

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

05/18/2013

| Description | FY 11-12 Actual | FY 12-13 Budget | FY 12-13 Estimate | FY 13-14 Budget | FY 14-15 Projection | FY 15-16 Projection | FY 16-17 Projection | FY 17-18 Projection | FY 18-19 Projection |
|------------------------------------|--------------------|--------------------|----------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Water Fund | | | | | | | | | |
| Revenues: | | | | | | | | | |
| Cellular Tower Lease | | | | | | | | | |
| 1. T-Mobile Tower Lease | 14,247 | 15,900 | 15,900 | 15,900 | 15,900 | 15,900 | 15,900 | 15,900 | 15,900 |
| 2. Capitol Tower Lease/US Cellular | 18,450 | 19,800 | 19,800 | 19,800 | 19,800 | 19,800 | 19,800 | 19,800 | 19,800 |
| | <u>32,697</u> | <u>35,700</u> | <u>35,700</u> | <u>35,700</u> | <u>35,700</u> | <u>35,700</u> | <u>35,700</u> | <u>35,700</u> | <u>35,700</u> |
| Charges: | | | | | | | | | |
| Western Farmers Electric Contract | 19,641 | 20,000 | 19,600 | 19,600 | 21,000 | 22,000 | 22,000 | 23,000 | 23,000 |
| Water | 2,606,197 | 2,835,000 | 2,500,000 | 2,625,000 | 2,756,000 | 2,894,000 | 3,039,000 | 3,191,000 | 3,351,000 |
| Water Tap Fees | 10,375 | 10,800 | 10,600 | 10,900 | 11,200 | 11,500 | 11,800 | 12,200 | 12,600 |
| | <u>2,636,213</u> | <u>2,865,800</u> | <u>2,530,200</u> | <u>2,655,500</u> | <u>2,788,200</u> | <u>2,927,500</u> | <u>3,072,800</u> | <u>3,226,200</u> | <u>3,386,600</u> |
| Reconnection and Penalties 1/2 | 77,359 | 81,500 | 86,800 | 85,250 | 86,600 | 89,200 | 91,700 | 94,300 | 96,800 |
| | <u>2,746,269</u> | <u>2,983,000</u> | <u>2,652,700</u> | <u>2,776,450</u> | <u>2,910,500</u> | <u>3,052,400</u> | <u>3,200,200</u> | <u>3,356,200</u> | <u>3,519,100</u> |
| Total Water Revenues | | | | | | | | | |
| Expenditures: | | | | | | | | | |
| PW Administration 1/3 | 68,253 | 73,067 | 74,200 | 67,067 | 67,200 | 67,167 | 67,667 | 68,167 | 68,667 |
| Water Treatment Plant | 1,113,911 | 1,473,000 | 1,479,100 | 1,269,000 | 1,338,000 | 1,383,000 | 1,455,400 | 1,487,600 | 1,541,900 |
| Line Maintenance 1/2 | 308,763 | 383,100 | 476,950 | 380,400 | 328,550 | 337,000 | 345,800 | 355,200 | 365,150 |
| Utility Billing 1/3 | - | - | - | 30,867 | 30,367 | 30,700 | 31,033 | 32,333 | 31,767 |
| CMA Capital Improvements | 456,362 | 914,100 | 564,100 | 1,028,350 | 1,146,400 | 1,234,000 | 1,300,000 | 1,413,000 | 1,511,600 |
| | <u>1,947,289</u> | <u>2,843,267</u> | <u>2,594,350</u> | <u>2,775,683</u> | <u>2,910,517</u> | <u>3,051,867</u> | <u>3,199,900</u> | <u>3,356,300</u> | <u>3,519,083</u> |
| Total Water Expenditures | | | | | | | | | |
| Surplus/(Shortfall) | 798,980 | 139,733 | 58,350 | 767 | (17) | 533 | 300 | (100) | 17 |

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|--------------------------------------|--------------------|--------------------|----------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Wastewater Fund | | | | | | | | | |
| Revenues: | | | | | | | | | |
| Sewer Charges | 1,453,451 | 1,544,000 | 1,409,000 | 1,522,000 | 1,644,000 | 1,776,000 | 1,918,000 | 2,071,000 | 2,237,000 |
| Reconnection and Penalties 1/2 | 77,359 | 81,500 | 86,800 | 85,250 | 86,600 | 89,200 | 91,700 | 94,300 | 96,800 |
| Total Wastewater Revenues | 1,530,810 | 1,625,500 | 1,495,800 | 1,607,250 | 1,730,600 | 1,865,200 | 2,009,700 | 2,165,300 | 2,333,800 |
| Expenditures: | | | | | | | | | |
| PW Administration 1/3 | 68,253 | 73,067 | 74,200 | 67,067 | 67,200 | 67,167 | 67,667 | 68,167 | 68,667 |
| Wastewater Treatment Plant | 670,456 | 796,500 | 776,100 | 744,300 | 785,600 | 813,800 | 847,700 | 879,400 | 894,200 |
| Line Maintenance 1/2 | 308,763 | 383,100 | 476,950 | 380,400 | 328,550 | 337,000 | 345,800 | 355,200 | 365,150 |
| Utility Billing 1/3 | - | - | - | 30,867 | 30,367 | 30,700 | 31,033 | 32,333 | 31,767 |
| CMA Capital Improvement Projects | 21,398 | 410,000 | 160,000 | 385,000 | 519,000 | 616,500 | 717,500 | 830,200 | 974,000 |
| Total Wastewater Expenditures | 1,068,870 | 1,662,667 | 1,487,250 | 1,607,633 | 1,730,717 | 1,865,167 | 2,009,700 | 2,165,300 | 2,333,783 |
| Surplus/(Shortfall) | 461,940 | (37,167) | 8,550 | (383) | (117) | 33 | - | - | 17 |

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|--------------------------------------|--------------------|--------------------|----------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Other CMA Fund | | | | | | | | | |
| Revenue: | | | | | | | | | |
| Rent | | | | | | | | | |
| 601 Choctaw Lease - Station | 6,000 | 8,000 | 6,000 | 9,000 | 10,800 | 13,000 | 14,600 | 14,600 | 14,600 |
| Sales Tax | 2,522,378 | 2,586,000 | 2,571,000 | 2,635,000 | 2,714,000 | 2,795,000 | 2,879,000 | 2,965,000 | 3,054,000 |
| FEMA Grants - Ice Storm | - | - | 31,179 | - | - | - | - | - | - |
| Oil and Gas: | | | | | | | | | |
| Royalties | 1,245 | 8,300 | 2,600 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Inspection Fees | - | 20,000 | 900 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Miscellaneous Revenues | 6,284 | 6,500 | 51,900 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| Transfer from Capital Fund | 70,000 | - | - | - | - | - | - | - | - |
| Interest Income | 12,500 | 15,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Revenue Total | 2,618,407 | 2,643,800 | 2,673,579 | 2,683,500 | 2,764,300 | 2,847,500 | 2,933,100 | 3,019,100 | 3,108,100 |
| Expenditures: | | | | | | | | | |
| CMA General Program | 2,072,251 | 1,919,200 | 1,957,600 | 1,871,400 | 1,828,100 | 1,788,100 | 1,747,000 | 1,709,400 | 1,669,900 |
| Building Maintenance | 109,679 | 445,500 | 277,200 | 328,900 | 335,100 | 342,000 | 349,400 | 357,000 | 364,900 |
| CMA Capital Projects Buildings/Other | 667,326 | 854,100 | 304,100 | 449,650 | - | - | - | - | - |
| Expenditure Total | 2,849,256 | 3,218,800 | 2,538,900 | 2,649,950 | 2,163,200 | 2,130,100 | 2,096,400 | 2,066,400 | 2,034,800 |
| Surplus(Shortfall) | (230,849) | (575,000) | 134,679 | 33,550 | 601,100 | 717,400 | 836,700 | 952,700 | 1,073,300 |

City of Chickasha, Oklahoma
Budget Summary
FY 2013-14

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 3, 2013 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 13 FY 2013-14 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, 2014 Fund Balances |
|---------------|----------|--------------------------------|------------------------|---------------|---------------|-------------------------------|
| | | | | Revenues | Expenditures | |
| 10 | 11 | General Fund | \$ 1,971,736 | \$ 8,591,600 | \$ 10,467,700 | \$ 95,636 |
| 20 | | Special Revenue Fund | | | | |
| | 20 | Donations Fund | \$ 53,595 | \$ 3,605 | \$ 57,200 | \$ - |
| | 22 | Tax Increment Finance District | \$ 4,085 | \$ 130,000 | \$ 130,000 | \$ 4,085 |
| | 23 | EMS Fund | \$ 318,502 | \$ 1,323,600 | \$ 1,623,900 | \$ 18,202 |
| | 25 | Chickasha Industrial Authority | \$ 524,041 | \$ 323,800 | \$ 710,900 | \$ 136,941 |
| | 26 | ED-Dedicated Sales Tax | \$ 4,122,548 | \$ 609,324 | \$ 4,661,100 | \$ 70,772 |
| | 27 | E-911 Fund | \$ 535,351 | \$ 136,500 | \$ 546,600 | \$ 125,251 |
| | 28 | Fire-EMS Training Fund | \$ 592 | \$ 408 | \$ 1,000 | \$ - |
| | 29 | Police Training Fund | \$ 77,576 | \$ 14,100 | \$ 72,100 | \$ 19,576 |
| 30 | | Enterprise Fund | | | | |
| | 31 | Chickasha Municipal Authority | \$ 3,035,227 | \$ 9,009,300 | \$ 11,462,200 | \$ 582,327 |
| | 39 | Airport Fund | \$ 564,535 | \$ 636,600 | \$ 1,133,400 | \$ 67,735 |
| 50 | | Capital Projects Fund | | | | |
| | 52 | Capital Projects Fund | \$ 1,311,755 | \$ 1,377,100 | \$ 2,679,300 | \$ 9,555 |
| | 53 | CIP-Dedicated Sales Tax Fund | \$ 1,591,802 | \$ 2,144,198 | \$ 3,709,700 | \$ 26,300 |
| | 54 | Street and Alley Fund | \$ 166,198 | \$ 147,800 | \$ 180,000 | \$ 133,998 |
| | 56 | Cemetery Care Fund | \$ 508,117 | \$ 41,500 | \$ 500,000 | \$ 49,617 |
| 60 | | Trust and Agency Funds | | | | |
| | 61 | Water Meter Fund | \$ 355,758 | \$ 81,000 | \$ 280,000 | \$ 156,758 |
| | 64 | Police Bond Fund | \$ 236,147 | \$ 238,500 | \$ 461,000 | \$ 13,647 |
| | 68 | Water Resources | \$ 461,597 | \$ 81,403 | \$ 543,000 | \$ - |
| 70 | | Internal Service Fund | | | | |
| | 71 | Combined Insurance Fund | \$ 2,265,944 | \$ 2,383,900 | \$ 4,548,500 | \$ 101,344 |
| | 72 | Compensated Absences Fund | \$ 246,975 | \$ 55,500 | \$ 258,100 | \$ 44,375 |
| Total* | | | \$ 18,352,081 | \$ 27,329,738 | \$ 44,025,700 | \$ 1,656,119 |

Note: * Total revenues include fund transfers and grant proceeds.

RESOLUTION NO. 2013-07R

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA, GRADY COUNTY, STATE OF OKLAHOMA, ADOPTING THE BUDGET FOR FISCAL YEAR 2013-14 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, 2013, 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 3, 2013, 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 2013-14.
2. The estimate of revenues and expenditures are shown in the FY 2013-14 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.

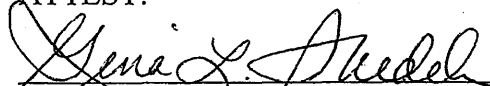
This Resolution shall be in full force and effect from and after its passage and approval by the Mayor and Council of the City of Chickasha, Grady County, Oklahoma.

Adopted this 17th day of June 2013.

71 0

Henry Ross, Mayor

ATTEST:


Gina L. Snedeker, Finance Director/Clerk



(SEAL)

