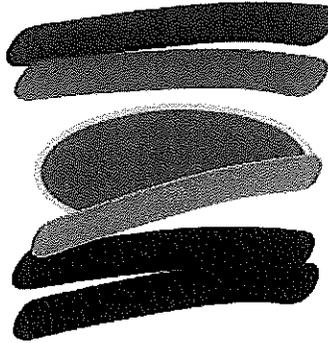


FY 2014-15 Budget



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

MAYOR
HANK ROSS

WARD 1
COUNCIL MEMBER
CHRIS FERGUSON
MIKE SUTTERFIELD

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

WARD 2
COUNCIL MEMBER
JOHN F. JERNIGAN
BLAKE ELLIOTT

WARD 4
COUNCIL MEMBER
HOWARD CARPENTER
JOHN TOLAND

CITY MANAGER
STEWART FAIRBURN

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FY 2014-15 Budget



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JOHN TOLAND

CITY MANAGER
STEWART FAIRBURN

Memorandum

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

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

General Fund

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

General Fund Revenues:

Current Year:

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

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

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

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

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

FY 15 Budget:

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

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

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

General Fund Expenditures:

Current Year:

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

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

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

FY 15 Budget:

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

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

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

Position (FTE) Authorization:

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

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

Fund Balance:

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

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

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

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

General Fund Five Year Plan

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

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

Strategic Planning:

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

- **Neighborhood Development:**
 - Reduce blight in both residential and business neighborhoods through building removal, increased maintenance of private properties and property redevelopment, by working with the citizens and business/property owners.

- **Economic Development**
 - Continue to recruit, expand and retain non-oil businesses to improve the tax base and to improve the sales tax growth, through the coordinated efforts of the City and its committees, the businesses, the Chamber, the Economic Development Corporation, and the citizens. This goal is affected by how well the Neighborhood Development goal is met.

- **Infrastructure Rehabilitation and Replacement**
 - Improve the City's services and appeal through maintenance/rehab of streets, drainage ways, parks, and the Utility plants and lines. Water/Wastewater Study was completed and CIP Dedicated sales tax was extended. Street Inventory and Condition Study will be complete soon.

- **Organizational Development**
 - Examine what the City organization does, how it does it, what is needed to be done and how to achieve it. It is important to also review pay and benefits externally (the region) as well as internally (between positions and ranges). The organization review needs to look at training, as well as reviewing the levels of responsibility for each position and the policies and procedures that guide our thinking and our actions. With a great deal to accomplish, but with limited resources, the employees must define themselves and their organization as high-performing.

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

Special Funds:

Donation Fund:

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

Cemetery Fund:

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

Compensated Absences Fund:

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

Combined Insurance Fund:

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

Water Meter Deposit Fund:

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

Economic Development Funds

Tax Increment District (TIF) Fund

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

Chickasha Industrial Authority Fund

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

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

Economic Development Sales Tax Fund

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

Capital Improvements Funds

Capital Projects Fund

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

CIP Dedicated Sales Tax Fund

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

Street and Alley Fund

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

Water Resources Fund:

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

Public Safety Funds

Emergency Medical Service Fund

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

Emergency 911 Fund

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

Fire – EMS Training Fund

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

Police Training Fund

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

Police Bond Fund

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

Chickasha Municipal Airport Authority Fund

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

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

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

Chickasha Municipal Authority Fund

FY 15 Budget – Chickasha Municipal Authority

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

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

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

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

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

Other items of note:

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

Five Year Plans for All Funds

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



FY 15 Capital Equipment

General Fund

Administration

Computer Replacement	1,000
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Fire

Administration

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

Fire Operations

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

Fire Total	151,100
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Police

Patrol

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

Community Development

Animal Welfare Services

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

Parks and Recreation

Parks Administration

Computer Replacement	1,000
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Parks Maintenance

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

Sports Complex

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

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

Library

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

Public Works**Streets**

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

Fleet

Misc equipment	4,000	
Public Works Total	231,400	

Support Services

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

Finance**Accounting**

Miscellaneous	1,000	
General Fund Total	618,500	

FY 15 Other Funds Capital Equipment**Cemetery Care Fund**

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

EMS Fund

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

E-911 Fund

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

CMAA Fund

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

CMA Fund**Line Maintenance**

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

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

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

FY 15 Capital Projects

Cemetery Care Fund

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

Water Resources Fund

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

Chickasha Industrial Authority

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

Economic Development Sales Tax Fund

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

Capital Projects Fund

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

CIP Dedicated Sales Tax Fund

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

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

EMPLOYEE AUTHORIZATION PLAN (FTE)

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

General Fund

FUND SUMMARY
GENERAL FUND

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

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

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

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

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

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

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
4000	Revenues				
4200	State Taxes				
4200-001	Sales Tax	5,144,452	5,272,000	5,534,700	5,807,000
4200-004	Tobacco Tax	132,866	136,000	128,400	128,400
	State Taxes Total	5,277,318	5,408,000	5,663,100	5,935,400
4210	Other Taxes				
4210-001	Alcohol/Beverage Tax	101,849	107,000	100,000	102,000
4230	Franchise Tax				
4230-001	Center Point (Reliant) Gas	80,066	85,000	90,000	95,000
4230-002	SuddenLink Communication	147,675	150,000	148,000	149,000
4230-003	AEP/Public Service Company	281,277	305,000	310,000	326,000
4230-004	Southwestern Bell Telephone	24,451	36,000	24,000	20,000
	Franchise Tax Total	533,469	576,000	572,000	590,000
	Taxes Total	5,912,636	6,091,000	6,335,100	6,627,400
		155,272	212,000	191,000	201,000
4300	Grants				
4300-002	Library - Ebooks	3,000	0	0	0
4300-005	ASPR Hospital Grant	5,000	0	1,000	0
4300-023	ODL-Annual State Aid	25,668	25,700	25,600	25,600
4300-042	USDOJ-Bullet Proof Vest	3,014	3,000	3,000	3,000
4300-046	HMPG-FEMA 1401	6,762	0	0	0
4300-057	Live at 25 (police) - program	2,325	3,200	3,200	3,200
	Grants Total	45,769	31,900	32,800	31,800
4350	Royalties				
4350-003	Royalties - Oil leases	18,750	0	0	0
	Royalties Total	18,750	0	0	0
4370	Recreation:				
4370-002	Rentals/Lessons	6,887	13,000	9,000	9,000
4370-004	Concessions	123,432	105,000	125,000	127,500
4370-006	League/Tournament Fees	2,195	4,000	3,000	3,000
	Recreation total	132,514	122,000	137,000	139,500
4400	Miscellaneous Revenues				
4400-000	Other	71,371	30,000	40,000	40,000
	Miscellaneous Total	71,371	30,000	40,000	40,000
4500	Transfers From Other Funds				
4500-004	CMA	1,700,000	1,650,000	1,650,000	1,650,000
4500-023	Police Bond Fund	153,972	210,000	190,000	200,000
4500-024	Chickasha Industrial Authority	69,247	70,500	78,300	78,300
	Transfers Total	1,923,219	1,930,500	1,918,300	1,928,300
4600	Interest				
4600-001	Interest Income	2,470	12,000	5,000	5,000
	Revenue Total	8,445,767	8,691,600	8,777,400	9,088,400

Administration Department

DEPARTMENT SUMMARY
ADMINISTRATION 11-01

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

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

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

Human Resources Department

DEPARTMENT SUMMARY
HUMAN RESOURCES

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

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

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

Fire Department

DEPARTMENT SUMMARY
FIRE DEPARTMENT

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

City of Chickasha Annual Budget FY 2014-15
Fire Department

All Programs

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
5100	Personnel Cost				
5101-001	Salaries	1,134,276	1,231,800	1,282,400	1,374,300
5101-003	Overtime	170,676	100,000	190,000	170,000
5101-005	FLSA	45,154	45,000	46,100	46,100
5101-006	Compensated Absences	12,700	11,500	11,500	12,300
5102-001	Fire Pension	151,915	174,200	180,400	213,100
5102-003	Municipal Pension	3,147	3,300	3,000	3,000
5102-004	FICA	1,286	1,400	1,400	1,400
5102-005	Medicare Tax	15,952	17,900	17,800	20,400
5103-001	Uniform cleaning	-	100	100	100
5103-002	Uniform allowance	7,800	9,100	9,300	17,500
5103-003	Car allowance	400	-	-	-
5103-010	Kelly (buy-back)	14,922	16,500	13,000	16,500
5103-011	Uniform purchase/replacement	1,112	3,000	3,000	3,000
5103-012	Drug and Alcohol testing	781	800	800	800
5103-013	Technology Allowance	1,200	1,200	1,200	1,200
5104-001	Personnel physicals	1,992	4,500	5,000	5,000
5104-002	Health Insurance	314,500	274,800	274,800	284,400
5104-003	Workers' compensation	131,600	132,600	132,600	176,300
5104-005	Employee assistance program	729	1,100	800	1,200
	Total Personnel Cost	2,010,142	2,028,800	2,173,200	2,346,600
5200	Maintenance and Operations				
5201-001	Office Supplies	1,295	1,600	1,500	1,500
5201-002	Forms/Printing	162	200	200	200
5201-004	Janitorial Supplies	1,440	800	1,500	1,500
5201-005	Cleaning Supplies	599	500	600	600
5201-009	Food for Humans	1,414	1,300	1,300	1,300
5201-010	Safety Apparel	5,986	3,000	3,000	3,000
5201-013	Investigative Supplies	484	1,000	1,200	1,200
5201-020	Small Tools	36	400	400	400
5201-027	Firefighting Foam	-	1,300	200	1,300
5201-030	Hazardous Materials Supplies	1,005	1,000	1,000	1,000
5202-000	Other Vehicle/Equipment Maintenance	921	600	900	900
5202-001	Gas, fuels and oils	21,686	26,100	24,800	26,000
5202-002	Automobiles and Trucks Maintenance	19,389	17,000	17,000	17,000
5202-006	Communication Systems Maintenance	3,205	2,900	4,000	4,000
5202-007	Computer Maintenance	2,682	1,600	1,600	1,600
5202-010	Tires and Wheels	2,373	6,000	5,000	4,000
5202-011	Small Engine Repair	115	200	200	200
5202-015	SCBA Maintenance	880	2,000	6,300	2,500
5205-001	Buildings and Grounds Maintenance	3,923	5,300	10,700	6,400
5206-002	Natural Gas	3,178	3,800	5,300	4,000
5206-003	Electricity	13,359	16,800	16,000	15,800
5206-007	Cellular/pager services	347	400	600	600
5209-001	Travel Expenses	3,147	6,000	4,500	4,500
5211-001	Seminars - Registration	1,863	5,300	4,500	4,500
5211-002	Educational Courses	2,662	5,000	6,000	4,000
5211-003	Membership Dues	2,643	2,700	2,700	2,700
5211-004	Subscriptions	114	100	100	100
5211-005	Books and Periodical	699	2,000	1,300	1,000
5211-009	FETN Network	225	200	-	3,300
	Total Maintenance and Operations	95,812	115,100	122,400	115,100
5300	Other Services and Charges				
5302-001	Copy Machine Service Contract	687	900	400	-
5302-019	Computer Software (Firehouse) Service	5,520	2,300	2,300	2,300
5302-020	Contractual Services - Overhead Door	3,206	3,200	8,500	3,200
5305-020	ASPR Hospital Grant	2,314	-	3,900	-
	Total Other Services and Charges	11,727	6,400	15,100	5,500
6000	Capital Equipment/Projects				
6300-019	ADP Systems (Computers)	3,580	-	-	2,900
6300-034	Fire Hose	2,942	3,000	3,000	3,000
6300-035	Fire Equipment Misc.	692	10,500	10,500	11,000
6300-040	Apparatus/Vehicle	84,906	107,900	107,100	132,100
6300	SCBA Lease Purchase	-	29,000	-	30,000
6300-060	Equipment Replacement	40,533	-	-	-
	Total Capital Equipment/Projects	132,633	160,400	120,600	179,000
	Expenditure Total	2,260,314	2,300,700	2,431,300	2,646,200

PROGRAM SUMMARY

Fire Administration

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

City of Chickasha Annual Budget FY 2014-15

Fire Department

Fire Administration - 11-02

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

PROGRAM SUMMARY

Fire Operations

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

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

Fire Operations - 11-21

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

Police Department

DEPARTMENT SUMMARY
POLICE DEPARTMENT

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

City of Chickasha Annual Budget FY 2014-15
Police Department

All Programs

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
5100	Personnel Cost:				
5101-001	Salaries	1,398,628	1,567,300	1,437,900	1,592,400
5101-003	Overtime	109,411	93,000	156,000	93,000
5101-006	Compensated Absences	19,700	15,400	15,400	15,400
5102-002	Police Pension	149,772	166,100	147,200	177,300
5102-003	Municipal Pension	38,251	45,800	36,600	40,700
5102-004	FICA	94,251	106,900	99,400	110,000
5102-005	Medicare Tax	21,812	25,100	22,900	25,700
5103-002	Uniform allowance	33,535	49,000	50,400	52,200
5103-003	Car allowance	3,200	4,800	4,800	4,800
5103-012	Drug and Alcohol testing	1,207	1,200	1,200	1,200
5103-013	Technology Allowance	888	1,200	1,200	1,200
5104-001	Personnel physicals	4,155	4,500	4,500	4,500
5104-002	Health insurance	442,300	403,900	403,900	441,900
5104-003	Workers' compensation	120,300	125,500	125,500	148,500
5104-005	Employee assistance program	1,155	1,800	1,400	1,400
	Total Personnel Cost	2,438,665	2,611,500	2,508,300	2,710,200
5200	Maintenance and Operations:				
5201-003	Postage	362	500	1,000	1,000
5201-001	Office Supplies	8,065	6,900	7,200	7,200
5201-002	Forms/Printing	2,197	1,800	1,800	2,500
5201-007	Interpreter	-	200	-	-
5201-004	Janitorial Supplies	1,213	1,000	1,000	1,000
5201-006	Medical Supplies/Vaccination	-	1,500	1,500	1,500
5201-009	Food for Humans	849	800	1,200	1,200
5201-010	Safety Apparel	-	500	-	-
5201-013	Investigative Supplies	2,303	4,200	3,000	3,000
5202-001	Gas, fuels and oils	58,603	66,000	61,600	64,900
5202-002	Automobiles and Trucks Maintenance	13,979	11,500	14,700	14,700
5202-005	Office Machines Maintenance	-	300	-	-
5202-007	Computer System Maintenance	1,051	400	7,900	1,300
5202-010	Tires and Wheels	5,304	4,500	4,600	4,600
5202-014	Firearms/Tasers Maintenance	1,450	1,000	1,000	1,000
5205-001	Building and Grounds Maintenance	5,681	4,400	5,000	4,400
5206-002	Natural gas	7,021	6,200	4,100	4,300
5206-003	Electric	17,268	18,500	18,900	19,600
5206-007	Cellular/pager services	1,109	1,300	1,200	1,200
5208-008	Reimbursement of overpayments	1,440	400	-	-
5208-014	Turnpike Tolls/Pike Pass	632	500	600	600
5209-001	Travel Expenses	1,973	3,900	2,000	4,000
5211-001	Seminar	-	1,500	1,500	1,500
5211-003	Membership Dues	476	400	400	400
5211-005	Books and Periodicals	394	100	100	100
	Total Maintenance and Operations	131,370	138,300	140,300	140,000
5300	Other Services and Charges:				
5301-011	OLETS Terminal Contract	4,200	4,200	4,200	4,200
5302-001	Copy Machine Service Contract	2,779	1,900	2,100	-
5302-006	Janitorial Services	10,664	10,800	10,700	14,000
5302-010	Jail Service	8,865	17,800	28,500	28,500
5305-029	Grant - USDOJ-Bullet Proof Vest	1,064	3,000	-	6,000
5305-054	Grant - Live at 25 (police) - program	161	3,200	1,500	3,200
5306-009	Dept Hiway Safety Incentive	4,002	-	4,100	4,100
5303-001	In car video cameras lease purchase	-	24,000	23,400	23,400
5303-002	Electronic ticket writer lease	-	27,700	27,700	22,100
5303-003	NCIC/Olets State Interface	-	15,000	7,900	7,100
5306-007	Blood Test	1,305	1,400	1,400	1,400
	Total Other Services and Charges	33,040	109,000	111,500	114,000
6000	Capital Equipment/Projects:				
6100-001	Miscellaneous furnishings	3,396	-	-	-
6250-002	Radios	20,760	-	-	-
6250-004	Personal Video Recorders	-	23,000	-	25,000
6250-003	Vehicle Equipment - Misc.:	6,351	1,900	1,900	-
6250-005	Video Systems	20,499	-	-	-
6300-004	Radio-Hand Held (5)	20,570	-	1,800	-
6300-019	ADP computers	33,260	-	-	-
6300-045	Police Equipment - Miscellaneous	10,001	2,900	4,800	3,500
6300-040	Vehicles	116,144	-	-	52,000
	Total Capital Equipment/Projects	230,981	27,800	8,500	80,500
	Expenditure Total	2,833,966	2,886,600	2,768,600	3,044,700

PROGRAM SUMMARY
POLICE ADMINISTRATION

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

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

Police Administration - 11-03

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

PROGRAM SUMMARY

Patrol Services

DESCRIPTION	<p>The Patrol Services Program provides the for the safety of residential and commercial neighborhoods through patrol and response to calls. This program also provides for traffic safety through enforcing all traffic ordinances and responding to traffic accidents and distress calls. This program provides 24 hour coverage, seven days a week using three 8 hour shifts per day.</p>			
CORE SERVICES	<p>Regular patrols of neighborhoods Response to emergency and non-emergency calls for service Traffic safety, including response to accidents</p>			
PERSONNEL		FY 13	FY 14	FY 15
	Positions Authorized	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
	Lieutenants	3	3	3
	Sergeants	4	4	4
	Police Officers	<u>18</u>	<u>18</u>	<u>18</u>
	Total	25	25	25

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

Patrol Services - 11-41

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

**PROGRAM SUMMARY
INVESTIGATIONS**

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

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

Investigations - 11-42

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

**PROGRAM SUMMARY
MUNICIPAL COURT**

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

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

Municipal Court 11-44

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

**PROGRAM SUMMARY
DISPATCH SERVICES**

DESCRIPTION	The Dispatch Services Program takes emergency 911 and non-emergency calls from the public, ascertains the proper response and dispatches police and fire emergency services.			
CORE SERVICES	Answers 911 calls Dispatches police and fire emergency services Answers non-emergency calls			
PERSONNEL	Positions Authorized Communication Specialist 2 Communicaiton Specialist 1 Total	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
		1	1	1
		<u>4</u>	<u>4</u>	<u>4</u>
		5	5	5

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

Dispatch Services - 11-45

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

Parks and Recreation Department

DEPARTMENT SUMMARY
PARKS AND RECREATION DEPARTMENT

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

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

All Programs

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

**PROGRAM SUMMARY
PARKS AND RECREATION ADMINISTRATION**

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

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

Administration 11-05

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

PROGRAM SUMMARY
PARKS MAINTENANCE

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

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

Park Maintenance 11-51

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

PROGRAM SUMMARY
SPORTS COMPLEX

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

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

Sports Complex 11-52

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

Library Department

DEPARTMENT SUMMARY
LIBRARY

DESCRIPTION	<p>The Library is responsible for providing services to people of all ages that satisfy their needs for information required for work, school, and personal life. Information is provided through collections of books, newspapers, magazines, videos, CD's, DVDs and by providing access to on-line databases and the Internet, and to the collections of other libraries via interlibrary loan. The Library provides programs and exhibits to enlighten and entertain the public, with special emphasis on programs that introduce young children to the world of reading. The department provides meeting space for large and small groups and assists residents in developing information literacy skills.</p>																																						
CORE SERVICES	<p>Provide a well balanced and up-to-date collection of materials.</p> <p>Provide programs and exhibits for adults and children.</p> <p>Provide answers to customers' questions and teach them to find information.</p> <p>Provide meeting space for organized groups.</p> <p>Provides e-books for download</p> <p>Current schedule for Library Hours</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Monday</td> <td style="width: 25%;">9:30 to 8:30</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">11.0</td> <td style="width: 40%;"></td> </tr> <tr> <td>Tuesday</td> <td>9:30 to 6:00</td> <td></td> <td style="text-align: right;">8.5</td> <td></td> </tr> <tr> <td>Wednesday</td> <td>9:30 to 6:00</td> <td></td> <td style="text-align: right;">8.5</td> <td></td> </tr> <tr> <td>Thursday</td> <td>9:30 to 8:30</td> <td></td> <td style="text-align: right;">11.0</td> <td></td> </tr> <tr> <td>Friday</td> <td>9:30 to 6:00</td> <td></td> <td style="text-align: right;">8.5</td> <td></td> </tr> <tr> <td>Saturday</td> <td>10:00 to 2:00</td> <td style="border-top: 1px solid black;"></td> <td style="text-align: right; border-top: 1px solid black;">4.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">51.5</td> <td></td> </tr> </table>				Monday	9:30 to 8:30		11.0		Tuesday	9:30 to 6:00		8.5		Wednesday	9:30 to 6:00		8.5		Thursday	9:30 to 8:30		11.0		Friday	9:30 to 6:00		8.5		Saturday	10:00 to 2:00		4.0					51.5	
Monday	9:30 to 8:30		11.0																																				
Tuesday	9:30 to 6:00		8.5																																				
Wednesday	9:30 to 6:00		8.5																																				
Thursday	9:30 to 8:30		11.0																																				
Friday	9:30 to 6:00		8.5																																				
Saturday	10:00 to 2:00		4.0																																				
			51.5																																				
PERSONNEL		FY 13	FY 14	FY 15																																			
	Positions Authorized	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>																																			
	Library Director	1	1	1																																			
	Children's Librarian	1	1	1																																			
	Administrative Assistant	1	1	1																																			
	Library Assistant	2	2	2																																			
	Library Assistant Part time (FTE)	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>																																			
	Total Authorized Positions	6.5	6.5	6.5																																			

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

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
5100	Personnel Cost				
5101-001	Salaries	173,713	187,800	187,800	191,600
5101-006	Compensated Absences	2,000	1,800	1,800	1,900
5102-003	Municipal Pension	22,718	23,400	21,000	21,300
5102-004	FICA	10,597	11,700	11,500	11,900
5102-005	Medicare Tax	2,478	2,700	2,700	2,800
5103-012	Drug and Alcohol testing	-	200	200	200
5103-013	Technology Allowance	-	600	600	600
5104-002	Health insurance	26,200	23,900	23,900	33,600
5104-003	Workers' compensation	800	900	900	1,100
5104-005	Employee assistance program	165	300	200	300
	Total Personnel Cost	238,671	253,300	250,600	265,300
5200	Maintenance and Operations				
5201-001	Office Supplies	2,191	2,700	2,400	2,400
5201-002	Forms/Printing	954	1,000	1,000	1,000
5201-004	Janitorial Supplies	696	800	700	700
5201-009	Food for Humans	42	-	-	-
5201-015	Recreational/Children Supplies	297	300	300	300
5201-021	Library Supplies	2,068	2,400	2,200	2,200
	1. Summer Reading Program	217	200	200	200
	2. Summer Reading Program (SA)	578	600	600	600
5202-007	Computer System maintenance	2,735	3,300	3,000	3,000
5205-001	Building and Grounds	6,954	6,500	6,500	6,500
5206-002	Natural Gas	3,296	3,600	3,900	3,600
5206-003	Electricity	11,289	14,000	13,000	13,700
5208-006	Reimbursement of overpayments/refunds	-	100	100	100
5209-001	Travel Expense	1,131	1,500	1,600	1,500
5209-002	Mileage	1,313	1,200	1,200	1,200
5211-001	Seminar - Registration	730	1,000	800	1,000
5211-003	Membership Dues	366	400	400	400
5211-004	Subscriptions	3,887	4,100	4,100	4,100
5211-005	Books and Periodicals	19,255	20,300	20,300	20,300
	1. Books and Periodicals (SA)	24,293	25,100	25,000	25,000
	Total Maintenance and Operations	82,292	89,100	87,300	87,800
5300	Other Services and Charges				
5301-024	Fire/Security, Alarm Contract	360	400	400	400
5302-000	Other service agreements	14,083	14,100	14,100	14,100
5302-001	Copier	486	500	-	-
5302-003	Computer Systems service agreements	1,065	1,000	1,100	1,100
5302-008	Janitorial Contracts	11,292	11,300	11,300	16,500
5302-014	HVAC service agreement	753	800	800	800
5304-004	Library Books/Services	3,141	3,100	3,100	3,200
	Total Other Services and Charges	31,180	31,200	30,800	36,100
6000	Capital Equipment/Projects				
6100-001	Miscellaneous (Furnishings/Equip)	11,803	32,000	32,900	5,000
6300-019	ADP Systems (computers)	4,791	7,000	6,500	17,000
	Total Capital Equipment/Projects	16,594	39,000	39,400	22,000
	Expenditure Total	368,737	412,600	408,100	411,200

Public Works Department

DEPARTMENT SUMMARY
PUBLIC WORKS DEPARTMENT

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

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

All Programs

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

PROGRAM SUMMARY
CEMETERY MAINTENANCE

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

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

Cemetery Services 11-06

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

PROGRAM SUMMARY
STREETS AND STORM DRAINAGE

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

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

Street & Storm Drainage 11-09

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

PROGRAM SUMMARY
FLEET MAINTENANCE

DESCRIPTION	The duties of the Fleet Maintenance Department include the maintenance, repairs and servicing of all vehicles and equipment operated by the City of Chickasha. This department purchases and maintains an inventory of fuel, oil and the necessary supplies needed for the vehicles and equipment.			
CORE SERVICES	<p style="margin-left: 40px;">Preventative maintenance</p> <p style="margin-left: 40px;">Repair breakdowns</p> <p style="margin-left: 40px;">Repair damage</p>			
PERSONNEL	<u>Positions Authorized</u>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>
	Mechanic	1	1	1

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

Fleet Maintenance 11-10

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

Support Services Department

DEPARTMENT SUMMARY
SUPPORT SERVICES

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

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

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

Finance Department

DEPARTMENT SUMMARY
FINANCE

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

City of Chickasha Annual Budget FY 2014-15
Finance Department

All Programs - General Fund 11

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

PROGRAM SUMMARY

Accounting Services

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

City of Chickasha Annual Budget FY 2014-15
Finance Department

Accounting Services 11-14

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

PROGRAM SUMMARY

Utility Billing

DESCRIPTION	<p>The Utility Billing Program provides the billing and collections of utility services, which include water, sewer, and sanitation. Program moved to CMA Fund in FY 14.</p>								
CORE SERVICES	<p>Bills for Utility Services Collects utility payments</p>								
PERSONNEL	<table border="0"> <thead> <tr> <th data-bbox="219 1129 451 1157"><u>Positions Authorized</u></th> <th data-bbox="967 1094 1040 1157"><u>FY 13 Actual</u></th> <th data-bbox="1122 1094 1224 1157"><u>FY 14 Estimate</u></th> <th data-bbox="1304 1094 1386 1157"><u>FY 15 Budget</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="219 1192 431 1220">Utility Billing Clerk</td> <td data-bbox="995 1192 1008 1220">2</td> <td data-bbox="1166 1192 1179 1220">0</td> <td data-bbox="1338 1192 1351 1220">0</td> </tr> </tbody> </table>	<u>Positions Authorized</u>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>	Utility Billing Clerk	2	0	0
<u>Positions Authorized</u>	<u>FY 13 Actual</u>	<u>FY 14 Estimate</u>	<u>FY 15 Budget</u>						
Utility Billing Clerk	2	0	0						

City of Chickasha Annual Budget FY 2014-15
Finance Department

Utility Billing 11-15

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

Community Development Department

**DEPARTMENT SUMMARY
COMMUNITY DEVELOPMENT**

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

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

All Programs

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
5100	Personnel Cost				
5101-001	Salaries	151,836	209,300	235,400	240,200
5101-003	Overtime	6,232	4,000	6,500	5,500
5101-006	Compensated Absences	2,400	2,500	2,500	2,300
5102-003	Municipal Pension	23,761	31,000	31,200	32,200
5102-004	FICA	9,857	13,300	14,700	15,700
5102-005	Medicare Tax	2,306	3,100	3,600	3,600
5103-003	Car Allowance	1,100	-	4,800	4,800
5103-011	Uniform purchase/replacement	110	2,100	1,900	1,900
5103-012	Drug and Alcohol testing	143	300	300	300
5103-013	Technology Allowance	1,938	3,000	3,100	4,800
5104-002	Health insurance	53,100	61,000	61,000	51,900
5104-003	Workers' compensation	1,100	5,800	5,800	6,600
5104-004	Unemployment compensation	2,000	-	-	-
5104-005	Employee assistance program	174	400	400	400
5105-001	Contracted Personnel	8,185	-	13,300	-
	Total Personnel Cost	264,242	335,800	384,500	370,200
5200	Maintenance and Operations				
5201-001	Office Supplies	5,773	5,900	5,600	5,600
5201-002	Forms/Printing	1,443	1,400	1,400	1,400
5201-005	Cleaning Supplies	848	900	1,600	1,600
5201-006	Medical Supplies/Vaccination	-	2,000	3,000	3,000
5201-008	Food for Animals	-	-	1,000	1,000
5201-010	Safety Apparel	-	200	200	200
5201-023	Veterinary Supplies	105	200	200	200
5202-001	Gas, fuels and oils	8,229	7,000	6,500	7,700
5202-002	Automobiles and Trucks Maintenance	1,650	1,000	1,000	1,000
5202-007	Computer System Maintenance	152	800	800	800
5202-010	Tires and Wheels	882	1,000	1,000	700
5205-001	Building and Grounds Maintenance	1,849	4,000	4,600	3,500
5206-002	Natural gas	-	-	3,400	2,000
5206-003	Electric	-	-	4,500	4,700
5208-006	Lien Reimbursement	125	700	3,700	2,700
5208-010	Filing fees / County Property Tax	3,289	4,200	4,200	4,200
5208-023	State Building Fee	3,422	4,000	4,000	4,000
5209-001	Travel	69	2,500	2,300	2,300
5210-001	Legal notices and Publications	648	800	1,200	1,200
5211-001	Training - Registration	865	2,700	2,700	2,700
5211-003	Membership Dues	230	1,000	1,000	1,000
5211-005	Books and Periodicals	-	-	500	1,000
	Total Maintenance and Operations	29,379	40,300	54,400	52,500
5300	Other Services and Charges				
5301-001	Mapping Services	-	-	-	20,000
5301-010	Engineers/Arch/Surv. Fees	3,600	5,000	2,400	3,000
5301-017	Abatement Program - Weeds	20,259	30,000	30,000	30,000
5301-018	Abatement Program - Buildings	50,016	50,000	50,000	50,000
5302-012	Veterinary Services	6,943	14,000	10,000	30,000
	Total Other Services and Charges	80,818	99,000	92,400	133,000
6000	Capital Equipment/Projects				
6300-013	Animal Control-Miscellaneous	8,213	10,000	8,400	4,000
6300-019	ADP Systems (Computers)	1,022	2,000	3,000	1,000
6300-058	Cameras (Digital)	320	900	500	-
6300-040	Vehicle Replacement	-	40,000	39,000	-
	Total Capital Equipment/Projects	9,555	52,900	50,900	5,000
	Expenditure Total	383,994	528,000	582,200	560,700

**PROGRAM SUMMARY
PLANNING AND ADMINISTRATION**

DESCRIPTION	<p>The Planning and Administration Program provides the operational costs of planning and zoning and the administration of the department. It also provides for an Administrative Assistant that assists the Building Inspector and the other department programs. Flood Plain Management moved here in FY 14 and mapping services in FY 15, both from Support Services. Also provides support to the Planning Commission, Board of Adjustment, Historical Preservation Commission, and Beautification Commission.</p>			
CORE SERVICES	<p>Planning and Zoning Assists the issuance of building permits Manages Flood Plain Provides city-wide mapping services</p>			
PERSONNEL	Positions Authorized	FY 13 Actual	FY 14 Estimate	FY 15 Budget
	Community Development Director	1	1	1
	Administrative Assistant	<u>1</u>	<u>1</u>	<u>1</u>
	Total Authorized Positions	2	2	2
	These positions in separate program in FY 14			

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

Planning Services

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

**PROGRAM SUMMARY
BUILDING SERVICES**

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

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

Building Services

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

**PROGRAM SUMMARY
NEIGHBORHOOD SERVICES**

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

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

Neighborhood Services

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

**PROGRAM SUMMARY
ANIMAL SERVICES**

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

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

Animal Services - 11-20

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

General Government Department

DEPARTMENT SUMMARY
GENERAL GOVERNMENT

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

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

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

Special Funds

FUND SUMMARY
DONATIONS FUND

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

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

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

FUND SUMMARY
CEMETERY CARE FUND

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

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

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

FUND SUMMARY
WATER METER FUND

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

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

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

FUND SUMMARY
COMBINED INSURANCE FUND

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

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

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
	Fund Balance - July 1	1,950,968	2,266,944	2,285,716	2,374,916
4000	Revenues				
4010	Insurance:				
4010-001	Health Ins./Employee Contribution	92,557	235,000	235,000	251,500
4010-002	Reimbursements/Health	49,553	100,000	631,000	100,000
4010-003	Reimbursements/Work Comp	88,873	-	-	-
4010-004	Reimbursements/Vehicle	540	10,000	18,000	15,000
4010-005	Reimbursements/Property	-	10,000	12,900	15,000
4500	Transfer From Other Funds:				
4500-001	General Fund:				
	1. Workers' Compensation	323,600	312,600	318,800	400,700
	2. Health Insurance	1,114,700	1,003,600	954,600	1,040,400
	3. Property and Liability Insurance	48,800	50,300	50,300	51,800
4500-002	Airport Fund:				
	1. Workers' Compensation	500	500	500	2,900
	2. Health Insurance	13,400	12,300	12,300	13,200
	3. Property and Liability Insurance	5,200	16,500	16,500	17,300
4500-004	CMA:				
	1. Workers' Compensation	41,200	42,100	47,400	51,900
	2. Health Insurance	174,100	168,700	173,400	197,100
	3. Property and Liability Insurance	130,000	133,900	133,900	140,600
4500-020	EMS Fund:				
	1. Workers' Compensation	88,600	92,800	92,800	94,900
	2. Health Insurance	183,200	187,100	187,100	162,600
	3. Property and Liability Insurance	4,700	4,800	4,800	5,000
4600-001	Interest Income	3,210	3,700	3,000	3,700
	Revenue Total	2,362,733	2,383,900	2,892,300	2,563,600
5000	Expenditures:				
5200	Maintenance and Operations				
5207	General Insurance				
5207-001	General Liability	100,306	100,000	100,000	103,000
5207-002	Property	99,347	100,000	93,600	96,000
5207-003	Airport	8,100	16,500	6,300	6,000
5207-004	Fleet Liability	28,720	30,000	25,200	26,000
5207-007	Bond	1,303	1,300	1,300	1,300
	Total Maintenance and Operations	237,776	247,800	226,400	232,300
5300	Other Services and Charges				
5307	Insurance Coverage Expenses				
5307-001	Claims Paid				
	1. Auto/Property	6,532	20,000	20,000	20,000
	2. Health Insurance	905,354	1,200,000	1,606,000	1,296,000
5307-002	Reinsurance and Claims Administration	421,786	450,000	480,000	482,000
5307-003	Insurance/Co-Insurance (Work Comp)	456,537	430,700	430,700	562,000
	Health Plan Consultant/HR Assistance	-	100,000	40,000	20,000
	Total Other Services and Charges	1,790,209	2,200,700	2,576,700	2,380,000
5600	Reserves				
5600-001	Contingency Reserve	-	2,200,000	-	2,200,000
	Total Reserves	-	2,200,000	-	2,200,000
	Expenditure Total	2,027,985	4,648,500	2,803,100	4,812,300
	Surplus (Shortfall)	334,748	(2,264,600)	89,200	(2,248,700)
	Ending Fund Balance Jun 30	2,285,716	1,344	2,374,916	126,216

City of Chickasha Annual Budget FY 2014-15
Health Insurance

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

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

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

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

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

FUND SUMMARY
COMPENSATED ABSENCES FUND

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

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

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
	Fund Balance - July 1	252,275	246,975	220,604	191,304
4000	Revenues				
4500	Transfer From Other Funds				
4500-001	General Fund				
	1. Administration	1,700	2,200	2,200	1,600
	HR	-	-	-	600
	2. Fire	12,700	11,500	11,500	12,300
	3. Police	20,200	15,400	15,400	15,400
	4. Parks and Recreation	2,600	2,400	2,400	2,400
	5. Library	2,000	2,000	1,800	1,900
	6. Public Works	3,500	3,200	2,700	2,500
	8. Support Services	1,100	800	1,000	700
	9. Finance	1,800	900	900	1,200
	10. Community Development	1,900	2,800	2,500	2,300
4500-002	Airport Fund	500	400	500	500
4500-004	CMA				
	1. Public Works Administration	1,100	1,200	1,100	1,100
	2. Sanitation	200	1,200	800	800
	3. Line Maintenance	2,200	3,600	2,700	2,300
	4. Lake Chickasha	500	400	500	500
	5. Building Maintenance	200	400	200	300
	6. Utility Billing		600	600	600
4500-020	EMS Fund	6,200	6,400	7,100	6,200
4600-001	Interest Income	652	700	700	700
	Revenue Total	59,052	56,100	54,600	53,900
5000	Expenditures:				
5100	Personnel Cost				
5101-006	Compensated Absences	86,173	100,000	80,000	80,000
5102-004	FICA	3,300	6,600	2,700	5,300
5102-005	Medicare Tax	1,250	1,500	1,200	1,200
	Total Personnel Cost	90,723	108,100	83,900	86,500
5600	Reserves				
5600-003	Compensated Absences Obligation	-	150,000	-	140,000
	Total Reserves	-	150,000	-	140,000
	Expenditure Total	90,723	258,100	83,900	226,500
	Surplus (Shortfall)	(31,671)	(202,000)	(29,300)	(172,600)
	Ending Fund Balance Jun 30	220,604	44,975	191,304	117,704

Economic Development Funds

FUND SUMMARY
TAX INCREMENT DISTRICT #22

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

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

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

FUND SUMMARY
CHICKASHA INDUSTRIAL AUTHORITY

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

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

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

FUND SUMMARY
ED-DEDICATED SALES TAX FUND

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

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

Old and New Taxes Combined

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

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

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

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

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

Capital Improvement Funds

FUND SUMMARY
CAPITAL IMPROVEMENT FUND

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

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

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

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

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

FUND SUMMARY
CIP-DEDICATED SALES TAX FUND

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

City of Chickasha Annual Budget FY 14 - FY15

CIP Dedicated Sales Tax 53-53

Both Tax Votes Combined

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

City of Chickasha Annual Budget FY 14 - FY15

CIP Dedicated Sales Tax 53-53

Tax ending 1/31/14

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

City of Chickasha Annual Budget FY 14 - FY 15

CIP Dedicated Sales Tax 53-53

Tax ending 1/31/14

Expense Detail

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

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

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

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

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

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

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

FUND SUMMARY
STREET AND ALLEY FUND

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

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

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

FUND SUMMARY
WATER RESOURCE FUND

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

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

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

Public Safety Funds

FUND SUMMARY
EMERGENCY MEDICAL SERVICES

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

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

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

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

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
5100	Personnel Cost				
5101-001	Salaries	719,622	749,700	730,000	682,700
5101-003	Overtime	114,083	90,000	105,000	100,000
5101-005	FLSA	31,753	35,000	32,000	35,000
5101-008	Compensated Absences	6,200	7,100	7,100	6,200
5102-001	Fire Pension	94,991	112,600	103,600	105,100
5102-003	Municipal Pension	4,471	4,500	4,200	4,100
5102-004	FICA	1,714	2,000	1,800	2,000
5102-005	Medicare Tax	12,438	12,200	12,500	11,300
5103-002	Uniform Allowance	4,600	6,000	6,000	6,000
5103-010	Kelly (Buy Back)	5,026	6,000	6,000	6,000
5103-011	Uniform Purchase/Replacement	100	300	500	500
5103-012	Drug and alcohol testing	461	800	600	600
5104-001	Personnel Physicals	1,060	2,500	2,500	2,500
5104-005	Employee assistance program	552	800	800	800
	Total Personnel Cost	997,071	1,029,300	1,012,600	962,800
5200	Maintenance and Operations				
5201-001	Office Supplies	2,418	2,500	2,500	2,500
5201-002	Forms/Printing	132	200	200	200
5201-004	Janitorial Supplies	721	800	800	800
5201-006	Medical Supplies	37,151	37,800	37,800	38,900
5201-009	Food for Humans	343	200	300	300
5201-010	Safety Apparel	125	400	400	400
5201-026	Compressed Gas (Oxygen)	2,610	2,900	2,700	2,800
5202-001	Gas, fuels and oils	45,647	48,000	50,000	52,500
5202-002	Automobiles and Truck Maintenance	12,969	15,000	13,000	15,000
5202-006	Communications System Maintenance	198	700	700	600
5202-007	Computer Maintenance	635	700	700	700
5202-010	Tires and Wheels	3,781	3,900	5,400	4,200
5205-001	Building and Grounds Maintenance	3,198	2,000	3,000	3,000
5206-007	Cellular/pager service	695	4,300	4,300	4,400
5208-004	Bank charges	667	100	100	100
5208-006	Reimbursement of Overpayments	2,290	3,000	2,000	2,000
5208-014	Turnpike tolls/pike pass	1,765	2,000	1,800	1,800
5209-001	Travel Expense	686	400	400	400
5209-002	Mileage	20	100	200	200
5211-001	Seminar - Registration	1,995	1,700	2,300	3,500
5211-002	Educational Courses	7,272	7,000	9,800	9,000
5211-003	Membership Dues	-	200	400	900
5211-004	Subscriptions	44	100	100	100
5211-005	Books and Periodicals	373	300	300	300
	Total Maintenance and Operations	125,735	134,300	139,200	144,600
5300	Other Services and Charges:				
5302-018	Defibrillator Service Contract	3,941	4,000	4,000	4,000
5302-019	Computer Software (EMS Billing) Service	3,430	3,800	3,800	3,800
5302-029	Cots-Ambulance - Service Contract	1,417	2,800	2,800	2,800
	Total Other Services and Charges	8,788	10,600	10,600	10,600
5500	Transfers to Other Funds:				
5500-010	Workers Compensation Fund	88,600	92,800	92,800	94,900
5500-014	Health Insurance	183,200	187,100	187,100	162,600
5500-019	Combined Insurance Fund-Prop/Liab	4,700	4,800	4,800	5,000
	Total Transfers to Other Funds	276,500	284,700	284,700	262,500
5600	Reserves				
5600-001	Contingency Reserve	-	150,000	-	85,000
	Total Reserves	-	150,000	-	85,000
6000	Capital Equipment/Projects				
6300	Equipment/Miscellaneous:				
6300-001	Miscellaneous:				
	1. EMS Equipment	14,226	15,000	15,000	15,000
6300-060	Ambulance Replacement	169,775	-	-	180,000
	Total Capital Equipment/Projects	184,001	15,000	15,000	195,000
	Expenditure Total	1,592,095	1,623,900	1,462,100	1,660,500

FUND SUMMARY

E-911 FUND

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

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

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

FUND SUMMARY
FIRE/EMS TRAINING FUND

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

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

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

FUND SUMMARY
POLICE TRAINING FUND

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

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

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

FUND SUMMARY
POLICE BOND FUND

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

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

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

Municipal Airport Authority Fund (CMAA)

FUND SUMMARY
CHICKASHA MUNICIPAL AIRPORT

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

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

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

City of Chickasha Annual Budget FY 2014-15
 Airport Fund

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Projection
5000	Expenditures:				
5100	Personnel:				
5101-001	Salaries	27,259	28,000	29,300	29,700
5101-003	Overtime	412	1,000	500	500
5101-006	Compensated Absences	500	500	500	500
5102-003	Municipal Pension	4,191	4,200	3,900	3,900
5102-004	FICA	1,636	1,800	1,700	1,900
5102-005	Medicare Tax	383	400	400	400
5103-001	Uniform Cleaning	549	500	500	500
5103-012	Drug and Alcohol testing	36	100	100	100
5104-005	Employee Assistance Program	33	100	100	100
	Total Personnel	34,999	36,600	37,000	37,600
5200	Maintenance and Operations:				
5201-001	Office Supplies	686	500	500	500
5201-004	Janitorial Supplies	131	300	300	300
5201-005	Cleaning Supplies	116	100	100	100
5201-009	Food for Humans	273	200	200	200
5201-020	Small Tools	259	200	300	300
5202-002-1	Gas, Fuels and Oils - Resale	132,363	174,600	150,000	162,000
5202-003-2	Gas, Fuels and Oils - Dept Use	2,388	2,900	2,900	3,100
5202-002	Maintenance - Automobiles and trucks	253	500	500	500
5202-003	Maintenance - Tractor	2,000	3,000	3,000	3,000
5204-007	Herbicide Chemicals	226	100	200	200
5205-001	Buildings and Grounds Maintenance	8,936	5,000	8,000	5,000
5205-012	Instrument Maintenance	66	3,000	-	3,000
5205-014	Fuel Storage Tank - Registration	50	100	100	100
5206-002	Natural Gas	1,285	1,500	1,500	1,500
5206-003	Electricity	9,615	10,000	10,000	10,500
5206-007	Cellular Telephone/pager	363	500	500	500
5208-004	Bank Charges	3,238	3,700	3,500	3,500
5208-006	Relocation expense	-	-	30,000	-
5210-004	Special Promotions	1,000	5,000	5,000	5,000
5211-001	Seminar - Registration	-	500	-	500
5211-003	Membership Dues	300	300	300	300
	Total Maintenance and Operations	163,538	212,000	216,900	200,100
5300	Other Services and Charges:				
5301-002	Legal Services	206	-	-	500
5302-020	AWOS/NDB Maintenance/Operations	4,191	5,500	4,600	5,000
5305-018	OASC Airport Entitlement				
	2.PAPI Replacement/Drainage Design	121,423	-	-	-
	3. 2013 AIP - Runway Rehab	4,400	275,000	203,100	-
	3. 2014 AIP	-	50,000	-	50,000
	Future AIP	-	-	-	-
	Moving Contract	-	10,000	-	-
	Total Other Services and Charges	130,220	340,500	207,700	55,500
5500	Transfers to Other Funds:				
5500-010	Workers Compensation Fund	500	500	500	2,900
5500-014	Health Insurance	13,400	12,300	12,300	13,200
5500-019	Combined Insurance Fund-Prop/Llab	5,200	16,500	16,500	17,300
	Total Transfers to Other Funds	19,100	29,300	29,300	33,400
5600	Reserves				
5600-001	Contingency Reserve	-	100,000	-	1,100,000
	Total Reserves	-	100,000	-	1,100,000
6000	Capital Equipment/Projects				
	Vehicles	-	-	-	-
6250-001	Miscellaneous				
	5.Other	-	10,000	3,200	10,000
6450-036	Airport Signs	-	15,000	-	15,000
6450-037	Hanger Rehabilitation	10,000	390,000	10,000	200,000
	Total Capital Equipment/Projects	10,000	415,000	13,200	225,000
	Expenditure Total	357,857	1,133,400	504,100	1,651,600

Chickasha Municipal Authority Fund (CMA)

FUND SUMMARY
CHICKASHA MUNICIPAL AUTHORITY

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

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

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

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

06/23/2014

Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
Water Fund									
Revenues:									
Cellular Tower Lease									
1. T-Mobile Tower Lease	15,870	16,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900
2. Capitol Tower Lease/US Cellular	18,150	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800
	34,020	35,700	35,700	35,700	35,700	35,700	35,700	35,700	35,700
Charges:									
Western Farmers Electric Contract	19,951	19,600	20,000	21,000	22,000	22,000	23,000	23,000	23,000
Water	2,421,489	2,625,000	2,251,000	2,409,000	2,578,000	2,768,000	2,951,000	3,158,000	3,379,900
Water Tap Fees	14,025	10,900	10,000	10,300	10,600	10,900	11,200	11,500	11,800
	2,455,465	2,655,500	2,281,000	2,440,300	2,610,600	2,790,900	2,985,200	3,192,500	3,413,800
Reconnection and Penalties 1/2	81,997	85,250	84,400	86,400	88,400	90,900	93,400	95,900	98,400
General Fund Transfer	-	-	1,000,000	-	-	-	-	-	-
Total Water Revenues	2,571,482	2,776,450	3,401,100	2,562,400	2,734,700	2,917,600	3,114,300	3,324,100	3,547,900
Expenditures:									
PW Administration 1/3	73,039	67,067	67,500	77,467	75,933	76,733	77,567	78,467	79,433
Water Treatment Plant	1,426,763	1,269,000	1,237,000	1,386,000	1,369,100	1,427,800	1,444,500	1,481,200	1,502,900
Line Maintenance 1/2	467,943	380,400	357,500	318,600	325,950	333,450	341,400	349,650	358,450
Utility Billing 1/3	1,215	30,867	30,500	45,233	48,800	50,000	52,200	52,567	53,967
CMA Capital Improvements	481,606	1,028,350	-	2,380,000	1,185,000	1,185,000	1,185,000	1,385,000	1,585,000
Total Water Expenditures	2,450,566	2,776,683	1,692,500	4,207,300	3,004,783	3,072,983	3,100,667	3,346,883	3,679,760
Surplus/(Shortfall)	120,927	767	1,708,600	(1,644,900)	(270,083)	(155,483)	13,633	(22,783)	(31,860)

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

06/23/2014

Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
Wastewater Fund									
Revenues:									
Sewer Charges	1,381,800	1,522,000	1,492,000	1,598,000	1,708,000	1,828,000	1,958,000	2,093,000	2,240,000
Reconnection and Penalties 1/2	81,997	85,250	84,400	86,400	88,400	90,900	93,400	95,900	98,400
General Fund Transfer	-	-	2,000,000	-	-	-	-	-	-
Total Wastewater Revenues	1,463,797	1,607,250	3,676,400	1,682,400	1,796,400	1,918,900	2,049,400	2,188,900	2,338,400
Expenditures:									
PW Administration 1/3	73,039	67,067	67,500	77,467	75,933	76,733	77,567	78,467	79,433
Wastewater Treatment Plant	685,284	744,300	678,500	770,300	793,200	821,500	846,300	871,700	898,600
Line Maintenance 1/2	467,943	380,400	357,500	318,600	325,950	333,450	341,400	349,650	358,450
Utility Billing 1/3	1,215	30,867	30,500	45,233	48,800	50,000	52,200	52,567	53,967
CMA Capital Improvement Projects	163,108	385,000	71,300	2,722,300	611,000	660,000	764,700	824,200	935,700
Total Wastewater Expenditures	1,390,568	1,607,633	1,205,300	3,933,900	1,854,883	1,941,683	2,072,167	2,176,663	2,326,160
Surplus/(Shortfall)	73,209	(383)	2,371,100	(2,251,500)	(68,483)	(22,783)	(22,767)	12,317	12,250

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

06/23/2014

Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
Sanitation Fund									
Revenues:									
Sanitation Charges	1,626,161	1,738,000	1,673,000	1,757,000	1,845,000	1,937,000	2,034,000	2,138,000	2,243,000
OK State User Fee - Sanitation	23,470	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500
Total Sanitation Revenues	1,649,631	1,761,500	1,696,500	1,780,500	1,868,500	1,960,500	2,057,500	2,161,500	2,266,500
Expenditures:									
PW Administration 1/3	73,039	67,067	67,500	77,467	75,933	76,733	77,567	78,467	79,433
Sanitation Program	1,627,576	1,850,400	1,758,200	1,810,200	1,863,600	1,918,800	1,975,800	2,035,000	2,096,100
Utility Billing 1/3	1,215	30,867	30,500	45,233	48,800	50,000	52,200	52,567	53,967
Total Sanitation Expenditures	1,701,830	1,948,333	1,856,200	1,932,900	1,988,333	2,045,533	2,105,567	2,166,033	2,229,500
Surplus/(Shortfall)	(53,199)	(186,833)	(169,700)	(152,400)	(119,833)	(85,033)	(48,067)	(6,533)	37,000

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

06/23/2014

Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
Lake Chickasha Fund									
Revenues:									
Licenses:									
Lake/Boating, Camping, etc.	26,105	37,100	26,000	28,600	31,500	34,700	38,200	42,000	46,200
Dock Spaces/Lake	22,400	27,900	23,900	25,500	27,200	29,000	30,900	33,000	35,200
Cabins/Lake	10,300	12,800	11,000	11,700	12,500	13,300	14,200	15,200	16,200
Trailer/Lake	17,700	15,700	18,900	20,200	21,600	23,000	24,500	26,100	27,800
Six (6) month Campers/Lake	32,102	42,100	33,500	35,000	36,600	38,200	39,900	41,700	43,600
Land/Lake									
1. Agriculture	43,139	45,000	41,800	45,000	45,000	50,000	60,000	55,000	55,000
2. WeatherBank	5,750	-	300	300	300	300	300	300	300
Wildlife Grant - Lake Dock	-	-	18,700	-	-	-	-	-	-
Total Lake Revenues	167,496	180,600	174,100	166,300	174,700	188,500	198,000	213,300	224,300
Expenditures:									
Personal Services	104,004	89,600	86,600	86,100	87,300	88,500	89,900	91,400	93,000
Maintenance and Operations	48,912	52,600	45,900	47,800	49,600	51,600	53,800	56,000	58,300
Other Services and Charges	17,949	13,500	13,100	63,800	14,200	14,600	15,000	15,400	15,800
Transfers to Other Funds	-	-	-	-	-	-	-	-	-
Capital Equipment/Projects	111,658	25,000	25,000	-	30,300	27,600	50,000	50,000	27,300
Total Lake Expenses	282,523	180,600	170,600	197,700	181,400	182,600	208,700	212,800	194,400
Surplus/(Shortfall)	(125,027)	-	3,600	(31,400)	(6,700)	6,000	(10,700)	500	29,900
Cabin	1,100	1,200	-	1,320	1,450	1,600	1,760	1,940	2,130
Dock	750	825	-	910	1,000	1,100	1,210	1,330	1,460
Non shore	600	550	-	600	660	730	800	880	970

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

06/23/2014

Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
Other CMA Fund									
Revenue:									
Rent									
601 Choctaw Lease - Station	6,000	9,000	6,000	6,100	6,200	12,000	12,600	13,200	13,900
Depot - CAAC	-	-	900	1,500	1,500	1,500	1,500	1,500	1,500
Sales Tax	2,572,225	2,635,000	2,767,400	2,903,000	3,019,000	3,125,000	3,234,000	3,347,000	3,464,000
FEMA Grants - Ice Storm	31,179	-	-	-	-	-	-	-	-
Oil and Gas:									
Royalties	1,825	3,000	85,700	2,000	2,000	2,000	2,000	2,000	2,000
Inspection Fees	900	20,000	2,000	20,000	20,000	20,000	20,000	20,000	20,000
Development Fees	-	-	114,800	-	-	-	-	-	-
Rev Bond 2005/Reimb Construction	226,870	-	-	-	-	-	-	-	-
Miscellaneous Revenues	52,349	6,500	270,300	6,500	6,500	6,500	6,500	6,500	6,500
Transfer from Capital Fund	-	-	-	-	-	-	-	-	-
Interest Income	4,767	10,000	6,000	5,000	5,000	5,000	5,000	5,000	5,000
Revenue Total	2,896,216	2,683,600	3,252,100	2,944,100	3,060,200	3,172,000	3,281,600	3,395,200	3,612,900
Expenditures:									
CMA General Program	1,968,737	4,171,400	1,893,600	6,458,100	1,967,700	1,978,200	1,990,300	2,002,500	2,016,000
Building Maintenance	256,773	329,900	234,900	747,800	381,300	390,100	399,400	409,400	419,300
CMA Capital Projects Buildings/Other	304,127	449,650	-	-	-	-	-	-	-
Expenditure Total	2,529,637	4,949,950	2,128,500	7,205,900	2,349,000	2,368,300	2,389,700	2,411,900	2,434,300
Surplus/(Shortfall)	366,579	(2,266,450)	1,123,600	(4,261,800)	711,200	803,700	891,900	983,300	1,078,600

PROGRAM SUMMARY
PUBLIC WORKS ADMINISTRATION

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

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

Public Works Administration 31-32

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

PROGRAM SUMMARY

Utility Billing

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

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

Utility Billing 31-15

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

PROGRAM SUMMARY
SANITATION

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

City of Chickasha Annual Budget FY 2013-14

Chickasha Municipal Authority Fund

Sanitation Services 31-33

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

PROGRAM SUMMARY
WATER TREATMENT

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

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

Water Treatment 31-34

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

PROGRAM SUMMARY
WASTEWATER TREATMENT

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

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

Wastewater Treatment 31-35

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

PROGRAM SUMMARY
LINE MAINTENANCE

DESCRIPTION	This program provides for the operation and maintenance of the City's sanitary sewer collection system, water distribution, utility meter reading, fire hydrant maintenance and the raw water transmission line from Ft. Cobb to the City of Chickasha Water Treatment Plant			
CORE SERVICES	Maintain reliable water and sewer infrastructure systems and provide accurate meter reading services.			
PERSONNEL		FY 13	FY 14	FY 15
	<u>Positions Authorized</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
	Supervisor	1	1	1
	Maintenance Worker	8	8	7
	Total Authorized Positions	9	9	8

City of Chickasha Annual Budget FY 2013-14

Chickasha Municipal Authority Fund

Line Maintenance 31-36

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

PROGRAM SUMMARY
LAKE CHICKASHA

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

City of Chickasha Annual Budget FY 2013-14

Chickasha Municipal Authority Fund

Lake Chickasha 31-37

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

PROGRAM SUMMARY

Building Maintenance

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

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

Building Maintenance 31-38

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

PROGRAM SUMMARY
CMA GENERAL

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

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

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

PROGRAM SUMMARY
CMA CAPITAL IMPROVEMENT PROJECTS

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

City of Chickasha Annual Budget FY 2013-14

Chickasha Municipal Authority Fund

CMA Capital Projects 31-30

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

Five Year Plans for All Funds

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

Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
Funds Available - July 1	2,495,764	1,971,736	2,036,526	1,908,826	1,543,326	1,445,926	1,458,226	1,634,426	1,850,826
Revenue:									
Licenses and Permits	121,152	148,100	124,900	129,300	135,600	141,700	148,500	155,300	162,800
Cemetery	79,467	100,000	70,000	72,500	76,000	80,000	84,000	88,000	92,000
Fees	128,993	117,000	106,200	106,300	108,000	109,800	113,000	113,400	115,300
Rent	8,126	7,100	7,100	7,300	7,500	7,700	7,900	8,100	8,300
Code Enforcement Fees	1,300	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
State Taxes (Sales and Tobacco)	5,277,318	5,408,000	5,663,100	5,935,400	6,167,400	6,378,400	6,597,400	6,823,400	7,057,400
Alcohol/Beverage Tax	101,849	107,000	100,000	102,000	104,000	106,000	108,000	110,000	112,000
Franchise Tax	533,469	576,000	572,000	590,000	612,000	636,000	661,000	688,000	716,000
Grants	45,769	31,900	32,800	31,800	31,800	31,800	31,800	31,800	31,800
Royalties - Lease Sale	18,750	-	-	-	-	-	-	-	-
Recreation	132,514	122,000	137,000	139,500	142,400	145,300	148,300	151,300	154,400
Miscellaneous	71,371	30,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Transfer In from CMA Fund	1,700,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
Transfer In from Police Bond Fund	153,972	210,000	190,000	200,000	200,000	200,000	200,000	200,000	200,000
Transfer In from CI Authority Fund	69,247	70,500	78,300	78,300	79,500	80,700	82,000	83,500	85,000
Interest Income	2,470	12,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Revenue Total	8,445,767	8,591,600	8,777,400	9,088,400	9,360,200	9,613,400	9,876,500	10,110,300	10,392,000
			3.9%	3.5%	3.0%	2.7%	2.7%	2.4%	2.8%
Expenditures:									
Administration	238,401	366,500	245,700	250,500	253,700	255,400	258,300	261,400	266,200
Human Resources	-	-	-	94,000	98,200	99,500	100,900	102,400	105,500
Finance	286,160	189,400	190,100	226,800	229,500	234,500	238,600	242,000	248,100
Public Works	991,046	944,900	875,000	1,112,000	1,133,300	1,082,800	1,080,900	1,021,500	1,288,900
Police	2,833,956	2,886,600	2,768,600	3,044,700	3,031,000	3,125,900	3,194,300	3,177,300	3,238,100
Fire	2,250,314	2,300,700	2,431,300	2,646,200	2,665,600	2,690,600	2,757,400	2,742,900	2,719,300
Parks and Recreation	795,678	884,000	899,100	855,100	875,400	874,200	878,800	860,600	879,500
Library	368,737	412,600	408,100	411,200	407,200	414,000	421,300	429,000	437,300
Community Development	383,994	528,000	582,200	560,700	581,600	603,400	579,100	617,100	592,700
Support Services	180,835	233,500	201,300	141,300	102,800	108,300	103,900	109,500	105,200
General Government	275,884	321,500	303,700	333,400	302,800	338,500	314,800	330,200	306,600
2.3 % Expense saved/or revenue higher	-	-	-	(222,000)	(223,000)	(228,000)	(228,000)	-	-
Expenditure Total	8,605,005	9,067,700	8,905,100	9,453,900	9,457,600	9,601,100	9,700,300	9,893,900	10,187,400
			3.5%	6.2%	0.0%	1.5%	1.0%	2.0%	3.0%
Surplus/(Shortfall)	(159,238)	(476,100)	(127,700)	(365,500)	(97,400)	12,300	176,200	216,400	204,600
Funds Available - June 30	2,036,526	1,495,636	1,908,826	1,543,326	1,445,926	1,458,226	1,634,426	1,850,826	2,055,426
Funds Available as % of Total Expense	24%	16%	21%	16%	15%	15%	17%	19%	20%

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

06/14/2014

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

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

06/23/2014

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

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

06/23/2014

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
Fund Balance - July 1										
		488,002	318,502	317,474	191,474	108,674	104,874	57,574	85,674	68,674
Revenues										
4004-020	OMAG TTD Fees	-	-	18,000	-	-	-	-	-	-
4030	EMS Fees:									
4030-000	Other EMS Fees	1,015	4,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
4030-001	Ambulance Collections	891,691	927,000	927,000	955,000	984,000	1,014,000	1,044,000	1,075,000	1,107,000
4030-002	522 Board (EMS Contract)	355,969	355,000	355,000	382,400	390,000	397,800	405,800	413,900	422,200
4030-005	EMS Subscriptions	36,077	37,100	34,000	34,000	35,700	37,500	39,400	41,400	43,500
	EMS Fees Total	1,284,752	1,323,100	1,317,000	1,372,400	1,410,700	1,450,300	1,490,200	1,531,300	1,573,700
4300-055	Ambulance Replacement - 522 Board	130,000	-	-	120,000	-	130,000	-	140,000	-
4400-000	Other-Miscellaneous	6,460	-	800	-	-	-	-	-	-
4600-001	Interest Income	355	500	300	300	300	300	300	300	300
	Revenue Total	1,421,567	1,323,600	1,336,100	1,492,700	1,411,000	1,530,600	1,490,500	1,671,600	1,574,000
Expenditures										
5100	Personnel Cost	997,071	1,029,300	1,012,600	962,800	962,800	962,800	962,800	962,800	962,800
5200	Maintenance and Operations	125,735	134,300	139,200	144,600	147,500	153,100	158,800	164,800	171,000
5300	Other Services and Charges	8,788	10,600	10,600	10,600	10,900	11,200	11,500	11,800	12,100
5500	Transfers to Other Funds	276,500	284,700	284,700	262,500	278,600	295,800	314,300	334,200	355,500
5600	Reserves	-	150,000	-	-	-	-	-	-	-
6000	Capital Equipment/Projects	184,001	15,000	15,000	195,000	15,000	205,000	15,000	215,000	15,000
	Expenditure Total	1,592,095	1,623,900	1,462,100	1,575,500	1,414,800	1,627,900	1,462,400	1,688,600	1,516,400
	Surplus (Shortfall)	(170,528)	(300,300)	(126,000)	(82,800)	(3,800)	(47,300)	28,100	(17,000)	57,600
	Fund Balance - June 30	317,474	18,202	191,474	108,674	104,874	57,574	85,674	68,674	126,274

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

06/23/2014

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

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

06/23/2014

Old and New Taxes Combined

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

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

06/23/2014

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

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

06/23/2014

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

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

06/23/2014

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

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

06/23/2014

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
Fund Balance - July 1										
		3,059,898	3,035,227	3,442,386	8,409,486	4,567,486	4,822,586	5,366,886	6,187,486	7,149,486
Revenues										
4000										
4002	Licenses:									
4002-022	Lake/Boating, Camping, etc.	26,105	37,100	26,000	28,600	31,500	34,700	38,200	42,000	46,200
4004	Fees:									
4004-010	OK State User Fee - Sanitization	23,470	23,500	23,300	23,500	23,500	23,500	23,500	23,500	23,500
4020	Rent									
4020-002	601 Choctaw Lease - Station	6,000	9,000	6,000	6,100	6,200	12,000	12,600	13,200	13,900
4020-003	Dock Spaces/Lake	22,400	27,900	23,900	25,500	27,200	28,000	30,900	33,000	35,200
4020-003.1	Cabins/Lake	10,300	12,800	11,000	11,700	12,500	13,300	14,200	15,200	16,200
4020-003.2	Trailer/Lake	17,700	15,700	18,900	20,200	21,600	23,000	24,500	26,100	27,800
4020-004	Six (6) month Campers/Lake	32,102	42,100	33,500	35,000	36,600	38,200	39,800	41,700	43,600
4020-005	Depot - CAAC	-	-	900	1,500	1,500	1,500	1,500	1,500	1,500
4020-007	Land/Lake	43,139	45,000	41,800	45,000	45,000	50,000	50,000	55,000	55,000
	1. Agriculture	5,750	-	300	300	300	300	300	300	300
	2. Weather/Bank	15,870	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900
4020-017	Cellular Tower Lease	18,150	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800
	1. T-Mobile Tower Lease									
	2. Capitol Tower Lease/US Cellular									
4200-001	Sales Tax	2,572,225	2,635,000	2,767,400	2,903,000	3,019,000	3,125,000	3,234,000	3,347,000	3,464,000
4300-005	Wildlife Grant - Lake Dock	-	-	18,700	-	-	-	-	-	-
4300-011	FEMA Grants - Ice Storm	31,179	-	-	-	-	-	-	-	-
4350	Oil and Gas:									
4350-003	Royalties	1,925	3,000	85,700	2,000	2,000	2,000	2,000	2,000	2,000
4350-004	Inspection Fees	900	20,000	2,000	20,000	20,000	20,000	20,000	20,000	20,000
4350-006	Development Fees	-	-	114,800	-	-	-	-	-	-
4360	Contracts/Agreements:									
4360-001	Western Farmers Electric Contract	19,951	19,600	20,000	21,000	22,000	22,000	23,000	23,000	23,000
4360-002	Rev Bond 2005/Reimb Construction	226,870	-	-	-	-	-	-	-	-
4395	Utility Services:									
4395-001	Water	2,421,489	2,625,000	2,251,000	2,409,000	2,578,000	2,758,000	2,951,000	3,158,000	3,379,000
4395-002	Sewer	1,381,800	1,522,000	1,492,000	1,595,000	1,708,000	1,828,000	1,956,000	2,093,000	2,240,000
4395-003	Sanitation	1,625,161	1,798,000	1,673,000	1,757,000	1,845,000	1,957,000	2,034,000	2,136,000	2,245,000
4395-004	Reconnection Fees	23,654	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
4395-005	Reconnection Fees-Pulled Meters	4,308	4,500	3,800	3,900	3,800	3,800	3,800	3,800	3,800
4395-006	Penalties (Late Charges)	136,132	151,000	145,000	149,000	153,000	158,000	163,000	168,000	173,000
4395-007	Water Tap Fees	14,025	10,900	10,000	10,300	10,600	10,900	11,200	11,500	11,800
4400-000	Miscellaneous Revenues	52,349	6,500	270,300	6,500	6,500	6,500	6,500	6,500	6,500
	Transfer from General Fund	-	3,000,000	-	-	-	-	-	-	-
	Interest Income	4,767	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Revenue Total	8,737,621	9,009,300	12,100,200	9,135,700	9,634,500	10,157,400	10,700,800	11,281,000	11,890,000
Expenditures:										
	Expenditure Total	8,355,133	11,462,200	7,133,100	12,977,700	9,379,400	9,613,100	9,880,200	10,319,000	10,770,600
	Surplus(Shortfall)	382,488	(2,452,900)	4,967,100	(3,842,000)	255,100	544,300	820,600	962,000	1,119,400
	Fund Balance - June 30	3,442,386	582,327	8,409,486	4,567,486	4,822,586	5,366,886	6,187,486	7,149,486	8,268,886

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

06/23/2014

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

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

06/23/2014

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

City of Chickasha Annual Budget FY 14 - FY15
 CIP Dedicated Sales Tax 53-53 Tax ending 1/31/14

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

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

06/23/14

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

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

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

06/23/2014

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

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

06/23/2014

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

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

06/23/2014

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

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

06/23/2014

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

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

06/23/2014

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

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

05/23/2014

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
Fund Balance - July 1										
4000	Revenues	1,850,868	2,285,944	2,285,716	2,374,916	2,326,216	2,272,516	2,216,616	2,156,616	2,099,216
4010	Insurance:									
4010-001	Health Ins./Employee Contribution	92,557	235,000	235,000	251,500	269,100	287,900	308,100	328,700	352,800
4010-002	Reimbursements/Health	49,553	100,000	631,000	100,000	100,000	100,000	100,000	100,000	100,000
4010-003	Reimbursements/Work Comp	88,873	10,000	19,000	15,000	15,000	15,000	15,000	15,000	15,000
4010-004	Reimbursements/Vehicla	540	10,000	12,900	15,000	15,000	15,000	15,000	15,000	15,000
4010-005	Reimbursements/Property	-	10,000	12,900	15,000	15,000	15,000	15,000	15,000	15,000
4500	Transfer From Other Funds:									
4500-001	General Fund:	323,500	312,600	318,800	400,700	412,800	424,800	437,400	450,400	463,700
	1. Workers' Compensation	1,114,700	1,003,600	994,600	1,040,400	1,122,800	1,215,300	1,310,500	1,415,200	1,523,400
	2. Health Insurance	48,800	50,300	50,300	51,800	53,400	55,000	56,700	58,400	60,200
	3. Property and Liability Insurance									
4500-002	Airport Fund:	500	500	500	2,900	3,000	3,100	3,200	3,300	3,400
	1. Workers' Compensation	13,400	12,300	12,300	13,200	14,300	15,400	16,600	17,900	19,300
	2. Health Insurance	5,200	15,500	16,500	17,300	18,200	19,300	20,500	21,700	23,000
	3. Property and Liability Insurance									
4500-004	CMAA:	41,200	42,100	47,400	51,900	53,300	54,800	56,400	58,100	59,900
	1. Workers' Compensation	174,100	168,700	173,400	197,100	213,000	229,900	248,200	266,000	289,400
	2. Health Insurance	130,000	133,900	133,900	140,600	147,600	158,500	165,900	175,900	188,500
	3. Property and Liability Insurance									
4500-020	EMS Fund:	88,600	92,800	92,800	94,900	97,700	100,600	103,600	106,700	109,900
	1. Workers' Compensation	183,200	187,100	187,100	182,800	175,600	189,600	204,800	221,200	238,500
	2. Health Insurance	4,700	4,800	4,800	5,000	5,300	5,600	5,900	6,300	6,700
	3. Property and Liability Insurance									
4600-001	Interest Income	3,210	3,700	3,000	3,700	3,700	4,400	5,500	6,100	6,100
Revenue Total		2,362,793	2,383,900	2,892,300	2,563,900	2,720,600	2,890,400	3,073,300	3,283,900	3,478,200
5000	Expenditures:									
5200	Maintenance and Operations									
5207	General Insurance	100,306	100,000	100,000	103,000	106,000	109,000	112,000	115,000	118,000
5207-001	General Liability	99,347	100,000	93,600	96,000	99,000	102,000	105,000	108,000	111,000
5207-002	Property	8,100	16,500	6,300	6,000	6,000	6,000	6,000	6,000	6,000
5207-003	Airport	28,720	30,000	25,200	26,000	27,000	28,000	29,000	30,000	31,000
5207-004	Fleet Liability	1,303	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
5207-007	Bond									
Total Maintenance and Operations		237,776	247,800	226,400	232,300	239,300	246,300	253,300	260,300	267,300
5300	Other Services and Charges									
5307	Insurance Coverage Expenses									
5307-001	Claims Paid	6,532	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	1. Auto/Property	905,354	1,200,000	1,606,000	1,296,000	1,400,000	1,512,000	1,635,000	1,764,000	1,905,000
	2. Health Insurance	421,786	450,000	480,000	482,000	516,000	552,000	591,000	632,000	676,000
5307-002	Reinsurance and Claims Administration	456,537	490,700	490,700	562,000	579,000	596,000	614,000	632,000	651,000
5307-003	Insurance/Co-insurance (Work Comp)		100,000	40,000	20,000	20,000	20,000	20,000	20,000	20,000
	Health Plan Consultant/HR Assistance									
Total Other Services and Charges		1,790,209	2,200,700	2,576,700	2,380,000	2,535,000	2,700,000	2,878,000	3,068,000	3,272,000
5600	Reserves									
5600-001	Contingency Reserve	-	2,200,000	-	-	-	-	-	-	-
Total Reserves		-	2,200,000	-	-	-	-	-	-	-
Expenditure Total		2,027,985	4,648,500	2,803,100	2,612,300	2,774,300	2,946,300	3,131,300	3,328,300	3,539,300
Surplus (Shortfall)		334,743	(2,264,600)	89,200	(48,700)	(53,700)	(55,800)	(59,000)	(69,400)	(61,100)
Ending Fund Balance Jun 30		2,285,716	1,344	2,374,916	2,326,216	2,272,516	2,216,616	2,156,616	2,099,216	2,038,116

City of Chickasha Annual Budget FY 2014-15
Health Insurance

06/23/14

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
	Fund Balance - July 1	1,070,136	1,329,536	1,372,406	1,441,806	1,410,606	1,372,406	1,327,106	1,274,306	1,213,706
	Revenue									
4010-001	Health Ins./Employee Contribution	92,557	235,000	235,000	251,500	269,100	287,900	308,100	329,700	352,800
4010-002	Reimbursements/Health	49,553	100,000	631,000	100,000	100,000	100,000	100,000	100,000	100,000
	Transfer From Other Funds:									
4500-001	General Fund:	1,114,700	1,003,600	954,600	1,040,400	1,123,800	1,213,500	1,310,500	1,415,200	1,528,400
4500-002	Airport Fund:	13,400	12,300	12,300	13,200	14,300	15,400	16,600	17,900	19,300
4500-004	CMA:	174,100	168,700	173,400	197,100	213,000	229,800	248,200	268,000	289,400
4500-020	EMS Fund:	183,200	187,100	187,100	162,600	175,600	189,600	204,800	221,200	238,800
4600-001	Interest	1,900	2,000	2,000	2,000	2,000	2,400	3,000	3,400	3,400
	Revenue Total	1,629,410	1,708,700	2,195,400	1,768,800	1,897,800	2,038,700	2,191,200	2,355,400	2,532,200
	Expenditures:									
5307-001	Health Insurance - Claims Paid	905,354	1,200,000	1,608,000	1,299,000	1,400,000	1,612,000	1,633,000	1,764,000	1,905,000
5307-002	Reinsurance/Claims Administration	421,786	450,000	480,000	482,000	516,000	552,000	591,000	632,000	676,000
	Health Plan Consultant/HR Assistance	-	100,000	40,000	20,000	20,000	20,000	20,000	20,000	20,000
	Expenditure Total	1,327,140	1,760,000	2,128,000	1,799,000	1,936,000	2,084,000	2,244,000	2,416,000	2,601,000
	Surplus/(Shortfall)	302,270	(41,300)	69,400	(31,200)	(38,200)	(45,300)	(52,800)	(60,600)	(68,800)
	Ending Fund Balance Jun 30	1,372,406	1,288,236	1,441,806	1,410,606	1,372,406	1,327,106	1,274,306	1,213,706	1,144,906

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

06/23/14

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
	Fund Balance - July 1	312,997	399,797	399,733	429,033	417,933	406,033	393,933	381,333	368,633
	Revenue:									
	Transfer from Other Funds:									
4500-001	General	323,600	312,600	318,600	400,700	412,600	424,800	437,400	450,400	463,700
4500-002	Airport	500	500	500	2,900	3,000	3,100	3,200	3,300	3,400
4500-004	CMA	41,200	42,100	47,400	51,900	53,300	54,800	56,400	58,100	59,900
4500-020	EMS	88,600	92,800	92,600	84,900	97,700	100,600	103,600	106,700	109,800
4010-003	Reimbursements/Work Comp	88,873	-	-	-	-	-	-	-	-
4600-001	Interest	500	500	500	500	500	600	800	800	800
	Revenue Total	543,273	448,500	460,000	550,900	567,100	583,900	601,400	619,300	637,700
	Expenditure:									
5307-003	Workers Comp Insurance/Co-Insurance	456,537	430,700	430,700	562,000	579,000	596,000	614,000	632,000	651,000
	Expenditure Total	456,537	430,700	430,700	562,000	579,000	596,000	614,000	632,000	651,000
	Surplus/(Shortfall)	86,736	17,800	29,300	(11,100)	(11,900)	(12,100)	(12,600)	(12,700)	(13,300)
	Ending Fund Balance Jun 30	399,733	417,597	429,033	417,933	406,033	393,933	381,333	368,633	355,333

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

06/23/14

Account No.	Description	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	FY 15-16 Projection	FY 16-17 Projection	FY 17-18 Projection	FY 18-19 Projection	FY 19-20 Projection
	Fund Balance - July 1	567,836	546,412	539,138	629,438	523,038	519,438	520,938	528,338	542,238
	Revenue:									
	Transfer from Other Funds:									
4500-001	General	48,800	50,300	50,300	51,800	53,400	55,000	56,700	58,400	60,200
4500-002	Airport	5,200	16,500	16,500	17,300	18,200	19,300	20,500	21,700	23,000
4500-004	CMA	130,000	133,900	133,900	140,600	147,600	156,500	165,900	175,900	185,500
4500-020	EMS	4,700	4,800	4,800	5,000	5,300	5,600	5,900	6,300	6,700
4010-004	Reimbursements Vehicle	9,800	10,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
4010-005	Reimbursements Property	16,300	10,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
4600-001	Interest	810	1,200	1,200	1,200	1,200	1,400	1,700	1,900	1,900
	Revenue Total	216,610	226,700	236,700	245,900	255,700	267,800	280,700	294,200	308,300
	Expenditure									
5207-001	General Liability	100,308	100,000	100,000	103,000	108,000	109,000	112,000	115,000	118,000
5207-002	Property	99,347	100,000	93,600	96,000	99,000	102,000	105,000	108,000	111,000
5207-003	Airport	8,100	16,500	6,300	6,000	6,000	6,000	6,000	6,000	6,000
5207-004	Fleet Liability	28,720	30,000	25,200	26,000	27,000	28,000	29,000	30,000	31,000
5207-007	Bond	1,303	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
5307-001	Auto/Property Claims Paid	6,532	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
5600-001	Contingency Reserve	-	-	-	-	-	-	-	-	-
	Expenditure Total	244,308	267,800	246,400	252,300	259,300	266,300	273,300	280,300	287,300
	Surplus/(Shortfall)	(28,698)	(41,100)	(9,700)	(6,400)	(3,600)	1,500	7,400	13,900	21,000
	Ending Fund Balance Jun 30	539,138	505,312	529,438	523,038	519,438	520,938	528,338	542,238	563,238

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

06/23/2014

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

City of Chickasha, Oklahoma
Budget Summary
FY 14-15



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

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

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

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

RESOLUTION NO. 2014-10R

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

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

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

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

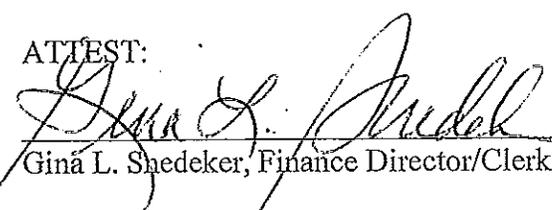
1. The City of Chickasha hereby adopts the budget for the fiscal year 2014-15.
2. The estimate of revenues and expenditures are shown in the FY 2014-15 annual budget for the City of Chickasha, and that the estimate of revenues and expenditures are hereby incorporated by reference as if fully included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

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

Adopted this 16th day of June 2014.


Henry Ross, Mayor

ATTEST:


Gina L. Shedeker, Finance Director/Clerk



(SEAL)