

FY 2018-2019 BUDGET



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

MAYOR
CHRIS MOSLEY

WARD 1
COUNCIL MEMBER

DAVID SIKES
MARK KEELING

WARD 3
COUNCIL MEMBER

R.P. ASHANTI-ALEXANDER
CODY TURPIN

WARD 2
COUNCIL MEMBER

KIMBERLY LOGGINS
JOSEPH MOLDER

WARD 4
COUNCIL MEMBER

ZACHARY GRAYSON
JIM HOPKINS

JOHN NOBLITT
CITY MANAGER



City of
CHICKASHA

Administration

*Office of the
City Manager*

June 1, 2018

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

Submitted herewith is the proposed budget for the fiscal year July 1, 2018 through June 30, 2019. The budget is a means of presenting, in financial terms, the plan to accomplish the City's objectives during the coming year.

Chickasha will continue to focus on improving public infrastructure, improving the visual appearance of the community, adding efficiencies to city operations, and improving the fiscal management of all funds. The budget has several funds for the various revenues and associated expenditures for the program of services to meet the needs of our citizens and the community.

Major Goals

The City's highest priority is improving the quality of life provided to the citizens. To better plan for, and provide, the services required to fulfill that obligation the City has identified seven (7) major goals to both support and measure those services. Each major goal has various objectives that support that goal. Some of those objectives cover multiple areas, so they may appear under multiple goals. This budget reflects the allocation of funds needed to assist in reaching these goals.

Goal 1: Maintain excellent, conservative finances while efficiently delivering the services desired by its citizens.

Objectives for Goal 1:

- 1.1 Continue to build towards and maintain a 90-day cash reserve in General City and CMA funds.
- 1.2 Earn an unqualified opinion on the annual audit.
- 1.3 Continue to pool funds and reduce financial reporting clutter by using better fund accounting principles.
- 1.4 Prepare quarterly training with staff on budgeting and accounting principles.
- 1.5 Prepare staff to move towards a performance based budget.
- 1.6 Continue to implement financial transparency program.
- 1.7 Move to a Government Finance Officers Association (GFOA) standard budget document.

Goal 2: Improve Chickasha's basic infrastructure.

Objectives for Goal 2:

- 2.1 Complete infrastructure 5-Year Capital Improvement Plan.
- 2.2 Implement a Street and Utility Maintenance Program (SUMP).
- 2.3 Continue work on the Water Treatment Plant.
- 2.4 Utilize available grant funding to mitigate flood hazard risks and improve drainage infrastructure.
- 2.5 Utilize available grant funding to prepare a master drainage plan for future projects.

Goal 3: Improve the visual appearance of Chickasha.

Objectives for Goal 3:

- 3.1 Work with the Oklahoma Department of Transportation to improve gateways to the city.
- 3.2 Increase the number of Code Compliance cases to increase compliance with property maintenance code.
- 3.3 Create a joint task force to focus the city's efforts into improving problem neighborhoods.
- 3.4 Demolish 10 substandard structures.
- 3.5 Work with Council to create a program that fosters a sense of community pride.

Goal 4: Improve staff efficiency through the use of technology and training.

Objectives for Goal 4:

- 4.1 Work towards making customer utility consumption information available to the customer via website.
- 4.2 Train staff on overall city operations.
- 4.3 Train staff on how to apply basic business principals to add efficiencies to city operations.
- 4.4 Incorporate crime mapping system to help assign patrol to specific areas to reduce response time and increase proactive policing.
- 4.5 Incorporate new record management system for Police Department.
- 4.6 Incorporate MyGov system for code enforcement, permitting, inspections, and licenses.
- 4.7 Continue to work on uncluttering city website.

Goal 5: Promote economic development and a diversified economy.

Objectives for Goal 5:

- 5.1 Consider each economic development opportunity while focusing on diversifying Chickasha's economy.
- 5.2 Create a program to promote the development of housing.
- 5.3 Use available properties as economic development incentives.
- 5.4 Utilize existing dedicated economic development funds to foster more public private partnerships.
- 5.5 Support Economic Development and Chamber partnership via Chickasha Industrial Authority.

Goal 6: Provide a safe and prepared city.

Objectives for Goal 6

- 6.1 Hire Assistant Fire Chief.
- 6.2 Ensure that the city's communication equipment is in compliance with the narrow banding requirement from the Federal Communications Commission.
- 6.3 Create a joint task force to focus the city's efforts into improving problem neighborhoods.
- 6.4 Increase the number of Code Compliance cases to increase compliance with property maintenance code.
- 6.5 Maintain a well-trained group of emergency responders by providing salaries and benefits that are at market rates.
- 6.6 Demolish 10 substandard structures.
- 6.7 Outfit all police personnel with working body cameras.
- 6.8 Utilize available grant funding for storm siren repair and replacement.
- 6.9 Utilize available grant funding to mitigate flood hazard risks and improve drainage infrastructure.

Goal 7: Promote culture and recreational opportunities for locals and tourists.

Objectives for Goal 7

- 7.1 Work with Chamber of Commerce to promote city amenities.
- 7.2 Develop a new parks plan.
- 7.3 Support the Chamber of Commerce's tourism program, and provide support for local historic buildings, museums and the arts.
- 7.4 Partner with local non-profit organizations to provide cultural and recreational opportunities for locals and tourists when it is more cost effective than being the sole provider of the service.

- 7.5 Support Economic Development and Chamber partnership via Chickasha Industrial Authority.
- 7.6 Foster the creation of expanded entertainment and amusement district along Grand Avenue adjacent to Sports Complex.
- 7.7 Continue to work on uncluttering city website.

The Budget Book is organized by type of Fund/Service provided: General Fund, Special Funds, Economic Development Funds, Capital Improvement Funds, Chickasha Municipal Airport Authority Fund (CMAA), and Chickasha Municipal Authority Fund (CMA). This transmittal letter provides a summary of these funds, with more detail provided within the Budget Book.

General Fund

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

General Fund Revenues:

Sales tax and other state taxes compose 80% of revenues in the General Fund, the single most important source. Sales tax could end fiscal 2017-18 with an increase as high as 9%. Staff does believe revenues will continue to improve at a slight increase due to the continued collection of online sales tax, and more activity in Chickasha. However, due to the trend of underestimation of past revenues staff is taking a conservative approach to the estimation of future revenues. Staff believes actual tax revenue will stabilize at less than 2% over last year for fiscal 2018-19. It is essential to remember that revenues are still impacted by oil and gas along the South-Central Oklahoma Oil Province (SCOOP), and the Sooner Trend Anadarko and Kingfisher (STACK) plays. As oil prices fluctuate we will need to adapt to remain revenue stable.

Formerly the transfer from the CMA Fund (Chickasha Municipal Authority) has been the second largest revenue item into the General Fund. This transfer was reduced by 42% and will continue to be lowered when appropriate. The past coverage of General Fund expenses through the CMA has prevented a true picture of the general fund deficit. By reflecting the fund condition more appropriately I believe it clearly shows that Chickasha must look at alternate revenue streams to avoid depleting the Chickasha Municipal Authority funds. Due to the fact general fund expenses have outpaced its revenues, this issue can no longer be pushed into the future.

FY 18 Budget:

FY 18 Budget	\$15,136,900
FY 17 Estimate	\$14,920,488

The revenues for the FY 18 Budget are \$216,412, or approximately 1.5% more than the FY 17 estimate. This increase is primarily due to the projected sales and use tax increases created by the new businesses set to open during the next fiscal year.

Of the General Fund revenues, in addition to Sales and other state taxes, CMA transfers are approximately 5%, and Franchise Fees are about 3.7%. 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). People moving from land lines to cellular has contributed to decreased phone franchise revenue, and cable is no longer seeing measurable increases.

General Fund Expenditures:

FY 18 Budget:

The FY 18 budget includes the full staffing of the Police and Fire Departments, as well as the cumulative labor totals related to the existing Collective Bargaining Agreements. It anticipated that the positions of Assistant Fire Chief, Public Works Director and Administrative Services (formerly Finance) Director will be filled this fiscal year, so those related costs are included as well. General fund also includes limited capital projects.

FY 18 Budget	\$16,413,067
FY 17 Estimate	\$15,053,000

The FY 18 Budget is \$1,360,067, or approximately 9% higher FY 17 Estimate as explained above. Expenditures are allocated in the following way:

Almost 43% of the budget is allocated to public safety, i.e. Police and Fire. 38% General Government Operations. 4% Administrative services, i.e. Administration, Finance, and Human Resources. 7% Library, and Parks. 7% Public Works, and Development Services. Capital project has been limited to what staff believes is essential to services.

Available Fund Balance:

Fund balance is typically reflected as an organizations equity when liabilities are subtracted from assets. For the City's purposes Available Fund Balance refers to the undesignated cash available for the coverage of budgeted expenditures, and is represented by the balance of cash and investments that each fund has in its bank account at the end of each year. In the General Fund it is preferable to have this fund balance to be 20% or more of expenditures, and no less than 15% of expenditures, based on Financial Policy. Having a healthy fund balance allows the City to adapt to changes in the economy that may reduce revenues, or to deal with emergencies outside of the normal operating expenses.

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

	<u>FY16</u> <u>Actual</u>	<u>FY 17</u> <u>Estimate</u>	<u>FY18</u> <u>Budget</u>
Surplus/(Shortfall)	\$208,621	(\$132,512)	(\$1,276,167)
Fund Balance	\$1,421,999	\$1,289,487	\$13,320
% of Expenditures	10%	9%	Less than 1%

The biggest factor in the fund balance has been the coverage from the CMA transfer, by reducing the cash inflow the general fund's actual position is more clearly reflected. As seen above fund balance is well below the appropriate range. Administration will need the help of the Council to fill revenue gaps and prevent further deficits. This will result in staff cuts, and cuts in service levels if the city does not actively pursue increasing current revenue streams or create new income streams.

Position (FTE) Authorization:

The number of full time positions in the General Fund includes the addition of an Assistant Fire Chief.

Police	44
Fire	23
Public Works (Street & Fleet)	9
Parks and Recreation	8
Library	5
Finance	3
Community Development	3
Administration	<u>4</u>
Total	99 Full Time Positions

Special Funds:

Donation Fund:

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

Cemetery Fund:

This fund utilizes revenues from lot fees, and grave opening/closure for maintenance items. This budget includes \$135,000 in budgeted expenses for road maintenance, landscaping, and a new equipment storage building.

Compensated Absences Fund:

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

Combined Insurance Fund:

This fund receives shares from the other major funds to pay for Health Insurance, Workers Compensation Insurance and Property and Liability Insurance. The City will be reviewing this account in fiscal 2018-19 to plan for a major restructuring of the organizations benefits program.

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 areas near 4th Street and Grand.

Chickasha Industrial Authority Fund

This fund accounts for the Hotel/Motel tax that is charged to every room in Chickasha. Of this amount 90% must be granted for economic development. This funds the Economic Development Corporation and tourism programs. For FY 18, the city is reducing Economic Development Council funding, and increase its tourism expenditure in anticipation of a revised Chamber, EDC, and CIA partnership agreement.

Economic Development Sales Tax Fund

This fund accounts for the sales tax approved by the voters for economic development. Both taxes have expired but share existing fund balance that must be used for economic development. Staff has budgeted \$2.7 million dollars for capital projects to be designated by the City Council in Fiscal 2018-19.

Capital Improvements Funds

CIP Dedicated Sales Tax

The CIP Dedicated Sales Tax Fund will provide funding for \$2.5 million for street, drainage, and water improvements and \$1.15 million for the debt service payment for past projects.

Capital Projects Fund

The Capital Projects Fund has budgeted \$3 million for various projects in 2018-19. The most significant projects is \$2 million for drainage improvements. Funding is also allocated for the Shannon Springs Bathhouse and electrical upgrades at Shannon Springs. \$150,000 has also been allocated as undesignated while staff accesses conditions at Washita Valley Park for a potential project.

Street and Alley Fund

The Street and Alley Fund provides \$415,000 in funding for striping, overlays, and traffic signal repair or replacement.

CMA CIP

The CMA CIP includes \$1.8 million dollars in infrastructure improvement and planning. Emphasis for use of this funding will be placed on potential use as matching funds for grant programs.

BOND FUNDS

This budget does not allocate any bond funding. It is anticipated that the remaining balance of bond funding will have been exhausted at the end of fiscal 2017-18.

Public Safety Funds

Emergency Medical Service Fund

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

Emergency 911 Fund

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

Fire – EMS Training Fund

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

Police Training Fund

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

Police Bond Fund

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

Chickasha Municipal Airport Authority Fund

This fund receives revenues from airport operations and grants. The CMAA Fund includes \$1,000,000 allocated for hangar repair and construction. This expense will be allocated first to the maintenance of the existing hangars. Additional funding not used for maintenance will be used to fill the growing need for new hangar space at the airport.

Chickasha Municipal Authority Fund

This fund is responsible for the maintenance and development of the water and wastewater utilities, sanitation, and city land and buildings. Sub-funds are being provided for Water, Wastewater, Sanitation, Lake Chickasha. Maintaining and improving infrastructure is the key focus of the CMA. Staff will continue to utilize the Water/Wastewater Study to prioritize projects for Council selection, approval, and appropriate budget designation. Funding comes from rates, from the CMA sales tax, from the CIP Dedicated Sales Tax, from the Water Resources Fund, and from other future funding sources.

Revenues for the CMA Fund break down approximately as \$2.7 million in sales tax, \$5.89 million in utility revenue, and \$141,600 in rentals and leases.

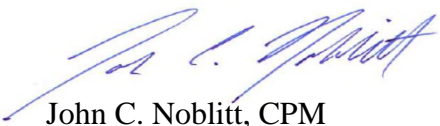
Expenditures for the CMA Fund include but are not limited to \$1.7 million for sanitation, \$3.9 million for water and wastewater treatment, and \$2.1 million in capital projects.

Summary

Staff did a tremendous job working through a difficult budget cycle this past year. Finance staff and consultants assisted in giving us a truer picture of our financial position than we may have had in past years. The fiscal condition of the organization is weak, conservative financial policies moving forward are only one component of long term stability. Administration and the City Council must take a hard look at our revenue streams and develop a solution to the diminishing fund balances of the General and CMA funds. Despite this challenge the presented budget reflects a commitment to improve the community where we can through outlays for additions, and improvements, to amenities and infrastructure.

I would like to thank our Department Heads for working diligently to provide the requested budget items for their divisions. More importantly, I want to thank them for their commitment to serving the City and its citizens with sometimes limited resources. I would like to thank Susan McDaniel and Andrea Pinkerton who helped compile and prepare this document for your consideration. Finally, I would like to thank our staff accountant Robert Brooks for his advisement and assistance in verifying the information presented in this document. We all look forward to working with the City Council during the implementation of this budget.

Respectfully submitted,



John C. Noblitt, CPM
City Manager

City of Chickasha FY 2018 – 2019 Budget

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General Fund

**City of Chickasha Annual Budget FY 2018-19
General Fund Summary**

Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
Funds Available - July 1	1,213,378	703,420	1,421,999	1,289,487
Revenue:				
Licenses and Permits	196,858	196,951	226,872	170,400
Cemetery	70,516	70,516	76,498	80,000
Fees	115,566	98,823	83,349	100,200
Rent	4,400	4,400	2,900	7,000
Code Enforcement Fees	7,139	7,161	14,307	8,000
State Taxes (Sales and Tobacco)	10,931,877	10,931,878	10,696,042	12,125,000
Other Taxes	601,184	601,184	772,481	760,000
Franchise Tax	537,871	537,871	548,141	563,000
Grants	90,453	104,696	101,059	25,000
Recreation	255,769	142,000	142,500	217,000
Miscellaneous	-	40,000	169,239	40,000
Transfer In from CMA Fund	1,821,000	1,821,000	1,821,000	775,000
Transfer in from Airport Fund	32,250	-	-	-
Transfer In from Police Bond Fund	95,658	255,400	255,400	255,400
Transfer In from CI Authority Fund	-	-	-	-
Interest Income	5,923	10,700	10,700	10,900
Revenue Total	14,766,464	14,822,580	14,920,488	15,136,900
Expenditures:				
Administration	389,100	252,300	389,100	352,683
Finance	315,291	274,700	301,300	292,200
Human Resources	-	115,200	-	133,700
Public Works	756,263	785,600	789,200	781,200
Police	3,323,720	3,611,300	3,582,400	4,235,557
Fire	2,211,701	2,441,800	2,423,700	2,790,700
Parks and Recreation	777,373	809,500	916,200	745,960
Library	400,764	415,200	407,200	437,324
Community Development	251,416	287,700	252,500	393,243
General Government (excludes reserve)	6,132,215	6,025,300	5,991,400	6,250,500
Expense saved/or revenue higher FY 18	-	-	-	-
Adding back capital replacement	-	-	-	-
One time shift of Capital Projects Royalty	-	-	-	-
One 3% pay raise	-	-	-	-
Expenditure Total	14,557,843	15,018,600	15,053,000	16,413,067
Surplus/(Shortfall)	208,621	(196,020)	(132,512)	(1,276,167)
Funds Available - June 30	1,421,999	507,400	1,289,487	13,320

City of Chickasha Annual Budget FY 2018-19
General Fund Revenue

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
4000	Revenues				
	Licenses and Permits:				
4001	Permits:				
4001-000	Other	18,399	15,000	23,502	20,000
4001-001	Building	36,261	28,400	65,395	28,400
4001-002	Fence	1,960	1,800	1,720	1,700
4001-003	Demolition	768	1,000	680	500
4001-004	Roof	2,930	3,000	10,725	2,900
4001-005	Sign	5,028	3,500	3,450	4,000
4001-006	Use on Review	395	500	1,139	500
4001-007	Zoning Variance	0	700	0	700
4001-008	Driveway	2,760	2,500	2,660	2,900
4001-010	Plan Review Fee	5,981	4,400	6,037	4,600
4001-011	Plumbing	20,921	15,000	23,677	17,000
4001-012	Electrical	12,048	8,800	14,951	9,200
4001-013	Mechanical	20,392	12,600	21,255	12,900
4001-014	State permit fee	3,382	3,500	3,180	3,500
4001-016	Re-inspection fee	403	400	86	400
	Permits total	131,628	101,100	178,457	109,200
4002	Licenses:				
4002-000	Other	782	1,000	333	1,100
4002-003	Beer - Off Premises	140	200	107	200
4002-004	Beer - On Premises	120	100	27	100
4002-006	Alcohol Beverage License	8,125	10,000	4,900	10,500
4002-008	Child Care	275	300	333	300
4002-010	Pet Tags	150	300	273	200
4002-011	General Contractor	2,153	1,000	1,667	1,300
4002-012	Electrician-Contractor	13,820	9,500	10,936	11,000
4002-017	Mechanical-Contractor	13,757	10,000	10,663	11,700
4002-018	Roofing Contractor	828	500	1,747	500
4002-020	Tree Trimmers	210	300	420	300
4002-025	Operator - Restaurants	1,280	700	460	700
4002-028	Plumber-Contractor	10,893	8,000	8,489	9,100
4002-035	Retail Liquor	3,620	4,500	0	4,700
4002-037	Solicitor	6,010	5,000	6,000	6,300
4002-042	Transient Merchant	600	600	0	600
4002-046	Garage Sale	2,560	2,500	2,060	2,600
	Licenses total	65,323	54,500	48,415	61,200
	Licenses and Permits Total	196,951	155,600	226,872	170,400
4003	Cemetery				
4003-001	Lot Fees	21,525	25,000	24,374	30,000
4003-002	Grave Openings & Closings	48,991	50,000	52,124	50,000
	Cemetery Total	70,516	75,000	76,498	80,000
4004	Fees				
4004-000	Other	3,518	2,000	2,210	3,200
4004-001	Animal Control	8,618	8,800	5,907	9,100
4004-002	Library	19,587	18,000	17,891	18,300
4004-004	Copies	1,813	1,800	2,009	1,800

City of Chickasha Annual Budget FY 2018-19
General Fund Revenue

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
4004-006	Mowing Assessments	28,233	30,000	27,416	31,300
4004-018	Cemetery Deed Filing Fees	221	300	500	500
4004-020	OMAG TTD Fees	36,833	35,000	27,416	35,000
4004-024	Hazardous Materials fees/collections	0	0	0	1,000
	Fees Total	98,823	95,900	83,349	100,200
4020	Rent				
4020-016	Bath House/Pavilion - Parks	4,400	7,000	2,900	7,000
	Rent Total	4,400	7,000	2,900	7,000
4040	Police Fines				
4040-005	Code Enforcement Fees	7,161	8,000	14,307	8,000
4200	State Taxes				
4200-001	Sales Tax	10,147,111	10,201,000	10,970,000	11,000,000
4200-003	Use Tax	661,593	616,100	920,500	1,000,000
4200-004	Tobacco Tax	123,174	130,000	121,085	125,000
	State Taxes Total	10,931,878	10,947,100	12,011,585	12,125,000
4210	Other Taxes				
4210-001	Alcohol/Beverage Tax	113,961	110,000	122,481	110,000
4210-003	Hotel/Motel	487,223	485,600	650,000	650,000
	Other Taxes Total	601,184	595,600	772,481	760,000
4230	Franchise Tax				
4230-001	Center Point (Reliant) Gas	68,700	90,000	79,124	80,000
4230-002	SuddenLink Communication	140,391	150,000	111,665	152,000
4230-003	AEP/Public Service Company	312,489	320,000	353,885	315,000
4230-004	Southwestern Bell Telephone	16,291	17,000	3,467	16,000
	Franchise Tax Total	537,871	577,000	548,141	563,000
	Taxes Total	11,583,710	11,634,100	12,682,207	12,798,000
4300	Grants				
4300-023	ODL-Annual State Aid	21,962	21,800	27,625	21,800
4300-042	USDOJ-Bullet Proof Vest	0	0	0	0
4300-043	Keep OK Beautiful	600	0	0	0
4300-057	Live at 25 (police) - program	975	2,000	1,000	3,200
4300-058	Wal-Mart Grant Police & Fire	0	0	0	0
4300-059	Safe Oklahoma Grant	61,916	0	65,767	0
4300-060	FEMA - 4222 - DROK (Fire)	16,743	0	0	0
4300-061	EMPG Matching Grant	2,500	0	6,667	0
	Grants Total	104,696	23,800	101,059	25,000
4370	Recreation:				
4370-001	Daily Receipts - Entrance/Gate	0	0	0	0
4370-002	Rentals/Lessons	0	5,000	12,533	7,000
4370-004	Concessions	0	130,000	121,995	200,000

**City of Chickasha Annual Budget FY 2018-19
General Fund Revenue**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
4370-006	League/Tournament Fees	0	7,000	4,400	10,000
	Recreation total	0	142,000	138,928	217,000
4400	Miscellaneous Revenues				
4400-000	Other	0	40,000	169,239	40,000
	Miscellaneous Total	0	40,000	169,239	40,000
4500	Transfers From Other Funds				
4500-004	CMA	0	1,821,000	1,821,000	775,000
4500-039	Airport Fund	0	0	0	0
4500-023	Police Bond Fund	-	255,400	255,400	255,400
4500-024	Chickasha Industrial Authority	-	-	-	0
	Transfers Total	0	2,076,400	2,076,400	1,030,400
4600	Interest				
4600-001	Interest Income	0	3,000	10,644	3,000
4600-002	Sales Tax Interest	90	7,200	0	7,400
4600-003	Use Tax Interest		500	0	500
	Interest Total	90	10,700	10,644	10,900
	Revenue Total	12,553,570	14,754,100	16,232,403	15,136,900

**City of Chickasha Annual Budget FY 2018-19
Administration Department 11-01**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost				
5101-001	Salaries	301,748	172,500	257,423	207,900
5101-003	Overtime	490		3,902	-
5101-006	Compensated Absences	2,500	1,900	1,900	1,900
5102-003	Municipal Pension	24,656	18,500	31,010	26,600
5102-004	FICA	17,219	11,100	15,533	13,300
5102-005	Medicare Tax	4,329	2,600	3,633	3,100
5102-006	ICMA 457 Pension	1,731	-	-	-
5103-003	Car allowance	3,350	6,000	600	6,000
5103-013	Technology Allowance	1,613	1,200	1,586	1,200
5104-002	Health insurance	21,000	28,000	28,697	42,000
5104-003	Workers' compensation	1,400	1,000	1,000	7,800
5104-005	Employee assistance program	3,015	100	3,672	150
5105-001	Contracted Personnel		-	-	-
	Total Personnel Cost	383,051	242,900	348,956	309,950
5200	Maintenance and Operations				
5201-000	Other	41,477			
5201-001	Office Supplies	2,882	2,700	2,586	2,700
5201-002	Forms/Printing	1,304	1,300	147	1,300
5201-009	Food for Humans	128	200	942	200
5202-007	Computer System Maintenance	-	-	-	-
5209-001	Travel Expenses	2,055	1,000	955	1,000
5211-001	Training - Registration	3,475	2,000	3,312	2,000
5211-003	Membership Dues	1,842	2,200	2,644	2,200
	Total Maintenance and Operations	53,163	9,400	10,586	9,400
6000	Capital Equipment/Projects				
6300-001	Office Equipment	400	-	-	-
6300-019	ADP System (computer)	1,149	-	-	-
6300	Licensing and Permitting Software				33,333
	Total Capital Equipment/Projects	1,549	-	-	33,333
	Expenditure Total	437,763	252,300	359,542	352,683

**City of Chickasha Annual Budget FY 2018-19
Community Development Department - Summary**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost				
5101-001	Salaries	164,607	171,000	134,397	168,010
5101-003	Overtime	752	500	167	1,000
5101-006	Compensated Absences	1,900	1,500	1,500	1,400
5102-003	Municipal Pension	17,736	18,400	13,819	18,100
5102-004	FICA	10,027	10,800	7,548	10,500
5102-005	Medicare Tax	2,345	2,500	1,766	2,400
5103-003	Car Allowance	3,600	4,800	-	2,400
5103-011	Uniform purchase/replacement	376	400	140	400
5103-012	Drug and Alcohol testing	-	-	-	-
5103-013	Technology Allowance	1,638	1,800	883	-
5104-002	Health insurance	18,800	37,600	36,933	60,800
5104-003	Workers' compensation	3,200	4,100	4,100	12,100
5104-005	Employee assistance program	36	200	-	100
	Total Personnel Cost	225,017	253,600	201,253	277,210
5200	Maintenance and Operations				
5201-001	Office Supplies	3,240	3,700	926	3,500
5201-002	Forms/Printing	478	1,200	511	1,300
5202-001	Gas, fuels and oils	1,939	2,000	1,024	3,500
5202-002	Automobiles and Trucks Maintenance	59	400	117	500
5202-007	Computer System Maintenance	270	200	-	-
5202-010	Tires and Wheels	-	500	-	500
5208-023	State Building Fee	3,029	3,400	2,731	10,000
5209-001	Travel	825	1,300	-	3,000
5210-001	Legal notices and Publications	3,176	2,000	657	6,000
5211-001	Training - Registration	1,733	2,200	946	1,500
5211-003	Membership Dues	574	1,000	-	900
5211-005	Books and Periodicals	-	1,200	51	1,000
	Total Maintenance and Operations	15,323	19,100	6,963	31,700
5300	Other Services and Charges				
5301-001	Mapping Services	358	5,000	-	-
5301-010	Engineers/Arch/Surv. Fees	7,718	10,000	-	20,000
	Total Other Services and Charges	8,076	15,000	-	20,000
6000	Capital Equipment/Projects				
6300-019	ADP Systems (Computers)	3,000	-	-	5,000
6300-023	IT-PC & Server Support	-	-	-	21,000
6300	Tech Refresh				5,000
6300	Permit and Inspection Software				33,333
	Total Capital Equipment/Projects	3,000	-	-	64,333
	Expenditure Total	251,416	287,700	208,216	393,243

City of Chickasha Annual Budget FY 2018-19
Community Development Department - Planning 11-16

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost				
5101-001	Salaries	82,806	93,300	85,215	91,010
5101-003	Overtime	328	-	-	-
5101-006	Compensated Absences	1,000	800	800	700
5102-003	Municipal Pension	8,923	10,000	8,602	9,800
5102-004	FICA	5,180	6,100	4,796	5,700
5102-005	Medicare Tax	1,211	1,400	1,122	1,300
5103-003	Car Allowance	3,600	4,800	-	2,400
5103-013	Technology Allowance	738	600	500	-
5104-002	Health insurance	9,400	18,800	19,584	18,800
5104-003	Workers' compensation	600	500	500	7,300
5104-005	Employee assistance program	18	100	-	-
	Total Personnel Cost	113,804	136,400	121,119	137,010
5200	Maintenance and Operations				
5201-001	Office Supplies	2,002	2,100	542	2,000
5201-002	Forms/Printing	-	400	79	500
5202-001	Gas, fuels and oils	-	-	-	-
5202-002	Automobiles and Trucks Maintenance	-	-	-	-
5202-007	Computer System Maintenance	270	200	-	-
5209-001	Travel	100	500	-	2,500
5210-001	Legal notices and Publications	3,176	2,000	657	6,000
5211-001	Training - Registration	370	1,200	33	500
5211-003	Membership Dues	504	800	-	700
	Total Maintenance and Operations	6,422	7,200	1,311	12,200
5300	Other Services and Charges				
5301-007	Mapping Services	358	5,000	-	-
	Total Other Services and Charges	358	5,000	-	-
6000	Capital Equipment/Projects				
6300-019	ADP Systems (Computers)	3,000	-	-	5,000
6300-023	IT-PC & Server Support	-	-	-	20,000
	Total Capital Equipment/Projects	3,000	-	-	25,000
	Expenditure Total	123,584	148,600	122,430	174,210

City of Chickasha Annual Budget FY 2018-19
Community Development Department - Building 11-18

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost				
5101-001	Salaries	81,801	77,700	49,182	77,000
5101-003	Overtime	424	500	167	1,000
5101-006	Compensated Absences	900	700	700	700
5102-003	Municipal Pension	8,813	8,400	5,217	8,300
5102-004	FICA	4,847	4,700	2,752	4,800
5102-005	Medicare Tax	1,134	1,100	644	1,100
5103-011	Uniform purchase/replacement	376	400	140	400
5103-012	Drug and Alcohol testing	-	-	-	-
5103-013	Technology Allowance	900	1,200	383	-
5104-002	Health insurance	9,400	18,800	17,349	42,000
5104-003	Workers' compensation	2,600	3,600	3,600	4,800
5104-005	Employee assistance program	18	100	-	100
	Total Personnel Cost	111,213	117,200	80,134	140,200
5200	Maintenance and Operations				
5201-001	Office Supplies	1,238	1,600	384	1,500
5201-002	Forms/Printing	478	800	432	800
5202-001	Gas, fuels and oils	1,939	2,000	1,024	3,500
5202-002	Automobiles and Trucks Maintenance	59	400	117	500
5202-007	Computer System Maintenance	-	-	-	-
5202-010	Tires and Wheels	-	500	-	500
5208-023	State Building Fee	3,029	3,400	2,731	10,000
5209-001	Travel	725	800	-	500
5211-001	Training - Registration	1,363	1,000	913	1,000
5211-003	Membership Dues	70	200	-	200
5211-005	Books and Periodicals	-	1,200	51	1,000
	Total Maintenance and Operations	8,901	11,900	5,652	19,500
5300	Other Services and Charges				
5301-010	Engineers/Arch/Surv. Fees	7,718	10,000	-	20,000
	Total Other Services and Charges	7,718	10,000	-	20,000
6000	Capital Equipment/Projects				
6300-023	IT-PC & Server Support	-	-	-	1,000
6300	Tech Refresh	-	-	-	5,000
6300	Permit and Inspection Software	-	-	-	33,333
	Total Capital Equipment/Projects	-	-	-	39,333
	Expenditure Total	127,832	139,100	85,786	219,033

City of Chickasha Annual Budget FY 2018-19
Finance Department 11-14

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost				
5101-001	Salaries	129,891	150,600	161,735	171,800
5101-003	Overtime	3,286	800	8,419	800
5101-006	Compensated Absences	1,400	1,600	1,600	1,500
5102-003	Municipal Pension	14,012	16,200	16,200	14,300
5102-004	FICA	7,781	9,400	9,495	10,900
5102-005	Medicare Tax	1,820	2,200	2,221	2,600
5104-003	Car Allowance	3,900	-	1,067	4,800
5103-013	Technology Allowance	225	600	1,279	-
5104-002	Health Insurance	16,400	32,800	32,756	18,800
5104-003	Workers' Compensation	900	900	900	7,800
5104-005	Employee Assistance Program	48	200	-	200
	Total Personnel Cost	179,663	215,300	235,672	233,500
5200	Maintenance and Operations				
5201-001	Office Supplies	4,244	2,700	1,129	2,700
5201-002	Forms/Printing	652	1,000	1,923	1,000
5201-009	Food for Humans	291	300	292	-
5202-007	Computer System Maintenance	200	200	744	200
5208-010	Filing Fees	208	300	260	300
5209-001	Travel Expense	1,563	2,000	609	1,500
5209-002	Mileage	247	400	370	200
5210-001	Legal Notices & Publications	3,002	3,000	7,999	4,000
5211-001	Seminar - Registration	1,344	2,500	869	2,000
5211-002	Education Courses	-	-	-	-
5211-003	Membership Dues	332	500	660	300
	Total Maintenance and Operations	12,083	12,900	14,855	12,200
5300	Other Services and Charges				
5301-001	Audit Fees	24,640	16,500	26,866	16,500
5301-028	Accounting Service Contract	97,640	30,000	220,047	30,000
	Total Other Services and Charges	122,280	46,500	246,913	46,500
6000	Capital Equipment/Projects				
6300-001	Miscellaneous:	1,265	-	-	-
6300-019	ADP Systems (Computers)	-	-	-	-
6300-023	IT-PC & Server Support	-	-	-	-
	Total Capital Equipment/Projects	1,265	-	-	-
	Expenditure Total	315,291	274,700	497,440	292,200

**City of Chickasha Annual Budget FY 2018-19
Fire Department - Summary**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost				
5101-001	Salaries	1,174,142	1,180,500	1,276,120	1,458,700
5101-003	Overtime	192,345	170,000	272,223	170,000
5101-004	Payout - Comp Time	4,463	10,000	24,332	8,000
5101-005	FLSA	50,796	70,000	63,141	70,000
5101-006	Compensated Absences	13,500	12,400	12,400	11,000
5102-001	Fire Pension	167,984	172,900	201,081	224,200
5102-003	Municipal Pension	7,602	2,900	2,926	2,900
5102-004	FICA	4,675	1,700	1,439	1,700
5102-005	Medicare Tax	19,013	20,400	21,810	22,500
5103-001	Uniform cleaning	-	-	38	-
5103-002	Uniform allowance	17,772	22,500	23,235	22,500
5103-010	Kelly (buy-back)	7,763	15,500	11,438	12,000
5103-011	Uniform purchase/replacement	3,017	3,400	3,400	3,400
5103-012	Drug and Alcohol testing	-	-	-	-
5103-013	Technology Allowance	1,075	600	100	-
5104-001	Personnel physicals	5,436	5,200	4,440	5,200
5104-002	Health insurance	149,600	238,400	248,354	247,600
5104-003	Workers' compensation	183,500	150,500	150,496	148,600
5104-005	Employee assistance program	144	1,000	-	1,100
	Total Personnel Cost	2,002,827	2,077,900	2,316,973	2,417,800
5200	Maintenance and Operations				
5201-001	Office Supplies	1,350	1,800	1,576	1,800
5201-002	Forms/Printing	297	300	123	300
5201-004	Janitorial Supplies	2,780	2,100	3,536	2,100
5201-005	Cleaning Supplies	600	800	871	800
5201-009	Food for Humans	996	1,500	1,837	1,500
5201-010	Safety Apparel	3,118	3,000	-	3,000
5201-013	Investigative Supplies	752	1,200	87	1,200
5201-030	Hazardous Materials Supplies	3,492	15,000	-	15,000
5202-000	Other Vehicle/Equipment Maintenance	526	900	297	900
5202-001	Gas, fuels and oils	25,442	28,600	17,403	28,600
5202-002	Automobiles and Trucks Maintenance	17,834	18,900	23,986	18,900
5202-006	Communication Systems Maintenance	2,268	4,000	235	4,000
5202-007	Computer Maintenance	6,040	3,000	7,570	3,000
5202-010	Tires and Wheels	787	6,000	3,945	6,000
5202-011	Small Engine Repair	76	200	102	200
5202-015	SCBA Maintenance	3,181	3,000	-	3,000
5205-001	Buildings and Grounds Maintenance	6,322	7,000	6,272	7,000
5206-002	Natural Gas	3,201	3,500	7,423	3,500
5206-003	Electricity	22,590	21,000	18,982	21,000
5206-007	Cellular/pager services	1,320	1,500	1,440	1,500
5209-001	Travel Expenses	9,476	5,500	1,819	5,500
5211-001	Seminars - Registration	16,822	7,800	5,053	7,800
5211-002	Educational Courses	7,083	3,900	1,307	3,900
5211-003	Membership Dues	2,970	2,500	3,497	2,500
5211-004	Subscriptions	81	200	108	200
5211-005	Books and Periodical	542	1,000	549	1,000
5211-009	FETN Network	2,850	3,300	3,800	3,300
	Total Maintenance and Operations	142,851	147,700	111,818	147,700
5300	Other Services and Charges				
5301-009	Emergency Preparedness Services	-	-	-	-
5302-019	Computer Software (Firehouse) Service	2,300	2,100	2,800	2,100
5302-020	Contractual Services - Overhead Door	2,801	3,000	3,154	3,000
	Total Other Services and Charges	5,101	5,100	5,954	5,100
6000	Capital Equipment/Projects				
6300-034	Fire Hose	2,888	3,000	-	3,000
6300-035	Fire Equipment Misc.	32,090	13,600	-	13,600
6300-040	Apparatus/Vehicle	-	107,100	4,755	26,000
6300-042	SCBA Lease Purchase	25,944	26,000	-	60,400
	Fire Engine/Rescue	-	60,400	-	-
6300-060	Equipment Replacement	-	-	-	-
6500-004.1	Siren/River Gauge Repair	-	1,000	-	1,000
6500-004.2	Emergency Prep. Equipment	-	-	-	-
6500	PPV Fans	-	-	-	4,000
6500	Security Camera System Replacement	-	-	-	5,000
	Total Capital Equipment/Projects	60,922	211,100	4,755	220,100
	Expenditure Total	2,211,701	2,441,800	2,439,500	2,790,700

**City of Chickasha Annual Budget FY 2018-19
Fire Department - Administration 11-02**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost				
5101-001	Salaries	178,655	190,000	206,952	267,800
5101-003	Overtime	1,807	-	3,227	-
5101-006	Compensated Absences	2,300	2,000	2,000	2,000
5102-001	Fire Pension	23,393	22,900	25,709	33,700
5102-003	Municipal Pension	2,882	2,900	2,926	2,900
5102-004	FICA	1,533	1,700	1,439	1,700
5102-005	Medicare Tax	2,599	2,800	2,879	2,800
5103-001	Uniform cleaning	-	-	38	-
5103-002	Uniform allowance	2,372	1,700	1,723	1,700
5103-013	Technology Allowance	600	600	100	600
5104-002	Health insurance	23,400	32,800	36,630	42,000
5104-003	Workers' compensation	704	1,000	1,000	7,800
5104-005	Employee assistance program	27	200	-	150
	Total Personnel Cost	240,272	258,600	284,623	363,150
5200	Maintenance and Operations				
5201-001	Office Supplies	1,350	1,800	1,576	1,800
5201-002	Forms/Printing	297	300	123	300
5201-013	Investigative Supplies	752	1,200	87	1,200
5202-001	Gas, fuels and oils	3,850	3,600	2,437	3,600
5202-007	Computer Maintenance	6,030	3,000	7,570	3,000
5205-001	Buildings and Grounds Maintenance	6,322	7,000	6,272	7,000
5206-002	Natural Gas	3,201	3,500	7,423	3,500
5206-003	Electricity	22,590	21,000	18,982	21,000
5206-007	Cellular/pager services	1,320	1,500	1,440	1,500
5209-001	Travel Expenses	6,852	3,100	579	3,100
5211-001	Training - Registration	11,682	3,200	2,720	3,200
5211-002	Educational Courses	73	500	614	500
5211-003	Membership Dues	2,970	2,500	3,497	2,500
5211-004	Subscriptions	81	200	108	200
5211-005	Books and Periodical	542	1,000	549	1,000
5211-009	FETN Network	2,850	3,300	3,800	3,300
	Total Maintenance and Operations	70,762	56,700	57,777	56,700
5300	Other Services and Charges				
5302-019	Computer Software (Emer Rpt) Service	2,300	2,100	2,800	2,100
5302-020	Contractual Services - Overhead Door	2,801	3,000	3,154	3,000
5310-003	WalMart Grant	-	-	-	-
	Total Other Services and Charges	5,101	5,100	5,954	5,100
6000	Capital Equipment/Projects				
6300-023	IT-PC Server Support	-	-	-	-
6500-004.1	Siren/River Guage Repair	-	1,000	-	1,000
6500	Security Camera System Replacement	-	-	-	5,000
	Total Capital Equipment/Projects	-	1,000	-	6,000
	Expenditure Total	316,135	321,400	348,354	430,950

**City of Chickasha Annual Budget FY 2018-19
Fire Department - Fire Operations 11-21**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost				
5101-001	Salaries	947,518	990,500	1,069,168	1,190,900
5101-003	Overtime	190,538	170,000	268,996	170,000
5101-004	Payout - Comp Time	4,463	10,000	24,332	8,000
5101-005	FLSA	50,796	70,000	63,141	70,000
5101-006	Compensated Absences	11,200	10,400	10,400	9,000
5102-001	Fire Pension	144,591	150,000	175,372	190,500
5102-005	Medicare Tax	15,679	17,600	18,931	19,700
5103-002	Uniform allowance	15,400	20,800	21,512	20,800
5103-010	Kelly (buy-back)	7,763	15,500	11,438	12,000
5103-011	Uniform purchase/replacement	3,017	3,400	3,400	3,400
5103-012	Drug and Alcohol testing	-	-	-	-
5104-001	Personnel physicals	5,436	5,200	4,440	5,200
5104-002	Health insurance	126,200	205,600	211,724	247,600
5104-003	Workers' compensation	182,100	149,500	149,496	106,600
5104-005	Employee assistance program	117	800	-	950
	Total Personnel Cost	1,704,818	1,819,300	2,032,350	2,054,650
5200	Maintenance and Operations				
5201-004	Janitorial Supplies	2,780	2,100	3,536	2,100
5201-005	Cleaning Supplies	600	800	871	800
5201-009	Food for Humans	996	1,500	1,837	1,500
5201-010	Safety Apparel	3,118	3,000	-	3,000
5201-020	Small Tools	55	200	-	200
5201-030	Hazardous Materials Supplies	3,492	15,000	-	15,000
5202-000	Other Vehicle/Equipment Maintenance	508	900	297	900
5202-001	Gas, fuels and oils	21,592	25,000	14,966	25,000
5202-002	Automobiles and Trucks Maintenance	17,834	18,900	23,986	18,900
5202-006	Communication Systems Maintenance	2,268	4,000	235	4,000
5202-010	Tires and Wheels	787	6,000	3,945	6,000
5202-011	Small Engine Repair	76	200	102	200
5202-015	SCBA Maintenance	3,181	3,000	-	3,000
5209-001	Travel Expenses	2,265	2,400	1,240	2,400
5211-001	Training - Registration	4,514	4,600	2,333	4,600
5211-002	Educational Courses	7,010	3,400	693	3,400
	Total Maintenance and Operations	71,076	91,000	54,041	91,000
	Othe Services	838			
6000	Capital Equipment/Projects				
6300-023	IT-PC Server Support	-	-	-	-
6300-034	Fire Hose	2,888	3,000	-	3,000
6300-035	Fire Equipment Misc.	32,090	13,600	-	13,600
6300-040	Pumper & Quint Lease Purchase	-	107,100	4,755	107,100
6300-042	SCBA Replacement lease purchase	25,944	26,000	-	26,000
6300	Fire Engine/Rescue	-	60,400	-	60,400
6300	PPV Fans	-	-	-	4,000
	Total Capital Equipment/Projects	60,922	210,100	4,755	214,100
	Expenditure Total	1,837,654	2,120,400	2,091,146	2,359,750

City of Chickasha Annual Budget FY 2018-19
Fire Department - Emergency Management 11-04

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost				
5101-001	Salaries	47,969	-	-	-
5102-003	Municipal Pension	4,720	-	-	-
5102-004	FICA	3,142	-	-	-
5102-005	Medicare Tax	735	-	-	-
5103-013	Technology Allowance	475	-	-	-
5104-003	Workers' compensation	696	-	-	-
5104-005	Employee assistance program	9			
	Total Personnel Cost	57,746	-	-	-
5200	Maintenance and Operations				
5201-001	Office Supplies	-	-	-	-
5202-000	Other Vehicle/Equipment Maintenance	18	-	-	-
5202-007	Computer Maintenance	10	-	-	-
5209-001	Travel Expenses	359	-	-	-
5211-001	Training - Registration	626	-	-	-
	Total Maintenance and Operations	1,013	-	-	-
5300	Other Services and Charges				
5301-009	Emergency Preparedness Services	-	-	-	-
	Total Other Services and Charges	-	-	-	-
6000	Capital Equipment/Projects				
6500-004.1	Siren/River Guage Repair	-	-	-	-
6500-004.2	Emergency Prep. Equipment	-	-	-	-
	Total Capital Equipment/Projects	-	-	-	-
	Expenditure Total	58,759	-	-	-

**City of Chickasha Annual Budget FY 2018-19
General Government Department 11-17**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5200	Maintenance and Operations				
5201	Supplies				
5201-001	Office Supplies	952	-	74	100
5201-003	Postage	11,261	15,200	18,160	15,200
5201-009	Food for Humans	1,253	500	-	500
5201-010	Safety Supplies	-	-	-	-
5201-016	Computer supplies	180	-	2,216	-
5201-018	Ceremonial Supplies	2,944	3,400	481	3,400
5208-004	Bank Charges	7,406	5,000	10,024	5,000
5208-005	Election Expense	5,253	5,000	3,978	5,000
5208-006	Reimbursement of Overpayments	925	-	107	-
5209-001	Travel Expense	244	-	200	-
5211-001	Training - Registration	24,255	-	-	-
5211-003	Memberships	130	200	173	200
5212-001	Travel - Council	-	400	-	400
5212-002	Training - Registration - Council	-	500	-	500
5212-004	Special Presentations	-	-	-	-
	CM Consultant	-	-	-	-
	Total Maintenance and Operations	54,803	30,200	35,413	30,300
5300	Other Services and Charges				
5301-002	Legal Fees	259,620	275,000	224,412	275,000
5301-003	Judicial Contract	21,600	21,600	21,599	21,600
5301-004	Citizen Survey/Strategic Planning	5,350	-	-	-
5301-005	Codification Services	4,403	3,000	-	3,000
5301-006	On-site Shredder	-	2,000	-	2,000
5301-008	Website Services	-	3,000	-	3,000
5301-015	ASCOG Membership	959	1,000	1,274	1,000
5301-016	OML - Membership	-	15,000	19,976	15,000
5301-020	Personnel Services - Recruitment	11,134	15,000	50,757	15,000
5301-028	IT Managed Services Contract	110,615	100,000	132,788	100,000
5302-001	Copy Machines Service Contract	6,230	20,400	5,693	20,400
5302-002	Postage Machines Service Contract	1,260	1,000	2,794	1,000
	Total Other Services and Charges	421,171	457,000	459,293	457,000
5500	Transfers To Other Funds				
5500-016	Chickasha Industrial Authority	438,501	437,000	661,798	600,000
5500-019	Combined Insurance Fund-Prop/Liab	-	59,100	131,097	135,000
5500-020	TIF Fund	68,427	200,000	79,747	100,000
5500-026	Economic Development Sales Tax Fund	77,815	-	-	-
5500-031	CMA Fund	2,685,170	2,696,000	2,910,287	2,750,000
5500-052	Capital Project Fund	240,132	-	-	-
5500-053	CIP Dedicated Sales Tax Fund	2,146,196	2,146,000	2,372,323	2,178,200
		-	-	-	-
	Total Transfers To Other Funds	5,656,241	5,538,100	6,155,252	5,763,200
	Expenditure Total	6,132,215	6,025,300	6,649,958	6,250,500

City of Chickasha Annual Budget FY 2018-19
Human Resources Department 11-04

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost				
5101-001	Salaries		87,500	87,500	92,500
5101-006	Compensated Absences		1,000	1,000	700
5102-003	Municipal Pension		9,400	9,400	10,000
5102-004	FICA		5,500	5,500	5,700
5102-005	Medicare Tax		1,300	1,300	1,300
5103-013	Technology Allowance		600	600	700
5104-002	Health insurance		-	-	14,000
5104-003	Workers' compensation		500	500	5,200
5104-005	Employee assistance program		100	100	100
	Total Personnel Cost	-	105,900	105,900	130,200
5200	Maintenance and Operations				
5201-001	Office Supplies		2,000	1,553	1,500
5201-002	Forms/Printing		1,300	-	1,300
5209-001	Travel Expenses		500	-	-
5211-001	Training - registration		1,000	120	500
5211-003	Membership Dues		500	200	200
	Total Maintenance and Operations	-	5,300	1,873	3,500
5300	Other Services and Charges				
5301-020	Personnel Services - Recruitment		4,000	-	-
		-	4,000	-	-
	Expenditure Total	-	115,200	107,773	133,700

City of Chickasha Annual Budget FY 2018-19
Library Department 11-08

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost				
5101-001	Salaries	203,415	201,700	201,762	208,800
5101-003	Overtime	570	500	1,302	500
5101-006	Compensated Absences	2,100	2,200	2,200	1,800
5102-003	Municipal Pension	18,599	18,500	18,979	18,700
5102-004	FICA	12,077	12,500	11,501	13,000
5102-005	Medicare Tax	2,825	2,900	2,690	3,000
5103-013	Technology Allowance	600	600	600	
5104-002	Health insurance	16,600	33,200	40,668	33,200
5104-003	Workers' compensation	1,200	1,100	1,100	18,200
5104-004	Unemployment compensation	689	-	130	-
5104-005	Employee assistance program	45	200	-	400
	Total Personnel Cost	258,720	273,400	280,932	297,600
5200	Maintenance and Operations				
5201-001	Office Supplies	1,282	2,500	2,570	3,000
5201-002	Forms/Printing	663	1,000	1,181	1,000
5201-004	Janitorial Supplies	987	1,000	1,431	2,000
5201-009	Food for Humans	181	300	251	500
5201-021	Library Supplies	3,255	4,500	2,007	4,500
1	1. Summer Reading Program	500	500	629	500
2	2. Summer Reading Program (SA)	596	600	311	400
5202-007	Computer System maintenance	449	1,000	-	500
5205-001	Building and Grounds	5,863	7,500	11,643	9,000
5206-002	Natural Gas	3,954	2,900	5,957	4,500
5206-003	Electricity	18,855	20,000	13,878	20,000
5208-006	Reimbursement of overpayments/refunds	-	-	-	-
5209-001	Travel Expense	731	1,900	-	1,200
5209-002	Mileage	271	500	239	400
5211-001	Seminar - Registration	1,000	1,500	33	1,000
5211-003	Membership Dues	180	200	345	300
5211-004	Subscriptions	3,974	4,000	5,204	4,000
5211-005	Books and Periodicals	23,185	25,700	27,521	24,000
3	1. Books and Periodicals (SA)	21,298	18,800	14,916	18,650
	Total Maintenance and Operations	87,224	94,400	88,116	95,450
5300	Other Services and Charges				
5301-024	Fire/Security, Alarm Contract	360	400	373	5,950
5302-000	Other service agreements	10,791	12,000	7,533	4,500
5302-003	Computer Systems service agreements	4,234	2,400	3,188	1,800
5302-006	Janitorial Contracts	25,291	17,000	21,773	22,000
5302-014	HVAC service agreement	876	900	-	900
5304-004	Library Books/Services	3,141	3,200	4,188	5,200
	Total Other Services and Charges	44,693	35,900	37,055	40,350
6000	Capital Equipment/Projects				
6100-001	Miscellaneous (Furnishings/Equip)	2,877	5,000	-	-
6300-019	ADP Systems (computers)	7,250	6,500	4,094	3,924
6300-023	IT-PC & Server Support	-	-	-	-
	Total Capital Equipment/Projects	10,127	11,500	4,094	3,924
	Expenditure Total	400,764	415,200	410,197	437,324

**City of Chickasha Annual Budget FY 2018-19
Parks & Recreation Department - Summary**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost				
5101-001	Salaries	204,803	236,600	197,697	210,000
5101-002	Seasonal Pay	93,592	105,000	43,806	105,000
5101-003	Overtime	19,860	16,000	33,116	20,000
5101-006	Compensated Absences	3,500	2,700	2,700	1,900
5102-003	Municipal Pension	22,863	24,500	23,956	23,900
5102-004	FICA	17,151	20,900	15,961	23,100
5102-005	Medicare Tax	4,011	4,900	3,733	5,460
5103-001	Uniform cleaning	3,311	1,200	2,590	1,200
5103-003	Car allowance	1,050	1,200	67	-
5103-011	Uniform purchase/replacement	1,225	800	109	800
5103-012	Drug and Alcohol testing	-	300	-	200
5103-013	Technology Allowance	1,725	1,800	1,800	600
5104-002	Health insurance	22,850	52,000	55,715	52,000
5104-003	Workers' compensation	38,200	37,400	37,399	23,400
5104-004	Unemployment compensation	-	-	-	-
5104-005	Employee assistance program	54	300	-	300
5105-001	Contract Labor	-	-	-	-
	Total Personnel Cost	434,195	505,600	418,649	467,860
5200	Maintenance and Operations				
5201-001	Office Supplies	672	1,100	1,075	600
5201-004	Janitorial Supplies	2,519	1,400	1,628	1,400
5201-009	Food for Humans	1,643	100	437	100
5201-010	Safety Apparel and Supplies	460	1,800	741	1,500
5201-015	Recreational Supplies	553	2,000	-	2,000
5201-020	Small Tools	1,305	1,600	1,261	5,000
5201-026	Compressed Gas	352	400	-	400
5201-031	Concession Supplies	55,937	48,000	62,479	1,500
5202-001	Gas, fuels and oils	22,079	21,800	20,172	21,000
5202-002	Automobiles and Trucks Maintenance	5,644	3,500	1,876	3,800
5202-003	Tractors	9,442	5,900	15,570	5,800
5202-007	Computer System Maintenance	-	-	2,565	2,500
5202-010	Tires and Wheels	3,590	3,000	2,858	2,500
5202-011	Small Engine Repair	6,103	7,200	6,202	7,100
5203-001	Sales Tax	10,809	16,000	30,349	15,500
5204-001	Swimming Pool Chemicals	8,921	8,700	-	8,500
5204-004	Ground Chemicals	3,456	4,000	4,817	3,600
5204-007	Herbicide Chemicals	570	1,500	48	1,500
5205-001	Building and Grounds	72,328	57,700	104,004	56,500
5205-004	Outside Construction Cost	-	-	-	-
5205-006	Swimming Pool Maintenance	4,778	10,000	4,159	10,000
5205-010	Electrical Maintenance	3,499	4,800	1,583	4,200
5206-002	Natural Gas	5,333	4,700	2,394	4,500
5206-003	Electricity	50,166	52,700	34,753	51,500
5208-001	Other (Pool Permit)	50	100	32,916	100
5208-022	Tournament bids/fees	-	400	-	-
5209-001	Travel Expenses	-	-	360	1,000
5210-004	Special Promotions	-	-	-	-
5211-001	Seminar Registration	1,750	-	187	500
5211-002	Educational Courses	-	-	-	-
5211-003	Membership Dues	46	-	-	-
	Total Maintenance and Operations	272,005	258,400	332,434	212,600
5300	Other Services and Charges				
5301-020	Personnel Services (umpires-refs)	-	4,000	-	-
5301-021	Marketing	120	500	355	500
5304-003	Machinery - Rental	-	5,000	-	-
	Tractor Lease Purchase	13,908	14,000	14,139	-
	Sports Complex Lighting Contract	-	-	-	-
	Total Other Services and Charges	14,028	23,500	14,494	500
6000	Capital Equipment/Projects				
6300-001	Parks and Recreation Administration	-	-	-	-
6350-023	Park Maintenance	31,373	10,000	-	43,000
6450-033	Sports Complex	25,772	12,000	13,600	22,000
	Total Capital Equipment/Projects	57,145	22,000	13,600	65,000
	Expenditure Total	777,373	809,500	779,177	745,960

**City of Chickasha Annual Budget FY 2018-19
Parks & Recreation Department - Administration 11-05**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost				
5101-001	Salaries	-	-	-	-
5101-003	Overtime	-	-	-	-
5101-006	Compensated Absences	1,100	-	-	-
5102-003	Municipal Pension	-	-	-	-
5102-004	FICA	-	-	-	-
5102-005	Medicare Tax	-	-	-	-
5103-003	Car allowance	-	-	-	-
5103-013	Technology Allowance	-	-	-	-
5104-002	Health insurance	-	-	-	-
5104-003	Workers' compensation	-	-	-	-
5104-005	Employee assistance program	-	-	-	-
	Total Personnel Cost	1,100	-	-	-
5200	Maintenance and Operations				
5201-001	Office Supplies	-	-	-	-
5201-009	Food for Humans	1,550	-	-	-
5205-001	Buildings and Grounds	-	-	-	-
5209-001	Travel Expenses	-	-	-	-
5210-004	Special Promotions	-	-	-	-
5211-001	Seminar Registration	475	-	-	-
5211-003	Membership Dues	46	-	-	-
	Total Maintenance and Operations	2,071	-	-	-
6000	Capital Equipment/Projects				
6300-023	IT-PC & Server Support	-	-	-	-
	Total Capital Equipment/Projects	-	-	-	-
	Expenditure Total	3,171	-	-	-

**City of Chickasha Annual Budget FY 2018-19
Parks & Recreation Department - Park Maintenance 11-51**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost				
5101-001	Salaries	141,210	168,600	131,570	148,000
5101-002	Seasonal Pay	39,988	35,000	-	35,000
5101-003	Overtime	11,025	10,000	16,954	10,000
5101-006	Compensated Absences	1,700	2,000	2,000	1,300
5102-003	Municipal Pension	15,399	16,100	15,348	16,100
5102-004	FICA	9,776	11,600	8,431	11,600
5102-005	Medicare Tax	2,286	2,700	1,972	2,700
5103-001	Uniform cleaning	3,311	1,200	2,590	1,200
5103-011	Uniform purchase/replacement	173	300	-	300
5103-012	Drug and Alcohol testing	-	200	-	200
5103-013	Technology Allowance	600	600	600	600
5104-002	Health insurance	14,200	33,200	35,537	42,400
5104-003	Workers' compensation	21,200	24,400	24,399	16,700
5104-004	Unemployment compensation	-	-	-	-
5104-005	Employee assistance program	39	200	-	200
5105-001	Contract Labor	-	-	-	-
	Total Personnel Cost	260,907	306,100	239,401	286,300
5200	Maintenance and Operations				
5201-001	Office Supplies	36	100	-	100
5201-004	Janitorial Supplies	156	400	319	400
5201-009	Food for Humans	93	100	437	100
5201-010	Safety Apparel and Supplies	460	1,000	-	1,000
5201-015	Recreational Supplies	553	2,000	-	2,000
5201-020	Small Tools	683	600	133	2,500
5201-026	Compressed Gas	352	400	-	400
5202-001	Gas, fuels and oils	19,089	18,600	14,142	18,000
5202-002	Automobile and Truck Maintenance	5,644	3,500	1,587	3,500
5202-003	Tractor Maintenance	6,819	5,600	4,533	5,500
5202-010	Tires and Wheels	2,748	2,000	1,901	2,000
5202-011	Small Engine Repair	5,656	6,000	4,917	6,000
5204-001	Swimming Pool Chemicals	8,921	8,700	-	8,500
5204-007	Herbicide Chemicals	570	1,500	48	1,500
5205-001	Building and Grounds	32,351	20,000	48,313	19,500
5205-004	Outside Construction Cost	-	-	-	-
5205-006	Swimming Pool Maintenance	4,778	10,000	4,159	10,000
5205-010	Electrical Maintenance	-	2,800	-	2,700
5206-002	Natural Gas	4,470	4,200	-	4,000
5206-003	Electricity	33,213	34,700	5,715	34,000
5208-000	Other (Pool Permit)	50	100	32,916	100
	Total Maintenance and Operations	126,642	122,300	119,120	121,800
5300	Other Services and Charges				
5304-003	Machinery - Rental	-	5,000	-	-
5304-004	Tractor Lease Purchase	13,908	14,000	14,139	-
	Total Other Services and Charges	13,908	19,000	14,139	-
6000	Capital Equipment/Projects				
6300-040	Vehicle Replacement	-	-	-	-
6350-001	Miscellaneous:	7,540	10,000	-	-
6350-023	Mower - Riding 102 Inch Flail Mower	23,833	-	-	43,000
	Total Capital Equipment/Projects	31,373	10,000	-	43,000
	Expenditure Total	432,830	457,400	372,660	451,100

**City of Chickasha Annual Budget FY 2018-19
Parks & Recreation Department - Sports Complex 11-52**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost				
5101-001	Salaries	63,593	68,000	66,127	62,000
5101-002	Seasonal Pay	53,604	70,000	43,806	70,000
5101-003	Overtime	8,835	6,000	16,162	10,000
5101-006	Compensated Absences	700	700	700	600
5102-003	Municipal Pension	7,464	8,400	8,608	7,800
5102-004	FICA	7,375	9,300	7,530	11,500
5102-005	Medicare Tax	1,725	2,200	1,761	2,760
5103-003	Car allowance	1,050	1,200	67	-
5103-011	Uniform purchase/replacement	1,052	500	109	500
5103-012	Drug and Alcohol testing	-	100	-	-
5103-013	Technology Allowance	1,125	1,200	1,200	-
5104-002	Health insurance	8,650	18,800	20,178	9,600
5104-003	Workers' compensation	17,000	13,000	13,000	6,700
5104-004	Unemployment compensation	-	-	-	-
5104-005	Employee assistance program	15	100	-	100
	Total Personnel Cost	172,188	199,500	179,248	181,560
5200	Maintenance and Operations				
5201-001	Office Supplies	636	1,000	1,075	500
5201-004	Janitorial Supplies	2,363	1,000	1,309	1,000
5201-010	Safety Apparel and Supplies	-	800	741	500
5201-020	Small Tools	622	1,000	1,128	2,500
5201-031	Concession Supplies	55,937	48,000	62,479	1,500
5202-001	Gas, fuels and oils	2,990	3,200	6,030	3,000
5202-002	Automobiles and Trucks Maintenance	-	-	289	300
5202-003	Tractor Maintenance	2,623	300	11,037	300
5202-007	Computer System Maintenance	-	-	2,565	2,500
5202-010	Tires and Wheels	842	1,000	957	500
5202-011	Small Engine Repair	447	1,200	1,285	1,100
5203-001	Sales Tax	10,809	16,000	30,349	15,500
5204-004	Ground Chemicals	3,456	4,000	4,817	3,600
5205-001	Building and Grounds Maintenance	39,977	37,700	55,691	37,000
5205-010	Electrical Maintenance	3,499	2,000	1,583	1,500
5206-002	Natural Gas	863	500	2,394	500
5206-003	Electricity	16,953	18,000	29,038	17,500
5208-022	Tournament bids/fees	-	400	-	-
5209-001	Travel Expenses	-	-	360	1,000
5211-001	Seminar Registration	1,275	-	187	500
	Total Maintenance and Operations	143,292	136,100	213,314	90,800
5300	Other Services and Charges				
5301-020	Personnel Services (umpires-refs)	-	4,000	-	-
5301-021	Marketing & City Tournaments	120	500	355	500
	Lighting Maintenance Contract	-	-	-	-
	Total Other Services and Charges	120	4,500	355	500
6000	Capital Equipment/Projects				
6350-001	Miscellaneous	17,836	12,000	13,600	11,000
6350-023	Mower-Riding	7,936	-	-	-
6350	Utility Vehicle				8,000
6350					3,000
	Total Capital Equipment/Projects	25,772	12,000	13,600	22,000
	Expenditure Total	341,372	352,100	406,517	294,860

**City of Chickasha Annual Budget FY 2018-19
Police Department - Summary**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost:				
5101-001	Salaries	1,729,555	1,856,900	1,748,505	1,995,249
5101-003	Overtime	260,063	187,000	360,429	191,500
5101-004	Payout Comp Time	4,943	26,000	13,397	21,000
5101-006	Compensated Absences	17,600	20,500	20,500	17,800
5102-002	Police Pension	172,803	206,700	187,090	220,400
5102-003	Municipal Pension	46,202	48,300	36,789	49,000
5102-004	FICA	124,522	54,600	129,361	134,400
5102-005	Medicare Tax	29,090	30,700	30,255	31,600
5103-002	Uniform allowance	73,663	73,300	60,488	72,400
5103-012	Drug and Alcohol testing	865	400	160	700
5103-013	Technology Allowance	3,750	3,600	1,533	1,200
5104-001	Personnel physicals	5,921	5,000	4,240	5,000
5104-002	Health insurance	219,500	468,800	393,640	598,800
5104-003	Workers' compensation	172,100	174,300	174,297	199,300
5104-004	Unemployment compensation	-	-	-	18,600
5104-005	Employee assistance program	5,500	2,100	667	2,200
	Total Personnel Cost	2,866,077	3,158,200	3,161,351	3,559,149
5200	Maintenance and Operations:				
5201-001	Office Supplies	6,862	7,400	3,413	8,270
5201-002	Forms/Printing	2,689	3,800	545	2,020
5201-003	Postage	411	500	-	400
5201-004	Janitorial Supplies	1,499	1,500	1,613	1,450
5201-005	Cleaning Supplies	2,192	2,100	1,952	2,100
5201-006	Medical Supplies/Vaccination	111	200	-	2,600
5201-008	Food for Animals	-	-	-	-
5201-009	Food for Humans	1,059	1,300	1,692	1,000
5201-010	Safety Apparel	-	-	-	-
5201-013	Investigative Supplies	3,025	3,000	875	2,940
5201-023	Veterinary Supplies	1,123	200	-	100
5202-001	Gas, fuels and oils	50,827	52,400	34,880	51,100
5202-002	Automobiles and Trucks Maintenance	17,078	16,800	19,163	16,370
5202-007	Computer System Maintenance	1,850	1,200	2,467	1,160
5202-010	Tires and Wheels	5,073	5,800	3,161	5,665
5202-014	Firearms/Tasers Maintenance	268	1,500	14,756	1,500
5205-001	Building and Grounds Maintenance	15,511	13,500	11,599	12,050
5206-002	Natural gas	8,335	8,300	16,558	8,300
5206-003	Electric	30,642	37,200	35,227	37,200
5206-007	Cellular/pager services	23,855	20,000	35,701	8,800
5208-006	Reimbursement of overpayments	-	-	-	-
5208-010	Filing Fees	-	-	-	-
5208-014	Turnpike Tolls/Pike Pass	236	200	1,511	200
5209-001	Travel Expenses	6,218	3,500	233	3,200
5210-001	Legal Notices & Publications	-	500	-	300
5211-001	Seminar	6,112	3,700	1,207	3,000
5211-003	Membership Dues	780	1,800	824	1,190
	Total Maintenance and Operations	185,756	186,400	187,377	170,915
5300	Other Services and Charges:				
5301-011	OLETS Terminal Contract	4,200	4,200	4,200	4,200
5301-017	Abatement Program - Weeds	38,000	40,000	17,392	40,000
5301-018	Abatement Program - Buildings	-	25,000	-	25,000
5301-019	Abatement Program - Animals	-	2,000	-	1,900
5302-001	Copy Machine Service Contract	-	-	-	-
5302-006	Janitorial Services	15,343	14,600	13,418	14,600
5302-010	Jail Service	9,024	10,000	5,285	10,000
5302-012	Veterinary Services	11,917	14,700	4,921	14,000
5303-001	In car video cameras lease purchase	23,391	23,400	23,391	23,400
5303-002	Electronic ticket writer lease	20,998	21,000	27,152	21,000
5303-003	NCIC/Olets State Interface	-	-	-	-
5305-054	Grant - Live at 25 (police) - program	2,958	3,200	1,333	3,200
5306-007	Blood Test	250	500	235	500
5310-003	Police-Walmarkt Grant	-	-	-	-
5310-005	Safe OK Grant	4,970	-	-	-
	Total Other Services and Charges	132,726	160,100	97,327	158,460
6000	Capital Equipment/Projects:				
6250-004	Personal Video Recorders	7,250	-	-	-
6300-004	Radio-Hand Held (5)	-	2,500	-	2,400
6300-012	Large Animal Traps	-	-	-	-
6300-013	Animal Control-Miscellaneous	2,190	2,000	174	1,800
6300-023	IT-PC & Server Support	-	-	-	-
6300-040	Vehicles	98,134	98,600	111,279	95,000
6300-045	Police Equipment - Miscellaneous	31,587	3,500	-	3,500
6300-058	Cameras	-	-	-	-
6300	RMS Replacement	-	-	-	200,000
	Tech Refresh	-	-	-	11,000
	Code Compliance Software	-	-	-	33,333
	Total Capital Equipment/Projects	139,161	106,600	111,453	347,033
	Expenditure Total	3,323,720	3,611,300	3,557,508	4,235,557

**City of Chickasha Annual Budget FY 2018-19
Police - Administration 11-03**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost:				
5101-001	Salaries	199,062	198,200	150,983	217,300
5101-003	Overtime	-	-	-	-
5101-006	Compensated Absences	2,000	2,200	2,200	2,000
5102-002	Police Pension	9,199	8,700	10,263	10,000
5102-003	Municipal Pension	13,805	14,500	7,237	15,100
5102-004	FICA	11,789	12,700	8,886	13,500
5102-005	Medicare Tax	2,757	3,000	2,078	3,200
5103-013	Technology Allowance	1,200	1,200	200	-
5104-002	Health insurance	21,000	56,000	40,005	18,800
5104-003	Workers' compensation	15,500	15,700	15,700	10,400
5104-005	Employee assistance program	3,652	200	-	200
	Total Personnel Cost	279,964	312,400	237,552	290,500
5200	Maintenance and Operations:				
5201-001	Office Supplies	2,211	3,000	1,340	2,900
5201-002	Forms/Printing	208	1,000	-	750
5201-003	Postage	411	500	-	400
5201-004	Janitorial Supplies	1,499	1,500	1,613	1,450
5201-006	Medical Supplies/Vaccination	111	200	-	200
5201-009	Food for Humans	1,059	1,300	1,692	1,000
5202-001	Gas, fuels and oils	3,135	2,900	2,134	2,800
5202-002	Automobiles and Trucks Maintenance	318	1,000	242	950
5202-014	Firearms/Tasers Maintenance	268	1,500	14,756	1,500
5205-001	Building and Grounds Maintenance	11,140	7,500	6,966	7,000
5206-002	Natural gas	5,659	5,000	12,877	5,000
5206-003	Electric	23,643	28,000	27,793	28,000
5208-014	Turnpike Tolls/Pike Pass	236	200	1,511	200
5209-001	Travel Expenses	4,057	2,000	-	1,700
5211-001	Seminar - registration	4,612	1,500	447	1,400
5211-003	Membership Dues	780	800	513	750
	Total Maintenance and Operations	59,347	57,900	71,884	56,000
5300	Other Services and Charges:				
5302-006	Janitorial Services	12,143	11,300	12,997	11,300
5302-010	Jail Service	9,024	10,000	5,285	10,000
5306-007	Blood Test	250	500	235	500
5310-003	Police-Walmart Grant	-	-	-	-
5310-005	Safe OK Grant	4,970	-	-	-
	Total Other Services and Charges	26,387	21,800	18,517	21,800
6000	Capital Equipment/Projects:				
6300-023	IT-PC & Server Support	-	-	-	-
6300-045	Police Equipment - Miscellaneous	8,428	-	-	-
6300	RMS Replacement				200,000
6300	Tech Refresh				11,000
	Total Capital Equipment/Projects	8,428	-	-	211,000
	Expenditure Total	374,126	392,100	327,953	579,300

**City of Chickasha Annual Budget FY 2017-18
Police Department - Patrol 11-41**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost:				
5101-001	Salaries	1,075,006	1,170,500	1,151,924	1,241,900
5101-003	Overtime	220,868	150,000	263,287	150,000
5101-004	Payout Comp Time	2,643	20,000	5,924	15,000
5101-006	Compensated Absences	11,400	12,900	12,900	11,200
5102-002	Police Pension	136,456	172,100	149,656	180,900
5102-003	Municipal Pension	-	-	-	-
5102-004	FICA	79,454	8,500	87,684	86,300
5102-005	Medicare Tax	18,582	19,900	20,507	20,200
5103-002	Uniform allowance	63,902	62,800	47,279	62,000
5103-012	Drug and Alcohol testing	865	400	160	500
5104-001	Personnel physicals	5,921	5,000	4,240	5,000
5104-002	Health insurance	137,300	281,200	236,046	439,200
5104-003	Workers' compensation	129,600	131,800	131,797	139,600
5104-004	Unemployment compensation	-	-	-	18,600
5104-005	Employee assistance program	1,594	1,300	667	1,300
	Total Personnel Cost	1,883,591	2,036,400	2,112,071	2,371,700
5200	Maintenance and Operations:				
5201-001	Office Supplies	1,104	1,200	732	1,160
5201-002	Forms/Printing	1,202	1,000	236	970
5201-013	Investigative Supplies	2,100	2,000	813	1,940
5202-001	Gas, fuels and oils	39,940	42,000	26,326	41,000
5202-002	Automobiles and Trucks Maintenance	15,590	14,000	18,371	13,580
5202-007	Computer System Maintenance	1,850	1,200	2,467	1,160
5202-010	Tires and Wheels	4,245	4,400	2,786	4,265
5206-007	Cellular/pager/internet services	23,855	20,000	35,701	8,800
5211-003	Membership Dues	-	1,000	264	440
	Total Maintenance and Operations	89,886	86,800	87,696	73,315
5300	Other Services and Charges:				
5301-020	Personnel Services	1,675	1,500	-	660
5303-001	In car video cameras lease purchase	23,391	23,400	23,391	23,400
5306-007	Blood Test	-	-	-	-
5303-002	Electronic ticket writer lease	20,998	21,000	27,152	21,000
5303-003	NCIC/Olets State Interface	-	-	-	-
5305-054	Grant - Live at 25 (police) - program	2,958	3,200	1,333	3,200
	Total Other Services and Charges	49,022	49,100	51,876	48,260
	Uniform repair replace	3,490			
6000	Capital Equipment/Projects:				
6250-004	Personal Video Recorders	7,250	-	-	-
6300-004	Radio-Hand Held	-	2,500	-	2,400
6300-015	IT-PC & Server Support	-	-	-	-
6300-045	Police Equipment - Miscellaneous	23,159	3,500	-	3,500
6300-040	Vehicle Replacement	98,134	98,600	111,279	95,000
	Total Capital Equipment/Projects	128,543	104,600	111,279	100,900
	Expenditure Total	2,154,532	2,276,900	2,362,922	2,594,175

City of Chickasha Annual Budget FY 2018-19
Police Department - Investigations 11-42

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost:				
5101-001	Salaries	178,655	196,300	205,304	211,600
5101-003	Overtime	1,807	10,000	37,169	15,000
5101-004	Comp Time Payout	2,300	6,000	7,473	6,000
5101-006	Compensated Absences	1,900	2,100	2,100	1,900
5102-002	Police Pension	27,148	25,900	27,171	29,500
5102-004	FICA	14,346	12,800	15,438	14,000
5102-005	Medicare Tax	3,355	3,000	3,611	3,300
5103-002	Uniform allowance	8,100	8,100	10,666	8,000
5103-012	Drug and Alcohol testing	-	-	-	100
5104-002	Health insurance	23,400	46,800	41,646	56,000
5104-003	Workers' compensation	20,100	19,800	19,800	21,500
5104-005	Employee assistance program	36	100	-	200
	Total Personnel Cost	281,147	330,900	370,378	367,100
5200	Maintenance and Operations:				
5201-001	Office Supplies	156	200	203	160
5201-013	Investigative Supplies	925	1,000	62	1,000
5202-001	Gas, fuels and oils	4,591	4,000	4,781	4,000
5202-002	Automobiles and Trucks Maintenance	389	900	-	740
5202-010	Tires and Wheels	269	400	-	400
	Total Maintenance and Operations	6,330	6,500	5,046	6,300
6000	Capital Equipment/Projects:				
6300-023	IT-PC & Server Support	-	-	-	-
6300-040	Vehicles	-	-	-	-
	Total Capital Equipment/Projects	-	-	-	-
	Expenditure Total	287,477	337,400	375,424	373,400

**City of Chickasha Annual Budget FY 2018-19
Police Department - Municipal Court 11-44**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost:				
5101-001	Salaries	31,600	31,600	33,884	31,549
5101-006	Compensated Absences	300	300	300	300
5102-003	Municipal Pension	3,400	3,400	3,437	3,400
5102-004	FICA	1,800	2,000	1,889	2,000
5102-005	Medicare Tax	400	500	442	500
5104-002	Health insurance	7,000	14,000	14,149	14,000
5104-003	Workers' compensation	200	200	200	2,600
5104-005	Employee assistance program	-	-	-	-
	Total Personnel Cost	44,700	52,000	54,301	54,349
5200	Maintenance and Operations:				
5201-001	Office Supplies	1,700	800	187	2,100
5201-002	Forms/Printing	1,000	1,500	146	-
5202-007	Computer System Maintenance	-	-	-	-
5209-001	Travel	600	600	-	600
5211-001	Seminar	500	500	-	500
	Total Maintenance and Operations	3,800	3,400	333	3,200
6000	Capital Equipment/Projects:				
6300-023	IT-PC & Server Support	-	-	-	-
	Total Capital Equipment/Projects	-	-	-	-
	Expenditure Total	48,500	55,400	54,634	57,549

City of Chickasha Annual Budget FY 2018-19
Police Department - Dispatch 11-45

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost:				
5101-001	Salaries	127,000	134,700	108,191	171,500
5101-003	Overtime	31,000	20,000	53,462	20,000
5101-006	Compensated Absences	1,400	1,600	1,600	1,400
5102-003	Municipal Pension	16,700	17,700	16,354	18,400
5102-004	FICA	9,400	10,200	9,482	10,600
5102-005	Medicare Tax	2,200	2,400	2,218	2,500
5103-012	Drug and Alcohol testing	-	-	-	-
5104-002	Health insurance	16,600	42,400	35,529	51,600
5104-003	Workers' compensation	900	900	900	15,600
5104-005	Employee assistance program	200	300	-	300
	Total Personnel Cost	205,400	230,200	227,736	291,900
5200	Maintenance and Operations:				
5201-001	Office Supplies	400	500	624	400
5205-001	Building and Grounds Maintenance	1,400	1,500	1,671	850
5206-002	Natural gas	1,000	1,100	434	1,100
5206-003	Electric	4,000	4,200	5,848	4,200
	Total Maintenance and Operations	6,800	7,300	8,577	6,550
5300	Other Services and Charges:				
5301-011	OLETS Terminal Contract	4,200	4,200	4,200	4,200
5302-006	Janitorial Services	3,200	3,300	421	3,300
	Total Other Services and Charges	7,400	7,500	4,621	7,500
6000	Capital Equipment/Projects:				
6300-023	IT-PC & Server Support	-	-	-	-
	Total Capital Equipment/Projects	-	-	-	-
	Expenditure Total	219,600	245,000	240,934	305,950

City of Chickasha Annual Budget FY 2018-19
Police Department - Neighborhood Services 11-19

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost				
5101-001	Salaries	61,400	60,200	50,616	54,700
5101-003	Overtime	2,500	2,500	3,541	2,500
5101-006	Compensated Absences	600	700	700	500
5102-003	Municipal Pension	6,800	6,700	5,709	6,200
5102-004	FICA	3,900	4,000	3,037	3,600
5102-005	Medicare Tax	900	900	710	900
5103-011	Uniform purchase/replacement	1,200	1,200	1,064	1,200
5103-012	Drug and Alcohol testing	-	-	-	100
5103-013	Technology Allowance	1,200	1,200	800	-
5104-002	Health insurance	9,400	18,800	17,979	9,600
5104-003	Workers' compensation	3,000	2,800	2,800	5,200
5104-005	Employee assistance program	-	100	-	100
	Total Personnel Cost	90,900	99,100	86,956	84,600
5200	Maintenance and Operations				
5201-001	Office Supplies	1,200	1,500	327	1,350
5201-002	Forms/Printing	200	200	96	200
5201-010	Safety Apparel	-	-	-	-
5202-001	Gas, fuels and oils	1,200	1,300	891	1,300
5202-002	Automobile and Truck Maintenance	500	500	16	100
5202-007	Computer System	-	-	-	-
5202-010	Tires and Wheels	500	500	-	500
5208-006	Lien Reimbursement	-	-	-	-
5208-010	Filing fees / County Property Tax	-	-	-	-
5209-001	Travel Expense	-	600	49	600
5210-001	Legal notices and Publications	-	500	-	300
5211-001	Training - Registration	1,000	1,200	760	600
5211-003	Membership Dues	-	-	47	-
	Total Maintenance and Operations	4,600	6,300	2,186	4,950
5300	Other Services and Charges				
5301-017	Abatement Program - Weeds	38,000	40,000	17,392	40,000
5301-018	Abatement Program - Buildings	-	25,000	-	25,000
	Total Other Services and Charges	38,000	65,000	17,392	65,000
6000	Capital Equipment/Projects				
6300-023	IT-PC & Server Support	-	-	-	-
6300-058	Cameras (Digital)	-	-	-	-
6300	Code Compliance Software	-	-	-	33,333
	Total Capital Equipment/Projects	-	-	-	33,333
	Expenditure Total	133,500	170,400	106,534	187,883

**City of Chickasha Annual Budget FY 2018-19
Police Department - Animal Control 11-20**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost:				
5101-001	Salaries	56,832	65,400	47,603	66,700
5101-003	Overtime	3,888	4,500	2,970	4,000
5101-006	Compensated Absences	-	700	700	500
5102-003	Municipal Pension	5,497	6,000	4,052	5,900
5102-004	FICA	3,833	4,400	2,945	4,400
5102-005	Medicare Tax	896	1,000	689	1,000
5103-011	Uniform purchase/replacement	461	1,200	1,479	1,200
5103-013	Technology Allowance	1,350	1,200	533	1,200
5104-002	Health insurance	4,800	9,600	8,286	9,600
5104-003	Workers' compensation	2,800	3,100	3,100	4,400
5104-005	Employee assistance program	18	100	-	100
	Total Personnel Cost	80,375	97,200	72,357	99,000
5200	Maintenance and Operations:				
5201-001	Office Supplies	91	200	-	200
5201-002	Forms/Printing	79	100	67	100
5201-005	Cleaning Supplies	2,192	2,100	1,952	2,100
5201-006	Medical Supplies/Vaccination	-	-	-	2,400
5201-008	Food for Animals	-	-	-	-
5201-010	Safety Apparel	-	-	-	-
5201-023	Veterinary Supplies	1,123	200	-	100
5202-001	Gas, fuels and oils	1,961	2,200	748	2,000
5202-002	Automobiles and Trucks Maintenance	281	400	534	1,000
5202-010	Tires and Wheels	59	500	375	500
5205-001	Building and Grounds Maintenance	2,971	4,500	2,962	4,200
5206-002	Natural gas	1,676	2,200	3,247	2,200
5206-003	Electric	2,999	5,000	1,586	5,000
5208-006	Reimbursement	-	-	-	-
5209-001	Travel	1,561	300	184	300
5211-001	Training - Registration	-	500	-	500
5211-003	Membership Dues	-	-	-	-
	Total Maintenance and Operations	14,993	18,200	11,655	20,600
5300	Other Services and Charges:				
5301-019	Abatement Program - Animals	-	2,000	-	1,900
5302-012	Veterinary Services	11,917	14,700	4,921	14,000
	Total Other Services and Charges	11,917	16,700	4,921	15,900
6000	Capital Equipment/Projects:				
6300-013	Animal Control-Miscellaneous	2,190	2,000	174	1,800
6300-023	IT_PC & Server Support	-	-	-	-
	Total Capital Equipment/Projects	2,190	2,000	174	1,800
	Expenditure Total	109,475	134,100	89,107	137,300

**City of Chickasha Annual Budget FY 2018-19
Public Works Department - Summary**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost				
5101-001	Salaries	179,560	198,100	153,004	204,100
5101-003	Overtime	7,622	5,500	9,298	5,500
5101-006	Compensated Absences	2,800	2,200	2,200	1,800
5102-003	Municipal Pension	20,065	21,800	13,507	22,600
5102-004	FICA	10,486	12,700	7,382	13,000
5102-005	Medicare Tax	2,452	2,900	1,727	3,000
5103-001	Uniform cleaning	3,714	5,400	2,851	5,000
5103-011	Uniform purchase/replacement	160	600	1,134	600
5103-012	Drug and Alcohol testing	-	200	-	200
5103-013	Technology Allowance	550	-	400	-
5104-002	Health insurance	58,400	88,800	72,042	84,400
5104-003	Workers' compensation	35,400	23,100	23,099	19,500
5104-004	Unemployment compensation	-	-	-	2,700
5104-005	Employee assistance program	69	200	-	450
	Total Personnel Cost	321,278	361,500	286,644	362,850
5200	Maintenance and Operations				
5201-001	Office Supplies	346	500	-	500
5201-004	Janitorial Supplies	110	200	146	200
5201-009	Food for Humans	946	800	391	800
5201-011	Traffic Supplies	248	600	-	600
5201-012	Signs	5,905	15,000	558	14,500
5201-020	Small Tools	1,099	4,500	3,004	4,400
5201-026	Compressed Gas	352	700	939	800
5202-000	Other Maintenance	874	1,500	266	1,400
5202-001	Gas, fuels and oils	38,022	37,300	43,913	36,500
5202-002	Automobiles and Truck Maintenance	3,831	3,500	3,263	3,900
5202-004	Heavy Equipment Maintenance	51,331	40,000	85,760	39,000
5202-010	Tires and Wheels	7,754	6,200	2,902	4,700
5202-011	Small Engine Repair	15	500	237	200
5205-001	Building and Grounds Maintenance	8,735	6,000	716	2,400
5205-002	Street and Sidewalks Maintenance	23,144	30,000	11,057	25,000
5205-003	Drainage System Maintenance	3,590	10,000	-	9,700
5205-005	Snow and Ice Removal	8,695	5,000	3,049	5,000
5206-003	Electricity	26,700	21,200	41,456	20,550
5206-005	Propane	28	-	-	-
5208-014	Turnpike Tolls/Pike Pass	284	500	295	500
	Total Maintenance and Operations	182,009	184,000	197,952	170,650
5300	Other Services and Charges				
5301-012	Street Lighting	83,191	85,000	71,294	85,000
5301-026	Traffic Signals	17,762	16,000	13,093	15,000
5302-008	Cemetery Maintenance	91,108	93,600	93,619	95,000
5302-009	Cemetery Interments	25,694	25,000	33,674	35,000
5303-003	Lease/Purchase Equipment	27,809	-	-	-
5304-003	Machinery Rental	4,268	1,500	-	1,200
5304-005	Street Tree Removal	-	-	-	-
	Total Other Services and Charges	249,832	221,100	211,680	231,200
6000	Capital Equipment/Projects				
6300-001	Streets and Storm Drainage	-	15,000	-	-
6300-060	Fleet Maintenance	3,144	4,000	-	-
	Total Capital Equipment/Projects	3,144	19,000	-	-
	Expenditure Total	756,263	785,600	696,276	781,200

**City of Chickasha Annual Budget FY 2018-19
Public Works Department - Cemetery 11-06**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5200	Maintenance and Operations				
5206-003	Electricity	588	600	541	550
	Total Maintenance and Operations	588	600	541	550
5300	Other Services and Charges				
5302-008	Cemetery Maintenance	91,108	93,600	93,619	95,000
5302-009	Cemetery Interments	25,694	25,000	33,674	35,000
	Total Other Services and Charges	116,802	118,600	127,293	130,000
	Expenditure Total	117,390	119,200	127,834	130,550

**City of Chickasha Annual Budget FY 2018-19
Public Works Department - Streets 11-09**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost				
5101-001	Salaries	143,113	161,700	126,202	175,000
5101-003	Overtime	7,122	5,000	9,053	5,000
5101-006	Compensated Absences	2,300	1,800	1,800	1,600
5102-003	Municipal Pension	16,062	18,000	10,889	19,500
5102-004	FICA	8,342	10,400	5,861	11,200
5102-005	Medicare Tax	1,951	2,400	1,371	2,600
5103-001	Uniform cleaning	3,206	4,400	2,513	4,000
5103-011	Uniform purchase/replacement	160	600	1,134	600
5103-012	Drug and Alcohol testing	-	200	-	200
5104-002	Health insurance	51,400	74,800	62,709	79,600
5104-003	Workers' compensation	33,000	20,900	20,899	16,500
5104-004	Unemployment compensation	-	-	-	2,700
5104-005	Employee assistance program	60	200	-	400
	Total Personnel Cost	266,716	300,400	242,431	318,900
5200	Maintenance and Operations				
5201-001	Office Supplies	234	400	-	400
5201-004	Janitorial Supplies	110	200	146	200
5201-009	Food for Humans	822	700	337	700
5201-011	Traffic Supplies	248	600	-	600
5201-012	Signs	5,905	15,000	558	14,500
5201-020	Small Tools	484	3,000	2,433	3,000
5201-026	Compressed Gas	212	400	621	500
5202-001	Gas, fuels and oils	37,850	36,800	43,784	36,000
5202-002	Automobiles and Truck Maintenance	3,815	3,500	3,220	3,400
5202-004	Heavy Equipment Maintenance	51,331	40,000	85,760	39,000
5202-010	Tires and Wheels	7,754	6,000	2,902	4,500
5202-011	Small Engine Repair	15	500	237	200
5205-001	Building and Grounds Maintenance	1,472	1,500	230	1,400
5205-002	Street and Sidewalks Maintenance	23,144	30,000	11,057	25,000
5205-003	Drainage System Maintenance	3,590	10,000	-	9,700
5205-005	Snow and Ice Removal	8,695	5,000	3,049	5,000
5206-003	Electricity	26,112	20,600	40,915	20,000
5206-005	Propane	28	-	-	-
5208-014	Turnpike Tolls/Pike Pass	284	500	295	500
	Total Maintenance and Operations	172,105	174,700	195,544	164,600
5300	Other Services and Charges				
5301-012	Street Lighting	83,191	85,000	71,294	85,000
5301-026	Traffic Signals	17,762	16,000	13,093	15,000
5303-003	Lease/Purchase Equipment	27,809	-	-	-
5304-003	Machinery Rental	4,268	1,500	-	1,200
	Total Other Services and Charges	133,030	102,500	84,387	101,200
6000	Capital Equipment/Projects				
6300-023	IT-PC & Server Support	-	-	-	-
6300-040	Vehicle	-	-	-	-
6300-060	Equipment	-	15,000	-	-
	Total Capital Equipment/Projects	-	15,000	-	-
	Expenditure Total	571,851	592,600	522,362	584,700

City of Chickasha Annual Budget FY 2018-19
Public Works Department - Fleet Services 11-10

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost				
5101-001	Salaries	36,447	36,400	26,802	29,100
5101-003	Overtime	500	500	245	500
5101-006	Compensated Absences	500	400	400	200
5102-003	Municipal Pension	4,003	3,800	2,618	3,100
5102-004	FICA	2,144	2,300	1,521	1,800
5102-005	Medicare Tax	501	500	356	400
5103-001	Uniform cleaning	508	1,000	338	1,000
5103-012	Drug and Alcohol testing	-	-	-	-
5103-013	Tech Allowance	550	-	400	-
5104-002	Health insurance	7,000	14,000	9,333	4,800
5104-003	Workers' compensation	2,400	2,200	2,200	3,000
5104-005	Employee assistance program	9	-	-	50
	Total Personnel Cost	54,562	61,100	44,213	43,950
5200	Maintenance and Operations				
5201-001	Office Supplies	112	100	-	100
5201-009	Food for Humans	124	100	54	100
5201-020	Small Tools	615	1,500	571	1,400
5201-026	Compressed Gas	140	300	318	300
5202-000	Other Maintenance	874	1,500	266	1,400
5202-001	Gas, Fuels, and Oils	172	500	129	500
5202-002	Automobiles and Truck Maintenance	16	-	43	500
5202-010	Tires and Wheels	-	200	-	200
5205-001	Building and Grounds Maintenance	7,263	4,500	486	1,000
	Total Maintenance and Operations	9,316	8,700	1,867	5,500
6000	Capital Equipment/Projects				
6300-001	Miscellaneous	3,144	4,000	-	-
6300-023	IT-PC & Server Support	-	-	-	-
	Total Capital Equipment/Projects	3,144	4,000	-	-
	Expenditure Total	67,022	73,800	46,080	49,450

**City of Chickasha Annual Budget FY 2018-19
Support Services Department 11-11**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
5100	Personnel Cost			
5101-001	Salaries			
5101-006	Compensated Absences			
5102-003	Municipal Pension			
5102-004	FICA			
5102-005	Medicare Tax			
5103-003	Car allowance			
5103-013	Technology Allowance			
5104-002	Health insurance			
5104-003	Workers' compensation			
5104-005	Employee assistance program			
	Total Personnel Cost	-	-	-
5200	Maintenance and Operations			
5201-001	Office Supplies	-	-	-
5201-017	Mapping Supplies	-	-	-
5202-007	Computer System Maintenance	-	-	-
5211-001	Seminar - registration	-	-	-
5211-003	Membership Dues	-	-	-
	Total Maintenance and Operations	-	-	-
5300	Other Services and Charges			
5301-008	Website Services	4,536	-	-
5301-009	Emergency Preparedness Services	-	-	-
	Total Other Services and Charges	4,536	-	-
6000	Capital Equipment/Projects			
6500-004	Emergency Preparedness:			
4	1. Siren/River Gauge repair			
5	2. Equipment	1,199		
	Total Capital Equipment/Projects	1,199	-	-
	Expenditure Total	5,735	-	-

Chickasha Municipal Authority (CMA) Fund

**City of Chickasha Annual Budget FY 2018-19
Chickasha Municipal Authority Fund - Summary**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
	Fund Balance - July 1	8,510,528	8,152,828	6,735,299	6,197,986
4000	Revenues				
4002	Licenses:				
4002-022	Lake/Boating, Camping, etc.	12,408	20,000	12,776	15,000
4004	Fees:				
4004-010	OK State User Fee - Sanitation	-	23,500	23,500	23,500
4020	Rent				
4020-003	Dock Spaces/Lake	21,000	8,000	8,000	8,000
4020-003.1	Cabins/Lake	7,250	5,000	8,500	8,500
4020-003.2	Trailer/Lake	5,725	3,000	5,500	6,000
4020-003.3	Daily Gate	-	5,000	-	5,000
4020-004	Six (6) month Campers/Lake	14,920	4,000	10,000	10,000
4020-005	Depot - CAAC	250	-	-	-
4020-007	Land/Lake				
	1. Agriculture	51,710	45,000	45,000	45,000
	2. WeatherBank	250	300	13,300	300
4020-017	Cellular Tower Lease				
	1. T-Mobile Tower Lease	16,370	16,700	19,500	19,500
	2. Capitol Tower Lease/US Cellular	32,175	39,600	39,600	39,600
4350	Oil and Gas:				
4350-003	Royalties	-	-	-	-
4350-004	Inspection Fees	17,100	20,000	20,000	20,000
4360	Contracts/Agreements:				
4395	Utility Service:				
4395-001	Water	2,210,676	2,519,000	2,213,036	2,300,000
4395-002	Sewer	1,572,023	1,770,000	1,659,589	1,650,000
4395-003	Sanitation	1,658,792	1,776,000	1,658,641	1,725,143
4395-004	Reconnection Fees	12,042	18,000	15,000	20,000
4395-005	Reconnection Fees-Pulled Meters	1,596	3,000	101	1,500
4395-006	Penalties (Late Charges)	41,502	140,000	138,731	150,000
4395-007	Water Tap Fees	15,950	14,000	3,233	25,000
4400-000	Miscellaneous Revenues	52,044	15,000	11,207	25,000
4500-001	Transfer from Capital Fund	-	-	-	-
4500-011	Transfer from General Fund - Sales Tax	2,685,170	2,696,000	2,696,000	2,750,000
4500-061	Water meter Fund 61	55,204	-	-	-
	Audit adjustment to offset water resources etc				
4600-001	Interest Income	20,109	10,000	38,000	38,000
	Revenue Total	8,504,266	9,151,100	8,639,214	8,885,043
	Expenditures:				
	Expenditure Total	10,279,495	10,527,100	9,176,527	9,611,110
	Surplus(Shortfall)	(1,775,229)	(1,376,000)	(537,313)	(726,067)
	Fund Balance - June 30	6,735,299	6,776,828	6,197,986	5,471,919

City of Chickasha Annual Budget FY 2018-19
Chickasha Municipal Authority - Summary of Program Expenditures

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5000	Expenditures:				
	Programs:				
	Public Works Administration	316,156	317,100	226,226	269,050
	Utility Billing	281,590	269,600	221,089	217,100
	Sanitation	1,717,759	1,776,100	1,470,369	1,919,730
	Water Treatment	1,644,517	1,909,100	1,555,187	1,885,600
	Wastewater Treatment	889,681	954,000	797,865	918,500
	Line Maintenance	671,091	685,300	527,486	579,850
	Drainage Utility	126,660	-	-	-
	CMA Capital Projects	2,043,290	1,800,000	1,728,892	2,100,000
	Lake Chickasha	151,798	164,200	154,804	144,850
	Building Management	332,818	437,600	339,603	433,030
	CMA General	2,104,135	2,214,100	2,155,006	1,143,400
	Other Programs Total	10,279,495	10,527,100	9,176,527	9,611,110
	Expenditure Total	10,279,495	10,527,100	9,176,527	9,611,110

City of Chickasha Annual Budget FY 2018-19
Chickasha Municipal Authority Fund - Administration 31-32

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost:				
5101-001	Salaries	158,436	202,000	124,280	135,700
5101-003	Overtime	2,003	2,000	1,786	1,200
5101-006	Compensated Absences	2,000	2,200	2,200	1,200
5102-003	Municipal Pension	17,169	21,700	13,114	14,600
5102-004	FICA	10,052	13,000	7,453	8,500
5102-005	Medicare Tax	2,351	3,000	1,743	2,000
5103-003	Car Allowance	2,800	4,800	-	
5103-012	Drug and alcohol testing	40	100	-	100
5103-013	Technology Allowance	2,150	2,400	2,000	-
5104-002	Health insurance	18,800	37,600	36,062	32,800
5104-003	Workers' compensation	1,206	1,100	1,100	7,800
5104-005	Employee assistance program	36	200	-	150
5105-001	Contract Personnel	11,060	-	18,601	-
	Total Personnel Cost	228,103	290,100	208,339	204,050
5200	Maintenance and Operations				
5201-001	Office Supplies	1,847	1,500	1,799	1,500
5201-004	Janitorial Supplies	62	200	113	100
5201-009	Food for Humans	539	500	163	300
5201-010	Safety Apparel and Supplies	2,072	5,000	-	2,000
5201-020	Small Tools	181	200	379	200
5202-001	Gas, Fuel and Oils	2,475	2,500	2,580	2,500
5202-002	Automobiles and Trucks	283	1,000	78	500
5202-007	Maintenance - Computer System	94	-	20	-
5205-001	Maintenance - Building and Grounds	1,426	1,500	1,812	1,500
5208-014	Turnpike tolls/pike pass	50	100	417	100
5209-001	Travel Expense	2,500	2,500	-	2,500
5211-001	Seminar - Registration	85	3,700	1,916	2,000
5211-002	Education Courses	105	1,000	640	500
5211-003	Membership Dues	244	200	-	200
5211-005	Books and Periodicals	-	-	-	
	Total Maintenance and Operations	11,963	19,900	9,917	13,900
5300	Other Services and Charges				
5302-003	Computer Systems Service Contract	2,360	4,100	4,372	4,100
5302-004	Vehicle GPS Contract	2,699	3,000	3,598	27,000
	Total Other Services and Charges	5,059	7,100	7,970	31,100
6000	Capital Equipment/Projects				
6300-019	ADP (computer-laptop)	21,901	-	-	-
6300-023	IT-PC Server Support	-	-	-	-
	Radio Systems replacement	20,839	-	-	-
6300-040	Vehicle Replacement	28,291	-	-	-
6300	Dump Body Replacement				20,000
	Total Capital Equipment/Projects	71,031	-	-	20,000
	Expenditure Total	316,156	317,100	226,226	269,050

City of Chickasha Annual Budget FY 2018-19
Chickasha Municipal Authority Fund - Utility Billing 31-15

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost				
5101-001	Salaries	120,144	115,700	88,586	80,000
5101-003	Overtime	3,697	3,000	6,546	3,000
5101-006	Compensated Absences	2,520	1,300	1,300	800
5102-003	Municipal Pension	13,317	12,700	10,071	8,900
5102-004	FICA	6,836	7,400	5,315	5,100
5102-005	Medicare Tax	1,599	1,700	1,243	1,200
5103-001	Uniform Cleaning	139	2,500	-	200
5103-003	Auto Allowance	300	-	-	-
5103-011	Uniform Replacement	-	2,000	-	1,000
5103-013	Technology Allowance	75	-	-	-
5104-002	Health Insurance	35,200	56,000	45,590	28,000
5104-003	Workers' Compensation	13,100	7,700	7,700	7,800
5104-005	Employee Assistance Program	24	200	-	100
	Total Personnel Cost	196,951	210,200	166,351	136,100
5200	Maintenance and Operations				
5201-001	Office Supplies	4,146	3,100	3,001	3,000
5201-002	Forms/Printing	2,177	2,500	245	1,000
5201-003	Postage	-	-	-	-
5201-020	Small Tools	1,322	1,300	160	500
5202-002	Maintenance Autos/Trucks	383	1,200	23	500
5202-007	Computer System Maintenance	-	-	433	-
5202-010	Tires and Wheels	19	-	-	-
5209-001	Travel Expense	1,017	1,000	-	500
5211-001	Seminar - Registration	250	300	876	500
	Total Maintenance and Operations	9,314	9,400	4,738	6,000
5300	Other Services and Charges				
5302-001	Outsourced letter billing	49,177	50,000	50,000	50,000
	Total Other Services and Charges	49,177	50,000	50,000	50,000
6000	Capital Equipment/Projects				
6300-001	Miscellaneous:	20	-	-	25,000
	Vehicle Replacement	26,128	-	-	-
6300-019	ADP Systems (Computers)	-	-	-	-
6300-023	IT-PC Server Support	-	-	-	-
	Total Capital Equipment/Projects	26,148	-	-	25,000
	Expenditure Total	281,590	269,600	221,089	217,100

City of Chickasha Annual Budget FY 2018-19
Chickasha Municipal Authority Fund - Sanitation 31-33

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost				
5101-001	Salaries	32,318	31,300	33,801	31,500
5101-003	Overtime	2,233	500	3,500	500
5101-006	Compensated Absences	300	300	300	300
5102-003	Municipal Pension	3,670	3,300	4,000	3,370
5102-004	FICA	1,924	2,000	2,114	2,000
5102-005	Medicare Tax	450	500	494	460
5103-001	Uniform Cleaning	528	800	563	600
5103-012	Drug and alcohol testing	-	-	-	-
5104-002	Health insurance	7,000	14,000	14,149	14,000
5104-003	Workers' compensation	4,300	4,100	4,100	2,300
5104-005	Employee assistance program	9	100	-	50
	Total Personnel Cost	52,732	56,900	63,021	55,080
5200	Maintenance and Operations				
5201-004	Janitorial Supplies	-	100	36	100
5201-009	Food for Humans	134	200	54	150
5201-020	Small Tools	-	100	-	100
5202-001	Gas, fuels and oils	5,134	5,500	4,405	5,000
5202-002	Maintenance - Automobiles and Truck	14,157	8,500	9,753	8,000
5202-010	Tires and Wheels	1,858	2,000	33	1,000
5205-001	Buildings and Grounds Maintenance	1,032	800	259	300
	Total Maintenance and Operations	22,315	17,200	14,540	14,650
5300	Other Services and Charges				
5301	Operational Contracts				
5301-030	Sanitation Collection Contract	1,642,712	1,702,000	1,392,808	1,850,000
	Total Other Services and Charges	1,642,712	1,702,000	1,392,808	1,850,000
	Expenditure Total	1,717,759	1,776,100	1,470,369	1,919,730

City of Chickasha Annual Budget FY 2018-19
Chickasha Municipal Authority Fund - Water Treatment 31-34

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5200	Maintenance and Operations				
5201-003	Postage (CCR mailing)	-	-	-	
5202-016	TOC Analyzer Maintenance	-	-	-	
5204-002	Water Plant Chemicals	-	-	-	
5206-002	Natural Gas	765	800	846	800
5206-003	Electricity	198,637	191,000	132,771	185,000
5206-008	Rural Water Reimbursement-Dist. # 7	29,592	28,000	27,120	28,000
5208-009	Water Plant (Permit Fees)	8,947	10,000	667	10,000
	Total Maintenance and Operations	237,941	229,800	161,404	223,800
5300	Other Services and Charges				
5301-007	Fort Cobb Water Contract	306,784	306,800	306,800	306,800
5301-018	Water Plant Contract	968,492	965,000	968,305	950,000
5306-006	Water Plant Lab Services	-	7,500	1,560	5,000
	Total Other Services and Charges	1,275,276	1,279,300	1,276,665	1,261,800
6000	Capital Equipment/Projects				
	6.Water Tower/Clearwell Repairs	-	-	-	
6400-020	Plant Rehab/Upgrade	131,300	400,000	117,118	400,000
	Total Capital Equipment/Projects	131,300	400,000	117,118	400,000
	Expenditure Total	1,644,517	1,909,100	1,555,187	1,885,600

City of Chickasha Annual Budget FY 2018-19
Chickasha Municipal Authority Fund - Wastewater Treatment 31-35

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5200	Maintenance and Operations:				
5204-003	Chemicals - Wastewater Plant	-	-	-	
5205-001	Maintenance - Buildings and Grounds	67	5,000	437	2,500
5206-003	Electricity	190,848	158,000	130,042	150,000
5208-009	Wastewater Plant (Permit Fees)	15,281	16,000	1,320	16,000
	Total Maintenance and Operations	206,196	179,000	131,799	168,500
5300	Other Services and Charges				
5301-004	Landfill Fee (sludge)	12,139	25,000	-	-
5301-005	Wastewater Treatment Plant Contract	658,827	500,000	648,786	500,000
	Total Other Services and Charges	670,966	525,000	648,786	500,000
6000	Capital Equipment/Projects				
6400-018	Wastewater Plant				
	5. Rehab/Upgrade	12,519	250,000	17,280	250,000
	Total Capital Equipment/Projects	12,519	250,000	17,280	250,000
	Expenditure Total	889,681	954,000	797,865	918,500

City of Chickasha Annual Budget FY 2018-19
Chickasha Municipal Authority Fund - Line Maintenance 31-36

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost				
5101-001	Salaries	256,754	261,600	188,649	224,000
5101-003	Overtime	19,742	10,000	16,301	7,000
5101-006	Compensated Absences	3,600	2,900	2,900	2,000
5102-003	Municipal Pension	30,105	29,000	21,816	25,000
5102-004	FICA	16,149	16,700	11,901	14,400
5102-005	Medicare Tax	3,777	3,900	2,783	3,400
5103-001	Uniform Cleaning	4,629	6,600	4,486	4,800
5103-008	On-Call Pay	5,776	5,800	3,733	3,640
5103-011	Uniform purchase/replacement	1,881	1,700	1,876	1,800
5103-012	Drug and alcohol testing	15	300	-	260
5103-013	Technology Allowance	1,175	600	600	600
5104-002	Health insurance	51,400	112,000	95,090	112,000
5104-003	Workers' compensation	36,100	33,100	33,099	18,500
5104-005	Employee assistance program	66	400	-	400
	Total Personnel Cost	431,169	484,600	383,234	417,800
5200	Maintenance and Operations				
5201-001	Office Supplies	212	600	758	500
5201-005	Cleaning Supplies	161	300	291	150
5201-009	Food for Humans	1,446	1,000	824	800
5201-020	Small Tools	3,182	3,500	1,747	3,000
5201-026	Compressed Gas	300	100	-	-
5202-000	Other Maintenance	577	2,700	1,193	1,500
5202-001	Gas, fuels and oils	11,072	15,800	14,501	15,000
5202-002	Maintenance - Automobiles and Trucks	7,207	8,500	2,842	5,000
5202-004	Maintenance - Heavy Equipment	37,515	10,000	3,317	7,500
5202-006	Communications System	153	-	-	-
5202-010	Tires and Wheels	4,048	4,000	3,396	4,000
5202-011	Small Engine Repair	597	700	524	600
5205-001	Building and Grounds	3,946	2,000	5,000	2,500
5205-004	Outside Construction Costs	105,677	130,000	96,494	100,000
5209-001	Travel Expense	-	100	400	500
5211-001	Seminar - Registration	1,048	1,000	420	500
5211-002	Educational Courses	922	1,000	500	500
	Total Maintenance and Operations	178,063	181,300	132,207	142,050
5300	Other Services and Charges				
5304-003	Machinery Rental	15,617	2,100	-	-
	Total Other Services and Charges	15,617	2,100	-	-
6000	Capital Equipment/Projects				
6300-011	Miscellaneous Water Line Equipment	8,988	17,300	12,045	-
6300-023	IT-PC Server Support	-	-	-	-
6300-040	Vehicle Replacement	37,254	-	-	20,000
	Total Capital Equipment/Projects	46,242	17,300	12,045	20,000
	Expenditure Total	671,091	685,300	527,486	579,850

City of Chickasha Annual Budget FY 2018-19
Chickasha Municipal Authority Fund - Lake Chickasha 31-37

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost				
5101-001	Salaries	44,054	38,500	41,921	38,500
5101-002	Seasonal	-	10,000	-	
5101-003	Overtime	405	1,000	-	1,000
5101-006	Compensated Absences	400	400	400	350
5102-003	Municipal Pension	4,146	4,300	4,197	4,400
5102-004	FICA	2,558	3,100	2,372	3,150
5102-005	Medicare Tax	598	700	555	750
5103-001	Uniform Cleaning	-	200	104	100
5103-011	Uniform purchase/replacement	-	300	-	150
5103-012	Drug and alcohol testing	-	-	14,149	50
5104-002	Health insurance	7,000	14,000	4,600	14,000
5104-003	Workers' compensation	5,000	4,600	-	2,600
5104-005	Employee assistance program	9	-	-	50
5105-001	Contract Services	4,689	6,000	7,500	7,500
	Total Personnel Cost	68,859	83,100	75,798	72,600
5200	Maintenance and Operations				
5201-001	Office Supplies	-	100	300	100
5201-002	Printing	1,171	1,200	1,596	1,000
5201-005	Cleaning Supplies	185	300	-	300
5201-020	Small Tools	-	500	-	250
5201-026	Compressed Gas	-	400	350	300
5202-001	Gas, fuels and oils	4,677	6,000	4,029	5,000
5202-002	Maintenance - Automobiles and Trucks	2,229	500	594	800
5202-003	Maintenance - Tractor	2,124	-	865	500
5202-004	Maintenance - Heavy Equipment	10	3,000	1,407	1,500
5202-010	Tires and Wheels	-	200	-	200
5202-011	Small Engine Repair	-	-	-	
5204-000	Other Chemicals	-	-	-	
5205-001	Building and Grounds	6,242	10,300	13,605	5,000
5206-001	Telephone	1,303	1,200	538	1,000
5206-003	Electricity	16,974	22,000	19,500	20,000
5206-007	Cellular telephone/pager services	441	500	400	400
	Total Maintenance and Operations	35,356	46,200	43,184	36,350
5300	Other Services and Charges				
5301-019	Annual Bridge/Dam Inspection	1,500	1,500	1,500	1,500
5304-004	Tractor lease purchase	33,205	33,400	33,400	33,400
	Total Other Services and Charges	34,705	34,900	34,900	34,900
6000	Capital Equipment/Projects				
6300-060	Equipment Replacement	7,936	-	-	-
6450-006	Lake Improvements	4,942	-	922	1,000
	Total Capital Equipment/Projects	12,878	-	922	1,000
	Expenditure Total	151,798	164,200	154,804	144,850

City of Chickasha Annual Budget FY 2018-19
Chickasha Municipal Authority - Building Maintenance 31-38

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost				
5101-001	Salaries	25,380	28,100	28,943	28,100
5101-003	Overtime	901	1,500	2,000	1,000
5101-006	Compensated Absences	300	300	300	250
5102-003	Municipal Pension	2,828	3,200	3,344	3,200
5102-004	FICA	1,621	1,800	1,768	1,800
5102-005	Medicare Tax	379	400	414	430
5103-011	Uniform purchase/replacement	100	200	150	150
5103-013	Technology Allowance	-	300	-	-
5104-002	Health insurance	3,150	4,800	5,086	4,800
5104-003	Workers' compensation	3,300	3,500	3,500	2,600
5104-005	Employee assistance program	6	-	-	-
	Total Personnel Cost	37,965	44,100	45,505	42,330
5200	Maintenance and Operations				
5201-001	Office Supplies	198	200	-	100
5201-004	Janitorial Supplies	814	900	1,057	1,000
5201-020	Small Tools	922	1,000	237	500
5202-001	Gas, fuels and oils	1,304	1,300	1,123	1,000
5202-002	Maintenance - Automobiles and Trucks	85	800	66	500
5202-010	Tires and Wheels	-	200	-	200
5205-001	Building and Grounds	25,029	25,000	25,000	25,000
5206-001	Telephone	188,402	160,000	200,000	190,000
5206-002	Natural Gas	6,183	10,000	6,821	7,000
5206-003	Electricity	34,099	40,000	30,293	35,000
	Total Maintenance and Operations	257,036	239,400	264,597	260,300
5300	Other Services and Charges				
5301-010	Engineers/Arch/Surv. Fees	900	-	-	-
5301-024	Fire/Security, Alarm Contracts	430	500	500	500
5302-006	Janitorial Services Service Contract	27,525	25,000	25,601	25,000
5302-008	Fire Extinguishers	814	1,200	1,000	1,000
5302-014	HVAC Service Contract	-	1,000	1,000	50,000
5302-015	Elevator Service Contract	-	1,400	1,400	1,400
	Total Other Services and Charges	29,669	29,100	29,501	77,900
6000	Capital Equipment/Projects				
	Misc. Equipment	-	-	-	-
6300-010	City Hall Telephone System Replace	7,974	-	-	-
6400-008	City Hall	145	25,000	-	20,000
6400-010	Other Projects	29	100,000	-	32,500
	Total Capital Equipment/Projects	8,148	125,000	-	52,500
	Expenditure Total	332,818	437,600	339,603	433,030

City of Chickasha Annual Budget FY 2018-19
Chickasha Municipal Authority Fund 31-31

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5000	Expenditures:				
5200	Maintenance and Operations:				
5201-004	Janitorial Supplies	-	-	-	-
5201-009	Food for Humans	-	-	-	-
5201-010	Safety Apparel and Supplies	-	-	-	-
5205-001	Building and Grounds Maintenance	-	-	-	-
5206-001	Telephone	-	-	-	-
5206-002	Natural Gas	-	-	-	-
5206-003	Electricity	-	-	-	-
5206-008	Rural Water Reimbursement-Dist. # 7				
5208-004	Bank Charges	19,339	19,400	15,000	19,400
5208-006	Reimbursement of Overpayments	950	1,000	-	1,000
5208-008	Trustee Fees	2,000	2,000	2,000	2,000
5208-012	Funded Debt Service (Public Works Complex)	-	-	-	-
5208-021	Bad Debt Expense	-	-	65,582	50,000
5211-002	Educational Courses	-	-	-	-
5212-003	Expense/Reimbursements - Trustees	-	-	-	-
5206-001	Telephone	15,287	16,000	15,000	16,000
	Total Maintenance and Operations	37,576	38,400	97,582	88,400
5300	Other Services and Charges:				
5301-001	Audit Fee	18,885	19,000	-	-
5301-002	Legal Fees	203	5,000	-	-
5301-003	W&WW Rate Plan	-	-	-	-
5301-010	Engineers/Arch./Surv. Fees	7,638	10,000	8,000	10,000
5301-018	Abatement Program - Buildings	41,695	50,000	-	-
5301-023	Oil and Gas Well Inspection Contract	12,508	20,000	-	-
5302-003	Computer Systems Service Contract	35,351	50,000	35,000	50,000
	OMAG Adjustment				
	Total Other Services and Charges	116,280	154,000	43,000	60,000
5500	Transfers To Other Funds:				
5500-001	General Fund	1,821,000	1,821,000	1,820,954	775,000
5500-019	Combined Insurance Fund-Prop/Liab	-	153,600	153,596	160,000
5500-020	TIF Fund	34,214	37,100	39,874	60,000
	Total Transfers To Other Funds	1,855,214	2,011,700	2,014,424	995,000
6000	Capital				
6000-441	Land Acquisition	95,065	10,000	-	-
	Total Capital	95,065	10,000	-	-
	Total CMA General	2,104,135	2,214,100	2,155,006	1,143,400

City of Chickasha Annual Budget FY 2018-19
Chickasha Municipal Authority Fund - Capital Projects 31-30

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5300	Other Services and Charges:	-			
5301-007.1	Water/WW Drainage Study	27,797	-	-	300,000
	Total Other Services and Charges	27,797	-	-	300,000
6000	Capital Equipment/Projects:				
6400-003	Grand Ave Water/WW Extension	-	-	-	-
6400-007	TTHM Treatment	-	-	-	-
6400-010	Water/Wastewater M P Const/Debt	-	1,000,000	-	1,000,000
6400-011	Temporary Pump Ft Cobb	-	-	-	-
6450-019	Water Line Repair/Expansion:				400,000
6450-019.2	Water Line Replacement/Expansion	15,882	400,000	358,849	
6450-019.3	AMR	1,986,425	-	-	-
6450-022	Sewer Line Repair/Expansion:				400,000
	1. WW line Replacement	13,186	400,000	85,045	
6300-058	Other - Inlet Improvements	-	-	-	
6300-059	Other - Manhole Improvements	-	-	-	
6300-060	Other Conduit Improvements	-	-	1,284,998	
		2,015,493	1,800,000	1,728,892	1,800,000
	Expenditure Total	2,043,290	1,800,000	1,728,892	2,100,000

Capital Improvement Funds

**City of Chickasha Annual Budget FY 2018-19
Capital Projects Fund - Summary**

Account No.	Description	16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
	Fund Balance - July 1	816,141	2,348,141	2,772,646	2,579,589
4000	Revenues				
4200-003	Use Tax	-	-	-	
	FEMA Grant (Sirens)	-	240,000		15,000
4300-012	CDBG-Small City Entitlement:	75,836	-	-	100,000
4300-62	FEMA Drainage	490,780	-	-	250,000
4350-003	Oil and Gas Royalties	1,845,783	150,000	129,271	100,000
4250-003.1	Dedicated Lake Royalty	36	-	-	
4400-000	Miscellaneous Other	111	-	-	
4500-01	General Fund	240,132	-	-	
4500-004	Chickasha Municipal Authority	-	-	-	
4600-001	Interest Income	3,273	3,000	6,500	6,500
4597	Use Tax Interest	-	-	-	
	Revenue Total	2,655,951	393,000	135,771	471,500
5000	Expenditures:				
6300	Capital Equipment/Projects	699,446	2,738,700	328,828	3,003,700
	Expenditure Total	699,446	2,738,700	328,828	3,003,700
	Surplus (Shortfall)	1,956,505	(2,345,700)	(193,057)	(2,532,200)
	Fund Balance - June 30	2,772,646	2,441	2,579,589	47,389

**City of Chickasha Annual Budget FY 2018-19
Capital Projects Fund 52-52**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5000	Expenditures:				
6000	Capital Equipment/Projects				
6400-012-1	Building-Police - Remodel	4,000			
6400-011	Equipment Lease Payment	209,305		160,000	
6450-042	IT-PC & Server Support - HP Lease Purchase	20,208	38,700	38,700	38,700
6400-016-1	Building-Library-sidewalk/landscape	23,240			
6450-007	Park Improvements:	58,281			
6450-007-2	WPA Park Revival Projects	99,733		128	200,000
6450-007.3	Depot Buildings				100,000
6450-010	Swimming Pool Improvements	17,000			15,000
6450.013	Siren Rehab		300,000		300,000
6450.014	Downtown Lights				100,000
6450-016	Drainage Improvements	63,916	2,000,000	5,000	2,000,000
6451	Unidentified projects	131,999	400,000	125,000	150,000
6452	Animal Welfare Facility	41,590	-	-	100,000
6453	Fire Rescue Truck	30,174	-	-	-
	Total Capital Equipment/Projects	699,446	2,738,700	328,828	3,003,700
	Expenditure Total	699,446	2,738,700	328,828	3,003,700

**City of Chickasha Annual Budget FY 2018-19
CIP Dedicated Sales Tax - Summary**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
	Fund Balance - July 1	1,223,980	884,280	884,302	1,753,602
4000	Revenues:				
4200	State Taxes:				
4200-001	Sales Tax	2,013,877	2,022,000	2,022,000	2,052,300
4200-003	Use Tax	132,319	124,000	124,000	125,900
	State Taxes Total	2,146,196	2,146,000	2,146,000	2,178,200
4300	Grants:				
	Grants Total	-	-	-	-
4400	Miscellaneous Revenues:				
4400-000	Other	5,302	-	-	-
	Cleared/Outstanding Checks	-	-	-	-
	Miscellaneous Total	5,302	-	-	-
4600-001	Interest Income	951	600	-	-
	Revenue Total	2,152,449	2,146,600	2,146,000	2,178,200
5000	Expenditures:				
5200	Maintenance and Operations	-	-	-	-
5300	Other Services and Charges	1,149,183	1,149,700	1,149,700	1,353,325
5600	Reserves	-	-	-	-
6000	Capital Equipment/Projects	1,342,944	1,000,000	125,000	2,500,000
	Expenditure Total	2,492,127	2,149,700	1,274,700	3,853,325
	Surplus (Shortfall)	(339,678)	(5,100)	869,300	(1,675,125)
	Ending Fund Balance Jun 30	884,302	879,180	1,753,602	78,477

City of Chickasha Annual Budget FY 2018-19
CIP Dedicated Sales Tax 53-53

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 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				
5301-01	Survey	-	-	-	-
5301-002	Legal Fees	-	500	500	-
5301-013	Debt Service	1,149,183	1,149,200	1,149,200	1,153,325
5301-014	Sports Park				100,000
5305	Centennial Park	-	-	-	100,000
5300	Total Other Services and Charges	1,149,183	1,149,700	1,149,700	1,353,325
6000	Capital Equipment/Projects				
6450-015	Street Improvements				
	1. Annual Overlay/Rehab Program	1,118,554	700,000	100,000	1,000,000
	2. Concrete Roads/curbs	224,390	300,000	25,000	400,000
	3. Guardrails	-	-	-	100,000
6450-015.8	Street/Drainage Master Plan	-	-	-	300,000
	Drainage	-	-	-	300,000
6450-019-1	Water Line Replacement	-	-	-	400,000
	Total Capital Equipment/Projects	1,342,944	1,000,000	125,000	2,500,000
	Expenditure Total	2,492,127	2,151,700	1,276,700	3,853,325

**City of Chickasha Annual Budget FY 2018-19
Street and Alley Fund 54-09**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
	Fund Balance - July 1	219,819	135,019	132,695	271,545
4000	Revenues				
4200-002	Gasoline Tax	29,879	30,000	30,622	29,000
4210-003	Vehicle Tax	112,093	115,000	113,688	114,200
4600-001	Interest Income	664	500	1,120	600
	Revenue Total	142,636	145,500	145,430	143,800
5000	Expenditures:				
6000	Capital Equipment/Projects				
	Traffic Signal Rehab	20,000	87,000	6,580	100,000
6450-015	Street Improvements				
	1. Striping	1,198	15,000	-	15,000
	2. Annual Overlay Program	7,942	80,000	-	100,000
6450-031	Sidewalks	200,620	-	-	200,000
	Total Capital Equipment/Projects	229,760	182,000	6,580	415,000
	Expenditure Total	229,760	182,000	6,580	415,000
	Surplus (Shortfall)	(87,124)	(36,500)	138,850	(271,200)
	Ending Fund Balance Jun 30	132,695	98,519	271,545	345

**City of Chickasha Annual Budget FY 2018-19
Cemetery Fund 56-06**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
	Fund Balance - July 1	590,481	561,681	575,791	598,308
4000	Revenues:				
4003	Cemetery				
4003-001	Lot Fees	7,649	8,000	8,000	8,000
4003-002	Grave Openings and Closings	15,789	18,000	16,933	20,000
4600-001	Interest Income	800	800	800	800
	Revenue Total	24,238	26,800	25,733	28,800
5000	Expenditures:				
6450-013	Cemetery Improvements				
	3. Road Maintenance	35,496	100,000	3,216	100,000
	4. Landscaping	3,432	25,000	-	25,000
	Equipment Building	-	-	-	35,000
	Total Capital Equipment/Projects	38,928	125,000	3,216	160,000
	Expenditure Total	38,928	125,000	3,216	160,000
	Surplus (Shortfall)	(14,690)	(98,200)	22,517	(131,200)
	Ending Fund Balance Jun 30	575,791	463,481	598,308	467,108

Special Funds

**City of Chickasha Annual Budget FY 2018-19
Donation Fund 20-20**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
Fund Balance - July 1		40,466	51,441	53,708	57,948
4000	Revenues:				
4310	Donations:				
4310-000	Non-Specific	2,733	-	-	3,000
4310-001	Library	-	-	-	500
4310-002	Fire	2,500	-	1,333	2,500
4310-003	Parks	100	-	100	1,000
4310-006	Animal Control	200	500	300	1,000
4310-009	Police	-	-	-	2,500
4310-010	Community Cleanup	1,990	-	-	1,000
4310-014	'Police Explorer Program	2,500	1,500	-	
4310-015	Police Chaplain Program	4,700	1,500	14,333	1,000
4310-016	Shop With a Cop	2,250			1,500
4701-001	Police K9	2,000	-	-	1,500
	Donations Total	18,973	3,500	16,066	15,500
4600-001	Interest Income	100	34	162	100
	Revenue Total	19,073	3,534	16,228	15,600
5000	Expenditures:				
5310	Expense by Donation:				
5310-000	Non-Specific	30	13,500	467	13,800
5310-001	Library	-	-	-	500
5310-002	DARE/Tasers	-	1,200	-	1,200
5310-003	Park Improvements	-	-	-	1,000
5310-003	Memorial Park	-	1,800	-	1,800
5310-004	Airport	-	4,400	-	4,400
5310-005	29th St. Widening	-	17,700	-	17,700
5310-006	Animal Shelter	-	500	-	1,500
5310-009	Police	2,903	-	3,990	2,500
5310-010	Community Cleanup	-	3,200	-	4,200
5310-011	K-9	2,300	-	2,000	1,500
5310-012	Fire/EMS	-	500	2,588	3,000
5310-013	Cemetery	45	100	-	100
5310-014	Police Explorer Program	-	1,500	-	1,500
5310-015	Police Chaplain Program	553	1,500	2,943	2,500
5310-016	Shop With a Cop				1,500
	Expense by Donation Total	5,831	45,900	11,988	57,200
	Expenditure Total	5,831	45,900	11,988	57,200
	Surplus (Shortfall)	13,242	(42,366)	4,240	(41,600)
	Fund Balance - June 30	53,708	9,075	57,948	16,348

**City of Chickasha Annual Budget FY 2018-19
Water Meter Deposit Fund 61-36**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
	Fund Balance - July 1	319,000	334,179	257,301	257,701
4000	Revenues:				
4390-001	Utility deposits	79,800	80,000	80,000	
4600-001	Interest Income	491	400	400	400
	Revenue Total	80,291	80,400	80,400	400
5000	Expenditures:				
5200	Maintenance and Operations:				
5208-006	Refunds	86,786	80,000	80,000	80,000
	Total Maintenance and Operations	86,786	80,000	80,000	80,000
5500-031	Transfer to CMA	55,204	-	-	
	Total Reserves	55,204	-	-	-
	Expenditure Total	141,990	80,000	80,000	80,000
	Surplus (Shortfall)	(61,699)	400	400	(79,600)
	Ending Fund Balance Jun 30	257,301	334,579	257,701	178,101

**City of Chickasha Annual Budget FY 2018-19
Water Resources Fund 68-68**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
	Fund Balance - July 1	410,746	451,946	448,601	514,785
4000	Revenues:				
4395-001	Water Fee (\$1.00)	36,353	81,000	64,684	70,000
4600-001	Interest Income	1,502	-	1,500	1,500
	Revenue Total	37,855	81,000	66,184	71,500
5000	Expenditures:				
5200	Maintenance and Operations:				
5301-010	Engineers/Architects/Suveryors Fees	-	-	-	-
	Total Maintenance and Operations	-	-	-	-
6000	Capital Projects:				
6301-001	Ft. Cobb Intake Pipe Water Project - TBD	-	530,000	-	550,000
	Total Capital Projects	-	530,000	-	550,000
	Expenditure Total	-	530,000	-	550,000
	Surplus (Shortfall)	37,855	(449,000)	66,184	(478,500)
	Ending Fund Balance Jun 30	448,601	2,946	514,785	36,285

**City of Chickasha Annual Budget FY 2018-19
Combined Insurance Fund 71-71**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
Fund Balance - July 1		2,086,956	1,179,427	1,433,516	1,324,558
4000	Revenues				
4010	Insurance:				
4010-001	Health Ins./Employee Contribution	325,939	364,000	350,000	360,000
4010-002	Reimbursements/Health	36,599	400,000	300,000	400,000
4010-003	Reimbursements/Work Comp	-	-	1,500	-
4010-004	Reimbursements/Vehicle	8,425	-	53,500	30,000
4010-005	Reimbursements/Property	47,927	-	200	-
4010-011.1	General Fund Workers Comp	-	-	-	407,700
4010-011.2	General Fund Health	-	-	-	1,193,600
4010-011.3	General Fund Property & Liability	-	-	-	135,000
4010-23.1	EMS Fund Workers Comp	-	-	-	100,500
4010-23.2	EMS Fund Health	-	-	-	164,400
4010-23.3	EMS Fund Property & Liability	-	-	-	5,400
4010-31.1	CMA Fund Workers Comp	-	-	-	41,600
4010-31.2	CMA Fund Health	-	-	-	248,800
4010-31.3	CMA Fund Property & Liability	-	-	-	160,000
4010-39.1	Airport Fund Workers Comp	-	-	-	5,200
4010-39.2	Airport Fund Health	-	-	-	18,800
4010-39.3	Airport Fund Property & Liability	-	-	-	18,300
4400-000	Other - Miscellaneous	-	-	-	-
4500	Transfer From Other Funds:				
4500-001	General Fund:				
	1. Workers' Compensation	436,400	392,900	392,890	
	2. Health Insurance	530,450	851,600	310,000	
	3. Property and Liability Insurance	55,000	59,100	59,100	
4500-002	Airport Fund:				
	1. Workers' Compensation	3,100	10,100	10,100	
	2. Health Insurance	14,000	42,000	27,999	
	3. Property and Liability Insurance	18,300	19,700	18,800	
4500-004	CMA:				
	1. Workers' Compensation	63,000	54,100	54,099	
	2. Health Insurance	122,550	238,400	158,929	
	3. Property and Liability Insurance	149,100	160,300	153,596	
4500-020	EMS Fund:				
	1. Workers' Compensation	103,000	129,400	129,397	
	2. Health Insurance	40,000	206,400	137,597	
	3. Property and Liability Insurance	5,400	5,800	5,600	
4600-001	Interest Income	5,500	5,400	5,400	5,500
Revenue Total		1,964,690	2,939,200	2,168,707	3,294,800
5000	Expenditures:				
5200	Maintenance and Operations				
5207	General Insurance				
5207-001	General Liability	-	184,000	100,766	120,000
5207-002	Property	82,925	124,000	93,815	90,000
5207-003	Airport	92,658	8,000	10,500	25,000
5207-004	Fleet Liability	848	900	-	-
5207-007	Bond	503	500	671	600
5208-004	Bank Charges	-	-	-	-
Total Maintenance and Operations		176,934	317,400	205,752	235,600
5300	Other Services and Charges				
5307	Insurance Coverage Expenses:				
5307-001	Claims Paid				
	1. Auto/Property	21,453	15,000	9,522	10,000
	2. Health Insurance	1,431,865	1,700,000	1,000,000	1,500,000
	2. Legal Settlement	49,241	-	-	-
5307-002	Reinsurance and Claims Administration	366,557	378,000	307,819	350,000
5307-003	Insurance/Co-Insurance (Work Comp)	479,693	587,000	708,740	600,000
5307-004	Health Plan Consultant/HR Assistance	31,250	35,000	45,832	50,000
5307-005	Wellness Program	61,137	-	-	-
Total Other Services and Charges		2,441,196	2,715,000	2,071,913	2,510,000
Expenditure Total		2,618,130	3,032,400	2,277,665	2,745,600
Surplus (Shortfall)		(653,440)	(93,200)	(108,958)	549,200
Ending Fund Balance Jun 30		1,433,516	1,086,227	1,324,558	1,873,758

**City of Chickasha Annual Budget FY 2018-19
Combined Insurance Fund 71-71**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
City of Chickasha Annual Budget FY 2018-19 Health Insurance					
	Fund Balance - July 1	1,168,270	357,870	348,899	364,463
	Revenue				
4010-001	Health Ins./Employee Contribution	325,939	364,000	350,000	360,000
4010-002	Reimbursements/Health	36,599	400,000	300,000	400,000
	Transfer From Other Funds:				
4500-001	General Fund:	530,450	851,600	392,890	1,193,600
4500-002	Airport Fund:	14,000	42,000	27,999	18,800
4500-004	CMA:	122,550	238,400	158,929	248,800
4500-020	EMS Fund:	40,000	206,400	137,597	164,400
4600-001	Interest	1,900	1,800	1,800	1,900
	Revenue Total	1,071,438	2,104,200	1,369,215	2,387,500
	Expenditures:				
5307-001	Health Insurance - Claims Paid	1,431,865	1,700,000	1,000,000	1,500,000
5307-002	Reinsurance/Claims Administration	366,557	378,000	307,819	350,000
	Health Plan Consultant/HR Assistance	31,250	35,000	45,832	50,000
	Wellness	61,137	-	-	-
	Expenditure Total	1,890,809	2,113,000	1,353,651	1,900,000
	Surplus/(Shortfall)	(819,371)	(8,800)	15,564	487,500
	Ending Fund Balance Jun 30	348,899	349,070	364,463	851,963

**City of Chickasha Annual Budget FY 2018-19
Combined Insurance Fund 71-71**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
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**City of Chickasha Annual Budget FY 2018-19
Workman's Compensation Insurance**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
	Fund Balance - July 1	385,234	422,934	512,841	392,387
	Revenue:				
	Transfer from Other Funds				
4500-001	General	436,400	392,900	392,890	407,700
4500-002	Airport	3,100	10,100	10,100	5,200
4500-004	CMA	63,000	54,100	54,099	41,600
4500-020	EMS	103,000	129,400	129,397	100,500
4010-003	Reimbursements/Work Comp	-	-	-	-
4600-001	Interest	1,800	1,800	1,800	1,800
	Revenue Total	607,300	588,300	588,286	556,800
	Expenditure:				
5307-003	Workers Comp Insurance/Co-Insurance	479,693	587,000	708,740	600,000
	Expenditure Total	479,693	587,000	708,740	600,000
	Surplus/(Shortfall)	127,607	1,300	(120,454)	(43,200)
	Ending Fund Balance Jun 30	512,841	424,234	392,387	349,187

**City of Chickasha Annual Budget FY 2018-19
 Combined Insurance Fund 71-71**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
City of Chickasha Annual Budget FY 2018-19 Property / Liability Insurance					
Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
	Fund Balance - July 1	533,452	398,623	571,776	595,398
	Revenue:				
	Transfer from Other Funds				
4500-001	General	55,000	59,100	59,100	135,000
4500-002	Airport	18,300	19,700	18,800	18,300
4500-004	CMA	149,100	160,300	153,596	160,000
4500-020	EMS	5,400	5,800	5,600	5,400
4010-004	Reimbursements Vehicle	8,425	-	-	30,000
4010-005	Reimbursements Property	47,927	-	-	-
4600-001	Interest	1,800	1,800	1,800	1,800
	Revenue Total	285,952	246,700	238,896	350,500
	Expenditure				
5207-001	General Liability	-	184,000	100,766	120,000
5207-002	Property	82,925	124,000	93,815	90,000
5207-003	Airport	92,658	8,000	10,500	25,000
5207-004	Fleet Liability	848	900	-	-
5207-007	Bond	503	500	671	600
5307-001	Auto/Property Claims Paid	21,453	15,000	9,522	10,000
	Legal Settlement	49,241	-	-	-
	Expenditure Total	247,628	332,400	215,274	245,600
	Surplus/(Shortfall)	38,324	(85,700)	23,622	104,900
	Ending Fund Balance Jun 30	571,776	312,923	595,398	700,298

**City of Chickasha Annual Budget FY 2018-19
Compensated Absences Fund 72-72**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
	Fund Balance - July 1	114,189	64,389	69,304	98,238
4000	Revenues				
4500	Transfer From Other Funds				
4500-001	General Fund				
	1. Administration	2,500	2,900	2,900	2,600
	2. Fire	13,500	12,400	12,400	11,000
	3. Police	17,600	20,500	20,500	17,800
	4. Parks and Recreation	2,800	2,700	2,700	1,900
	5. Library	2,100	2,200	2,200	1,800
	6. Public Works	3,500	2,200	2,200	1,900
	8. Support Services	-	-	-	-
	9. Finance	1,400	1,600	1,600	1,500
	10. Community Development	1,900	1,800	1,500	1,400
4500-002	Airport Fund	600	1,200	1,200	1,200
4500-004	CMA				
	1. Public Works Administration	3,300	2,200	2,100	1,200
	2. Sanitation	300	300	300	300
	3. Line Maintenance	3,600	2,900	2,900	2,000
	4. Lake Chickasha	400	400	400	350
	5. Building Maintenance	300	300	300	250
	6. Utility Billing	2,520	1,300	1,400	800
4500-020	EMS Fund	5,700	9,500	9,500	7,600
4600-001	Interest Income	65	100	53	50
	Revenue Total	62,085	64,500	64,153	53,650
5000	Expenditures:				
5100	Personnel Cost				
5101-006	Compensated Absences	101,922	90,000	32,717	90,000
5102-004	FICA	3,570	5,000	2,028	5,000
5102-005	Medicare Tax	1,478	1,000	474	1,000
	Total Personnel Cost	106,970	96,000	35,219	96,000
	Expenditure Total	106,970	96,000	35,219	96,000
	Surplus (Shortfall)	(44,885)	(31,500)	28,934	(42,350)
	Ending Fund Balance Jun 30	69,304	32,889	98,238	55,888

Economic Development Funds

**City of Chickasha Annual Budget FY 2018-19
Tax Increment District Fund 22-22**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
	Fund Balance - July 1	249,539	-	227,717	39,229
4000	Revenues:				
4210-002	Ad Valorem Tax	124,981	140,000	140,000	140,000
4500-001	Transfer from General Fund (Sales Tax)	68,427	200,000	86,178	100,000
	Transfer from CMA Fund	34,214	60,000	43,089	60,000
4600-001	Interest Income	95	-	95	95
	Revenue Total	227,717	400,000	269,362	300,095
	Expenditures:				
6500-007	TIF District-Reimbursement	249,539	400,000	457,850	300,095
	Expenditure Total	249,539	400,000	457,850	300,095
	Surplus (Shortfall)	(21,822)	-	(188,488)	-
	Fund Balance - June 30	227,717	-	39,229	39,229

**City of Chickasha Annual Budget FY 2018-19
Chickasha Industrial Authority Fund 25-25**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
	Fund Balance - July 1	342,782	123,741	123,741	147,230
4000	Revenues:				
4500-011	Hotel/Motel Tax	-	-	-	-
4310-011	Sponsorship	1,250	-	-	-
	PSO reimbursement AIP electrical	-	-	-	-
	Loan Repayments (Wesnidge)	-	27,000	-	-
4400-000	Other	2,195	-	-	-
4500-011	Transfer In from General Fund (Hotel/Motel)	438,501	437,100	600,000	600,000
4600-001	Interest Income	1,194	500	389	500
	Revenue Total	443,140	464,600	600,389	600,500
5000	Expenditures:				
5300	Other Services and Charges:				
5206-003	Electricity (sign)	737	700	700	700
5350-002	Economic Development Council (EDC)	438,000	393,400	393,400	370,400
5350-003	Tourism - Incentives, Projects, Ads	52,292	20,000	12,800	100,000
5350-005	Main Street Program	21,152	20,000	20,000	25,000
5350-006	Incentives - Commercial/Industrial Incentive loan	150,000	200,000	-	150,000
		-	-	150,000	-
	Total Other Services and Charges	662,181	634,100	576,900	646,100
6500	Programs:				
6500-007	Downtown Façade Grant	-	-	-	-
	Project Total	-	-	-	-
	Expenditure Total	662,181	634,100	576,900	646,100
	Surplus (Shortfall)	(219,041)	(169,500)	23,489	(45,600)
	Fund Balance - June 30	123,741	(45,759)	147,230	101,630

City of Chickasha Annual Budget FY 2018-19
Economic Development Sales Tax Fund 26-26

Old and New Taxes Combined

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
	Fund Balance - July 1	4,064,403	1,853,303	2,765,082	2,772,997
4000	Revenues				
4200-005	Loan Repayments - Word	434	-	-	-
4200-	Washita Theater Reimbursement	49,997	-	-	-
4600-001	Interest Income	12,453	3,897	7,915	15,100
	Revenue Total	62,884	3,897	7,915	15,100
5000	Expenditures:				
5300	Other Services and Charges:				
5301-010	Engineers/Architects	450	-	-	1,000
5301-002	Legal Fees	-	-	-	-
	Total Other Services and Charges	450	-	-	1,000
6000	Capital Projects/Incentives:				
6500-006	Grady Memorial Hospital Grant	-	-	-	-
6500-006	Unspecified Projects	169,250	-	-	2,700,000
6500-005	Washita Theater Fire Suppression	84,075	-	-	-
6500-034	Downtown Improvements	-	-	-	-
6500-035	Grand/Ada Sipel Development	-	-	-	-
6500-037	Chickasha Avenue Commercial Prep	-	-	-	-
6500-038	Spec Building - Industrial Park	147,331	1,480,500	-	-
6500-039	Chisholm Trail Road Incentive	961,099	-	-	-
6500-042	Project Precision Incentive (jobs)	-	-	-	-
	Total Capital Equipment/Projects	1,361,755	1,480,500	-	2,700,000
	Expenditure Total	1,362,205	1,480,500	-	2,701,000
	Surplus (Shortfall)	(1,299,321)	(1,476,603)	7,915	(2,685,900)
	Fund Balance - June 30	2,765,082	376,700	2,772,997	87,097

City of Chickasha Annual Budget FY 2017-18 04/07/2017
Economic Development Sales Tax Fund 26-26 (Tax ended FY 11)

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
	Fund Balance - July 1	2,500,385	1,477,185	2,153,475	2,156,790
4000	Revenues				
4600-001	Interest Income	3,315	3,315	3,315	10,500
4200-001	Washita Theater Reimbursement	49,997	-		
4200-005	Loan Repayments - Word Industries	434	-		
	Revenue Total	53,746	3,315	3,315	10,500
5000	Expenditures:				
6000	Capital Projects/Incentives:				
6500-005	Washita Theater Fire Suppression	84,075	-		
6500-038	Spec Building - Industrial Park	147,331	1,480,500		
	Word Ind - Revolving Loan	-	-	-	-
6500-006	Un-specified incentives	169,250	-	-	2,100,000
	Total Capital Equipment/Projects	400,656	1,480,500	-	2,100,000
	Expenditure Total	400,656	1,480,500	-	2,100,000
	Surplus (Shortfall)	(346,910)	(1,477,185)	3,315	(2,089,500)
	Fund Balance - June 30	2,153,475	-	2,156,790	67,290

City of Chickasha Annual Budget FY 2017-18 04/07/2017
Economic Development Sales Tax Fund 26-26 (Tax ended FY 16)

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
	Fund Balance - July 1	1,564,018	1,564,018	611,607	616,207
4000	Revenues				
4200-001	Sales Tax		-		
4600-001	Interest Income	9,138	582	4,600	4,600
	Revenue Total	9,138	582	4,600	4,600
5000	Expenditures:				
5300	Other Services and Charges:				
5301-010	Engineers/Architects	450	-		1,000
5301-002	Legal Fees	-	-	-	-
	Total Other Services and Charges	450	-	-	1,000
6000	Capital Projects/Incentives:				
6500-006	Un-specified incentive	-	376,700	-	600,000
6500-005	Grady Memorial Hospital Grant		-		
6500-035	Grand/Ada Sipuel Development	-	-	-	-
6500-034	Downtown Improvements	-	-	-	-
6500-037	Chickasha Avenue Commercial Prep	-	-	-	-
6500-040	Purchase Star Comm Building	-	-	-	-
	Total Capital Equipment/Projects	961,099	376,700	-	600,000
	Expenditure Total	961,549	376,700	-	601,000
	Surplus (Shortfall)	(952,411)	(376,118)	4,600	(596,400)
	Fund Balance - June 30	611,607	1,187,900	616,207	19,807

Public Safety Funds

**City of Chickasha Annual Budget FY 2018-19
Emergency Medical Service Fund - Summary**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
	Fund Balance - July 1	254,915	205,715	202,495	307,867
4030	EMS Fees:				
4030-001	Ambulance Collections	1,339,348	1,448,000	1,500,000	1,500,000
4030-002	522 Board (EMS Contract)	388,017	381,300	381,300	386,500
4030-005	EMS Subscriptions	28,770	28,000	28,000	28,000
	EMS Fees Total	1,756,135	1,857,300	1,909,300	1,914,500
4300-055	Ambulance Replacement - 522 Board	325,138	-	-	
	Equipment - 522 Board	46,107	20,000	20,000	90,000
4600-001	Interest Income	102	100	100	100
	Revenue Total	2,127,482	1,877,400	1,929,400	2,004,600
5000	Expenditures				
5100	Personnel Cost	1,532,977	1,649,100	1,647,542	1,619,000
5200	Maintenance and Operations	137,260	138,600	90,115	109,000
5300	Other Services and Charges	77,945	80,100	78,271	78,900
5500	Transfers to Other Funds	-	5,600	5,600	5,400
6000	Capital Equipment/Projects	431,720	20,000	2,500	20,000
	Expenditure Total	2,179,902	1,893,400	1,824,028	1,832,300
	Surplus (Shortfall)	(52,420)	(16,000)	105,372	172,300
	Fund Balance - June 30	202,495	189,715	307,867	480,167

**City of Chickasha Annual Budget FY 2018-19
Emergency Medical Service Fund**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5100	Personnel Cost				
5101-001	Salaries	996,613	962,400	938,342	1,000,000
5101-003	Overtime	110,060	100,000	120,000	105,000
5101-004	Payout Comp Time	2,963	3,500	8,000	3,500
5101-005	FLSA	53,663	50,000	50,000	50,000
5101-006	Compensated Absences	5,700	9,500	9,500	5,700
5102-001	Fire Pension	141,876	146,400	146,400	146,400
5102-003	Municipal Pension	-	-	-	-
5102-004	FICA	37,774	1,000	1,000	1,000
5102-005	Medicare Tax	15,770	15,400	15,400	16,600
5103-002	Uniform Allowance	16,500	16,500	16,500	16,500
5103-010	Kelly (Buy Back)	7,089	5,000	6,000	6,000
5103-011	Uniform Purchase/Replacement	-	400	250	400
5103-012	Drug and alcohol testing	-	100	50	-
5104-001	Personnel Physicals	1,771	2,000	2,700	3,000
5104-002	Health insurance	40,000	206,400	204,000	164,400
5104-003	Workers Compensation	103,000	129,400	129,400	100,500
5104-005	Employee assistance program	198	1,100	-	-
	Total Personnel Cost	1,532,977	1,649,100	1,647,542	1,619,000
5200	Maintenance and Operations				
5201-001	Office Supplies	2,905	2,800	1,500	1,500
5201-002	Forms/Printing	300	300	-	150
5201-004	Janitorial Supplies	889	1,000	1,000	1,000
5201-006	Medical Supplies	39,712	41,000	30,000	35,000
5201-009	Food for Humans	53	300	-	-
5201-010	Safety Apparel	-	400	-	400
5201-026	Compressed Gas (Oxygen)	1,858	2,400	2,000	2,400
5202-001	Gas, fuels and oils	29,216	31,500	31,500	30,000
5202-002	Automobiles and Truck Maintenance	16,715	20,000	6,500	15,000
5202-006	Communications System Maintenance	490	400	-	400
5202-007	Computer Maintenance	-	-	-	-
5202-010	Tires and Wheels	3,746	4,300	2,500	2,500
5205-001	Building and Grounds Maintenance	8,523	3,200	600	1,000
5206-007	Cellular/pager service	10,449	6,100	2,000	2,000
5208-004	Bank charges	34	-	-	-
5208-006	Reimbursement of Overpayments	8,352	10,000	2,500	5,000
5208-014	Turnpike tolls/pike pass	2,104	2,500	2,000	2,000
5209-001	Travel Expense	113	100	15	100
5209-002	Mileage	100	100	-	-
5211-001	Seminar - Registration	2,050	2,000	500	1,000
5211-002	Educational Courses	8,799	9,400	7,000	9,000
5211-003	Membership Dues	210	400	400	250
5211-004	Subscriptions	88	100	-	100
5211-005	Books and Periodicals	554	300	100	200
	Total Maintenance and Operations	137,260	138,600	90,115	109,000
5300	Other Services and Charges:				
5301-002	Legal Fees	-	-	-	-
5302-018	Defibrillator Service Contract	3,271	3,900	3,271	3,900
5302-019	Computer Software (EMS report) Service	-	1,200	-	-
5302-020	EMS Billing Services	71,308	72,000	72,000	72,000
5302-029	Cots-Ambulance - Service Contract	3,366	3,000	3,000	3,000
	Total Other Services and Charges	77,945	80,100	78,271	78,900
5500	Transfers to Other Funds:				
5500-019	Combined Insurance Fund-Prop/Liab	-	5,600	5,600	5,400
	Total Transfers to Other Funds	-	5,600	5,600	5,400
6000	Capital Equipment/Projects				
6300	Equipment/Miscellaneous:				
6300-001	Miscellaneous:				
	1. EMS Equipment	46,020	20,000	2,500	20,000
6300-019	ADP (computers)	-	-	-	-
6300-060	Ambulance Replacement	385,700	-	-	-
	Total Capital Equipment/Projects	431,720	20,000	2,500	20,000
	Expenditure Total	2,179,902	1,893,400	1,824,028	1,832,300

**City of Chickasha Annual Budget FY 2018-19
Emergency 911 Fund 27-27**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
	Fund Balance - July 1	739,626	606,487	260,662	200,139
4000	Revenues:				
4110	E-911:				
4110-001	Collections-Chickasha	131,675	140,000	140,000	140,000
4600-001	Interest Income	650	600	600	600
	Revenue Total	132,325	140,600	140,600	140,600
5000	Expenditures:				
5200	Maintenance and Operations:				
5202-006	Communication System Maintenance	439	1,000	824	1,000
5206-001	Telephone (T-1 line for Comm. Center)	14,789	15,500	15,500	15,500
5206-003	Electricity (storm sirens)	1,061	1,100	3,000	3,000
5209-001	Travel Expense	-	500	1,392	500
5211-001	Seminar - Registration	2,967	1,700	809	1,500
	Training Materials	-			
	Total Maintenance and Operations	19,256	19,800	21,525	21,500
5300	Other Services and Charges:				
5301	Operational Contracts:				
5301-006	Southwestern Bell Telephone	21,529	19,600	19,600	19,600
5301-010	Siren Maintenance Computer Access	-	600	600	600
5302	Service Contracts:				
5302-003	Computer Systems	37,791	35,000	35,000	35,000
5302-019-1	Computer Software - Code Red	5,000	5,000	-	
	Total Other Services and Charges	64,320	60,200	55,200	55,200
6000	Capital Equipment/Projects:				
6300-022	Communications Equipment/911 System	527,713	125,000	124,398	150,000
6300-023	Fire/EMS EM Command Radio	-	-	-	-
6400-020	Central Dispatch Facility	-	-	-	-
	Total Capital Equipment/Projects	527,713	125,000	124,398	150,000
	Expenditure Total	611,289	205,000	201,123	226,700
	Surplus (Shortfall)	(478,964)	(64,400)	(60,523)	(86,100)
	Fund Balance - June 30	260,662	542,087	200,139	114,039

**City of Chickasha Annual Budget FY 2018-19
Fire-EMS Training Fund 28-28**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
	Fund Balance - July 1	1,198	1,298	1,287	1,378
4000	Revenues:				
4500-023	Police Bond Fund Transfer	88	200	90	100
4600-001	Interest Income	1	-	1	1
	Revenue Total	89	200	91	101
5000	Expenditures:				
5200	Maintenance and Operations				
5211-002	Educational Courses	-	-	-	-
	Total Maintenance and Operations	-	-	-	-
	Expenditure Total	-	-	-	-
	Surplus (Shortfall)	89	200	91	101
	Fund Balance - June 30	1,287	1,498	1,378	1,479

**City of Chickasha Annual Budget FY 2018-19
Police Training Fund 29-29**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
	Fund Balance - July 1	49,194	40,394	42,983	25,124
4000	Revenues:				
4500-023	Police Bond Fund Transfer	10,365	12,000	12,000	12,000
4600-001	Interest Income	23	100	22	25
	Revenue Total	10,388	12,100	12,022	12,025
5000	Expenditures:				
5200	Maintenance and Operations:				
5201-007	Ammunition, Targets, etc.	4,060	6,000	620	4,000
5201-014	Educational Supplies	403	400	-	400
5209-001	Travel Expense	3,315	2,000	619	2,000
5211-001	Seminar - Registration	4,850	5,000	2,642	2,000
5211-002	Educational Courses	3,498	2,500	25,000	2,500
5211-006	Teaching Materials	1,422	1,000	1,000	1,000
	Total Maintenance and Operations	17,548	16,900	29,881	11,900
	Expenditure Total	17,548	16,900	29,881	11,900
	Surplus (Shortfall)	(7,160)	(4,800)	(17,859)	125
	Fund Balance - June 30	42,034	35,594	25,124	25,249

**City of Chickasha Annual Budget FY 2018-19
Police Bond Fund 64-03**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
	Fund Balance - July 1	244,402	132,100	261,063	274,016
4000	Revenues:				
4040-001	Citation Fees	164,754	177,700	149,174	165,000
4040-003	Juvenile Offenders	57	2,500	983	1,000
4040-004	Incarceration Fees	2,762	2,500	1,412	2,500
4600-001	Interest Income	99	-	100	100
	Revenue Total	167,672	182,700	151,669	168,600
5000	Expenditures:				
5200	Maintenance and Operations:				
5208-001	CLEET	26,137	40,000	16,604	28,500
5208-004	Bank Charges	1,176	1,300	1,204	-
5208-012	Payments/Refunds of Bonds	-	-	-	-
5208-019	Juvenile Programs	-	-	-	-
	Interpreter	-	-	-	-
5209-001	Travel Expenses	-	-	-	-
5209-002	Mileage	-	-	-	-
5211-001	Seminar-Registration (Judge)	-	-	11,693	15,000
5211-003	Membership (Judge)	-	-	-	-
	Total Maintenance and Operations	27,313	41,300	29,501	43,500
5500	Transfer to Other Funds:				
5500-001	General Fund	105,134	253,300	101,251	255,400
5500-015	Code Enforcement Fines - GF	7,161	8,000	579	8,000
5500-013	Police Training Fund	11,315	12,000	7,351	12,000
5500-017	Fire/EMS Training Fund	88	200	34	100
	Total Transfers to Other Funds	123,698	273,500	109,215	275,500
	Expenditure Total	151,011	314,800	138,716	319,000
	Surplus (Shortfall)	16,661	(132,100)	12,953	(150,400)
	Ending Fund Balance Jun 30	261,063	0	274,016	123,616

Chickasha Municipal Airport Authority (CMAA) Funds

**City of Chickasha Annual Budget FY 2018-19
Airport Fund (CMAA) 39-39**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
	Fund Balance - July 1	2,316,565	1,296,965	1,903,295	1,881,592
4000	Revenues				
4020	Rent				
4020-000	Other	-	-	-	-
4020-008	Land/Airport	12,952	12,500	12,500	12,500
4020-009	Armory	-	-	-	1
4020-010	Medi-flight	7,500	9,000	9,000	9,000
4020-011	Chickasha Wings	6,050	6,600	6,600	6,600
	Central Planes	-	14,400	-	-
4020-015	Public Hangars	60,142	65,000	60,000	65,000
4300	Grants:				
4300-010	OASC Airport Entitlement				
	5. 2016 AIP/FAA Road Project	126,571	-	-	
	6. 2015 AIP	52,668	-	-	
	7. 2017 AIP/FAA Project	-	162,000	-	
	Future AIP	-	-	-	150,000
4350	Oil & Gas:				
4350-003	Royalties	109,891	25,000	248,461	25,000
4350-005	Retail Sales:				
	1. Fuel	98,786	132,000	184,736	150,000
4400-000	Miscellaneous Revenues	4,682	4,000	4,000	4,000
4600-001	Interest Income	4,565	3,000	3,000	3,000
	Revenue Total	483,807	433,500	528,297	425,101
	Expenditures:				
5100	Personnel	102,453	125,600	125,500	103,800
5200	Maintenance and Operations	228,376	184,200	189,700	206,150
5300	Other Services and Charges	457,663	189,200	5,900	256,500
5500	Transfers to Other Funds	50,550	18,800	50,400	87,000
6000	Capital Equipment/Projects	58,035	510,000	178,500	1,095,000
	Expenditure Total	897,077	1,027,800	550,000	1,748,450
	Surplus (Shortfall)	(413,270)	(594,300)	(21,703)	(1,323,349)
	Fund Balance - June 30	1,903,295	702,665	1,881,592	558,243

**City of Chickasha Annual Budget FY 2018-19
Airport Fund**

Account No.	Description	FY 16-17 Actual	FY 17-18 Budget	FY 17-18 Estimate	FY 18-19 Budget
5000	Expenditures:				
5100	Personnel:				
5101-001	Salaries	67,560	59,900	63,500	63,500
5101-003	Overtime	2,955	1,000	1,500	1,500
5101-006	Compensated Absences	600	1,200	1,200	1,200
5102-003	Municipal Pension	6,769	6,400	5,500	6,900
5102-004	FICA	3,994	3,800	3,800	4,000
5102-005	Medicare Tax	934	900	900	1,000
5103-001	Uniform Cleaning	2,523	-	1,500	1,500
5103-012	Drug and Alcohol testing	-	100	-	100
5104-002	Health insurance	14,000	42,000	37,500	18,800
5104-003	Workers Compensation	3,100	10,100	10,100	5,200
5104-004	Unemployment Compensation	-	-	-	-
5104-005	Employee Assistance Program	18	200	-	100
	Total Personnel	102,453	125,600	125,500	103,800
5200	Maintenance and Operations:				
5201-001	Office Supplies	2,937	700	400	1,600
5201-004	Janitorial Supplies	574	800	250	500
5201-005	Cleaning Supplies	-	-	100	100
5201-009	Food for Humans	975	800	800	800
5201-012	Signs	889	-	-	-
5201-020	Small Tools	755	400	250	250
5202-001.1	Gas, Fuels and Oils - Resale	89,450	110,000	150,000	150,000
5202-001.2	Gas, Fuels and Oils - Dept Use	2,306	2,300	2,000	2,000
5202-002	Maintenance - Automobiles and trucks	3,511	3,500	150	3,500
5202-003	Maintenance - Tractor	66,714	4,000	700	4,000
5204-007	Herbicide Chemicals	154	200	100	200
5205-001	Buildings and Grounds Maintenance	35,139	35,000	10,000	10,000
5205-012	Instrument Maintenance	-	1,000	-	1,000
5205-014	Fuel Storage Tank - Registration	75	100	-	100
5206-002	Natural Gas	3,885	2,000	4,500	4,000
5206-003	Electricity	12,922	14,700	14,700	15,000
5206-007	Cellular Telephone/pager	761	600	-	-
5208-004	Bank Charges	1,836	2,000	3,000	1,500
5208-006	Relocation expense	-	-	-	-
5208-007	Reimbursement - Hangar	500	-	-	500
5210-004	Special Promotions	3,855	5,000	650	10,000
5211-001	Seminar - Registration	150	500	100	500
5211-003	Membership Dues	988	600	2,000	600
	Total Maintenance and Operations	228,376	184,200	189,700	206,150
5300	Other Services and Charges:				
5301-002	Legal Services	1,659	2,000	-	2,000
5301-020	Personnel Recruitment	1,130	1,000	-	-
5302-020	AWOS/NDB Maintenance/Operations	4,706	4,200	5,500	4,500
5303-011	Uniform Cleaning	128	2,000	400	-
5305-018	OASC Airport Entitlement				
	1.Master Plan update	-	-	-	-
	2.PAPI Replacement/Drainage Design	-	-	-	-
	3. 2013 AIP - Runway Rehab	-	-	-	-
	4. 2014 AIP	450,040	-	-	-
	5. 2016 AIP/FAA Road Project	-	-	-	-
	7. 2017 AIP/FAA Project	-	180,000	-	-
	Future AIP	-	-	-	250,000
	Mowing Contract	-	-	-	-
	Total Other Services and Charges	457,663	189,200	5,900	256,500
5500	Transfers to Other Funds:				
5500-010	Workers Compensation Fund	-	-	-	5,200
5500-011	Transfer to GF (Salaries)	32,250	-	35,900	63,500
5500-014	Health Insurance	-	-	-	-
5500-018	Equipment Replacement Fund	-	-	-	-
5500-019	Combined Insurance Fund-Prop/Liab	18,300	18,800	14,500	18,300
	Total Transfers to Other Funds	50,550	18,800	50,400	87,000
5600	Reserves				
5600	Reserves				
5600-001	Contingency Reserve	-	-	-	-
5600-003	Compensated Absences Obligations	-	-	-	-
5600-005	Emergency Fund Balance Reserves	-	-	-	-
	Total Reserves	-	-	-	-
6000	Capital Equipment/Projects				
6200-012	Batwing Mower	-	-	-	-
	Vehicles	-	-	-	50,000
6450-039	Tractor	-	-	-	30,000
	AWOS	-	-	-	-
6250-001	Miscellaneous				
	All Terrain Vehicle	-	-	-	-
	Utility Trailer	-	-	-	-
	1.Power Washer	-	-	-	-
	2.Front End Loader for exist. Tractor	-	-	-	-
	3.Box Blade	-	-	-	-
	4.Impact Wrench	-	-	-	-
	5.Other	33,669	10,000	500	-
6300-001	Miscellaneous Equipment	-	-	43,000	-
6300-015	Television	-	-	-	-
6300-023	IT-PC & Server Support	-	-	-	-
	Computer	823	-	-	-
6350-023	Mower-Riding	-	-	-	15,000
6400-017	Building - Airport - Terminal Blinds	-	-	-	-
6450-035	Armory-Wall repairs	-	-	-	-
	Tug	-	-	-	-
6450-036	Airport Signs	125	-	-	-
6450-037	Hanger Rehabilitation	14,918	500,000	-	1,000,000
6450-040	AWOS Replacement	8,500	-	135,000	-
	Total Capital Equipment/Projects	58,035	510,000	178,500	1,095,000
	Expenditure Total	897,077	1,027,800	550,000	1,748,450