Charges	1,352	1,500	1,300	1,300	1,500	1,500	1,500	1,500	1,500
	Total Maintenance and Operations	<u>32,578</u>	<u>41,500</u>	<u>38,300</u>	<u>41,300</u>	<u>41,500</u>	<u>41,500</u>	<u>41,500</u>	<u>41,500</u>	<u>41,500</u>
5500	Transfer to Other Funds:									
5500-001	General Fund	230,000	230,000	230,000	253,300	126,600	130,200	133,900	137,700	141,500
5500-015	Code Enforcement Fines - GF	7,557	1,500	8,500	8,000	8,000	8,000	8,000	8,000	8,000
5500-013	Police Training Fund	13,950	17,500	12,700	12,000	12,000	12,000	12,000	12,000	12,000
5500-017	Fire/EMS Training Fund	168	200	100	200	200	200	200	200	200
	Total Transfers to Other Funds	<u>251,675</u>	<u>249,200</u>	<u>251,300</u>	<u>273,500</u>	<u>146,800</u>	<u>150,400</u>	<u>154,100</u>	<u>157,900</u>	<u>161,700</u>
	Expenditure Total	<u>284,253</u>	<u>290,700</u>	<u>289,600</u>	<u>314,800</u>	<u>188,300</u>	<u>191,900</u>	<u>195,600</u>	<u>199,400</u>	<u>203,200</u>
	Surplus (Shortfall)	(77,811)	(51,600)	(112,302)	(132,100)	-	-	-	-	-
	Ending Fund Balance Jun 30	<u>244,402</u>	<u>239,013</u>	<u>132,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

City of Chickasha Annual Budget FY 2017-18
Water Resources Fund 68-68

4/17/2017

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection	FY 22-23 Projection
	Fund Balance - July 1	341,322	249,251	410,746	451,946	2,946	83,946	164,946	245,946	326,946
4000	Revenues:									
4395-001	Water Fee (\$1.00)	70,286	81,000	39,700	81,000	81,000	81,000	81,000	81,000	81,000
4600-001	Interest Income	638	-	1,500	-	-	-	-	-	-
	Revenue Total	70,924	81,000	41,200	81,000	81,000	81,000	81,000	81,000	81,000
5000	Expenditures:									
5200	Maintenance and Operations:									
5301-010	Engineers/Architects/Suveryors Fees	-	81,000	-	-	-	-	-	-	-
	Total Maintenance and Operations	-	81,000	-	-	-	-	-	-	-
6000	Capital Projects:									
6301-001	Ft. Cobb Intake Pipe	1,500	-	-	-	-	-	-	-	-
	Water Project - TBD	-	-	-	530,000	-	-	-	-	400,000
	Total Capital Projects	1,500	-	-	530,000	-	-	-	-	400,000
	Expenditure Total	1,500	81,000	-	530,000	-	-	-	-	400,000
	Surplus (Shortfall)	69,424	-	41,200	(449,000)	81,000	81,000	81,000	81,000	(319,000)
	Ending Fund Balance Jun 30	410,746	249,251	451,946	2,946	83,946	164,946	245,946	326,946	7,946

City of Chickasha Annual Budget FY 2017-18
Combined Insurance Fund 71-71

4/24/2017

Account No.	Description	FY 16-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection	FY 22-23 Projection
	Fund Balance - July 1	2,134,076	2,086,955	2,086,955	1,179,426	1,086,226	975,026	850,526	745,926	716,826
4000	Revenues									
4010	Insurance:									
4010-001	Health Ins./Employee Contribution	290,526	415,900	332,800	364,000	364,000	364,000	364,000	364,000	364,000
4010-002	Reimbursements/Health	451,056	500,000	138,000	400,000	400,000	400,000	400,000	450,000	450,000
4010-003	Reimbursements/Work Comp	-	-	-	-	-	-	-	-	-
4010-004	Reimbursements/Vehicle	12,575	15,000	-	-	-	-	-	-	-
4010-005	Reimbursements/Property	-	15,000	-	-	-	-	-	-	-
4500	Transfer From Other Funds:									
4500-001	General Fund:									
	1. Workers' Compensation	427,500	444,900	436,800	392,900	392,900	392,900	412,600	433,300	455,000
	2. Health Insurance	870,450	535,000	535,000	851,600	900,500	951,900	1,043,600	1,143,100	1,177,900
	3. Property and Liability Insurance	53,400	55,000	55,000	59,100	63,500	68,300	73,400	78,900	84,800
4500-002	Airport Fund:									
	1. Workers' Compensation	3,100	3,200	3,100	10,100	10,100	10,100	10,800	11,100	11,700
	2. Health Insurance	11,250	14,000	14,000	42,000	44,100	46,300	50,200	54,500	59,100
	3. Property and Liability Insurance	17,800	18,300	18,300	19,700	21,200	22,300	24,500	26,300	28,300
4500-004	CMA:									
	1. Workers' Compensation	44,000	45,700	63,000	54,100	54,100	54,100	56,900	59,700	62,700
	2. Health Insurance	138,600	122,600	122,600	238,400	250,300	262,800	285,100	309,300	335,500
	3. Property and Liability Insurance	144,800	149,100	149,100	160,300	172,300	185,200	199,100	214,000	230,100
4500-020	EMS Fund:									
	1. Workers' Compensation	87,100	90,600	103,000	129,400	129,400	129,400	135,900	142,700	149,800
	2. Health Insurance	109,200	80,000	80,000	208,400	216,700	227,500	246,800	267,800	290,600
	3. Property and Liability Insurance	5,200	5,400	5,400	5,800	6,200	6,700	7,200	7,700	8,300
4600-001	Interest Income	4,070	3,800	5,500	5,400	3,000	3,000	3,000	3,000	3,000
	Revenue Total	2,670,627	2,513,500	2,059,600	2,939,200	3,028,300	3,125,000	3,312,500	3,565,400	3,710,800
5000	Expenditures:									
5200	Maintenance and Operations									
5207	General Insurance									
5207-001	General Liability	88,383	167,900	178,729	184,000	190,000	196,000	202,000	208,000	214,000
5207-002	Property	71,440	120,100	120,100	124,000	128,000	132,000	136,000	140,000	144,000
5207-003	Airport	7,875	8,000	7,900	8,000	8,000	8,000	8,000	8,000	8,000
5207-004	Fleet Liability	770	1,000	900	900	1,000	1,000	1,000	1,000	1,000
5207-007	Bond	503	1,000	500	500	500	500	500	500	500
5208-004	Bank Charges	-	-	-	-	-	-	-	-	-
	Total Maintenance and Operations	168,971	298,000	308,129	317,400	327,500	337,500	347,500	357,500	367,500
5300	Other Services and Charges									
5307	Insurance Coverage Expenses:									
5307-001	Claims Paid									
	1. Auto/Property	13,824	30,000	7,000	15,000	15,000	15,000	15,000	15,000	15,000
	2. Health Insurance	1,608,694	1,984,000	1,570,000	1,700,000	1,760,000	1,822,000	1,940,000	2,066,000	2,200,000
	2. Legal Settlement	-	-	49,300	-	-	-	-	-	-
5307-002	Reinsurance and Claims Administration	334,508	423,000	360,000	378,000	397,000	417,000	438,000	460,000	483,000
5307-003	Insurance/Co-Insurance (Work Comp)	501,868	595,000	570,000	587,000	605,000	623,000	642,000	661,000	681,000
5307-004	Health Plan Consultant/HR Assistance	34,375	20,000	37,000	35,000	35,000	35,000	35,000	35,000	35,000
5307-005	Wellness Program	55,508	75,000	65,700	-	-	-	-	-	-
	Total Other Services and Charges	2,548,777	3,127,000	2,669,000	2,715,000	2,812,000	2,912,000	3,070,000	3,237,000	3,414,000
	Surplus (Shortfall)	(47,121)	(911,500)	(907,529)	(93,200)	(111,200)	(124,500)	(104,500)	(29,100)	(70,700)
	Ending Fund Balance Jun 30	2,086,955	1,175,455	1,179,426	1,086,226	975,026	850,526	745,926	716,826	646,126

City of Chickasha Annual Budget FY 2017-18
Compensated Absences Fund 72-72

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection	FY 22-23 Projection
	Fund Balance - July 1	205,526	194,826	114,189	64,389	32,889	17,889	19,289	20,689	22,189
4000	Revenues									
4500	Transfer From Other Funds									
4500-001	General Fund									
	1. Administration	2,300	2,300	2,500	2,900	3,700	4,400	4,400	4,400	4,400
	2. Fire	13,400	13,400	13,500	12,400	15,500	18,600	18,600	18,600	18,600
	3. Police	15,900	15,900	17,600	20,500	25,700	30,900	30,900	30,900	30,900
	4. Parks and Recreation	2,400	3,000	3,500	2,700	3,400	4,100	4,100	4,100	4,100
	5. Library	1,900	1,900	2,100	2,200	2,800	3,400	3,400	3,400	3,400
	6. Public Works	2,700	2,700	2,800	2,200	2,800	3,400	3,400	3,400	3,400
	8. Support Services	-	-	-	-	-	-	-	-	-
	9. Finance	1,200	1,200	1,400	1,600	2,000	2,400	2,400	2,400	2,400
	10. Community Development	1,900	2,400	1,900	1,800	2,300	2,800	2,800	2,800	2,800
4500-002	Airport Fund	300	300	600	1,200	1,500	1,800	1,800	1,800	1,800
4500-004	CMA									
	1. Public Works Administration	1,300	1,300	2,000	2,200	2,800	3,400	3,400	3,400	3,400
	2. Sanitation	300	300	300	300	400	500	500	500	500
	3. Line Maintenance	2,300	2,300	3,600	2,900	3,600	4,300	4,300	4,300	4,300
	4. Lake Chickasha	400	400	400	400	500	600	600	600	600
	5. Building Maintenance	300	300	300	300	400	500	500	500	500
	6. Utility Billing	600	600	2,500	1,300	1,600	1,900	1,900	1,900	1,900
4500-020	EMS Fund	5,500	5,500	5,700	9,500	11,900	14,300	14,300	14,300	14,300
		140	200	100	100	100	100	100	200	200
4600-001	Interest Income									
	Revenue Total	52,840	54,000	60,800	64,500	81,000	97,400	97,400	97,500	97,500
5000	Expenditures:									
5100	Personnel Cost									
5101-006	Compensated Absences	140,992	60,000	105,000	90,000	90,000	90,000	90,000	90,000	90,000
5102-004	FICA	2,197	3,900	4,200	5,000	5,000	5,000	5,000	5,000	5,000
5102-005	Medicare Tax	988	800	1,400	1,000	1,000	1,000	1,000	1,000	1,000
	Total Personnel Cost	144,177	64,700	110,600	96,000	96,000	96,000	96,000	96,000	96,000
	Expenditure Total	144,177	64,700	110,600	96,000	96,000	96,000	96,000	96,000	96,000
	Surplus (Shortfall)	(91,337)	(10,700)	(49,800)	(31,500)	(15,000)	1,400	1,400	1,500	1,500
	Ending Fund Balance Jun 30	114,189	184,126	64,389	32,889	17,889	19,289	20,689	22,189	23,689

City of Chickasha Annual Budget FY 2017-18
Airport Fund (CMAA) 39-39

4/24/2017

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection	FY 22-23 Projection
	Fund Balance - July 1	1,412,692	2,390,920	2,316,565	1,296,965	882,665	685,365	587,865	449,665	348,465
4000	Revenues									
4020	Rent									
4020-000	Other	-	3,300	-	-	-	-	-	-	-
4020-008	Land/Airport	12,952	14,800	13,000	12,500	12,500	12,500	12,500	12,500	12,500
4020-009	Armory	14,700	16,200	-	-	-	-	-	-	-
4020-010	Medi-flight	9,000	10,400	9,000	9,000	9,500	10,000	10,500	11,000	11,600
4020-011	Chickasha Wings	4,950	6,900	6,600	6,600	6,900	7,200	7,600	8,000	8,400
	Central Planes	-	-	2,400	14,400	14,400	14,400	14,400	14,400	14,400
4020-015	Public Hangars	61,763	69,900	65,000	65,000	68,300	71,700	75,300	79,100	83,100
4300	Grants:									
4300-010	OASC Airport Entitlement									
	5. 2016 AIP/FAA Road Project	-	180,000	368,000	-	-	-	-	-	-
	6. 2015 AIP	-	-	53,000	-	-	-	-	-	-
	7. 2017 AIP/FAA Project	-	-	-	162,000	-	-	-	-	-
	Future AIP	-	-	-	-	162,000	162,000	162,000	162,000	162,000
4350	Oil & Gas:									
4350-003	Royalties	1,024,928	400,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
4350-005	Retail Sales:									
	1. Fuel	137,321	175,000	126,000	132,000	138,600	145,600	152,900	160,600	168,600
4400-000	Miscellaneous Revenues	3,616	2,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
4600-001	Interest Income	2,218	1,000	4,400	3,000	1,000	1,000	1,000	1,000	1,000
	Revenue Total	<u>1,271,448</u>	<u>879,500</u>	<u>676,400</u>	<u>433,500</u>	<u>442,200</u>	<u>453,400</u>	<u>465,200</u>	<u>477,600</u>	<u>490,600</u>
	Expenditures:									
5100	Personnel	77,482	88,900	105,100	125,600	128,000	130,500	134,900	139,700	144,900
5200	Maintenance and Operations	207,058	197,800	183,300	184,200	191,600	199,500	207,600	216,100	225,000
5300	Other Services and Charges	31,115	1,054,800	1,006,300	9,200	190,200	190,200	190,200	190,200	190,200
5500	Transfers to Other Funds	17,800	61,300	54,200	18,800	19,700	20,700	21,700	22,800	23,900
6000	Capital Equipment/Projects	34,120	364,500	347,100	510,000	110,000	10,000	49,000	10,000	10,000
	Expenditure Total	<u>367,575</u>	<u>1,767,300</u>	<u>1,696,000</u>	<u>847,800</u>	<u>639,500</u>	<u>550,900</u>	<u>603,400</u>	<u>578,800</u>	<u>594,000</u>
	Surplus (Shortfall)	903,873	(887,800)	(1,019,600)	(414,300)	(197,300)	(97,500)	(138,200)	(101,200)	(103,400)
	Fund Balance - June 30	<u>2,316,565</u>	<u>1,503,120</u>	<u>1,296,965</u>	<u>882,665</u>	<u>685,365</u>	<u>587,865</u>	<u>449,665</u>	<u>348,465</u>	<u>245,065</u>

City of Chickasha Annual Budget FY 2017-18
Chickasha Municipal Authority Fund 31-31

4/26/2017

Account No.	Description	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Estimate	FY 17-18 Budget	FY 18-19 Projection	FY 19-20 Projection	FY 20-21 Projection	FY 21-22 Projection	FY 22-23 Projection
	Fund Balance - July 1	9,753,199	7,755,506	8,510,528	8,152,828	6,776,828	6,038,128	5,722,228	5,761,928	5,828,528
4000	Revenues									
4002	Licenses:									
4002-022	Lake/Boating, Camping, etc.	27,828	27,500	17,500	20,000	20,000	20,000	20,000	20,000	20,000
4004	Fees:									
4004-010	OK State User Fee - Sanitation	20,355	23,500	22,000	23,500	23,500	23,500	23,500	23,500	23,500
4020	Rent									
4020-002	601 Choctaw Lease - Station	1,000	-	-	-	-	-	-	-	-
4020-003	Dock Spaces/Lake	6,000	21,300	16,000	8,000	8,000	8,000	8,000	8,000	8,000
4020-003.1	Cabins/Lake	5,800	9,600	9,500	5,000	5,000	5,000	5,000	5,000	5,000
4020-003.2	Trailer/Lake	4,350	48,000	8,600	3,000	3,000	3,000	3,000	3,000	3,000
4020-003.3	Daily Gate		71,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000
4020-004	Six (6) month Campers/Lake	11,900	20,900	12,000	4,000	4,000	4,000	4,000	4,000	4,000
4020-005	Depot - CAAC	1,375	1,500	300	-	-	-	-	-	-
4020-007	Land/Lake									
	1. Agriculture	43,214	50,000	51,500	45,000	45,000	45,000	45,000	45,000	45,000
	2. WeatherBank	3,000	300	300	300	-	-	-	-	-
4020-017	Cellular Tower Lease									
	1. T-Mobile Tower Lease	15,870	15,900	15,900	16,700	16,700	16,700	16,700	16,700	16,700
	2. Capitol Tower Lease/US Cellular	29,700	27,200	34,700	39,600	39,600	39,600	39,600	39,600	39,600
4350	Oil and Gas:									
4350-003	Royalties	-	2,000	-	-	-	-	-	-	-
4350-004	Inspection Fees	16,200	20,000	3,900	20,000	20,000	20,000	20,000	20,000	20,000
4360	Contracts/Agreements:									
4360-001	Western Farmers Electric Contract	-	19,900	-	-	-	-	-	-	-
4395	Utility Service:									
4395-001	Water	2,042,087	2,400,000	2,354,000	2,519,000	2,695,000	2,884,000	3,086,000	3,302,000	3,533,000
4395-002	Sewer	1,474,452	1,926,000	1,654,000	1,770,000	1,894,000	2,027,000	2,169,000	2,321,000	2,483,000
4395-003	Sanitation	1,492,134	1,916,000	1,660,000	1,776,000	1,900,000	2,033,000	2,124,000	2,220,000	2,320,000
4395-004	Reconnection Fees	18,278	18,000	6,900	18,000	18,000	18,000	18,000	18,000	18,000
4395-005	Reconnection Fees-Pulled Meters	3,572	3,000	800	3,000	3,000	3,000	3,000	3,000	3,000
4395-006	Penalties (Late Charges)	138,815	155,000	40,000	140,000	144,000	148,000	152,000	157,000	162,000
4395-007	Water Tap Fees	5,600	13,250	16,000	14,000	14,400	14,800	15,200	15,700	16,200
4400-000	Miscellaneous Revenues	22,906	6,500	62,000	15,000	15,000	15,000	15,000	15,000	15,000
4500-001	Transfer from Capital Fund	-	-	-	-	-	-	-	-	-
4500-011	Transfer from General Fund - Sales Tax	2,758,381	2,685,000	2,669,000	2,696,000	2,750,000	2,819,000	2,889,000	2,961,000	3,035,000
4500-061	Water meter Fund 61	-	-	55,200	-	-	-	-	-	-
	Audit adjustment to offset water resources etc									
4600-001	Interest Income	15,695	7,000	20,000	10,000	10,000	5,000	5,000	5,000	5,000
	Revenue Total	8,158,512	9,468,850	8,735,100	9,151,100	9,633,200	10,156,600	10,666,000	11,207,500	11,780,000
	Expenditures:									
	Expenditure Total	9,401,183	13,658,346	9,092,800	10,527,100	10,371,900	10,472,500	10,626,300	11,140,900	11,702,200
	Surplus(Shortfall)	(1,242,671)	(4,189,496)	(357,700)	(1,376,000)	(738,700)	(315,900)	39,700	66,600	77,800
	Fund Balance - June 30	8,510,528	3,566,010	8,152,828	6,776,828	6,038,128	5,722,228	5,761,928	5,828,528	5,906,328