

**NOTICE OF REGULAR MEETING**  
**OF THE**  
**CHICKASHA CITY COUNCIL**

In compliance with Title 25, Oklahoma Statutes, Section 301-314, the Oklahoma Open Meeting Act, including the posting of notice and agenda, be advised that the Chickasha City Council, Chickasha Municipal Authority, and Chickasha Municipal Airport Authority of the City of Chickasha, Oklahoma, will conduct a **REGULAR MEETING ON MONDAY, MAY 18, 2020, AT 6:30 PM**. Said meeting will be held in the Council Chambers, City Hall, 117 North 4<sup>th</sup> Street, Chickasha, Oklahoma.

The City of Chickasha encourages participation from all its citizens. If participation is not possible due to a disability, notification to the City Clerk at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodations. The City may waive the 48-hour rule if signing is not the necessary accommodation.

Agenda items are attached.

I, Susan M. McDaniel, City Clerk, posted this Agenda on the official City of Chickasha bulletin board in the Municipal Building, 117 North 4th Street Chickasha, OK, 73018, which is accessible to the public twenty-four hours each day at 4:30 p.m. on Thursday, May 14, 2020.



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Susan M. McDaniel

Sworn to and subscribed before me on this the day 14 of May 2020.

My Commission Expires: 10-1-2022



Notary Commission  
14008829

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Notary Public, State of Oklahoma



**CHICKASHA CITY COUNCIL**

**AGENDA**

**LOCATION OF MEETING**  
**CITY HALL COUNCIL CHAMBERS**  
**117 NORTH FOURTH STREET**  
**CHICKASHA, OKLAHOMA 73018**

**TIME OF MEETING**  
**6:30 PM**

**DATE OF MEETING**  
**MAY 18, 2020**

1. **Call to Order / Roll Call / Opening Prayer / Pledge of Allegiance.**
2. **Citizen Comments.**
3. **Council Communications.**
  - a. City Manager John Noblitt will present the “Employee of the Quarter”.
4. **Consent Docket:**
  - a. Acceptance of the Minutes of the May 4, 2020 regular meeting
  - b. Acceptance of Claims List.
  - c. Acceptance of Financials.
  - d. Transmittal of proposed FY20/21 Budget.
5. **Discussion/Approval of Items Removed from Consent Docket:**
6. **Discussion and Consideration**
  - a. Discussion, consideration and possible action to award COC-2004 Chickasha 2020 Asphalt Street Resurfacing Project to Silver Star Construction Company in the amount of \$278,000.00.
  - b. Discussion, consideration and possible action to approve a fully insured health plan coverage and rates for health insurance plans for the year 2020-2021 as recommended by Gallagher Benefit Services, Broker.

- c. Discussion, consideration and possible action to approve the annual Jail service contract with the Grady County Criminal Justice Authority and authorize the City Manager to execute the same.
- d. Discussion, consideration and possible action to approve Invoice #1 for Luckinbill Development, LLC in an the amount of \$59,236.32.
- e. Discussion, consideration and possible action on a request to disburse funds on an economic development project in the amount of \$50,000.00 with Crazy 8 Café.
- f. Discussion, consideration and possible action on a request for a 12 month extension on the Economic Development Project of Great Plains Land and Cattle, LLC.

**7. Executive Session:**

**8. Motion to Adjourn.**





City of  
**CHICKASHA**

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**Meeting Type: City Council Agenda 5-18-2020**

**Meeting Date: 5/18/2020**

**Department: Human Resources**

**Agenda Item No. 3.a.**

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**AGENDA ITEM: City Manager John Noblitt will present the "Employee of the Quarter".**

**I. BACKGROUND/DESCRIPTION:**

City Manager John Noblitt will present the "Employee of the Quarter" recipient, Susan Earnest, Records Clerk, for the 2nd Quarter of 2020.

**II. RECOMMENDED ACTION:**

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|                                       |        |         |        |
|---------------------------------------|--------|---------|--------|
| <b>Dept. Director:</b><br>NAME, TITLE | Fund   | Account | Amount |
|                                       | (To)   |         |        |
|                                       | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>May 18, 2020  | (From) |         |        |

**V. ATTACHMENTS:**



City of  
**CHICKASHA**

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**Meeting Type: City Council Agenda 5-18-2020**

**Meeting Date: 5/18/2020**

**Department: City Clerk**

**Agenda Item No. 4.a.**

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**AGENDA ITEM: Acceptance of the Minutes of the May 4, 2020 regular meeting**

**I. BACKGROUND/DESCRIPTION:**

**II. RECOMMENDED ACTION:**

Accept Minutes of the May 4, 2020 regular meeting.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|                                                         |        |         |        |
|---------------------------------------------------------|--------|---------|--------|
| <b>Dept. Director:</b><br>Susan M. McDaniel, City Clerk | Fund   | Account | Amount |
|                                                         | (To)   |         |        |
|                                                         | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>May 18, 2020                    | (From) |         |        |

**V. ATTACHMENTS:**

1. Council Minutes 5-4-2020



*Office of the  
City Clerk*

**May 4, 2020**

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held via videoconference on the 4th day of May 2020 as specified by advance public notice with a properly prepared agenda stating the subject matter or matters to be discussed at said meeting. Mayor Mosley called the meeting to order at 6:31 p.m.

**ITEM 1.      Call to Order / Roll Call / Opening Prayer / Pledge of Allegiance**

**MAYOR AND COUNCIL**

**PRESENT:** Chris Mosley, Mayor via videoconference  
Kimberly Loggins, Vice-Mayor via videoconference  
Jim Hopkins via videoconference  
Oscar Nelson via videoconference  
David Sikes via videoconference  
Zachary Grayson via videoconference  
Ashanti-Alexander via videoconference  
Joseph Molder via videoconference  
Brian Gerdes via videoconference

**ABSENT:** None.

**STAFF**

**PRESENT:** John Noblitt, City Manager via videoconference  
Amanda Mullins, City Attorney via videoconference  
Susan McDaniel, City Clerk via videoconference

**ITEM 2.      Report:**

Presentation of the Performer by Frank Crawford of Crawford and Associates.

**ITEM 3.      Consent Docket: ITEM 3a through ITEM 3b.**

**ITEM 3a.      Acceptance of the Minutes of the April 20, 2020 regular meeting.**  
**ITEM 3b.      Acceptance of Claims Lists.**

\*Motion by Council Member Sikes, second by Council Member Loggins to approve the Consent Docket: ITEM 3a thru Item 3b.

Roll call vote:

|                 |                                                                                         |
|-----------------|-----------------------------------------------------------------------------------------|
| Ayes:"          | Hopkins, Nelson, Ashanti-Alexander, Molder, Grayson, Gerdes, Sikes, Loggins and Mosley. |
| "Nays:"         | None                                                                                    |
| "Abstain:"      | None                                                                                    |
| Motion carried. | 9-0                                                                                     |

**ITEM 4.**                      **Discussion/Approval of Items Removed from Consent Docket:**

**No Action taken.**

**ITEM 5.**                      **Consideration and Discussion Items:**

**ITEM 5a.**        **Discussion, consideration and possible action to approve Resolution No. 2020-09R, rescinding Resolution No. 2020-07R which declared a catastrophic health emergency and provided emergency measures related to the COVID-19 pandemic.**

\*Motion by Council Member Sikes, second by Council Member Grayson to approve Resolution No. 2020-09R, rescinding Resolution No. 2020-07R.

Roll call vote:

|                 |                                                                      |
|-----------------|----------------------------------------------------------------------|
| "Ayes:"         | Grayson, Sikes, Molder, Hopkins, Nelson, Gerdes, Loggins and Mosley. |
| "Nays:"         | Ashanti-Alexander.                                                   |
| "Abstain:"      | None.                                                                |
| Motion carried. | 8-1                                                                  |

**ITEM 5b.**                      **Discussion, consideration and possible action to award COC-2004 Chickasha 2020 Asphalt Street Resurfacing Project to Silver Star Construction Company in the amount of \$278,000.00.**

\*Motion by Council Member Loggins and second by Council Member Ashanti-Alexander to table Item 5b.

Roll call vote:

|                |                                                                |
|----------------|----------------------------------------------------------------|
| "Ayes:"        | Sikes, Ashanti-Alexander, Nelson, Molder, Loggins, and Gerdes. |
| "Nays:"        | Hopkins, Grayson and Mosley.                                   |
| "Abstain:"     | None.                                                          |
| Motion passed. | 6-3                                                            |

**ITEM 5c.**                      **Discussion, consideration and possible action on a request for a partial draw of funds on an economic development project in**

**the amount of \$40,000.00 with Great Plains Land & Cattle LLC.**

\*Motion by Council Member Loggins and second by Council Member Grayson to approve the partial draw of \$40,000.00 to Great Plains Land & Cattle, LLC for economic development project.

Roll call vote:

“Ayes:” Loggins, Grayson, Ashanti-Alexander, Molder, Gerdes, Hopkins, Nelson, Sikes and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

**ITEM 5d. Discussion, consideration and possible action on a request for a 12 month extension on the Economic Development Project of Crazy 8 Café.**

\*Motion by Council Member Hopkins and second by Council Member Grayson to approve a 12 month extension on the Economic Development Project with Crazy 8 Café.

Roll call vote:

“Ayes:” Gerdes, Hopkins, Nelson, Sikes, Loggins, Grayson, Ashanti-Alexander, Molder and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

**ITEM 5e. Discussion, consideration and possible action to approve City Manager creating an economic development project in an amount not to exceed \$350,000.00 to assist in stimulating the local economy in response to the COVID-19 pandemic.**

\*Motion by Council Member Hopkins and second by Council Member Ashanti-Alexander to approve the economic development project in an amount not to exceed \$350,000.00 to assist in stimulating the local economy in response to the COVID-19 pandemic.

Roll call vote:

“Ayes:” Molder, Gerdes, Hopkins, Sikes, Grayson, Ashanti-Alexander and Mosley.

“Nays:” Nelson and Loggins.

“Abstain:” None.

Motion passed. 7-2

City Council Meeting 5-4-2020  
6:31 p.m.

**ITEM 6. Executive Session:**

No Executive Session Items.

**ITEM 7. Motion to Adjourn:**

**Motion by Council Member Grayson and seconded by Council Member Ashanti-Alexanderto adjourn.**

**Meeting adjourned.**

**TIME: 7:56 P.M.**

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Chris Mosley, Mayor

ATTEST:

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Susan M. McDaniel, City Clerk

Approved this 18th day of May 2020.



City of  
**CHICKASHA**

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**Meeting Type: City Council Agenda 5-18-2020**

**Meeting Date: 5/18/2020**

**Department: Finance**

**Agenda Item No. 4.b.**

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**AGENDA ITEM: Acceptance of Claims List.**

**I. BACKGROUND/DESCRIPTION:**

**II. RECOMMENDED ACTION:**

Accept Claims List.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|                                                                           |        |         |        |
|---------------------------------------------------------------------------|--------|---------|--------|
| <b>Dept. Director:</b><br>Leasa Furr, Administrative Services<br>Director | Fund   | Account | Amount |
|                                                                           | (To)   |         |        |
|                                                                           | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>May 18, 2020                                      | (From) |         |        |

**V. ATTACHMENTS:**

1. May 18, 2020 Claims List

| DEPARTMENT             | FUND         | VENDOR NAME                        | DESCRIPTION                | AMOUNT_    |
|------------------------|--------------|------------------------------------|----------------------------|------------|
| ADMINISTRATION         | GENERAL FUND | STANDLEY SYSTEMS                   | STANDLEY SYSTEMS           | 509.97     |
|                        |              | OKLAHOMA MUNICIPAL RETIRE          | OMRF2                      | 780.77     |
|                        |              | TRANSFER ACCOUNT                   | FICA                       | 539.30     |
|                        |              |                                    | MEDICARE                   | 126.13     |
|                        |              | OPTIONS COUNSELING SERVICE, INC.   | OPTIONS COUNSELING SERVICE | 369.00_    |
|                        |              |                                    | TOTAL:                     | 2,325.17   |
| FIRE ADMINISTRATION    | GENERAL FUND | STANDLEY SYSTEMS                   | STANDLEY SYSTEMS           | 336.83     |
|                        |              | OKLAHOMA FIREFIGHTERS              | FIRE PENSION               | 874.42     |
|                        |              | AT&T                               | AT&T                       | 163.56     |
|                        |              | TRANSFER ACCOUNT                   | FICA                       | 48.13      |
|                        |              |                                    | MEDICARE                   | 96.89_     |
|                        |              |                                    | TOTAL:                     | 1,519.83   |
| POLICE ADMINISTRATION  | GENERAL FUND | CLEET                              | LATE FEES                  | 1,732.86   |
|                        |              | STANDLEY SYSTEMS                   | STANDLEY SYSTEMS           | 791.10     |
|                        |              | PETROLEUM TRADERS CORPORATION      | UNLEADED FUEL              | 78.70      |
|                        |              | PUBLIC SERVICE COMPANY OF OKLAHOMA | PUBLIC SERVICE COMPANY OF  | 90.45      |
|                        |              | OKLAHOMA POLICE PENSION &          | POLICE PENSION             | 400.00     |
|                        |              | UNITED ENGINES INC                 | YEARLY MAINGENANCE         | 710.00     |
|                        |              | TRANSFER ACCOUNT                   | FICA                       | 511.83     |
|                        |              |                                    | MEDICARE                   | 119.70     |
|                        |              | MOTOROLA SOLUTIONS INC.            | CAD/RMS PAYMENT 4          | 38,309.00_ |
|                        |              |                                    | TOTAL:                     | 42,743.64  |
| CEMETERY SERVICES      | GENERAL FUND | WYNN, JEFFREY                      | WYNN, JEFFREY              | 2,337.50   |
|                        |              |                                    | WYNN, JEFFREY              | 8,048.49_  |
|                        |              |                                    | TOTAL:                     | 10,385.99  |
| HUMAN RESOURCES        | GENERAL FUND | STANDLEY SYSTEMS                   | STANDLEY SYSTEMS           | 26.56      |
|                        |              | TRANSFER ACCOUNT                   | FICA                       | 60.21      |
|                        |              |                                    | MEDICARE                   | 14.08_     |
|                        |              |                                    | TOTAL:                     | 100.85     |
| LIBRARY                | GENERAL FUND | STANDLEY SYSTEMS                   | STANDLEY SYSTEMS           | 231.08     |
|                        |              | PUBLIC SERVICE COMPANY OF OKLAHOMA | PUBLIC SERVICE COMPANY OF  | 775.75     |
|                        |              | TRANSFER ACCOUNT                   | FICA                       | 434.01     |
|                        |              |                                    | MEDICARE                   | 101.51_    |
|                        |              |                                    | TOTAL:                     | 1,542.35   |
| STREET & STORM DRAINAG | GENERAL FUND | EXPRESS SERVICES INC               | CONTRACT LABOR             | 1,476.00   |
|                        |              |                                    | CONTRACT LABOR             | 1,476.00   |
|                        |              | PETROLEUM TRADERS CORPORATION      | UNLEADED FUEL              | 764.37     |
|                        |              | PUBLIC SERVICE COMPANY OF OKLAHOMA | PUBLIC SERVICE COMPANY OF  | 966.13     |
|                        |              | TRANSFER ACCOUNT                   | FICA                       | 347.28     |
|                        |              |                                    | MEDICARE                   | 81.22_     |
|                        |              |                                    | TOTAL:                     | 5,111.00   |
| FLEET MAINTENANCE      | GENERAL FUND | PETROLEUM TRADERS CORPORATION      | UNLEADED FUEL              | 19.61      |
|                        |              | TRANSFER ACCOUNT                   | FICA                       | 81.56      |
|                        |              |                                    | MEDICARE                   | 19.07_     |
|                        |              |                                    | TOTAL:                     | 120.24     |
| ACCOUNTING SERVICES    | GENERAL FUND | EXPRESS STAR                       | PUBLISH ORD NO. 2020-08    | 512.00     |
|                        |              | STANDLEY SYSTEMS                   | STANDLEY SYSTEMS           | 293.38     |
|                        |              | TRANSFER ACCOUNT                   | FICA                       | 364.60     |



| DEPARTMENT             | FUND         | VENDOR NAME                   | DESCRIPTION                | AMOUNT_   |
|------------------------|--------------|-------------------------------|----------------------------|-----------|
|                        |              |                               | MEDICARE                   | 85.28_    |
|                        |              |                               | TOTAL:                     | 1,255.26  |
| COMM DEVEL/PLANNING SE | GENERAL FUND | STANDLEY SYSTEMS              | STANDLEY SYSTEMS           | 277.31    |
|                        |              | TRANSFER ACCOUNT              | FICA                       | 210.17    |
|                        |              |                               | MEDICARE                   | 49.15_    |
|                        |              |                               | TOTAL:                     | 536.63    |
| GENERAL GOVERNMENT     | GENERAL FUND | IRON MOUNTAIN INC.            | IRON MOUNTAIN INC.         | 70.91     |
|                        |              | STANDLEY SYSTEMS              | STANDLEY SYSTEMS           | 9,352.00  |
|                        |              | OKLAHOMA MUNICIPAL LEAGUE     | 20-21 SERVICE FEE          | 18,438.39 |
|                        |              | FIVE OAKS MEDICAL GROUP       | MARCH DRUG SCREENS         | 15.00     |
|                        |              | STAPLES BUSINESS CREDIT       | OFFICE SUPPLIES            | 143.16_   |
|                        |              |                               | TOTAL:                     | 28,019.46 |
| BUILDING SERVICES      | GENERAL FUND | TRANSFER ACCOUNT              | FICA                       | 181.04    |
|                        |              |                               | MEDICARE                   | 42.34_    |
|                        |              |                               | TOTAL:                     | 223.38    |
| FIRE OPERATIONS        | GENERAL FUND | OKLAHOMA FIREFIGHTERS         | FIRE PENSION               | 6,647.95  |
|                        |              | TRANSFER ACCOUNT              | MEDICARE                   | 628.89_   |
|                        |              |                               | TOTAL:                     | 7,276.84  |
| PATROL SERVICES        | GENERAL FUND | AT&T                          | AT&T                       | 73.03     |
|                        |              | AT&T                          | AT&T                       | 379.36    |
|                        |              | PETROLEUM TRADERS CORPORATION | UNLEADED FUEL              | 497.02    |
|                        |              | OKLAHOMA POLICE PENSION &     | POLICE PENSION             | 5,720.30  |
|                        |              | EBSCO INFORMATION SERVICES    | EBSCO INFORMATION SERVICES | 9.00      |
|                        |              | TRANSFER ACCOUNT              | FICA                       | 2,783.89  |
|                        |              |                               | MEDICARE                   | 651.10_   |
|                        |              |                               | TOTAL:                     | 10,113.70 |
| INVESTIGATIONS         | GENERAL FUND | PETROLEUM TRADERS CORPORATION | UNLEADED FUEL              | 29.09     |
|                        |              | OKLAHOMA POLICE PENSION &     | POLICE PENSION             | 867.85    |
|                        |              | TRANSFER ACCOUNT              | FICA                       | 412.47    |
|                        |              |                               | MEDICARE                   | 96.47_    |
|                        |              |                               | TOTAL:                     | 1,405.88  |
| ANIMAL CONTROL         | GENERAL FUND | VERDEN VET                    | APRIL VET SERVICE          | 1,192.22  |
|                        |              | STANDLEY SYSTEMS              | STANDLEY SYSTEMS           | 155.03    |
|                        |              | PETROLEUM TRADERS CORPORATION | UNLEADED FUEL              | 105.13    |
|                        |              | TRANSFER ACCOUNT              | FICA                       | 149.58    |
|                        |              |                               | MEDICARE                   | 34.98_    |
|                        |              |                               | TOTAL:                     | 1,636.94  |
| MUNICIPAL COURT        | GENERAL FUND | TRANSFER ACCOUNT              | FICA                       | 69.38     |
|                        |              |                               | MEDICARE                   | 16.23_    |
|                        |              |                               | TOTAL:                     | 85.61     |
| DISPATCH SERVICES      | GENERAL FUND | TRANSFER ACCOUNT              | FICA                       | 307.48    |
|                        |              |                               | MEDICARE                   | 71.93_    |
|                        |              |                               | TOTAL:                     | 379.41    |
| NEIGHBORHOOD SERVICES  | GENERAL FUND | TRANSFER ACCOUNT              | FICA                       | 126.14    |
|                        |              |                               | MEDICARE                   | 29.50_    |
|                        |              |                               | TOTAL:                     | 155.64    |

| DEPARTMENT             | FUND               | VENDOR NAME                                            | DESCRIPTION               | AMOUNT_   |
|------------------------|--------------------|--------------------------------------------------------|---------------------------|-----------|
| PARK MAINTENANCE       | GENERAL FUND       | EXPRESS SERVICES INC                                   | CONTRACT LABOR            | 2,636.58  |
|                        |                    |                                                        | CONTRACT LABOR            | 1,059.44  |
|                        |                    |                                                        | CONTRACT LABOR            | 3,232.78  |
|                        |                    |                                                        | CONTRACT LABOR            | 1,115.20  |
|                        |                    |                                                        | CONTRACT LABOR            | 2,788.00  |
|                        |                    | PETROLEUM TRADERS CORPORATION                          | UNLEADED FUEL             | 306.73    |
|                        |                    | PUBLIC SERVICE COMPANY OF OKLAHOMA                     | PUBLIC SERVICE COMPANY OF | 480.17    |
|                        |                    | TRANSFER ACCOUNT                                       | FICA                      | 454.50    |
|                        |                    |                                                        | MEDICARE                  | 106.30_   |
|                        |                    |                                                        | TOTAL:                    | 12,179.70 |
| SPORTS COMPLEX         | GENERAL FUND       | RISE BROADBAND                                         | RISE BROADBAND            | 174.72    |
|                        |                    | PETROLEUM TRADERS CORPORATION                          | UNLEADED FUEL             | 123.11    |
|                        |                    | RANI CROW                                              | LEAGUE REFUND             | 75.00     |
|                        |                    | KIM COX                                                | LEAGUE REFUND             | 75.00     |
|                        |                    | AMBER KENWORTHY                                        | LEAGUE REFUND             | 75.00     |
|                        |                    | JESSICA EDWARDS                                        | LEAGUE REFUND             | 75.00     |
|                        |                    | LEVI LEWIS                                             | LEAGUE REFUND             | 75.00     |
|                        |                    | BRENDA WILSON                                          | LEAGUE REFUND             | 75.00     |
|                        |                    | EMALEE WEYANDT                                         | LEAGUE REFUND             | 75.00     |
|                        |                    | DARRICK MATTHEWS                                       | LEAGUE REFUND             | 75.00     |
|                        |                    | EMILY GODWIN                                           | LEAGUE REFUND             | 75.00     |
|                        |                    | KRISTEN FORD                                           | LEAGUE REFUND             | 75.00     |
|                        |                    | ERICA LOVELL                                           | LEAGUE REFUND             | 75.00     |
|                        |                    | BOBBIE SHORES                                          | LEAGUE REFUND             | 75.00     |
|                        |                    | GLENDA TANGE                                           | LEAGUE REFUND             | 75.00     |
|                        |                    | JESSICA RYANS                                          | LEAGUE REFUND             | 75.00     |
|                        |                    | ASHLEY MANN                                            | LEAGUE REFUND             | 75.00     |
|                        |                    | HEATHER REEDER                                         | LEAGUE REFUND             | 75.00     |
|                        |                    | SAMANTHA DAVIS                                         | LEAGUE REFUND             | 75.00     |
|                        |                    | KELSE LEONARD                                          | LEAGUE REFUND             | 75.00     |
|                        |                    | KIMBERLY SMITH                                         | LEAGUE REFUND             | 75.00     |
|                        |                    | MIKKI ELAM                                             | LEAGUE REFUND             | 75.00     |
|                        |                    | PUBLIC SERVICE COMPANY OF OKLAHOMA<br>TRANSFER ACCOUNT | PUBLIC SERVICE COMPANY OF | 1,477.41  |
|                        |                    |                                                        | FICA                      | 155.11    |
|                        |                    |                                                        | MEDICARE                  | 36.28_    |
|                        |                    |                                                        | TOTAL:                    | 3,466.63  |
| EMERGENCY MEDICAL SERV | EMERGENCY MED SERV | AT&T MOBILITY                                          | AT&T MOBILITY             | 771.82    |
|                        |                    | PETROLEUM TRADERS CORPORATION                          | UNLEADED FUEL             | 40.75     |
|                        |                    | OKLAHOMA FIREFIGHTERS                                  | FIRE PENSION              | 5,222.56  |
|                        |                    | TRANSFER ACCOUNT                                       | MEDICARE                  | 540.72    |
|                        |                    | GRADY MEMORIAL HOSPITAL                                | KETAMINE                  | 44.50     |
|                        |                    |                                                        | ADENOSINE                 | 24.47     |
|                        |                    |                                                        | AMIODARONE                | 25.69     |
|                        |                    |                                                        | ATROPINE SULFATE          | 80.88     |
|                        |                    |                                                        | EPINEPHRINE 1ML           | 12.21     |
|                        |                    |                                                        | EPINEPHRINE 10ML          | 132.82    |
|                        |                    |                                                        | NALOXONE                  | 42.58     |
|                        |                    |                                                        | NITROGLYCERINE .4MG       | 104.14    |
|                        |                    |                                                        | PHEYLEPHRINE              | 78.48     |
|                        |                    |                                                        | SODIUM BICARB             | 32.08     |
|                        |                    |                                                        | SODIUM CHLORIDE           | 57.16_    |
|                        |                    |                                                        | TOTAL:                    | 7,210.86  |
| CHICKASHA INDUSTRIAL A | CHICKASHA INDUST A | ECONOMIC DEVELOPMENT COUN                              | ECONOMIC DEVELOPMENT COUN | 30,866.66 |

| DEPARTMENT             | FUND               | VENDOR NAME                        | DESCRIPTION               | AMOUNT     |
|------------------------|--------------------|------------------------------------|---------------------------|------------|
|                        |                    | PUBLIC SERVICE COMPANY OF OKLAHOMA | PUBLIC SERVICE COMPANY OF | 88.70      |
|                        |                    | TRANSFER ACCOUNT                   | FICA                      | 464.56     |
|                        |                    |                                    | MEDICARE                  | 108.65     |
|                        |                    |                                    | TOTAL:                    | 31,528.57  |
| ED-DEDICATED SALES TAX | ED-DEDICATED SALES | GREAT PLAINS LAND & CATLE CO       | GREAT PLAINS LAND & CATLE | 40,000.00  |
|                        |                    |                                    | TOTAL:                    | 40,000.00  |
| EMERGENCY 911          | E-911 FUND         | SUDDENLINK                         | SUDDENLINK                | 280.93     |
|                        |                    | AT&T                               | AT&T                      | 200.00     |
|                        |                    | PUBLIC SERVICE COMPANY OF OKLAHOMA | PUBLIC SERVICE COMPANY OF | 66.39      |
|                        |                    | AT&T                               | AT&T                      | 83.04      |
|                        |                    |                                    | TOTAL:                    | 630.36     |
| POLICE TRAINING        | POLICE TRAINING FU | WEIDENMAIER, JAMES                 | TUITION REIMBURSEMENT     | 268.00     |
|                        |                    |                                    | TOTAL:                    | 268.00     |
| UTILITY BILLING        | CHICKASHA MUNICIPA | TRANSFER ACCOUNT                   | FICA                      | 163.36     |
|                        |                    |                                    | MEDICARE                  | 38.20      |
|                        |                    |                                    | TOTAL:                    | 201.56     |
| CMMA GENERAL           | CHICKASHA MUNICIPA | STANDLEY SYSTEMS                   | STANDLEY SYSTEMS          | 158.62     |
|                        |                    |                                    | TOTAL:                    | 158.62     |
| PUBLIC WORKS ADMIN     | CHICKASHA MUNICIPA | EXPRESS SERVICES INC               | CONTRACT LABOR            | 2,978.25   |
|                        |                    |                                    | CONTRACT LABOR            | 2,152.70   |
|                        |                    | PETROLEUM TRADERS CORPORATION      | UNLEADED FUEL             | 132.33     |
|                        |                    | TRANSFER ACCOUNT                   | FICA                      | 288.32     |
|                        |                    |                                    | MEDICARE                  | 67.43      |
|                        |                    | FIVE OAKS MEDICAL GROUP            | MARCH DRUG SCREENS        | 45.00      |
|                        |                    |                                    | TOTAL:                    | 5,664.03   |
| SANITATION DEPARTMENT  | CHICKASHA MUNICIPA | TRANSFER ACCOUNT                   | FICA                      | 63.96      |
|                        |                    |                                    | MEDICARE                  | 14.96      |
|                        |                    |                                    | TOTAL:                    | 78.92      |
| WATER PLANT            | CHICKASHA MUNICIPA | USW UTILITY GROUP                  | USW UTILITY GROUP         | 81,941.41  |
|                        |                    | FT COBB RES MAS CONS DIST          | FT COBB RES MAS CONS DIST | 25,565.35  |
|                        |                    | PUBLIC SERVICE COMPANY OF OKLAHOMA | PUBLIC SERVICE COMPANY OF | 267.43     |
|                        |                    |                                    | TOTAL:                    | 107,774.19 |
| WASTEWATER PLANT       | CHICKASHA MUNICIPA | USW UTILITY GROUP                  | USW UTILITY GROUP         | 54,627.61  |
|                        |                    | PUBLIC SERVICE COMPANY OF OKLAHOMA | PUBLIC SERVICE COMPANY OF | 264.85     |
|                        |                    |                                    | TOTAL:                    | 54,892.46  |
| LINE MAINTENANCE DEPT  | CHICKASHA MUNICIPA | EXPRESS SERVICES INC               | CONTRACT LABOR            | 1,208.49   |
|                        |                    |                                    | CONTRACT LABOR            | 1,759.72   |
|                        |                    |                                    | CONTRACT LABOR            | 2,656.88   |
|                        |                    | PETROLEUM TRADERS CORPORATION      | UNLEADED FUEL             | 998.45     |
|                        |                    | TRANSFER ACCOUNT                   | FICA                      | 452.31     |
|                        |                    |                                    | MEDICARE                  | 105.78     |
|                        |                    | AMERICAN WATERWORKS ASSO           | WATER LINE PARTS          | 3,442.41   |
|                        |                    |                                    | TOTAL:                    | 10,624.04  |
| LAKE CHICKASHA         | CHICKASHA MUNICIPA | BRUNT SURVEYING                    | LAKE SURVEYING PROJECT    | 5,000.00   |
|                        |                    | AT&T                               | AT&T                      | 19,019.09  |

| DEPARTMENT           | FUND                | VENDOR NAME                             | DESCRIPTION                | AMOUNT_    |
|----------------------|---------------------|-----------------------------------------|----------------------------|------------|
|                      |                     |                                         | TOTAL:                     | 24,019.09  |
| BUILDING MAINTENANCE | CHICKASHA MUNICIPAL | VERIZON WIRELESS                        | VERIZON WIRELESS           | 80.02      |
|                      |                     | SOONERDREW CONSULTING LLC               | TRAIN DEPOT ROOF RPR       | 20,000.00  |
|                      |                     | PETROLEUM TRADERS CORPORATION           | UNLEADED FUEL              | 36.44      |
|                      |                     | PUBLIC SERVICE COMPANY OF OKLAHOMA      | PUBLIC SERVICE COMPANY OF  | 629.77     |
|                      |                     | DEHART AIR CONDITIONING AND ELECTRONIC  | DEHART AIR CONDITIONING AN | 4,474.58   |
|                      |                     | TRANSFER ACCOUNT                        | FICA                       | 69.91      |
|                      |                     |                                         | MEDICARE                   | 16.35_     |
|                      |                     |                                         | TOTAL:                     | 25,307.07  |
| AIRPORT              | AIRPORT             | STANDLEY SYSTEMS                        | STANDLEY SYSTEMS           | 17.44      |
|                      |                     | PETROLEUM TRADERS CORPORATION           | UNLEADED FUEL              | 39.14      |
|                      |                     | PUBLIC SERVICE COMPANY OF OKLAHOMA      | PUBLIC SERVICE COMPANY OF  | 277.75     |
|                      |                     | EBSCO INFORMATION SERVICES              | EBSCO INFORMATION SERVICES | 9.00       |
|                      |                     | TRANSFER ACCOUNT                        | FICA                       | 140.71     |
|                      |                     |                                         | MEDICARE                   | 32.91      |
|                      |                     | WILLIAM MARVIN JOHNSON LLC              | WILLIAM MARVIN JOHNSON LLC | 300.00_    |
|                      |                     |                                         | TOTAL:                     | 816.95     |
| CAPITAL PROJECTS     | CAPITAL PROJECTS F  | FIRST NATIONAL BANK & TRU               | FIRST NATIONAL BANK & TRU  | 5,029.00_  |
|                      |                     |                                         | TOTAL:                     | 5,029.00   |
| STREET & ALLEY       | STREET AND ALLEY F  | LUCKINBILL DEVELOPMENT, LLC             | CDBG Sidewalk Project      | 59,236.32  |
|                      |                     | EXPRESS STAR                            | MICRO SURFACE              | 109.40_    |
|                      |                     |                                         | TOTAL:                     | 59,345.72  |
| POLICE BOND          | POLICE BOND FUND    | CITY OF CHICKASHA                       | CITY OF CHICKASHA          | 348.21     |
|                      |                     | CITY OF CHICKASHA                       | CITY OF CHICKASHA          | 9,208.79   |
|                      |                     | CLEET                                   | CLEET FEES-APRIL 20        | 409.66     |
|                      |                     | CITY OF CHICKASHA                       | CITY OF CHICKASHA          | 8.00_      |
|                      |                     |                                         | TOTAL:                     | 9,974.66   |
| COMBINED INSURANCE   | COMBINED INSURANCE  | CITY OF CHICKASHA UMR BILLING           | CITY OF CHICKASHA UMR BILL | 26,174.11_ |
|                      |                     |                                         | TOTAL:                     | 26,174.11  |
| NON-DEPARTMENTAL     | AP/PAYROLL CASH FU  | TRIBAL CHILD SUPPORT                    |                            | 133.07     |
|                      |                     | DEPARTMENT OF HUMAN SERVICES            |                            | 180.00     |
|                      |                     |                                         |                            | 169.23     |
|                      |                     |                                         |                            | 151.75     |
|                      |                     |                                         |                            | 249.35     |
|                      |                     |                                         |                            | 187.56     |
|                      |                     |                                         |                            | 100.00     |
|                      |                     | OKLAHOMA FIREFIGHTERS                   | FIRE PENSION               | 8,193.16   |
|                      |                     | OKLAHOMA POLICE PENSION &               | POLICE PENSION             | 4,300.40   |
|                      |                     | OKLAHOMA MUNICIPAL RETIRE               | CMO LOAN REPAYMENT         | 251.44     |
|                      |                     |                                         | OMRF2                      | 446.15     |
|                      |                     | TRANSFER ACCOUNT                        | ENTITY 0037102001          | 3,701.97   |
|                      |                     |                                         | FEDERAL WITHHOLDING        | 21,989.50  |
|                      |                     |                                         | STATE INCOME TAX           | 7,704.00   |
|                      |                     |                                         | FICA                       | 8,879.81   |
|                      |                     |                                         | MEDICARE                   | 3,332.05   |
|                      |                     | CITY OF CHICKASHA FLEX SPENDING ACCOUNT | UNREIMBURSED MEDICAL 23-19 | 1,243.75_  |
|                      |                     |                                         | TOTAL:                     | 61,213.19  |

| DEPARTMENT              | FUND                     | VENDOR NAME | DESCRIPTION | AMOUNT_    |
|-------------------------|--------------------------|-------------|-------------|------------|
| ===== FUND TOTALS ===== |                          |             |             |            |
| 11                      | GENERAL FUND             |             |             | 130,584.15 |
| 23                      | EMERGENCY MED SERV FUND  |             |             | 7,210.86   |
| 25                      | CHICKASHA INDUST AUTH    |             |             | 31,528.57  |
| 26                      | ED-DEDICATED SALES TAX   |             |             | 40,000.00  |
| 27                      | E-911 FUND               |             |             | 630.36     |
| 29                      | POLICE TRAINING FUND     |             |             | 268.00     |
| 31                      | CHICKASHA MUNICIPAL AUTH |             |             | 228,719.98 |
| 39                      | AIRPORT                  |             |             | 816.95     |
| 52                      | CAPITAL PROJECTS FUND    |             |             | 5,029.00   |
| 54                      | STREET AND ALLEY FUND    |             |             | 59,345.72  |
| 64                      | POLICE BOND FUND         |             |             | 9,974.66   |
| 71                      | COMBINED INSURANCE       |             |             | 26,174.11  |
| 99                      | AP/PAYROLL CASH FUND     |             |             | 61,213.19  |
| -----                   |                          |             |             |            |
| GRAND TOTAL:            |                          |             |             | 601,495.55 |
| -----                   |                          |             |             |            |

TOTAL PAGES: 6

## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 99-AP VENDOR LIST  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 5/05/2020 THRU 5/18/2020  
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## PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999  
-----

## PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT 05/18/2020  
SIGNATURE LINES: 0  
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## PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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City of  
**CHICKASHA**

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**Meeting Type: City Council Agenda 5-18-2020**

**Meeting Date: 5/18/2020**

**Department: Finance**

**Agenda Item No. 4.c.**

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**AGENDA ITEM: Acceptance of Financials.**

**I. BACKGROUND/DESCRIPTION:**

**II. RECOMMENDED ACTION:**

Accept Financials.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|                                                                           |        |         |        |
|---------------------------------------------------------------------------|--------|---------|--------|
| <b>Dept. Director:</b><br>Leasa Furr, Administrative Services<br>Director | Fund   | Account | Amount |
|                                                                           | (To)   |         |        |
|                                                                           | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>May 18, 2020                                      | (From) |         |        |

**V. ATTACHMENTS:**

1. April Financials

C I T Y O F C H I C K A S H A  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

11 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

|                                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|----------------------------------------|-------------------|-------------------|-----------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                 |                   |                   |                       |                 |                      |                   |                |
| PERMITS                                | 113,750.00        | 14,975.08         | 0.00                  | 156,471.90      | 0.00 (               | 42,721.90)        | 137.56         |
| LICENSES                               | 61,650.00         | 10,347.50         | 0.00                  | 70,723.83       | 0.00 (               | 9,073.83)         | 114.72         |
| CEMETERY                               | 85,000.00         | 4,777.50          | 0.00                  | 74,121.25       | 0.00                 | 10,878.75         | 87.20          |
| FEES                                   | 139,804.00        | 1,410.11          | 0.00                  | 79,588.04       | 0.00                 | 60,215.96         | 56.93          |
| RENT                                   | 5,000.00          | 1,500.00          | 0.00                  | 3,315.00        | 0.00                 | 1,685.00          | 66.30          |
| POLICE FINES                           | 11,000.00         | 0.00              | 0.00                  | 0.00            | 0.00                 | 11,000.00         | 0.00           |
| STATE TAX                              | 13,500,000.00     | 976,602.22        | 0.00                  | 11,621,661.33   | 0.00                 | 1,878,338.67      | 86.09          |
| OTHER TAX                              | 888,000.00        | 46,036.73         | 0.00                  | 742,260.62      | 0.00                 | 145,739.38        | 83.59          |
| FRANCHISE TAX                          | 592,000.00        | 52,229.14         | 0.00                  | 489,742.03      | 0.00                 | 102,257.97        | 82.73          |
| GRANTS AND PROGRAMS                    | 70,405.00         | 0.00              | 0.00                  | 65,460.00       | 0.00                 | 4,945.00          | 92.98          |
| OIL & GAS                              | 50,000.00         | 0.00              | 0.00                  | 0.00            | 0.00                 | 50,000.00         | 0.00           |
| SWIMMING POOL/SPORTS COM               | 91,000.00         | 2,763.31          | 0.00                  | 45,296.04       | 0.00                 | 45,703.96         | 49.78          |
| MISC REVENUES                          | 60,000.00         | 9,489.36          | 0.00                  | 28,988.81       | 0.00                 | 31,011.19         | 48.31          |
| TRANSFER OTHER FUNDS-EQU               | 255,000.00        | 15,144.60         | 0.00                  | 176,688.91      | 0.00                 | 78,311.09         | 69.29          |
| INTEREST                               | 10,900.00         | 496.73            | 0.00                  | 12,424.20       | 0.00 (               | 1,524.20)         | 113.98         |
| PRIOR YEAR FUND BALANCE C              | 3,123,286.00      | 0.00              | 0.00                  | 0.00            | 0.00                 | 3,123,286.00      | 0.00           |
| *** TOTAL REVENUES ***                 | 19,056,795.00     | 1,135,772.28      | 0.00                  | 13,566,741.96   | 0.00                 | 5,490,053.04      | 71.19          |
| <u>EXPENDITURE SUMMARY</u>             |                   |                   |                       |                 |                      |                   |                |
| 01-ADMINISTRATION                      | 444,587.00        | 27,900.56         | 0.00                  | 313,365.61      | 430.00               | 130,791.39        | 70.58          |
| 04-EMERGENCY MANAGEMENT                | 58,850.00         | 109.33            | 0.00                  | 48,571.26       | 0.00                 | 10,278.74         | 82.53          |
| 02-FIRE DEPARTMENT-PS                  | 320,912.00        | 25,406.88         | 0.00                  | 251,300.36      | 5,540.58             | 64,071.06         | 80.03          |
| 21-FIRE OPERATIONS                     | 2,505,554.00      | 165,298.35        | 0.00                  | 1,865,830.39    | 10,895.51            | 628,828.10        | 74.90          |
| 03-POLICE DEPARTMENT-PS                | 710,039.00        | 33,370.51         | 0.00                  | 549,830.10      | 42,239.81            | 117,969.09        | 83.39          |
| 41-PATROL SERVICES                     | 2,834,846.00      | 175,906.00        | 0.00                  | 2,296,087.53    | 14,128.03            | 524,630.44        | 81.49          |
| 42-INVESTIGATIONS                      | 400,762.00        | 21,324.64         | 0.00                  | 255,593.33      | 1,354.48             | 143,814.19        | 64.11          |
| 43-ANIMAL CONTROL                      | 169,965.00        | 8,976.49          | 900.00                | 114,047.83      | 2,096.87             | 54,720.30         | 67.80          |
| 44-MUNICIPAL COURT                     | 65,763.00         | 4,747.58          | 0.00                  | 51,900.70       | 0.00                 | 13,862.30         | 78.92          |
| 45-DISPATCH                            | 313,128.00        | 18,294.58         | 0.00                  | 210,262.51      | 1,050.00             | 101,815.49        | 67.48          |
| 46-NEIGHBORHOOD SERVICES               | 167,645.00        | 6,280.89          | 0.00                  | 75,149.28       | 5,415.15             | 87,080.57         | 48.06          |
| 51-PARK MAINTENANCE                    | 484,958.00        | 41,745.25         | 0.00                  | 455,628.25      | 21,887.16            | 7,442.59          | 98.47          |
| 52-SPORTS COMPLEX                      | 264,736.00        | 12,465.03         | 0.00                  | 244,933.36      | 6,306.22             | 13,496.42         | 94.90          |
| 06-CEMETERY MAINTENANC-C               | 137,300.00        | 9,405.68          | 0.00                  | 91,896.30       | 0.00                 | 45,403.70         | 66.93          |
| 08-LIBRARY - C&R                       | 484,505.00        | 35,986.58         | 0.00                  | 406,057.25      | 1,000.00             | 77,447.75         | 84.02          |
| 09-STREET & STORM                      | 654,274.00        | 41,240.08         | 0.00                  | 412,354.73      | 17,407.56            | 224,511.71        | 65.69          |
| 10-FLEET                               | 66,757.00         | 4,668.77          | 0.00                  | 55,599.79       | 177.13               | 10,980.08         | 83.55          |
| 14-FINANCE-GG                          | 421,735.00        | 26,594.47         | 0.00                  | 270,033.58      | 4,270.50             | 147,430.92        | 65.04          |
| 07-HUMAN RESOURCES                     | 86,217.00         | 4,709.44          | 0.00                  | 52,113.25       | 0.00                 | 34,103.75         | 60.44          |
| 16-COMM DEVEL/PLAN SERV                | 198,104.00        | 11,972.62         | 0.00                  | 129,022.18      | 480.00               | 68,601.82         | 65.37          |
| 18-BUILDING SERVICES                   | 144,802.00        | 9,759.40          | 0.00                  | 115,182.54      | 15,637.20            | 13,982.26         | 90.34          |
| 17-GENERAL GOVERNMENT-GG               | 8,031,356.00      | 277,101.71        | 0.00                  | 6,226,871.72    | 37,652.17            | 1,766,832.11      | 78.00          |
| 70-GRANT(S)                            | 90,000.00         | 672.79            | 0.00                  | 47,692.15       | 0.00                 | 42,307.85         | 52.99          |
| *** TOTAL EXPENDITURES ***             | 19,056,795.00     | 963,937.63        | 900.00                | 14,539,324.00   | 187,968.37           | 4,330,402.63      | 77.28          |
| ** REVENUE OVER(UNDER) EXPENDITURES ** | 0.00              | 171,834.65        | 900.00 (              | 972,582.04) (   | 187,968.37)          | 1,159,650.41      | 0.00           |



C I T Y O F C H I C K A S H A  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

20 -DONATIONS FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL    | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-----------------------|--------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                    |                      |                   |                |
| DONATIONS                               | 12,600.00         | 40.00             | 0.00                  | 35,848.86          | 0.00 (               | 23,248.86)        | 284.51         |
| INTEREST                                | 100.00            | 17.74             | 0.00                  | 190.73             | 0.00 (               | 90.73)            | 190.73         |
| PRIOR YEAR FUND BALANCE C               | 38,280.00         | 0.00              | 0.00                  | 0.00               | 0.00                 | 38,280.00         | 0.00           |
| REV CATG 4701                           | <u>1,000.00</u>   | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>        | <u>0.00</u>          | <u>1,000.00</u>   | <u>0.00</u>    |
| *** TOTAL REVENUES ***                  | <u>51,980.00</u>  | <u>57.74</u>      | <u>0.00</u>           | <u>36,039.59</u>   | <u>0.00</u>          | <u>15,940.41</u>  | <u>69.33</u>   |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                    |                      |                   |                |
| 20-DONATIONS-GG                         | <u>51,980.00</u>  | <u>0.00</u>       | <u>0.00</u>           | <u>25,455.71</u>   | <u>8,131.77</u>      | <u>18,392.52</u>  | <u>64.62</u>   |
| *** TOTAL EXPENDITURES ***              | <u>51,980.00</u>  | <u>0.00</u>       | <u>0.00</u>           | <u>25,455.71</u>   | <u>8,131.77</u>      | <u>18,392.52</u>  | <u>64.62</u>   |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>       | <u>57.74</u>      | <u>0.00</u>           | <u>10,583.88 (</u> | <u>8,131.77) (</u>   | <u>2,452.11)</u>  | <u>0.00</u>    |

C I T Y O F C H I C K A S H A  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

22 -TAX INCREMENT DISTRIC  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

|                                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL   | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|----------------------------------------|-------------------|-------------------|-----------------------|-------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                 |                   |                   |                       |                   |                      |                   |                |
| OTHER TAX                              | 140,000.00        | 20,723.50         | 0.00                  | 165,077.00        | 0.00 (               | 25,077.00)        | 117.91         |
| TRANSFER OTHER FUNDS-EQU               | 180,000.00        | 0.00              | 0.00                  | 220,014.05        | 0.00 (               | 40,014.05)        | 122.23         |
| INTEREST                               | 0.00              | 30.19             | 0.00                  | 97.44             | 0.00 (               | 97.44)            | 0.00           |
| PRIOR YEAR FUND BALANCE C              | <u>35,940.00</u>  | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>          | <u>35,940.00</u>  | <u>0.00</u>    |
| *** TOTAL REVENUES ***                 | <u>355,940.00</u> | <u>20,753.69</u>  | <u>0.00</u>           | <u>385,188.49</u> | <u>0.00 (</u>        | <u>29,248.49)</u> | <u>108.22</u>  |
| <u>EXPENDITURE SUMMARY</u>             |                   |                   |                       |                   |                      |                   |                |
| 22-TAX INCREMENT DISTRIC               | <u>355,940.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>375,722.70</u> | <u>0.00 (</u>        | <u>19,782.70)</u> | <u>105.56</u>  |
| *** TOTAL EXPENDITURES ***             | <u>355,940.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>375,722.70</u> | <u>0.00 (</u>        | <u>19,782.70)</u> | <u>105.56</u>  |
| ** REVENUE OVER(UNDER) EXPENDITURES ** | <u>0.00</u>       | <u>20,753.69</u>  | <u>0.00</u>           | <u>9,465.79</u>   | <u>0.00 (</u>        | <u>9,465.79)</u>  | <u>0.00</u>    |

C I T Y O F C H I C K A S H A  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

23 -EMERGENCY MED SERV FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

|                                         | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL      | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|-----------------------------------------|---------------------|-------------------|-----------------------|----------------------|----------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                     |                   |                       |                      |                      |                     |                |
| EMS FEES                                | 1,413,500.00        | 127,432.06        | 0.00                  | 1,211,706.77         | 0.00                 | 201,793.23          | 85.72          |
| GRANTS AND PROGRAMS                     | 691,150.00          | 149,463.04        | 0.00                  | 149,463.04           | 0.00                 | 541,686.96          | 21.63          |
| MISC REVENUES                           | 1,000.00            | 0.00              | 0.00                  | 387.85               | 0.00                 | 612.15              | 38.79          |
| INTEREST                                | 100.00              | 40.64             | 0.00                  | 82.76                | 0.00                 | 17.24               | 82.76          |
| PRIOR YEAR FUND BALANCE C               | <u>425,074.00</u>   | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>          | <u>425,074.00</u>   | <u>0.00</u>    |
| *** TOTAL REVENUES ***                  | <u>2,530,824.00</u> | <u>276,935.74</u> | <u>0.00</u>           | <u>1,361,640.42</u>  | <u>0.00</u>          | <u>1,169,183.58</u> | <u>53.80</u>   |
| <u>EXPENDITURE SUMMARY</u>              |                     |                   |                       |                      |                      |                     |                |
| 02-FIRE DEPARTMENT-PS                   | <u>2,530,824.00</u> | <u>146,003.22</u> | <u>0.00</u>           | <u>1,655,298.72</u>  | <u>492,839.35</u>    | <u>382,685.93</u>   | <u>84.88</u>   |
| *** TOTAL EXPENDITURES ***              | <u>2,530,824.00</u> | <u>146,003.22</u> | <u>0.00</u>           | <u>1,655,298.72</u>  | <u>492,839.35</u>    | <u>382,685.93</u>   | <u>84.88</u>   |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>         | <u>130,932.52</u> | <u>0.00</u>           | <u>( 293,658.30)</u> | <u>( 492,839.35)</u> | <u>786,497.65</u>   | <u>0.00</u>    |

C I T Y O F C H I C K A S H A  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

25 -CHICKASHA INDUST AUTH  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-----------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                 |                      |                   |                |
| DONATIONS                               | 9,700.00          | 2,679.00          | 0.00                  | 21,177.69       | 0.00 (               | 11,477.69)        | 218.33         |
| CONTRACTS/AGREEMENTS                    | 0.00              | 16,250.00         | 0.00                  | 65,000.00       | 0.00 (               | 65,000.00)        | 0.00           |
| TRANSFER OTHER FUNDS-EQU                | 700,000.00        | 9,132.75          | 0.00                  | 523,255.45      | 0.00                 | 176,744.55        | 74.75          |
| INTEREST                                | 1,000.00          | 110.83            | 0.00                  | 1,317.85        | 0.00 (               | 317.85)           | 131.79         |
| PRIOR YEAR FUND BALANCE C               | 356,500.00        | 0.00              | 0.00                  | 0.00            | 0.00                 | 356,500.00        | 0.00           |
| *** TOTAL REVENUES ***                  | 1,067,200.00      | 28,172.58         | 0.00                  | 610,750.99      | 0.00                 | 456,449.01        | 57.23          |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                 |                      |                   |                |
| 25-CHICKASHA INDUSTRIAL                 | 1,067,200.00      | 56,700.22         | 0.00                  | 475,703.74      | 9,884.91             | 581,611.35        | 45.50          |
| *** TOTAL EXPENDITURES ***              | 1,067,200.00      | 56,700.22         | 0.00                  | 475,703.74      | 9,884.91             | 581,611.35        | 45.50          |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 0.00 (            | 28,527.64)        | 0.00                  | 135,047.25 (    | 9,884.91) (          | 125,162.34)       | 0.00           |

C I T Y O F C H I C K A S H A  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

26 -ED-DEDICATED SALES TAX  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

|                                         | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL      | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|-----------------------------------------|---------------------|-------------------|-----------------------|----------------------|----------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                     |                   |                       |                      |                      |                     |                |
| STATE TAX                               | 0.00                | 0.00              | 0.00                  | 1,685.96             | 0.00                 | ( 1,685.96)         | 0.00           |
| INTEREST                                | 20,000.00           | 275.82            | 0.00                  | 53,099.77            | 0.00                 | ( 33,099.77)        | 265.50         |
| PRIOR YEAR FUND BALANCE C               | <u>2,880,000.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>          | <u>2,880,000.00</u> | <u>0.00</u>    |
| *** TOTAL REVENUES ***                  | <u>2,900,000.00</u> | <u>275.82</u>     | <u>0.00</u>           | <u>54,785.73</u>     | <u>0.00</u>          | <u>2,845,214.27</u> | <u>1.89</u>    |
| <u>EXPENDITURE SUMMARY</u>              |                     |                   |                       |                      |                      |                     |                |
| 26-ED DED. SALES TAX                    | <u>2,900,000.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>239,015.96</u>    | <u>258,058.77</u>    | <u>2,402,925.27</u> | <u>17.14</u>   |
| *** TOTAL EXPENDITURES ***              | <u>2,900,000.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>239,015.96</u>    | <u>258,058.77</u>    | <u>2,402,925.27</u> | <u>17.14</u>   |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>         | <u>275.82</u>     | <u>0.00</u>           | <u>( 184,230.23)</u> | <u>( 258,058.77)</u> | <u>442,289.00</u>   | <u>0.00</u>    |

CITY OF CHICKASHA  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

27 -E-911 FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-----------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                 |                      |                   |                |
| E-911                                   | 140,000.00        | 14,211.40         | 0.00                  | 130,717.62      | 0.00                 | 9,282.38          | 93.37          |
| INTEREST                                | 600.00            | 60.31             | 0.00                  | 1,025.89        | 0.00                 | ( 425.89)         | 170.98         |
| PRIOR YEAR FUND BALANCE C               | 81,054.00         | 0.00              | 0.00                  | 0.00            | 0.00                 | 81,054.00         | 0.00           |
| *** TOTAL REVENUES ***                  | 221,654.00        | 14,271.71         | 0.00                  | 131,743.51      | 0.00                 | 89,910.49         | 59.44          |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                 |                      |                   |                |
| 27-EMERGENCY 911-PS                     | 221,654.00        | 148,333.58        | 0.00                  | 181,935.06      | 3,095.00             | 36,623.94         | 83.48          |
| *** TOTAL EXPENDITURES ***              | 221,654.00        | 148,333.58        | 0.00                  | 181,935.06      | 3,095.00             | 36,623.94         | 83.48          |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 0.00              | ( 134,061.87)     | 0.00                  | ( 50,191.55)    | ( 3,095.00)          | 53,286.55         | 0.00           |

C I T Y O F C H I C K A S H A  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

28 -FIRE/EMS TRAINING FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-----------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                 |                      |                   |                |
| TRANSFER OTHER FUNDS-EQU                | 100.00            | 48.59             | 0.00                  | 119.02          | 0.00 (               | 19.02)            | 119.02         |
| INTEREST                                | 1.00              | 0.12              | 0.00                  | 0.72            | 0.00                 | 0.28              | 72.00          |
| *** TOTAL REVENUES ***                  | 101.00            | 48.71             | 0.00                  | 119.74          | 0.00 (               | 18.74)            | 118.55         |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                 |                      |                   |                |
| 02-FIRE DEPARTMENT-PS                   | 101.00            | 0.00              | 0.00                  | 0.00            | 0.00                 | 101.00            | 0.00           |
| *** TOTAL EXPENDITURES ***              | 101.00            | 0.00              | 0.00                  | 0.00            | 0.00                 | 101.00            | 0.00           |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 0.00              | 48.71             | 0.00                  | 119.74          | 0.00 (               | 119.74)           | 0.00           |

C I T Y O F C H I C K A S H A  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

29 -POLICE TRAINING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-----------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                 |                      |                   |                |
| MISC REVENUES                           | 0.00              | 0.00              | 0.00                  | 2,401.54        | 0.00                 | ( 2,401.54)       | 0.00           |
| TRANSFER OTHER FUNDS-EQU                | 12,000.00         | 724.81            | 0.00                  | 8,681.30        | 0.00                 | 3,318.70          | 72.34          |
| INTEREST                                | 61.00             | 7.51              | 0.00                  | 61.06           | 0.00                 | ( 0.06)           | 100.10         |
| *** TOTAL REVENUES ***                  | 12,061.00         | 732.32            | 0.00                  | 11,143.90       | 0.00                 | 917.10            | 92.40          |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                 |                      |                   |                |
| 03-POLICE DEPARTMENT-PS                 | 12,061.00         | 0.00              | 0.00                  | 11,182.09       | 268.00               | 610.91            | 94.93          |
| *** TOTAL EXPENDITURES ***              | 12,061.00         | 0.00              | 0.00                  | 11,182.09       | 268.00               | 610.91            | 94.93          |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 0.00              | 732.32            | 0.00                  | ( 38.19)        | ( 268.00)            | 306.19            | 0.00           |



C I T Y O F C H I C K A S H A  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

31 -CHICKASHA MUNICIPAL AUTH  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-----------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                 |                      |                   |                |
| LICENSES                                | 17,000.00         | 30.00             | 0.00                  | 5,158.00        | 0.00                 | 11,842.00         | 30.34          |
| FEES                                    | 23,500.00         | 1,937.60          | 0.00                  | 19,382.08       | 0.00                 | 4,117.92          | 82.48          |
| RENT                                    | 150,800.00        | 2,020.00          | 0.00                  | 122,105.68      | 0.00                 | 28,694.32         | 80.97          |
| OIL & GAS                               | 20,000.00         | 0.00              | 0.00                  | 6,000.00        | 0.00                 | 14,000.00         | 30.00          |
| CONTRACTS/AGREEMENTS                    | 20,000.00         | 0.00              | 0.00                  | 0.00            | 0.00                 | 20,000.00         | 0.00           |
| UTILITY SERVICE                         | 6,102,000.00      | 452,061.65        | 0.00                  | 5,174,227.89    | 0.00                 | 927,772.11        | 84.80          |
| MISC REVENUES                           | 25,000.00         | 300.00            | 0.00                  | 48,551.91       | 0.00 (               | 23,551.91)        | 194.21         |
| TRANSFER OTHER FUNDS-EQU                | 3,338,667.00      | 96,344.94         | 0.00                  | 3,541,104.12    | 0.00 (               | 202,437.12)       | 106.06         |
| INTEREST                                | 142,500.00        | 933.89            | 0.00                  | 164,678.97      | 0.00 (               | 22,178.97)        | 115.56         |
| PRIOR YEAR FUND BALANCE C               | 72,977.00         | 0.00              | 0.00                  | 0.00            | 0.00                 | 72,977.00         | 0.00           |
| *** TOTAL REVENUES ***                  | 9,912,444.00      | 553,628.08        | 0.00                  | 9,081,208.65    | 0.00                 | 831,235.35        | 91.61          |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                 |                      |                   |                |
| 30-CMA CAPITAL                          | 2,660,000.00      | 3,832.80          | 0.00                  | 370,571.94      | 416,086.60           | 1,873,341.46      | 29.57          |
| 31-CMA GENERAL-BT                       | 433,280.00        | 40,558.88         | 0.00                  | 542,439.87      | 18,040.99 (          | 127,200.86)       | 129.36         |
| 15-UTILITY BILLING                      | 209,559.00        | 15,102.92         | 0.00                  | 183,995.49      | 0.00                 | 25,563.51         | 87.80          |
| 32-PUBLIC WORKS ADMIN-BT                | 323,674.00        | 20,301.88         | 0.00                  | 188,241.45      | 2,670.71             | 132,761.84        | 58.98          |
| 33-SANITATION-BT                        | 1,958,960.00      | 168,607.47        | 0.00                  | 1,688,946.56    | 4,964.87             | 265,048.57        | 86.47          |
| 34-WATER PLANT-BT                       | 1,905,650.00      | 135,016.13        | 0.00                  | 1,321,365.39    | 15,198.00            | 569,086.61        | 70.14          |
| 35-WASTEWATER PLANT-BT                  | 1,065,200.00      | 67,349.25         | 0.00                  | 1,143,674.27    | 33,910.75 (          | 112,385.02)       | 110.55         |
| 36-LINE MAINTENANCE-BT                  | 555,812.00        | 45,277.33         | 3,543.56              | 445,310.86      | 29,371.21            | 84,673.49         | 84.77          |
| 37-LAKE CHICKASHA-C&R                   | 87,260.00         | 1,179.84          | 0.00                  | 34,768.37       | 5,350.00             | 47,141.63         | 45.98          |
| 38-BUILDING MAINTAENANCE                | 713,049.00        | 89,626.33         | 0.00                  | 548,224.15      | 24,335.23            | 140,489.62        | 80.30          |
| *** TOTAL EXPENDITURES ***              | 9,912,444.00      | 586,852.83        | 3,543.56              | 6,467,538.35    | 549,928.36           | 2,898,520.85      | 70.76          |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 0.00 (            | 33,224.75)        | 3,543.56              | 2,613,670.30 (  | 549,928.36)          | ( 2,067,285.50)   | 0.00           |

C I T Y O F C H I C K A S H A  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

39 -AIRPORT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

|                                         | CURRENT<br>BUDGET   | CURRENT<br>PERIOD   | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL   | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE    | % OF<br>BUDGET |
|-----------------------------------------|---------------------|---------------------|-----------------------|-------------------|----------------------|----------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                     |                     |                       |                   |                      |                      |                |
| RENT                                    | 84,100.00           | 105.00              | 0.00                  | 76,092.00         | 0.00                 | 8,008.00             | 90.48          |
| GRANTS AND PROGRAMS                     | 300,000.00          | 0.00                | 0.00                  | 0.00              | 0.00                 | 300,000.00           | 0.00           |
| OIL & GAS                               | 579,000.00          | 7,222.03            | 0.00                  | 393,495.31        | 0.00                 | 185,504.69           | 67.96          |
| MISC REVENUES                           | 0.00                | 0.00                | 0.00                  | 25.00             | 0.00                 | ( 25.00)             | 0.00           |
| INTEREST                                | 15,000.00           | 159.35              | 0.00                  | 33,135.83         | 0.00                 | ( 18,135.83)         | 220.91         |
| PRIOR YEAR FUND BALANCE C               | <u>720,401.00</u>   | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>          | <u>720,401.00</u>    | <u>0.00</u>    |
| *** TOTAL REVENUES ***                  | <u>1,698,501.00</u> | <u>7,486.38</u>     | <u>0.00</u>           | <u>502,748.14</u> | <u>0.00</u>          | <u>1,195,752.86</u>  | <u>29.60</u>   |
| <u>EXPENDITURE SUMMARY</u>              |                     |                     |                       |                   |                      |                      |                |
| 39-AIRPORT-BT                           | <u>1,698,501.00</u> | <u>19,460.96</u>    | <u>0.00</u>           | <u>303,007.99</u> | <u>12,855.29</u>     | <u>1,382,637.72</u>  | <u>18.60</u>   |
| *** TOTAL EXPENDITURES ***              | <u>1,698,501.00</u> | <u>19,460.96</u>    | <u>0.00</u>           | <u>303,007.99</u> | <u>12,855.29</u>     | <u>1,382,637.72</u>  | <u>18.60</u>   |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>         | <u>( 11,974.58)</u> | <u>0.00</u>           | <u>199,740.15</u> | <u>( 12,855.29)</u>  | <u>( 186,884.86)</u> | <u>0.00</u>    |

C I T Y O F C H I C K A S H A  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

52 -CAPITAL PROJECTS FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

|                                         | CURRENT<br>BUDGET   | CURRENT<br>PERIOD   | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL      | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|-----------------------------------------|---------------------|---------------------|-----------------------|----------------------|----------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                     |                     |                       |                      |                      |                     |                |
| GRANTS AND PROGRAMS                     | 250,500.00          | 0.00                | 0.00                  | 0.00                 | 0.00                 | 250,500.00          | 0.00           |
| OIL & GAS                               | 100,000.00          | 44.61               | 0.00                  | 24,312.87            | 0.00                 | 75,687.13           | 24.31          |
| INTEREST                                | 15,000.00           | 105.12              | 0.00                  | 17,174.21            | 0.00                 | ( 2,174.21)         | 114.49         |
| PRIOR YEAR FUND BALANCE C               | <u>1,771,090.00</u> | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>          | <u>1,771,090.00</u> | <u>0.00</u>    |
| *** TOTAL REVENUES ***                  | <u>2,136,590.00</u> | <u>149.73</u>       | <u>0.00</u>           | <u>41,487.08</u>     | <u>0.00</u>          | <u>2,095,102.92</u> | <u>1.94</u>    |
| <u>EXPENDITURE SUMMARY</u>              |                     |                     |                       |                      |                      |                     |                |
| CAPITAL PROJECTS                        | <u>2,136,590.00</u> | <u>51,645.61</u>    | <u>0.00</u>           | <u>805,206.94</u>    | <u>193,097.94</u>    | <u>1,138,285.12</u> | <u>46.72</u>   |
| *** TOTAL EXPENDITURES ***              | <u>2,136,590.00</u> | <u>51,645.61</u>    | <u>0.00</u>           | <u>805,206.94</u>    | <u>193,097.94</u>    | <u>1,138,285.12</u> | <u>46.72</u>   |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>         | <u>( 51,495.88)</u> | <u>0.00</u>           | <u>( 763,719.86)</u> | <u>( 193,097.94)</u> | <u>956,817.80</u>   | <u>0.00</u>    |

C I T Y O F C H I C K A S H A  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

53 -CIP-DEDICATED SALES TAX  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

|                                         | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL     | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE      | % OF<br>BUDGET |
|-----------------------------------------|---------------------|-------------------|-----------------------|---------------------|----------------------|------------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                     |                   |                       |                     |                      |                        |                |
| TRANSFER OTHER FUNDS-EQU                | 2,676,000.00        | 192,818.29        | 0.00                  | 2,304,382.11        | 0.00                 | 371,617.89             | 86.11          |
| INTEREST                                | 7,500.00            | 387.29            | 0.00                  | 19,523.01           | 0.00                 | ( 12,023.01)           | 260.31         |
| PRIOR YEAR FUND BALANCE C               | <u>771,500.00</u>   | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>         | <u>0.00</u>          | <u>771,500.00</u>      | <u>0.00</u>    |
| *** TOTAL REVENUES ***                  | <u>3,455,000.00</u> | <u>193,205.58</u> | <u>0.00</u>           | <u>2,323,905.12</u> | <u>0.00</u>          | <u>1,131,094.88</u>    | <u>67.26</u>   |
| <u>EXPENDITURE SUMMARY</u>              |                     |                   |                       |                     |                      |                        |                |
| 53-DEDICATED SALE TAX-GG                | <u>3,455,000.00</u> | <u>96,344.94</u>  | <u>0.00</u>           | <u>964,541.13</u>   | <u>7,489.30</u>      | <u>2,482,969.57</u>    | <u>28.13</u>   |
| *** TOTAL EXPENDITURES ***              | <u>3,455,000.00</u> | <u>96,344.94</u>  | <u>0.00</u>           | <u>964,541.13</u>   | <u>7,489.30</u>      | <u>2,482,969.57</u>    | <u>28.13</u>   |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>         | <u>96,860.64</u>  | <u>0.00</u>           | <u>1,359,363.99</u> | <u>( 7,489.30)</u>   | <u>( 1,351,874.69)</u> | <u>0.00</u>    |

C I T Y O F C H I C K A S H A  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

54 -STREET AND ALLEY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-----------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                 |                      |                   |                |
| STATE TAX                               | 29,000.00         | 2,222.40          | 0.00                  | 24,809.58       | 0.00                 | 4,190.42          | 85.55          |
| OTHER TAX                               | 115,000.00        | 8,115.16          | 0.00                  | 95,753.34       | 0.00                 | 19,246.66         | 83.26          |
| GRANTS AND PROGRAMS                     | 145,000.00        | 0.00              | 0.00                  | 0.00            | 0.00                 | 145,000.00        | 0.00           |
| INTEREST                                | 600.00            | 57.26             | 0.00                  | 671.25          | 0.00                 | ( 71.25)          | 111.88         |
| PRIOR YEAR FUND BALANCE C               | 325,400.00        | 0.00              | 0.00                  | 0.00            | 0.00                 | 325,400.00        | 0.00           |
| *** TOTAL REVENUES ***                  | 615,000.00        | 10,394.82         | 0.00                  | 121,234.17      | 0.00                 | 493,765.83        | 19.71          |
| =====                                   |                   |                   |                       |                 |                      |                   |                |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                 |                      |                   |                |
| 09-STREET & STORM                       | 615,000.00        | 7,565.00          | 0.00                  | 65,401.25       | 292,745.35           | 256,853.40        | 58.24          |
| *** TOTAL EXPENDITURES ***              | 615,000.00        | 7,565.00          | 0.00                  | 65,401.25       | 292,745.35           | 256,853.40        | 58.24          |
| =====                                   |                   |                   |                       |                 |                      |                   |                |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 0.00              | 2,829.82          | 0.00                  | 55,832.92       | ( 292,745.35)        | 236,912.43        | 0.00           |
| =====                                   |                   |                   |                       |                 |                      |                   |                |

C I T Y O F C H I C K A S H A  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

56 -CEMETERY CARE  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL  | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-----------------------|------------------|----------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                  |                      |                     |                |
| CEMETERY                                | 28,000.00         | 2,087.50          | 0.00                  | 23,853.75        | 0.00                 | 4,146.25            | 85.19          |
| INTEREST                                | 6,500.00          | 113.91            | 0.00                  | 7,011.66         | 0.00                 | ( 511.66)           | 107.87         |
| PRIOR YEAR FUND BALANCE C               | <u>140,500.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>      | <u>0.00</u>          | <u>140,500.00</u>   | <u>0.00</u>    |
| *** TOTAL REVENUES ***                  | <u>175,000.00</u> | <u>2,201.41</u>   | <u>0.00</u>           | <u>30,865.41</u> | <u>0.00</u>          | <u>144,134.59</u>   | <u>17.64</u>   |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                  |                      |                     |                |
| 06-CEMETERY MAINT.-C                    | <u>175,000.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>287.88</u>    | <u>450.00</u>        | <u>174,262.12</u>   | <u>0.42</u>    |
| *** TOTAL EXPENDITURES ***              | <u>175,000.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>287.88</u>    | <u>450.00</u>        | <u>174,262.12</u>   | <u>0.42</u>    |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>       | <u>2,201.41</u>   | <u>0.00</u>           | <u>30,577.53</u> | <u>( 450.00)</u>     | <u>( 30,127.53)</u> | <u>0.00</u>    |

C I T Y O F C H I C K A S H A  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

61 -WATER METER FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-----------------------|-----------------|----------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                 |                      |                     |                |
| DEPOSITS                                | 80,000.00         | 0.00              | 0.00                  | 0.00            | 0.00                 | 80,000.00           | 0.00           |
| INTEREST                                | <u>1,299.00</u>   | <u>66.25</u>      | <u>0.00</u>           | <u>2,340.81</u> | <u>0.00</u>          | ( <u>1,041.81</u> ) | <u>180.20</u>  |
| *** TOTAL REVENUES ***                  | <u>81,299.00</u>  | <u>66.25</u>      | <u>0.00</u>           | <u>2,340.81</u> | <u>0.00</u>          | <u>78,958.19</u>    | <u>2.88</u>    |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                 |                      |                     |                |
| 36-LINE MAINTENANCE-BT                  | <u>81,299.00</u>  | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>     | <u>0.00</u>          | <u>81,299.00</u>    | <u>0.00</u>    |
| *** TOTAL EXPENDITURES ***              | <u>81,299.00</u>  | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>     | <u>0.00</u>          | <u>81,299.00</u>    | <u>0.00</u>    |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>       | <u>66.25</u>      | <u>0.00</u>           | <u>2,340.81</u> | <u>0.00</u>          | ( <u>2,340.81</u> ) | <u>0.00</u>    |

C I T Y O F C H I C K A S H A  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

64 -POLICE BOND FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

|                                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|----------------------------------------|-------------------|-------------------|-----------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                 |                   |                   |                       |                 |                      |                   |                |
| POLICE FINES                           | 178,500.00        | 13,470.77         | 0.00                  | 214,367.23      | 0.00 (               | 35,867.23)        | 120.09         |
| MISC REVENUES                          | 0.00              | 0.00              | 0.00                  | 70.00           | 0.00 (               | 70.00)            | 0.00           |
| INTEREST                               | 122.00            | 51.23             | 0.00                  | 181.21          | 0.00 (               | 59.21)            | 148.53         |
| PRIOR YEAR FUND BALANCE C              | 141,178.00        | 0.00              | 0.00                  | 0.00            | 0.00                 | 141,178.00        | 0.00           |
| *** TOTAL REVENUES ***                 | 319,800.00        | 13,522.00         | 0.00                  | 214,618.44      | 0.00                 | 105,181.56        | 67.11          |
|                                        | =====             | =====             | =====                 | =====           | =====                | =====             | =====          |
| <u>EXPENDITURE SUMMARY</u>             |                   |                   |                       |                 |                      |                   |                |
| 03-POLICE DEPARTMENT-PS                | 319,800.00        | 18,678.29         | 0.00                  | 218,042.81      | 3,670.71             | 98,086.48         | 69.33          |
| *** TOTAL EXPENDITURES ***             | 319,800.00        | 18,678.29         | 0.00                  | 218,042.81      | 3,670.71             | 98,086.48         | 69.33          |
|                                        | =====             | =====             | =====                 | =====           | =====                | =====             | =====          |
| ** REVENUE OVER(UNDER) EXPENDITURES ** | 0.00 (            | 5,156.29)         | 0.00 (                | 3,424.37) (     | 3,670.71)            | 7,095.08          | 0.00           |
|                                        | =====             | =====             | =====                 | =====           | =====                | =====             | =====          |



C I T Y O F C H I C K A S H A  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

68 -WATER RESOURCE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-----------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                 |                      |                   |                |
| UTILITY SERVICE                         | 514,785.00        | 6,110.00          | 0.00                  | 61,074.00       | 0.00                 | 453,711.00        | 11.86          |
| INTEREST                                | 1,000.00          | 56.64             | 0.00                  | 6,502.83        | 0.00                 | ( 5,502.83)       | 650.28         |
| PRIOR YEAR FUND BALANCE C               | <u>34,215.00</u>  | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>     | <u>0.00</u>          | <u>34,215.00</u>  | <u>0.00</u>    |
| *** TOTAL REVENUES ***                  | 550,000.00        | 6,166.64          | 0.00                  | 67,576.83       | 0.00                 | 482,423.17        | 12.29          |
| =====                                   |                   |                   |                       |                 |                      |                   |                |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                 |                      |                   |                |
| 68-WATER RESOURCES                      | <u>550,000.00</u> | <u>58.67</u>      | <u>0.00</u>           | <u>296.72</u>   | <u>0.00</u>          | <u>549,703.28</u> | <u>0.05</u>    |
| *** TOTAL EXPENDITURES ***              | 550,000.00        | 58.67             | 0.00                  | 296.72          | 0.00                 | 549,703.28        | 0.05           |
| =====                                   |                   |                   |                       |                 |                      |                   |                |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 0.00              | 6,107.97          | 0.00                  | 67,280.11       | 0.00                 | ( 67,280.11)      | 0.00           |
| =====                                   |                   |                   |                       |                 |                      |                   |                |

C I T Y O F C H I C K A S H A  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

71 -COMBINED INSURANCE  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-----------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                 |                      |                   |                |
| INSURANCE                               | 3,298,354.00      | 264,185.65        | 0.00                  | 2,837,055.14    | 0.00                 | 461,298.86        | 86.01          |
| MISC REVENUES                           | 0.00              | 0.00              | 0.00                  | 231.58          | 0.00                 | ( 231.58)         | 0.00           |
| INTEREST                                | 5,000.00          | 452.13            | 0.00                  | 17,646.19       | 0.00                 | ( 12,646.19)      | 352.92         |
| *** TOTAL REVENUES ***                  | 3,303,354.00      | 264,637.78        | 0.00                  | 2,854,932.91    | 0.00                 | 448,421.09        | 86.43          |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                 |                      |                   |                |
| 71-COMBINED INSURANCE-CR                | 3,303,354.00      | 143,209.74        | 0.00                  | 2,057,904.09    | 0.00                 | 1,245,449.91      | 62.30          |
| *** TOTAL EXPENDITURES ***              | 3,303,354.00      | 143,209.74        | 0.00                  | 2,057,904.09    | 0.00                 | 1,245,449.91      | 62.30          |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 0.00              | 121,428.04        | 0.00                  | 797,028.82      | 0.00                 | ( 797,028.82)     | 0.00           |

C I T Y O F C H I C K A S H A  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

72 -COMPENSATED ABSENCES FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-----------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                 |                      |                   |                |
| INSURANCE                               | 112,502.00        | 9,375.18          | 0.00                  | 93,751.64       | 0.00                 | 18,750.36         | 83.33          |
| INTEREST                                | 63.00             | 8.78              | 0.00                  | 120.69          | 0.00                 | ( 57.69)          | 191.57         |
| *** TOTAL REVENUES ***                  | 112,565.00        | 9,383.96          | 0.00                  | 93,872.33       | 0.00                 | 18,692.67         | 83.39          |
| =====                                   |                   |                   |                       |                 |                      |                   |                |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                 |                      |                   |                |
| 72-COMPENSATED ABSENCES                 | 112,565.00        | 6,168.51          | 0.00                  | 77,100.59       | 0.00                 | 35,464.41         | 68.49          |
| *** TOTAL EXPENDITURES ***              | 112,565.00        | 6,168.51          | 0.00                  | 77,100.59       | 0.00                 | 35,464.41         | 68.49          |
| =====                                   |                   |                   |                       |                 |                      |                   |                |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 0.00              | 3,215.45          | 0.00                  | 16,771.74       | 0.00                 | ( 16,771.74)      | 0.00           |
| =====                                   |                   |                   |                       |                 |                      |                   |                |



City of  
**CHICKASHA**

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**Meeting Type: City Council Agenda 5-18-2020**

**Meeting Date: 5/18/2020**

**Department: Administration**

**Agenda Item No. 4.d.**

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**AGENDA ITEM: Transmittal of proposed FY20/21 Budget.**

**I. BACKGROUND/DESCRIPTION:**

**II. RECOMMENDED ACTION:**

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|                                                      |        |         |        |
|------------------------------------------------------|--------|---------|--------|
| <b>Dept. Director:</b><br>John Noblitt, City Manager | Fund   | Account | Amount |
|                                                      | (To)   |         |        |
|                                                      | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>May 18, 2020                 | (From) |         |        |

**V. ATTACHMENTS:**

1. 20.21 Complete budget Book
2. Budget Summary 20-21



# **FY 2020-2021**

# **BUDGET**



## **CITY OF CHICKASHA**

AND THE

## **CHICKASHA MUNICIPAL AUTHORITY**

AND THE

## **CHICKASHA MUNICIPAL AIRPORT AUTHORITY**

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**MAYOR**

**CHRIS MOSLEY**

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**WARD 1  
COUNCIL MEMBER**  
DAVID SIKES  
BRIAN GERDES

**WARD2  
COUNCIL MEMBER**  
KIMBERLY LOGGINS  
JOSEPH MOLDER

**WARD 3  
COUNCIL MEMBER**  
R.P. ASHANTI-ALEXANDER  
OSCAR NELSON

**WARD 4  
COUNCIL MEMBER**  
ZACHARY GRAYSON  
JIM HOPKINS

**JOHN NOBLITT  
CITY MANAGER**



City of  
**CHICKASHA**

*Office of the City Manager*

May 18, 2020

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

Submitted herewith is the proposed budget for the fiscal year July 1, 2020, through June 30, 2021. The budget is a means of presenting, in financial terms, the plan to accomplish the City's objectives during the coming year. Pie charts provide summarized information on major fund revenues and expenses at a glance.

Chickasha continues 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 major funds.
- 1.2 Earn an unqualified opinion on the annual audit.
- 1.3 Complete transition to pool funds to reduce financial reporting clutter.
- 1.4 Prepare quarterly training with staff on budgeting and accounting principles.
- 1.5 Transition to 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 Utilize available grant funding to mitigate flood hazard risks and to improve drainage infrastructure.
- 2.4 Complete 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 15 substandard structures.
- 3.5 Implement the *Take Pride in Chickasha* program.

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

**Objectives for Goal 4:**

- 4.1 Make 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 MyGov system for code enforcement.

**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 Utilize Chickasha Industrial Authority for economic development and tourism.

**Goal 6: Provide a safe and prepared city.**

**Objectives for Goal 6**

- 6.1 Create a joint task force to focus the city's efforts into improving problem neighborhoods.
- 6.2 Increase the number of Code Compliance cases to increase compliance with property maintenance code.
- 6.3 Complete a public safety study on police and fire departments.
- 6.4 Demolish 15 substandard structures.
- 6.6 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 Promote city amenities in partnership with Chickasha Industrial Authority.
- 7.2 Develop a new parks plan.
- 7.3 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 Complete development of entertainment and amusement district along Grand Avenue adjacent to Sports Complex.

In the last year we saw several successes tied to these goals.

- Obtained an unmodified opinion on the financial audit for FY 18-19.
- Completed full website redesign for ease of access and distribution of information.
- Implemented a financial transparency page on City's website.
- Completion of work at Ft. Cobb intake and the water treatment plant to provide more redundancy for water supply.
- Received commitment from state on joint funding of a new master drainage plan.
- Installed and provided training for Mygov permit and inspection software.
- Installed and provided training for the new records management and dispatch software for the Police Department.
- Completed phase one of the traffic signal project along US 81.
- Completed renovation of Shannon Springs Bathhouse.
- Approved \$1.2 million dollars in economic development funds for public private partnerships.

## **Budget Book**

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 78% of revenues in the General Fund, the single most important source. Sales tax could end fiscal 2019-20 with a decrease as high as 11% due largely to the COVID-19 Pandemic as well as a downturn in oil prices toward the end of the fiscal year.

Due to the unexpected collapse of the oil and gas markets staff is again taking a conservative approach to the estimation of future revenues. Staff believes actual tax revenue may decrease at

an additional 8% under 2019-20 estimates. We will need to continue to adapt and diversify to remain revenue stable.

This budget sees the return of a transfer in excess of \$1.9 Million from the CMA Fund (Chickasha Municipal Authority) and is necessary to maintain all general services at the current levels, including public safety. The transfer makes up 12% of revenues for the General fund. This transfer, along with the conservative sales tax assumption, make up the largest portion of the projected revenue. The continuation of this transfer will eventually deplete the CMA within an estimated two budget cycles. Fiscal 2020-2021 budgeting still indicates that Chickasha must have alternate revenue streams to avoid service cuts.

#### **FY 20 Budget:**

|                |              |
|----------------|--------------|
| FY 20 Budget   | \$16,808,810 |
| FY 19 Estimate | \$16,829,416 |

Although revenues for FY 20 and FY 19 estimate are close in number, the FY 20 reflects a total of \$1,960,000 in operational transfers from the CMA fund. As stated previously, Council must determine alternate methods to increase revenue streams to maintain expenses in the General Fund or be prepared to make major service cuts across all departments.

Of the General Fund revenues, in addition to Sales and other state taxes making up to 83% of the revenues, Franchise Fees are approximately 3% 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).

#### **General Fund Expenditures:**

##### **FY 20 Budget:**

The FY 20 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. Administration has also dedicated approximately \$1.9 million to accommodate insurance fixed rates and possible claims coverage as the city transitions away from a self-insured insurance plan to a fully insured plan. General fund also includes limited capital projects. The transfer to the General fund from the CMA Fund provides \$1.95 million in relief to help meet expenditures for FY 20 and close the gap between revenue and expenses for the General fund.

|                |              |
|----------------|--------------|
| FY 20 Budget   | \$18,616,739 |
| FY 19 Estimate | \$18,069,960 |

The FY 20 Budget is \$546,779 more, or approximately 3% increase from the FY 19 Estimate as explained above. Expenditures are allocated in the following way:

Almost 42% of the budget is allocated to public safety, i.e. Police and Fire. 39% General Government Operations. 5% Administrative services, i.e. Administration, Finance, and Human Resources. 7% Library, and Parks. 7% Public Works, and Development Services. Capital projects have 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. Fund balances presented here are not reflective of your ability to meet your minimum fund balance requirements. As they show both designated and undesignated fund balances.

|                     | FY 18<br>Actual | FY 19<br>Estimate | FY20<br>Budget |
|---------------------|-----------------|-------------------|----------------|
| Surplus/(Shortfall) | \$911,529       | (\$1,240,544)     | (\$1,807,929)  |
| Fund Balance        | \$3,048,473     | \$1,807,929       | -              |
| Fund Balance as %   | 18%             | 10%               | 0%             |

The biggest factor in the fund balance has been the coverage from the CMA transfer. Administration and Council must determine this fiscal cycle how to fill revenue gaps and prevent further deficits. Continued deficits 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 move of 10 fire department employees from the EMS Fund and the addition of a Parks Director as well as 4 public works employees to offset the City no longer using trustees for labor.

|                       |            |
|-----------------------|------------|
| Police                | 42         |
| Fire                  | 39         |
| Public Works          | 12         |
| Parks and Recreation  | 10         |
| Library               | 5          |
| Finance               | 5          |
| Community Development | 5          |
| Administration        | 4          |
| <b>Total</b>          | <b>124</b> |

**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 budgeted expenses for road maintenance, landscaping, facilities, and equipment.

**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 has prepared to restructure the organizations benefits program this fiscal year.

**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 4<sup>th</sup> 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 distributed to the Chickasha Industrial Authority (CIA) for economic development. This funds the Economic Development Corporation and tourism programs. Staff is monitoring partnerships with the Chickasha Economic Development Council and the Chickasha Area Chamber of Commerce during this cycle. It is possible that the CIA may take on these tasks independently in the future.

### **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 roughly \$1.7 million dollars for capital projects that have been designated by the City Council in Fiscal 2020-21. In addition staff has budgeted roughly \$700,000 for future incentives.

## **Capital Improvements Funds**

### **CIP Dedicated Sales Tax**

The CIP Dedicated Sales Tax Fund will provide funding for \$3.7 million for street, drainage, and water improvements as well as debt service payments for past projects.

### **Capital Projects Fund**

The Capital Projects Fund has budgeted \$1.2 million for various projects in 2020-21. The most significant project being the utility relocates related to the Highway 81 Bypass Project.

### **Street and Alley Fund**

The Street and Alley Fund provides approximately \$300,000 in annual revenue in funding for striping, overlays, and traffic signal repair or replacement.

### **CMA CIP**

The CMA CIP includes \$9.0 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.

## **Public Safety Funds**

### **Emergency Medical Service Fund**

This fund is for ambulance service, and is funded by collections from customer insurance, the 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**

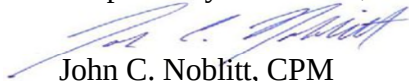
Court fees and fines are placed in this fund and are transferred to the Fire and Police Training Funds, as well as the General Fund.

### **Summary**

Chickasha's staff continues to do an outstanding job finding areas to add efficiencies without sacrificing services to the community. The financial future of the organization is dependent on critical decision making by the Council and Administration over the next fiscal year. The weak fiscal condition of the organization which was improving is now facing revenue shortages from both the oil bust and the COVID-19 shutdowns. As stated in prior years, conservative financial policies moving forward are only one component of long-term stability. The proposed budget reflects the city's last effort to pay for services that they cannot afford. Although we have a commitment to improve the community where we can through outlays for additions and improvements to amenities and infrastructure, the funds used to do so have diminished.

I would like to commend Administrative Services Director Leasa Furr for her work in preparing this budget, as well as our staff accountant Robert Brooks for his advisement and assistance during the process. I would like to thank our department heads for their commitment to the budget process, as well as their responsible management of our funds the past three years. 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 2020-21 Budget

## **TABLE OF CONTENTS**

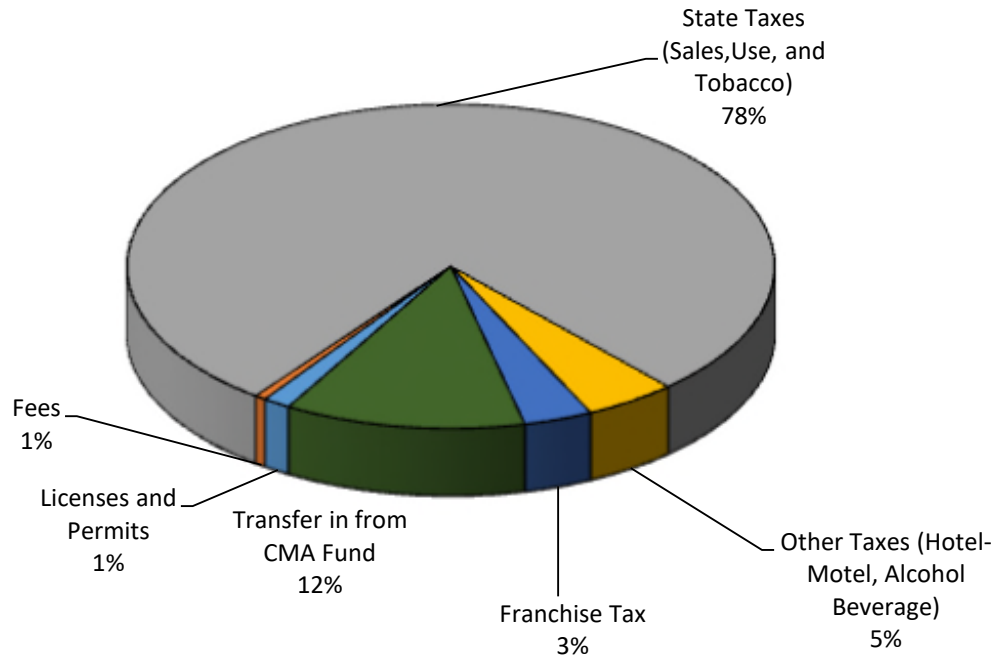
|                                   |          |
|-----------------------------------|----------|
| <b>General Fund</b>               | <b>1</b> |
| • General Fund Summary            | 2        |
| • General Fund Revenue            | 4        |
| • Administration Department       | 7        |
| • Community Development           |          |
| o Summary                         | 9        |
| o Planning                        | 10       |
| o Building                        | 12       |
| o Code Compliance                 | 14       |
| • Finance Department              | 16       |
| • Fire Department                 |          |
| o Summary                         | 18       |
| o Administration                  | 20       |
| o Fire Operations                 | 22       |
| o Emergency Management            | 24       |
| • General Government Department   | 26       |
| • Human Resources Department      | 28       |
| • Library Department              | 30       |
| • Parks and Recreation Department |          |
| o Summary                         | 32       |
| o Park Maintenance                | 34       |
| o Sports Complex                  | 36       |
| • Police Department               |          |
| o Summary                         | 38       |
| o Administration                  | 40       |
| o Patrol                          | 42       |
| o Investigations                  | 44       |
| o Municipal Court                 | 46       |
| o Dispatch                        | 48       |
| o Animal Control                  | 50       |
| • Public Works Department         |          |
| o Summary                         | 52       |
| o Cemetery                        | 54       |
| o Streets                         | 56       |
| o Fleet Services                  | 58       |

|                                                                 |            |
|-----------------------------------------------------------------|------------|
| <b>Chickasha Municipal Authority (CMA) Fund .....</b>           | <b>60</b>  |
| • Chickasha Municipal Authority (CMA) Fund Summary .....        | 61         |
| o CMA Revenue .....                                             | 63         |
| o CMA General.....                                              | 64         |
| o CMA Public Works Summary .....                                | 66         |
| o CMA Public Works Administration .....                         | 69         |
| o CMA Line Maintenance .....                                    | 71         |
| o CMA Sanitation .....                                          | 73         |
| o CMA Building Maintenance .....                                | 75         |
| o CMA Utility Billing .....                                     | 77         |
| o CMA Water Treatment .....                                     | 79         |
| o CMA Wastewater Treatment .....                                | 81         |
| o CMA Lake Chickasha .....                                      | 83         |
| o CMA Capital Projects .....                                    | 85         |
| <b>Capital Improvement Funds.....</b>                           | <b>87</b>  |
| • Capital Projects Fund .....                                   | 88         |
| • CIP Dedicated Sales Tax .....                                 | 89         |
| • Street and Alley Fund.....                                    | 90         |
| • Cemetery Fund .....                                           | 91         |
| <b>Special Funds .....</b>                                      | <b>92</b>  |
| • Donation Fund .....                                           | 93         |
| • Water Meter Deposit Fund.....                                 | 94         |
| • Water Resources Fund.....                                     | 95         |
| • Combined Insurance Fund.....                                  | 96         |
| • Compensated Absences Fund .....                               | 100        |
| <b>Economic Development Funds.....</b>                          | <b>101</b> |
| • Tax Increment District Fund .....                             | 102        |
| • Chickasha Industrial Authority Fund .....                     | 103        |
| • Economic Development Sales Tax Fund.....                      | 104        |
| <b>Public Safety Funds .....</b>                                | <b>105</b> |
| • Emergency Medical Service Fund .....                          | 106        |
| • Emergency 911 Fund .....                                      | 110        |
| • Fire-EMS Training Fund .....                                  | 111        |
| • Police Training Fund.....                                     | 112        |
| • Police Bond Fund.....                                         | 113        |
| <b>Chickasha Municipal Airport Authority (CMAA) Funds .....</b> | <b>114</b> |

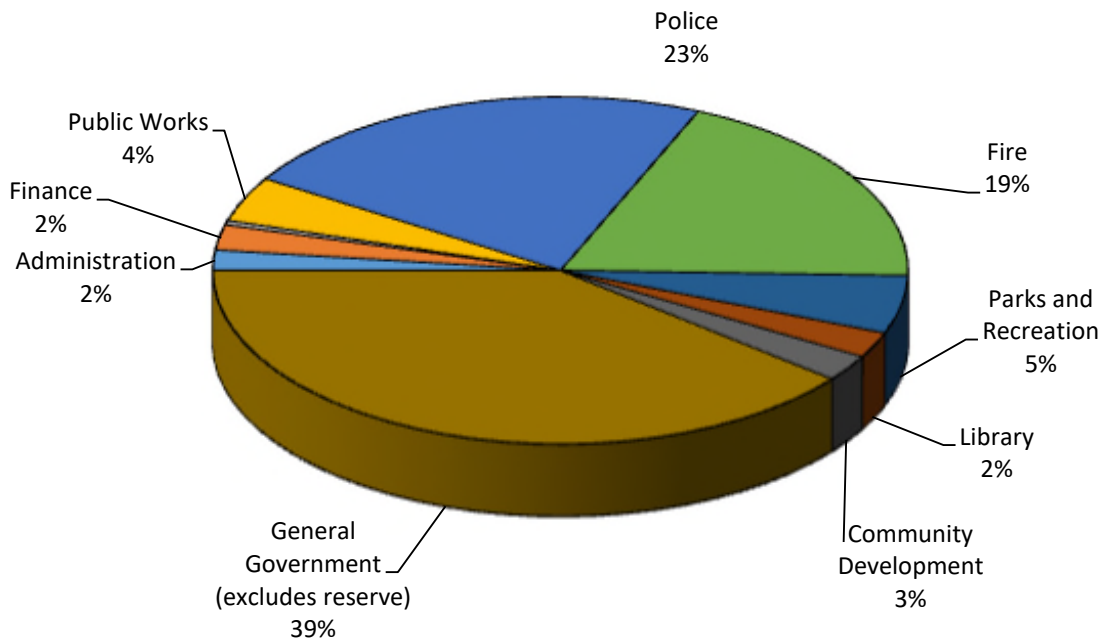


# General Fund

### General Fund Revenues 2020-2021



### General Fund Expenditures 2020-2021



**CITY OF CHICKASHA ANNUAL BUDGET**  
**GENERAL FUND REVENUES AND EXPENDITURES SUMMARY FUND 11**

|                                             | <b>FY 18-19<br/>ACTUAL</b> | <b>FY 19-20<br/>BUDGET</b> | <b>FY 19-20<br/>ESTIMATE</b> | <b>FY 20-21<br/>BUDGET</b> |
|---------------------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| <b>Fund Balance July 1</b>                  | <b>2,136,944</b>           |                            | <b>3,048,473</b>             | <b>1,807,929</b>           |
| <b>REVENUES</b>                             |                            |                            |                              |                            |
| Licenses and Permits                        | 215,190                    | 175,400                    | 257,843                      | 225,000                    |
| Cemetery                                    | 69,757                     | 85,000                     | 92,456                       | 75,000                     |
| Fees                                        | 130,479                    | 139,804                    | 104,236                      | 90,300                     |
| Rent                                        | 4,255                      | 5,000                      | 2,420                        | 2,360                      |
| Police Fines                                | 1,070                      | -                          | -                            | -                          |
| State Taxes (Sales, Use, and Tobacco)       | 14,143,122                 | 13,500,000                 | 14,193,057                   | 12,750,000                 |
| Other Taxes (Hotel-Motel, Alcohol Beverage) | 901,512                    | 899,000                    | 928,275                      | 750,000                    |
| Franchise Tax                               | 585,854                    | 592,000                    | 593,336                      | 560,000                    |
| Grants                                      | 95,584                     | 70,405                     | 65,485                       | 22,717                     |
| Recreation                                  | 53,397                     | 91,000                     | 56,709                       | 42,533                     |
| Miscellaneous                               | 47,459                     | 60,000                     | 19,249                       | 120,000                    |
| Oil and Gas                                 | 142,530                    | 50,000                     | 285,060                      | -                          |
| Transfer in from CMA Fund                   | 775,000                    | -                          | -                            | 1,960,000                  |
| Transfer in from Police bond fund           | 214,598                    | 255,000                    | 215,387                      | 200,000                    |
| Interest Income                             | 12,202                     | 10,900                     | 15,903                       | 10,900                     |
| Available Fund Balance - GG                 | -                          | 3,123,286                  | -                            |                            |
| <b>Revenue Total</b>                        | <b>17,392,009</b>          | <b>19,056,795</b>          | <b>16,829,416</b>            | <b>16,808,810</b>          |
| <b>EXPENDITURES</b>                         |                            |                            |                              |                            |
| Administration                              | 312,069                    | 444,587                    | 380,607                      | 350,151                    |
| Finance                                     | 418,250                    | 421,735                    | 344,151                      | 436,357                    |
| Human Resources                             | 127,776                    | 86,217                     | 63,173                       | 79,083                     |
| Public Works                                | 733,321                    | 858,331                    | 667,868                      | 783,104                    |
| Police                                      | 3,370,792                  | 4,494,503                  | 4,242,001                    | 4,213,625                  |
| Fire                                        | 2,333,948                  | 2,885,316                  | 2,622,875                    | 3,535,443                  |
| Parks and Recreation                        | 774,669                    | 749,694                    | 876,926                      | 1,006,957                  |
| Library                                     | 451,005                    | 484,505                    | 487,592                      | 445,688                    |
| Community Development                       | 396,223                    | 510,551                    | 392,683                      | 459,293                    |
| General Government (excludes reserve)       | 7,562,427                  | 8,031,356                  | 7,929,393                    | 7,307,038                  |
| Grants                                      | -                          | 90,000                     | 62,691                       | -                          |
| <b>Expenditure Total</b>                    | <b>16,480,480</b>          | <b>19,056,795</b>          | <b>18,069,960</b>            | <b>18,616,739</b>          |
| <b>Surplus/(shortfall)</b>                  | <b>911,529</b>             | <b>-</b>                   | <b>(1,240,544)</b>           | <b>(1,807,929)</b>         |
| <b>Fund Balance - June 30</b>               | <b>3,048,473</b>           |                            | <b>1,807,929</b>             | <b>-</b>                   |

**City of Chickasha Annual Budget 2020-2021**

**General Fund Revenues Detail Fund 11**

|                                   |                             | <b>FY 18-19<br/>ACTUAL</b> | <b>FY 19-20<br/>BUDGET</b> | <b>FY 19-20<br/>ESTIMATE</b> | <b>FY 20-21<br/>BUDGET</b> |
|-----------------------------------|-----------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| <b>Account No.</b>                | <b>Permits</b>              |                            |                            |                              |                            |
| 4001-000                          | OTHER - GG                  | 23,890                     | 20,000                     | 43,958                       | 35,000                     |
| 4001-001                          | BUILDING - CD               | 38,638                     | 30,000                     | 43,402                       | 45,000                     |
| 4001-002                          | FENCE - CD                  | 1,853                      | 2,000                      | 1,360                        | 2,000                      |
| 4001-003                          | DEMOLITION - CD             | 1,230                      | 1,250                      | 1,557                        | 1,500                      |
| 4001-004                          | ROOF PERMIT                 | 3,534                      | 3,000                      | 5,483                        | 3,500                      |
| 4001-005                          | SIGN - CD                   | 5,090                      | 4,000                      | 3,033                        | 4,000                      |
| 4001-006                          | USE ON REVIEW - CD          | 1,500                      | 750                        | 570                          | 1,500                      |
| 4001-007                          | ZONING VARIANCE - CD        | 345                        | 250                        | 1,067                        | 100                        |
| 4001-008                          | DRIVEWAY PERMIT             | 3,045                      | 2,500                      | 5,207                        | 3,500                      |
| 4001-010                          | PLAN REVIEW FEE             | 7,055                      | 5,000                      | 7,747                        | 7,500                      |
| 4001-011                          | PLUMBING - CD               | 18,683                     | 17,000                     | 20,214                       | 18,500                     |
| 4001-012                          | ELECTRICAL - CD             | 12,235                     | 9,000                      | 15,417                       | 12,000                     |
| 4001-013                          | MECHANICAL - CD             | 17,720                     | 15,000                     | 24,415                       | 19,500                     |
| 4001-014                          | STATE PERMIT FEE            | 3,682                      | 3,500                      | 3,252                        | 3,500                      |
| 4001-016                          | INSPECTION FEE              | 1,278                      | 500                        | 658                          | 500                        |
| <b>TOTAL PERMITS</b>              |                             | <b>139,778</b>             | <b>113,750</b>             | <b>177,340</b>               | <b>157,600</b>             |
| <b>Account No.</b>                | <b>Licenses</b>             |                            |                            |                              |                            |
| 4002-000                          | OTHER - GG                  | 1,203                      | -                          | 780                          | 500                        |
| 4002-003                          | BEER-OFF PREMISES - GG      | 103                        | -                          | 7,962                        | 5,000                      |
| 4002-004                          | BEER-ON PREMISES - GG       | -                          | 100                        | 2,989                        | 3,500                      |
| 4002-006                          | ALCOHOLIC BEVERAGE - GG     | 11,120                     | 10,500                     | 4,891                        | 5,000                      |
| 4002-008                          | CHILD CARE - GG             | 225                        | 300                        | 300                          | 300                        |
| 4002-010                          | PET TAGS - PS               | 730                        | 750                        | 1,380                        | 500                        |
| 4002-011                          | GENERAL CONTRACTOR LICENSES | 2,583                      | 2,000                      | 2,467                        | 2,000                      |
| 4002-012                          | ELECTRICIAN-CONTRACTOR - CD | 13,670                     | 11,000                     | 14,616                       | 11,000                     |
| 4002-017                          | MECHANICAL-CONTRACTOR - CD  | 15,499                     | 12,500                     | 13,170                       | 12,500                     |
| 4002-018                          | ROOFING CONTRACTOR          | 1,058                      | 1,000                      | 1,600                        | 1,000                      |
| 4002-020                          | TREE TRIMMER                | 315                        | 300                        | 291                          | 1,000                      |
| 4002-025                          | OPERATOR - GG               | 225                        | 700                        | 231                          | 700                        |
| 4002-028                          | PLUMBER-CONTRACTOR - CD     | 13,598                     | 10,000                     | 10,660                       | 8,500                      |
| 4002-035                          | RETAIL LIQUOR - GG          | 9,560                      | 4,700                      | 14,332                       | 8,500                      |
| 4002-037                          | SOLICITOR - GG              | 3,175                      | 4,500                      | 3,167                        | 4,500                      |
| 4002-042                          | TRANSIENT MERCHANT - GG     | -                          | 600                        | -                            | 100                        |
| 4002-046                          | GARAGE SALE - GG            | 2,348                      | 2,700                      | 1,667                        | 2,800                      |
| <b>SUBTOTAL LICENSES</b>          |                             | <b>75,412</b>              | <b>61,650</b>              | <b>80,503</b>                | <b>67,400</b>              |
| <b>Total Licenses and Permits</b> |                             | <b>215,190</b>             | <b>175,400</b>             | <b>257,843</b>               | <b>225,000</b>             |

| <b>Account No.</b>       | <b>Cemetery</b>               |               |               |               |               |
|--------------------------|-------------------------------|---------------|---------------|---------------|---------------|
| 4003-001                 | LOT FEES - C&R                | 23,291        | 35,000        | 42,562        | 30,000        |
| 4003-002                 | GRAVE OPENING & CLOSING - C&R | 46,466        | 50,000        | 49,894        | 45,000        |
| <b>SUBTOTAL CEMETERY</b> |                               | <b>69,757</b> | <b>85,000</b> | <b>92,456</b> | <b>75,000</b> |

| <b>Account No.</b>   | <b>FEES</b>                     |                |                |                |               |
|----------------------|---------------------------------|----------------|----------------|----------------|---------------|
| 4004-000             | OTHER - GG                      | 4,911          | 12,604         | 1,755          | 2,750         |
| 4004-001             | ANIMAL ADOPTION - PS            | 6,314          | 10,100         | 5,565          | 5,000         |
| 4004-002             | LIBRARY - C&R                   | 16,584         | 18,500         | 16,360         | 15,000        |
| 4004-004             | COPIES - GG                     | 1,830          | 1,800          | 2,090          | 1,500         |
| 4004-006             | MOWING ASSESSMENTS - CD         | 48,755         | 45,000         | 29,333         | 32,500        |
| 4004-011             | ANIMAL DISPOSAL/SURRENDER/BOARD | -              | -              | 320            | 300           |
| 4004-018             | CEMETERY DEED FILING FEES -C&R  | 195            | 300            | 603            | 300           |
| 4004-020             | OMAG TTD FEES - GG              | 47,090         | 50,000         | 42,363         | 31,950        |
| 4004-024             | HAZ MAT FEES/COLLECTIONS-PS     | 4,800          | 1,500          | 5,847          | 1,000         |
| <b>SUBTOTAL FEES</b> |                                 | <b>130,479</b> | <b>139,804</b> | <b>104,236</b> | <b>90,300</b> |

| <b>Account No.</b>   | <b>Rent</b>                    |              |              |              |              |
|----------------------|--------------------------------|--------------|--------------|--------------|--------------|
| 4020-000             | OTHER - GG                     | 1,950        | -            | -            | -            |
| 4020-016             | BATH HOUSE/PAVILION/PARKS -C&R | 2,305        | 5,000        | 2,420        | 2,360        |
| <b>SUBTOTAL RENT</b> |                                | <b>4,255</b> | <b>5,000</b> | <b>2,420</b> | <b>2,360</b> |

| <b>Account No.</b>           | <b>Police Fines</b>        |              |          |          |          |
|------------------------------|----------------------------|--------------|----------|----------|----------|
| 4040-005                     | CODE ENFORCEMENT FEES - CD | 100          | -        | -        | -        |
| 4040-006                     | TECHNOLOGY FEE             | 970          | -        | -        | -        |
| <b>SUBTOTAL POLICE FINES</b> |                            | <b>1,070</b> | <b>-</b> | <b>-</b> | <b>-</b> |

| <b>Account No.</b>        | <b>State Tax</b> |                   |                   |                   |                   |
|---------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 4200-001                  | SALES TAX - GG   | 12,935,215        | 12,520,000        | 12,919,938        | 11,875,000        |
| 4200-003                  | USE TAX          | 1,094,740         | 860,000           | 1,156,802         | 750,000           |
| 4200-004                  | TOBACCO TAX      | 113,167           | 120,000           | 116,317           | 125,000           |
| <b>SUBTOTAL STATE TAX</b> |                  | <b>14,143,122</b> | <b>13,500,000</b> | <b>14,193,057</b> | <b>12,750,000</b> |

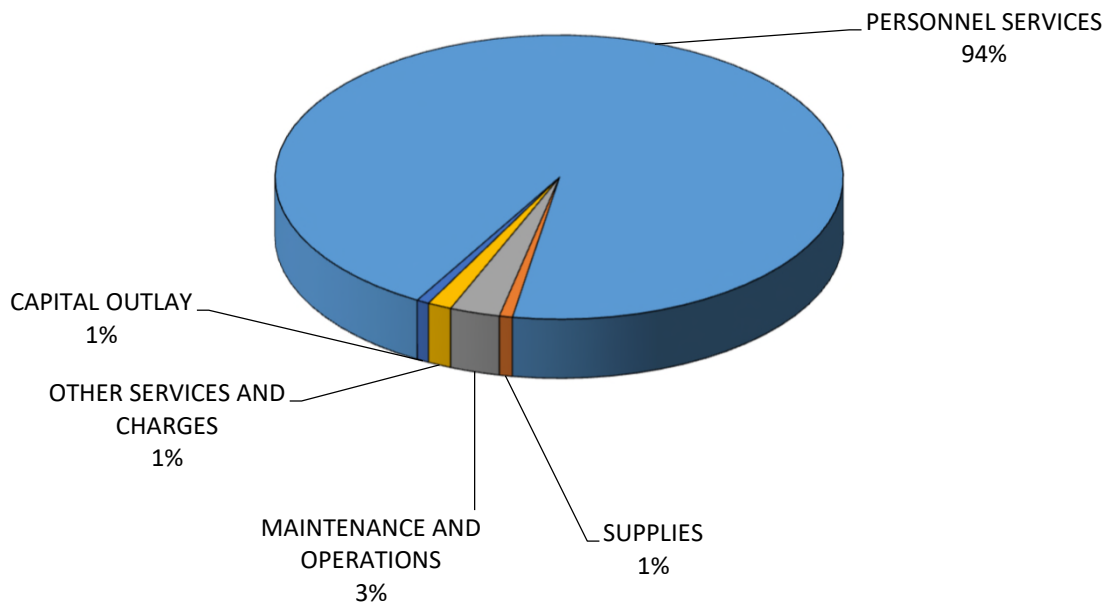
| <b>Account No.</b>        | <b>Other Tax</b>         |                |                |                |                |
|---------------------------|--------------------------|----------------|----------------|----------------|----------------|
| 4210-001                  | ALCOHOL/BEVERAGE TAX -GG | 146,029        | 121,000        | 179,225        | 125,000        |
| 4210-003                  | HOTEL/MOTEL COLLECTIONS  | 755,483        | 778,000        | 749,050        | 625,000        |
| <b>SUBTOTAL OTHER TAX</b> |                          | <b>901,512</b> | <b>899,000</b> | <b>928,275</b> | <b>750,000</b> |

| <b>Account No.</b>            | <b>Franchise Tax</b>      |                |                |                |                |
|-------------------------------|---------------------------|----------------|----------------|----------------|----------------|
| 4230-001                      | CENTER POINT ENERGY- GG   | 99,287         | 80,000         | 77,255         | 80,000         |
| 4230-002                      | SUDDENLINK                | 116,220        | 152,000        | 135,919        | 152,000        |
| 4230-003                      | AEP/PUBLIC SERVICE CO- GG | 357,471        | 315,000        | 366,736        | 315,000        |
| 4230-004                      | TELECOMMUNICATION - GG    | 12,876         | 45,000         | 13,426         | 13,000         |
| <b>SUBTOTAL FRANCHISE TAX</b> |                           | <b>585,854</b> | <b>592,000</b> | <b>593,336</b> | <b>560,000</b> |

| <b>Account No.</b>                       | <b>Grants and Donations</b>         |                   |                   |                   |                   |
|------------------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 4300-022                                 | ODL GRANT(S)                        | 4,576             | 2,688             | 2,688             | -                 |
| 4300-023                                 | ODL-ANNUAL STATE AID - C&R          | 22,019            | 19,717            | 17,697            | 19,717            |
| 4300-035                                 | JAG-LLE PROGRAMS (USDOJ-LLEBG)      | 9,458             | -                 | -                 | -                 |
| 4300-043                                 | KEEP OK BEAUTIFUL - GRANT           | -                 | -                 | -                 | -                 |
| 4300-057                                 | LIVE AT 25 (POLICE)                 | 1,125             | 3,000             | 100               | 3,000             |
| 4300-066                                 | 2018 SAFE OK GRANT - PD             | 58,406            | -                 | -                 | -                 |
| 4300-067                                 | 2020 SAFE OK GRANT                  | -                 | 45,000            | 45,000            | -                 |
| <b>SUBTOTAL GRANTS AND DONATIONS</b>     |                                     | <b>95,584</b>     | <b>70,405</b>     | <b>65,485</b>     | <b>22,717</b>     |
| <b>Account No.</b>                       | <b>Swimming Pool/Sports Complex</b> |                   |                   |                   |                   |
| 4370-000                                 | MISCELLANEOUS-C&R                   | -                 | -                 | -                 | -                 |
| 4370-002                                 | RENTALS/LESSONS-C&R                 | 6,470             | 8,500             | 8,560             | 2,500             |
| 4370-003                                 | MOBILE CONCESSIONS/VENDOR           | 4,391             | 10,500            | 4,242             | 1,533             |
| 4370-004                                 | CONCESSIONS-C&R                     | 39,736            | 60,000            | 29,814            | 35,000            |
| 4370-006                                 | LEAGUE/TOURNAMENT FEES              | 2,800             | 12,000            | 14,093            | 3,500             |
| <b>SUBTOTAL SWIMMING POOL/SPORTS COM</b> |                                     | <b>53,397</b>     | <b>91,000</b>     | <b>56,709</b>     | <b>42,533</b>     |
| <b>Account No.</b>                       | <b>Misc Revenues</b>                |                   |                   |                   |                   |
| 4400-000                                 | MISCELLANEOUS REVENUE               | 45,275            | 40,000            | 15,616            | 120,000           |
| 4400-002                                 | OTHER                               | (8)               | -                 | -                 | -                 |
| 4400-004                                 | DA FORFEITURE (GRADY CO)            | 2,192             | -                 | 3,633             | -                 |
| 4400-100                                 | PRINCIPAL, FEES-JUDGEMENT           | -                 | 20,000            | -                 | -                 |
| <b>SUBTOTAL MISC REVENUES</b>            |                                     | <b>47,459</b>     | <b>60,000</b>     | <b>19,249</b>     | <b>120,000</b>    |
| <b>Account No.</b>                       | <b>Oil and Gas</b>                  |                   |                   |                   |                   |
| 4350-004                                 | LEASE BONUS PROCEEDS                | 142,530           | 50,000            | 285,060           | -                 |
| <b>SUBTOTAL OIL &amp; GAS</b>            |                                     | <b>142,530</b>    | <b>50,000</b>     | <b>285,060</b>    | <b>-</b>          |
| <b>Account No.</b>                       | <b>Transfer Other Funds</b>         |                   |                   |                   |                   |
| 4500-004                                 | CMA-BT                              | 775,000           | -                 | -                 | 1,960,000         |
| 4500-064                                 | POLICE BOND-PS                      | 214,598           | 255,000           | 215,387           | 200,000           |
| <b>SUBTOTAL TRANSFER OTHER FUNDS</b>     |                                     | <b>989,598</b>    | <b>255,000</b>    | <b>215,387</b>    | <b>2,160,000</b>  |
| <b>Account No.</b>                       | <b>Interest</b>                     |                   |                   |                   |                   |
| 4600-001                                 | INTEREST INCOME - GG                | 12,202            | 10,900            | 15,903            | 10,900            |
| 4600-002                                 | SALES TAX INTEREST                  | -                 | -                 | -                 | -                 |
| 4600-003                                 | USE TAX INTEREST                    | -                 | -                 | -                 | -                 |
| 4600-100                                 | ACCRUED INTEREST-JUDGEMENT          | -                 | -                 | -                 | -                 |
| <b>SUBTOTAL INTEREST</b>                 |                                     | <b>12,202</b>     | <b>10,900</b>     | <b>15,903</b>     | <b>10,900</b>     |
| <b>Account No.</b>                       | <b>Prior Year Fund Balance</b>      |                   |                   |                   |                   |
| 4700-001                                 | Available Fund Balance - GG         | -                 | 3,123,286         | -                 | -                 |
| <b>SUBTOTAL PRIOR YEAR FUND BALANCE</b>  |                                     | <b>-</b>          | <b>3,123,286</b>  | <b>-</b>          | <b>-</b>          |
| <b>TOTAL REVENUES</b>                    |                                     | <b>17,392,009</b> | <b>19,056,795</b> | <b>16,829,416</b> | <b>16,808,810</b> |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**GENERAL FUND ADMINISTRATION**  
**FUND EXPENDITURES SUMMARY 11-01**

**GENERAL FUND ADMINISTRATION 2020-2021**



|                             |
|-----------------------------|
| <b>EXPENDITURES SUMMARY</b> |
|-----------------------------|

| CLASSIFICATION             | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|----------------------------|----------------------|----------------------|------------------------|----------------------|
| PERSONNEL SERVICES         | 295,775              | 329,717              | 352,344                | 330,251              |
| SUPPLIES                   | 3,071                | 3,000                | 4,548                  | 2,600                |
| MAINTENANCE AND OPERATIONS | 6,751                | 8,200                | 10,218                 | 10,000               |
| OTHER SERVICES AND CHARGES | 3,622                | 1,170                | 5,151                  | 4,800                |
| CAPITAL OUTLAY             | 2,850                | 102,500              | 8,346                  | 2,500                |
| <b>TOTAL</b>               | <b>312,069</b>       | <b>444,587</b>       | <b>380,607</b>         | <b>350,151</b>       |

**City of Chickasha Annual Budget FY 2020-2021**

**General Government Administration**

**Expenditures Summary 11-01**

| <b>Account No.</b> | <b>Personnel Services</b>                  | <b>FY 2018-19<br/>ACTUAL</b> | <b>FY 2019-20<br/>BUDGET</b> | <b>FY 2019-20<br/>ESTIMATE</b> | <b>FY 2020-21<br/>BUDGET</b> |
|--------------------|--------------------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| 5101-001           | Salaries                                   | 196,287                      | 208,029                      | 238,853                        | 208,029                      |
| 5101-003           | Overtime                                   | 4,117                        | 5,000                        | 2,378                          | 5,000                        |
| 5101-006           | Compensated Absences                       | 1,900                        | 3,200                        | 3,200                          | 3,200                        |
| 5101-007           | Holiday                                    | -                            | 7,197                        | 4,022                          | 7,197                        |
| 5102-003           | OMRF Retirement                            | 24,298                       | 27,043                       | 27,628                         | 27,043                       |
| 5102-004           | FICA & MEDICARE                            | 14,534                       | 16,648                       | 17,320                         | 16,648                       |
| 5103-003           | Auto Allowance                             | 3,500                        | 6,000                        | -                              | 6,000                        |
| 5103-006           | Longevity                                  | -                            | 1,050                        | 1,360                          | 1,170                        |
| 5104-002           | Health Benefit Package                     | 41,646                       | 48,650                       | 50,683                         | 48,650                       |
| 5104-003           | Workers Compensation Insurance             | 7,800                        | 6,900                        | 6,900                          | 7,314                        |
| 5104-004           | Unemployment Claims Paid                   | -                            | -                            | -                              | -                            |
| 5105-001           | Contract Personnel                         | 1,693                        | -                            | -                              | -                            |
|                    | <b>Subtotal Personnel Services</b>         | <b>295,775</b>               | <b>329,717</b>               | <b>352,344</b>                 | <b>330,251</b>               |
| <b>Account No.</b> | <b>Supplies</b>                            |                              |                              |                                |                              |
| 5201-001           | Office Supplies & Publications             | 3,071                        | 3,000                        | 4,498                          | 2,500                        |
| 5201-020           | Small Tools & Supplies                     | -                            | -                            | 50                             | 100                          |
|                    | <b>Subtotal Supplies</b>                   | <b>3,071</b>                 | <b>3,000</b>                 | <b>4,548</b>                   | <b>2,600</b>                 |
| <b>Account No.</b> | <b>Maintenance and Operations</b>          |                              |                              |                                |                              |
| 5206-007           | Communications                             | 3,389                        | 3,000                        | 4,488                          | 3,000                        |
| 5209-001           | Travel Expense                             | 305                          | 1,000                        | 428                            | 500                          |
| 5211-001           | Professional Development                   | 586                          | 2,000                        | 919                            | 1,500                        |
| 5211-003           | Professional Fees                          | 2,471                        | 2,200                        | 4,383                          | 5,000                        |
|                    | <b>Subtotal Maintenance and Operations</b> | <b>6,751</b>                 | <b>8,200</b>                 | <b>10,218</b>                  | <b>10,000</b>                |
| <b>Account No.</b> | <b>Other Services and Charges</b>          |                              |                              |                                |                              |
| 5302-001           | Copy Machine Services Contract             | 3,622                        | 870                          | 5,151                          | 4,500                        |
| 5202-007           | IT Services Contract                       | -                            | 300                          | -                              | 300                          |
| 7000               | Debt Service                               | -                            | -                            | -                              | -                            |
|                    | <b>Subtotal Other Services and Charges</b> | <b>3,622</b>                 | <b>1,170</b>                 | <b>5,151</b>                   | <b>4,800</b>                 |
| <b>Account No.</b> | <b>Capital Outlay</b>                      |                              |                              |                                |                              |
| 6300-026           | Licensing and Permit Software              | 2,700                        | 100,000                      | 8,346                          | -                            |
| 6300-023           | IT Equipment                               | 150                          | 2,500                        | -                              | 2,500                        |
|                    | <b>Subtotal Capital Outlay</b>             | <b>2,850</b>                 | <b>102,500</b>               | <b>8,346</b>                   | <b>2,500</b>                 |
|                    | <b>Total Administration</b>                | <b>312,069</b>               | <b>444,587</b>               | <b>380,607</b>                 | <b>350,151</b>               |

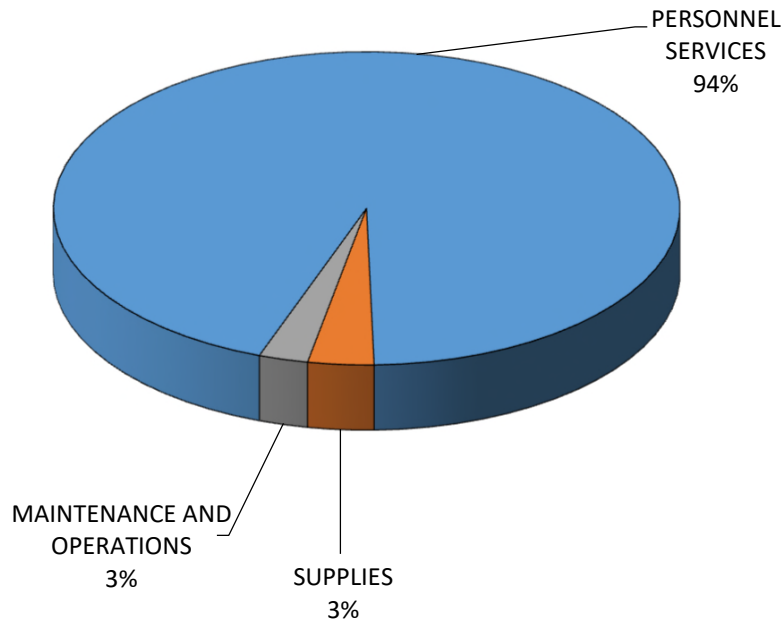


**City of Chickasha Annual Budget FY 2020-21**  
**Community Development Summary**

|                                            |                                            | <b>FY 2018-19</b> | <b>FY 2019-20</b> | <b>FY 2019-20</b> | <b>FY 2020-21</b> |
|--------------------------------------------|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                            |                                            | <b>ACTUAL</b>     | <b>BUDGET</b>     | <b>ESTIMATE</b>   | <b>BUDGET</b>     |
| <b>Account No.</b>                         | <b>Personnel Services</b>                  |                   |                   |                   |                   |
| 5101-001                                   | Salaries                                   | 210,179           | 208,887           | 223,288           | 208,887           |
| 5101-003                                   | Overtime                                   | 278               | 3,500             | 266               | 3,500             |
| 5101-006                                   | Compensated Absences                       | 1,900             | 5,800             | 5,800             | 5,800             |
| 5102-003                                   | OMRF Retirement                            | 16,898            | 24,172            | 15,072            | 24,172            |
| 5102-004                                   | FICA & Medicare                            | 14,892            | 16,789            | 16,493            | 16,789            |
| 5103-003                                   | Auto Allowance                             | -                 | 4,800             | -                 | 4,800             |
| 5103-006                                   | Longevity                                  | -                 | 1,580             | 1,760             | 1,810             |
| 5103-011                                   | Drug and Alcohol Testing                   | -                 | 200               | -                 | 200               |
| 5103-013                                   | Technology Allowance                       | 600               | -                 | 600               | -                 |
| 5104-002                                   | Health Benefit Package                     | 48,734            | 65,800            | 52,878            | 65,800            |
| 5104-003                                   | Workers Compensation Insurance             | 17,300            | 14,200            | 14,200            | 15,052            |
| 5107-007                                   | Holiday                                    | -                 | 7,123             | 6,797             | 7,123             |
|                                            | <b>Subtotal Personnel Services</b>         | <b>310,781</b>    | <b>352,851</b>    | <b>337,154</b>    | <b>353,933</b>    |
| <b>Account No.</b>                         | <b>Supplies</b>                            |                   |                   |                   |                   |
| 5201-001                                   | Office Supplies & Publications             | 3,603             | 9,350             | 3,736             | 8,825             |
|                                            | <b>Subtotal Supplies</b>                   | <b>3,603</b>      | <b>9,350</b>      | <b>3,736</b>      | <b>8,825</b>      |
| <b>Account No.</b>                         | <b>Maintenance and Operations</b>          |                   |                   |                   |                   |
| 5103-011                                   | Uniforms                                   | 446               | 600               | 1,122             | 800               |
| 5202-001                                   | Oils, Fuels, Lubricants                    | 3,020             | 4,800             | 3,518             | 4,825             |
| 5202-002                                   | Vehicle Maintenance & Repairs              | 1,934             | 2,600             | 529               | 2,400             |
| 5202-010                                   | Equipment Repair/Replace                   | -                 | 1,200             | 177               | 500               |
| 5206-007                                   | Communications                             | 572               | 1,050             | 268               | 830               |
| 5208-023                                   | State Fees                                 | 3,112             | 5,000             | 3,035             | 4,700             |
| 5209-001                                   | Travel Expense                             | 630               | 3,700             | 48                | 3,300             |
| 5211-001                                   | Professional Development                   | 1,251             | 1,800             | 1,129             | 1,565             |
| 5211-003                                   | Professional Fees                          | 90                | 900               | 447               | 1,015             |
|                                            | <b>Subtotal Maintenance and Operations</b> | <b>11,055</b>     | <b>21,650</b>     | <b>10,273</b>     | <b>19,935</b>     |
| <b>Account No.</b>                         | <b>Other Services and Charges</b>          |                   |                   |                   |                   |
| 5202-007                                   | IT Services                                | -                 | 25,200            | -                 | -                 |
| 5301-001                                   | Mapping Services                           | -                 | 500               | -                 | -                 |
| 5301-010                                   | Engineers/Architects/Survey Fees           | 8,908             | 20,500            | 11,263            | 20,000            |
| 5301-017                                   | Abatements - Weeds                         | 26,460            | 40,000            | 28,350            | 30,000            |
| 5301-018                                   | Abatements - Buildings                     | -                 | 25,000            | -                 | 25,000            |
| 5302-001                                   | Copy Machine Service Contract              | 2,083             | 1,500             | 1,907             | 1,600             |
| 5302-019                                   | Computer Software MyGov                    | -                 | -                 | -                 | -                 |
|                                            | <b>Subtotal Other Services and Charges</b> | <b>37,451</b>     | <b>112,700</b>    | <b>41,520</b>     | <b>76,600</b>     |
| <b>Account No.</b>                         | <b>Capital Outlay</b>                      |                   |                   |                   |                   |
| 6300                                       | Tech Refresh                               | -                 | 2,000             | -                 | -                 |
| 6300                                       | Permit and Inspection Software             | 33,333            | -                 | -                 | -                 |
| 6300-019                                   | Misc Equipment Scann                       | -                 | 5,000             | -                 | -                 |
| 6300-023                                   | AADP Systems                               | -                 | 7,000             | -                 | -                 |
|                                            | <b>Subttal Capital Outlay</b>              | <b>33,333</b>     | <b>14,000</b>     | <b>-</b>          | <b>-</b>          |
| <b>Total Community Development Summary</b> |                                            | <b>396,223</b>    | <b>510,551</b>    | <b>392,683</b>    | <b>459,293</b>    |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021  
COMMUNITY DEVELOPMENT PLANNING  
EXPENDITURE SUMMARY 11- 16**

**COMMUNITY DEVELOPMENT PLANNING 2020-2021**



|                            |
|----------------------------|
| <b>EXPENDITURE SUMMARY</b> |
|----------------------------|

| CLASSIFICATION             | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|----------------------------|----------------------|----------------------|------------------------|----------------------|
| PERSONNEL SERVICES         | 147,687              | 157,204              | 151,250                | 157,700              |
| SUPPLIES                   | 2,364                | 6,000                | 2,075                  | 5,700                |
| MAINTENANCE AND OPERATIONS | 396                  | 4,700                | 763                    | 4,265                |
| OTHER SERVICES AND CHARGES | 2,083                | 22,200               | 1,907                  | 1,600                |
| CAPITAL OUTLAY             | -                    | 8,000                | -                      | -                    |
| <b>TOTAL</b>               | <b>152,530</b>       | <b>198,104</b>       | <b>155,995</b>         | <b>169,265</b>       |

**City of Chickasha Annual Budget FY 2020-2021**

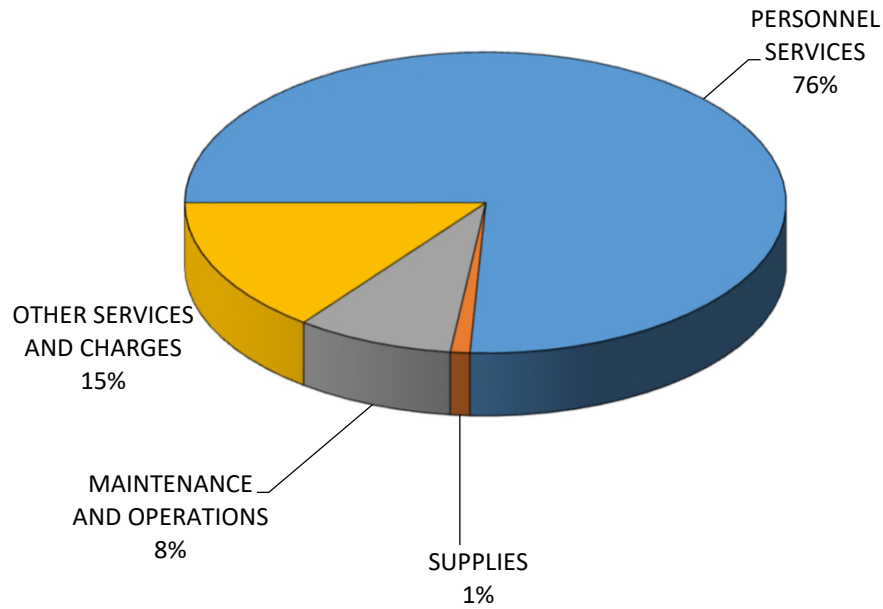
**Community Development Planning**

**Expenditures Summary 11-16**

| <b>Account No.</b>                          | <b>Personnel Services</b>                                            | <b>FY 2018-19<br/>ACTUAL</b> | <b>FY 2019-20<br/>BUDGET</b> | <b>FY 2019-20<br/>ESTIMATE</b> | <b>FY 2020-21<br/>BUDGET</b> |
|---------------------------------------------|----------------------------------------------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| 5101-001                                    | Salaries                                                             | 99,523                       | 92,155                       | 96,182                         | 92,155                       |
| 5101-003                                    | Overtime                                                             | -                            | -                            | -                              | -                            |
| 5101-006                                    | Compensated Absences                                                 | 700                          | 5,300                        | 5,300                          | 5,300                        |
| 5101-007                                    | Holiday                                                              | -                            | 3,068                        | 1,193                          | 3,068                        |
| 5102-003                                    | OMRF Retirement                                                      | 8,108                        | 9,872                        | 6,962                          | 9,872                        |
| 5102-004                                    | FICA & MEDICARE                                                      | 6,963                        | 7,489                        | 6,915                          | 7,489                        |
| 5103-003                                    | Auto Allowance                                                       | -                            | 4,800                        | -                              | 4,800                        |
| 5103-006                                    | Longevity                                                            | -                            | 1,220                        | 1,520                          | 1,440                        |
| 5103-011                                    | Drug and Alcohol Testing                                             | -                            | 100                          | -                              | 100                          |
| 5103-013                                    | Technology Allowance                                                 | 600                          | -                            | 600                            | -                            |
| 5104-002                                    | Health Benefit Package                                               | 24,493                       | 28,600                       | 27,978                         | 28,600                       |
| 5104-003                                    | Workers Compensation Insurance                                       | 7,300                        | 4,600                        | 4,600                          | 4,876                        |
|                                             | <b>Subtotal Personnel Services</b>                                   | <b>147,687</b>               | <b>157,204</b>               | <b>151,250</b>                 | <b>157,700</b>               |
| <b>Account No.</b>                          | <b>Supplies</b>                                                      |                              |                              |                                |                              |
| 5201-001                                    | Office Supplies & Publications                                       | 2,364                        | 6,000                        | 2,075                          | 5,700                        |
|                                             | <b>Subtotal Supplies</b>                                             | <b>2,364</b>                 | <b>6,000</b>                 | <b>2,075</b>                   | <b>5,700</b>                 |
| <b>Account No.</b>                          | <b>Maintenance and Operations</b>                                    |                              |                              |                                |                              |
| 5103-011                                    | Uniforms                                                             | -                            | 200                          | -                              | 200                          |
| 5206-007                                    | Communications                                                       | 237                          | 700                          | 268                            | 500                          |
| 5209-001                                    | Travel Expense                                                       | 48                           | 2,600                        | 48                             | 2,400                        |
| 5211-001                                    | Professional Development                                             | 21                           | 500                          | -                              | 500                          |
| 5211-003                                    | Professional Fees                                                    | 90                           | 700                          | 447                            | 665                          |
|                                             | <b>Subtotal Maintenance and Operations</b>                           | <b>396</b>                   | <b>4,700</b>                 | <b>763</b>                     | <b>4,265</b>                 |
| <b>Account No.</b>                          | <b>Other Services and Charges</b>                                    |                              |                              |                                |                              |
| 5202-007                                    | IT Services                                                          | -                            | 20,200                       | -                              | -                            |
| 5301-007                                    | Mapping Services                                                     | -                            | 500                          | -                              | -                            |
| 5302-001                                    | Copy Machine Service Contract                                        | 2,083                        | 1,500                        | 1,907                          | 1,600                        |
| 5302-019                                    | Computer Software Support and Service MyGov                          | -                            | -                            | -                              | -                            |
|                                             | <b>Subtotal Other Services and Charges</b>                           | <b>2,083</b>                 | <b>22,200</b>                | <b>1,907</b>                   | <b>1,600</b>                 |
| <b>Account No.</b>                          | <b>Capital Outlay</b>                                                |                              |                              |                                |                              |
| 6300-019                                    | Misc Equipment Scan                                                  | -                            | 5,000                        | -                              | -                            |
| 6300-023                                    | ADP Systems (Big Screen Monitor and Computer for<br>Conference Room) | -                            | 3,000                        | -                              | -                            |
|                                             | <b>Subtotal Capital Outlay</b>                                       | <b>-</b>                     | <b>8,000</b>                 | <b>-</b>                       | <b>-</b>                     |
| <b>Total Community Development Planning</b> |                                                                      | <b>152,530</b>               | <b>198,104</b>               | <b>155,995</b>                 | <b>169,265</b>               |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021  
COMMUNITY DEVELOPMENT BUILDING  
EXPENDITURES SUMMARY 11-18**

**COMMUNITY DEVELOPMENT BUILDING 2020-2021**



|                            |
|----------------------------|
| <b>EXPENDITURE SUMMARY</b> |
|----------------------------|

| CLASSIFICATION             | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|----------------------------|----------------------|----------------------|------------------------|----------------------|
| PERSONNEL SERVICES         | 86,903               | 103,152              | 122,723                | 103,438              |
| SUPPLIES                   | 777                  | 1,500                | -                      | 1,425                |
| MAINTENANCE AND OPERATIONS | 7,752                | 12,650               | 6,293                  | 11,520               |
| OTHER SERVICES AND CHARGES | 8,908                | 25,500               | 11,263                 | 20,000               |
| CAPITAL OUTLAY             | 33,333               | 2,000                | -                      | -                    |
| <b>TOTAL</b>               | <b>137,673</b>       | <b>144,802</b>       | <b>140,279</b>         | <b>136,383</b>       |

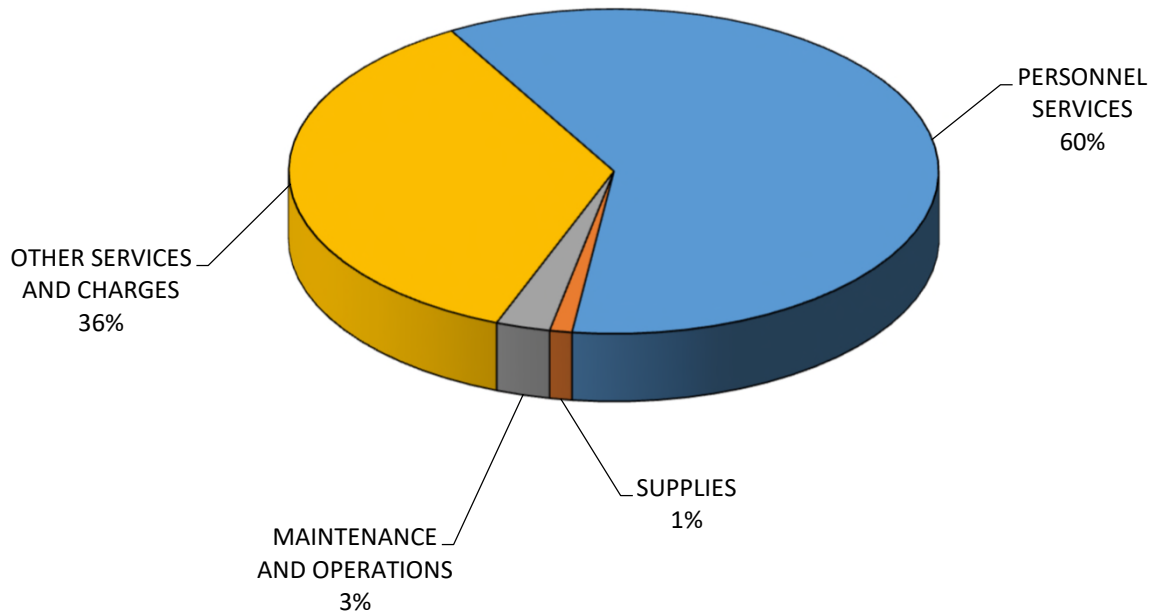
**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**

**COMMUNITY DEVELOPMENT BUILDING  
EXPENDITURES ACCOUNT NO. DETAIL 11-18**

| <b>Account No.</b>                          | <b>Personnel Services</b>                  | <b>FY 2018-19<br/>ACTUAL</b> | <b>FY 2019-20<br/>BUDGET</b> | <b>FY 2019-20<br/>ESTIMATE</b> | <b>FY 2020-21<br/>BUDGET</b> |
|---------------------------------------------|--------------------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| 5101-001                                    | Salaries                                   | 56,606                       | 61,736                       | 83,803                         | 61,736                       |
| 5101-003                                    | Overtime                                   | 150                          | 1,000                        | 200                            | 1,000                        |
| 5101-006                                    | Compensated Absences                       | 700                          | 300                          | 300                            | 300                          |
| 5101-007                                    | Holiday                                    | -                            | 2,161                        | 3,360                          | 2,161                        |
| 5102-003                                    | OMRF Retirement                            | 3,822                        | 8,025                        | 4,680                          | 8,025                        |
| 5102-004                                    | FICA & MEDICARE                            | 3,925                        | 5,000                        | 6,190                          | 5,000                        |
| 5103-006                                    | Longevity                                  | -                            | 230                          | 240                            | 240                          |
| 5104-002                                    | Health Benefit Package                     | 16,900                       | 20,100                       | 19,350                         | 20,100                       |
| 5104-003                                    | Workers Compensation Insurance             | 4,800                        | 4,600                        | 4,600                          | 4,876                        |
|                                             | <b>Subtotal Personnel Services</b>         | <b>86,903</b>                | <b>103,152</b>               | <b>122,723</b>                 | <b>103,438</b>               |
|                                             |                                            |                              |                              |                                |                              |
| <b>Account No.</b>                          | <b>Supplies</b>                            |                              |                              |                                |                              |
| 5201-001                                    | Office Supplies & Publications             | 777                          | 1,500                        | -                              | 1,425                        |
|                                             | <b>Subtotal Supplies</b>                   | <b>777</b>                   | <b>1,500</b>                 | <b>-</b>                       | <b>1,425</b>                 |
|                                             |                                            |                              |                              |                                |                              |
| <b>Account No.</b>                          | <b>Maintenance and Operations</b>          |                              |                              |                                |                              |
| 5103-011                                    | Uniforms                                   | -                            | 400                          | -                              | -                            |
| 5202-001                                    | Oils, Fuels, Lubricants                    | 1,783                        | 3,500                        | 1,942                          | 3,325                        |
| 5202-002                                    | Vehicle Maintenance & Repairs              | 1,822                        | 2,000                        | 187                            | 1,900                        |
| 5206-007                                    | Communications                             | 335                          | 350                          | -                              | 330                          |
| 5208-023                                    | State Fees                                 | 3,112                        | 5,000                        | 3,035                          | 4,700                        |
| 5209-001                                    | Travel Expense                             | -                            | 500                          | -                              | 400                          |
| 5211-001                                    | Professional Development                   | 700                          | 700                          | 1,129                          | 665                          |
| 5211-003                                    | Professional Fees                          | -                            | 200                          | -                              | 200                          |
|                                             | <b>Subtotal Maintenance and Operations</b> | <b>7,752</b>                 | <b>12,650</b>                | <b>6,293</b>                   | <b>11,520</b>                |
|                                             |                                            |                              |                              |                                |                              |
| <b>Account No.</b>                          | <b>Other Services and Charges</b>          |                              |                              |                                |                              |
| 5202-007                                    | IT Services                                | -                            | 5,000                        | -                              | -                            |
| 5301-010                                    | Engineers/Architects/Survey Fees           | 8,908                        | 20,500                       | 11,263                         | 20,000                       |
|                                             | <b>Subtotal Other Services and Charges</b> | <b>8,908</b>                 | <b>25,500</b>                | <b>11,263</b>                  | <b>20,000</b>                |
|                                             |                                            |                              |                              |                                |                              |
| <b>Account No.</b>                          | <b>Capital Outlay</b>                      |                              |                              |                                |                              |
| 6300-003                                    | Tech Refresh                               | -                            | 2,000                        | -                              | -                            |
| 6300-004                                    | Permit and Inspection Software             | 33,333                       | -                            | -                              | -                            |
|                                             | <b>Subtotal Capital Outlay</b>             | <b>33,333</b>                | <b>2,000</b>                 | <b>-</b>                       | <b>-</b>                     |
|                                             |                                            |                              |                              |                                |                              |
| <b>Total Community Development Building</b> |                                            | <b>137,673</b>               | <b>144,802</b>               | <b>140,279</b>                 | <b>136,383</b>               |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**CODE COMPLIANCE**  
**EXPENDITURES SUMMARY 11-46**

**CODE COMPLIANCE 2020-2021**



|                             |
|-----------------------------|
| <b>EXPENDITURES SUMMARY</b> |
|-----------------------------|

| CLASSIFICATION             | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|----------------------------|----------------------|----------------------|------------------------|----------------------|
| PERSONNEL SERVICES         | 76,191               | 92,495               | 63,181                 | 92,795               |
| SUPPLIES                   | 462                  | 1,850                | 1,661                  | 1,700                |
| MAINTENANCE AND OPERATIONS | 2,907                | 4,300                | 3,217                  | 4,150                |
| OTHER SERVICES AND CHARGES | 26,460               | 65,000               | 23,353                 | 55,000               |
| CAPITAL OUTLAY             | -                    | 4,000                | -                      | -                    |
| <b>TOTAL</b>               | <b>106,020</b>       | <b>167,645</b>       | <b>91,412</b>          | <b>153,645</b>       |

## CITY OF CHICKASHA ANNUAL BUDGET 2019-2020

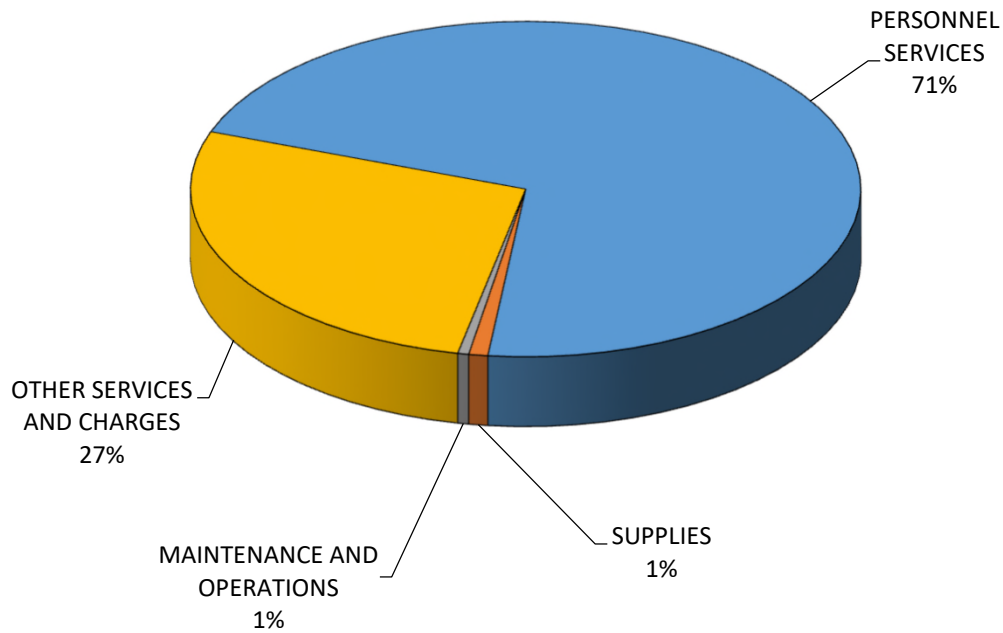
## CODE COMPLIANCE

## EXPENDITURES ACCOUNT NO. DETAIL 11-46

| Account No.                       |                                     | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|-----------------------------------|-------------------------------------|----------------------|----------------------|------------------------|----------------------|
| <b>Personnel Services</b>         |                                     |                      |                      |                        |                      |
| 5101-001                          | Salaries                            | 54,050               | 54,996               | 43,303                 | 54,996               |
| 5101-003                          | Overtime                            | 128                  | 2,500                | 66                     | 2,500                |
| 5101-006                          | Compensated Absences                | 500                  | 200                  | 200                    | 200                  |
| 5101-007                          | Holiday                             | -                    | 1,894                | 2,244                  | 1,894                |
| 5102-003                          | OMRF Retirement                     | 4,968                | 6,275                | 3,430                  | 6,275                |
| 5102-004                          | FICA & MEDICARE                     | 4,004                | 4,300                | 3,388                  | 4,300                |
| 5103-006                          | Longevity                           | -                    | 130                  | -                      | 130                  |
| 5103-011                          | Uniform Allowance                   | -                    | -                    | -                      | -                    |
| 5103-012                          | Drug and Alcohol Testing            | -                    | 100                  | -                      | 100                  |
| 5104-002                          | Health Benefit Package              | 7,341                | 17,100               | 5,550                  | 17,100               |
| 5104-003                          | Workers Compensation Insurance      | 5,200                | 5,000                | 5,000                  | 5,300                |
|                                   | Subtotal Personnel Services         | 76,191               | 92,495               | 63,181                 | 92,795               |
| <b>Supplies</b>                   |                                     |                      |                      |                        |                      |
| 5201-001                          | Office Supplies & Publications      | 462                  | 1,850                | 1,661                  | 1,700                |
|                                   | Subtotal Supplies                   | 462                  | 1,850                | 1,661                  | 1,700                |
| <b>Maintenance and Operations</b> |                                     |                      |                      |                        |                      |
| 5202-001                          | Oils, Fuels, Lubricants             | 1,237                | 1,300                | 1,576                  | 1,500                |
| 5202-002                          | Vehicle Maintenance and Repairs     | 112                  | 600                  | 342                    | 500                  |
| 5202-010                          | Equipment Repair/Replace            | -                    | 1,200                | 177                    | 500                  |
| 5206-007                          | Communications                      | -                    | -                    | -                      | -                    |
| 5208-013                          | Uniforms                            | 446                  | -                    | 1,122                  | 600                  |
| 5209-001                          | Travel Expense                      | 582                  | 600                  | -                      | 500                  |
| 5211-001                          | Professional Development            | 530                  | 600                  | -                      | 400                  |
| 5211-003                          | Professional Fees                   | -                    | -                    | -                      | 150                  |
|                                   | Subtotal Maintenance and Operations | 2,907                | 4,300                | 3,217                  | 4,150                |
| <b>Other Services and Charges</b> |                                     |                      |                      |                        |                      |
| 5301-017                          | Abatements - Weeds                  | 26,460               | 40,000               | 18,557                 | 30,000               |
| 5301-018                          | Abatements - Buildings              | -                    | 25,000               | 4,796                  | 25,000               |
|                                   | Subtotal Other Services and Charges | 26,460               | 65,000               | 23,353                 | 55,000               |
| <b>Capital Outlay</b>             |                                     |                      |                      |                        |                      |
| 6300-023                          | ADP Systems                         | -                    | 4,000                | -                      | -                    |
|                                   | Subtotal Capital Outlay             | -                    | 4,000                | -                      | -                    |
| <b>Total Code Enforcement</b>     |                                     | <b>106,020</b>       | <b>167,645</b>       | <b>91,412</b>          | <b>153,645</b>       |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**FINANCE**  
**EXPENDITURES SUMMARY 11-14**

**FINANCE 2020-2021**



|                             |
|-----------------------------|
| <b>EXPENDITURES SUMMARY</b> |
|-----------------------------|

| CLASSIFICATION             | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|----------------------------|----------------------|----------------------|------------------------|----------------------|
| PERSONNEL SERVICES         | 233,320              | 310,218              | 218,222                | 310,890              |
| SUPPLIES                   | 10,778               | 7,700                | 3,290                  | 4,000                |
| MAINTENANCE AND OPERATIONS | 2,175                | 4,965                | 2,927                  | 2,315                |
| OTHER SERVICES AND CHARGES | 171,977              | 98,852               | 119,712                | 119,152              |
| CAPITAL OUTLAY             | -                    | -                    | -                      | -                    |
| <b>TOTAL</b>               | <b>418,250</b>       | <b>421,735</b>       | <b>344,151</b>         | <b>436,357</b>       |



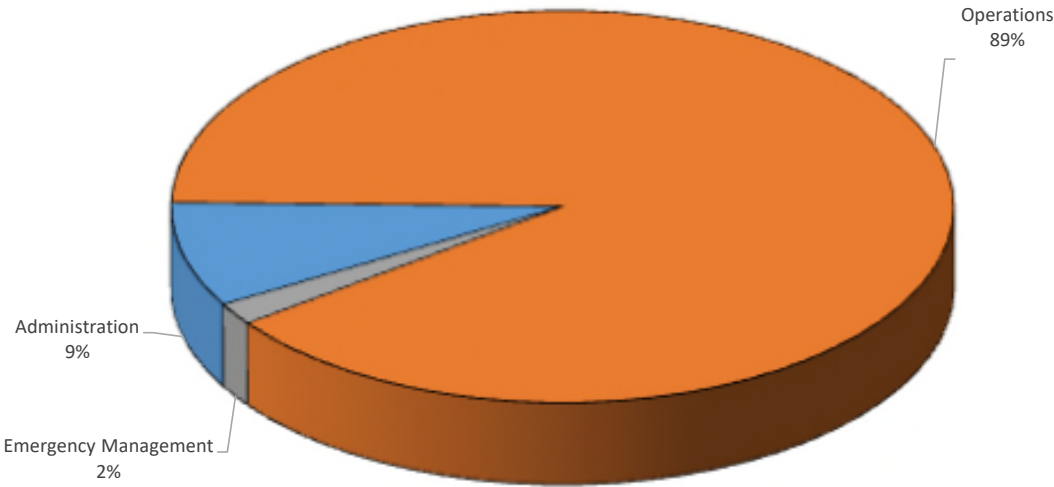
## CITY OF CHICKASHA ANNUAL BUDGET 2020-2021

## GENERAL FUND FINANCE

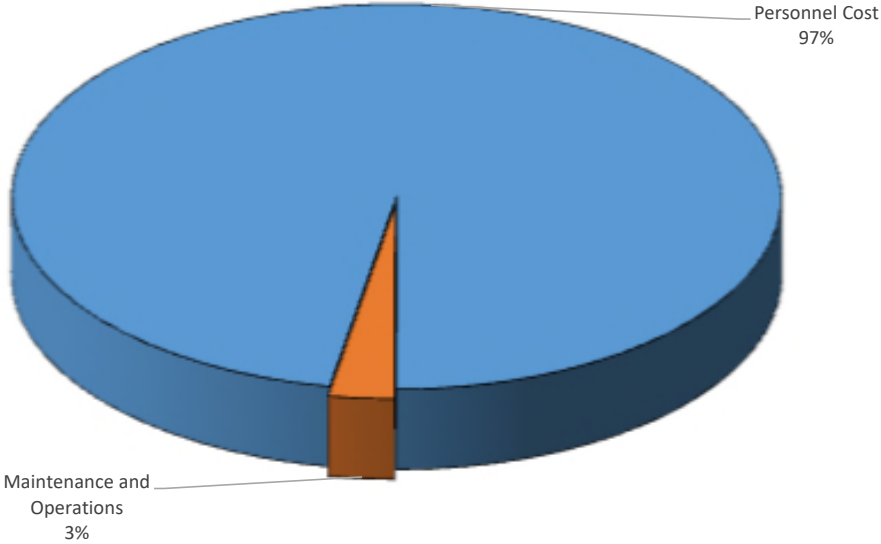
## EXPENDITURES ACCOUNT NO. DETAIL 11-14

|             |                                     | FY 2018-19 | FY 2019-20 | FY 2019-20 | FY 2020-21 |
|-------------|-------------------------------------|------------|------------|------------|------------|
| Account No. | Personnel Services                  | ACTUAL     | BUDGET     | ESTIMATE   | BUDGET     |
| 5101-001    | Salaries                            | 166,704    | 225,487    | 150,029    | 225,487    |
| 5101-003    | Overtime                            | 2,337      | 800        | 688        | 800        |
| 5101-006    | Compensated Absences                | 1,500      | 500        | 500        | 500        |
| 5101-007    | Holiday                             | -          | 6,806      | 2,288      | 6,806      |
| 5102-003    | OMRF Retirement                     | 12,285     | 20,293     | 9,575      | 20,293     |
| 5102-004    | FICA & MEDICARE                     | 12,505     | 16,632     | 11,308     | 16,632     |
| 5103-006    | Longevity                           | -          | -          | -          | 120        |
| 5103-003    | Auto Allowance                      | -          | 4,800      | -          | 4,800      |
| 5104-002    | Health Benefit Package              | 16,817     | 25,700     | 15,061     | 25,700     |
| 5104-003    | Workers Compensation Insurance      | 7,800      | 9,200      | 9,200      | 9,752      |
| 5104-005    | Unemployment Claims Paid            | 9,786      | -          | 19,573     | -          |
| 5105-001    | Contract Personnel                  | 3,586      | -          | -          | -          |
|             | Subtotal Personnel Services         | 233,320    | 310,218    | 218,222    | 310,890    |
| Account No. | Supplies                            |            |            |            |            |
| 5201-001    | Office Supplies & Publications      | 10,778     | 7,700      | 3,290      | 4,000      |
| 5201-020    | Small Tools & Supplies              |            | -          | -          | -          |
|             | Subtotal Supplies                   | 10,778     | 7,700      | 3,290      | 4,000      |
| Account No. | Maintenance and Operations          |            |            |            |            |
| 5206-007    | Communications                      | 691        | 665        | 1,451      | 665        |
| 5208-010    | Filing Fees                         | 222        | 300        | 392        | 100        |
| 5209-001    | Travel Expense                      | 548        | 1,700      | -          | 250        |
| 5211-001    | Professional Development            | 494        | 2,000      | 580        | 1,000      |
| 5211-003    | Professional Fees                   | 220        | 300        | 504        | 300        |
|             | Subtotal Maintenance and Operations | 2,175      | 4,965      | 2,927      | 2,315      |
| Account No. | Other Services and Charges          |            |            |            |            |
| 5202-007    | IT Services                         | -          | 200        | -          | -          |
| 5301-001    | Audit Fees                          | 56,043     | 16,500     | 30,793     | 32,000     |
| 5301-028    | Accounting Services Contract        | 112,489    | 80,000     | 85,807     | 85,000     |
| 5302-001    | Copy Machine Services Contract      | 3,445      | 2,152      | 3,112      | 2,152      |
|             | Subtotal Other Services and Charges | 171,977    | 98,852     | 119,712    | 119,152    |
| Account No. | Capital Outlay                      |            |            |            |            |
| 6300        | Capital Outlay                      |            | -          | -          | -          |
|             | Total Capital Outlay                |            | -          | -          | -          |
|             | Total Finance                       | 418,250    | 421,735    | 344,151    | 436,357    |

**Fire Department Expenditures by Division**



**Fire Department Expenses by Category**



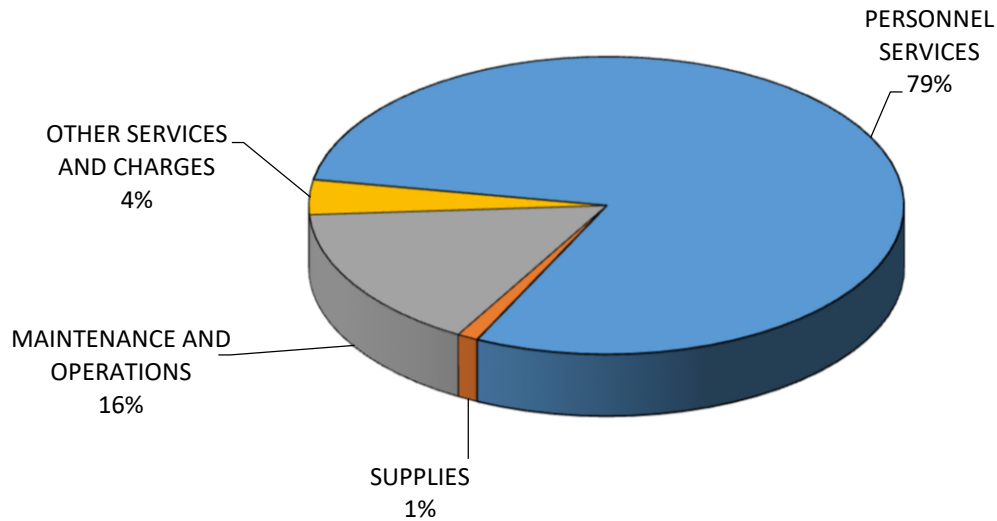
## CITY OF CHICKASHA ANNUAL BUDGET 2020-2021

GENERAL FUND FIRE DEPARTMENT SUMMARY  
EXPENDITURES ACCOUNT NO. DETAIL FUND 11

| Account No. | Personnel Services                     | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|-------------|----------------------------------------|----------------------|----------------------|------------------------|----------------------|
| 5101-001    | Salaries                               | 1,245,545            | 1,501,580            | 1,380,527              | 1,963,984            |
| 5101-003    | Overtime                               | 142,587              | 170,000              | 228,817                | 185,000              |
| 5101-004    | Payout- Comp Time                      | 12,039               | 8,000                | -                      | 8,000                |
| 5101-005    | FLSA                                   | 69,936               | 70,000               | 77,918                 | 80,000               |
| 5101-006    | Compensated Absences                   | 11,000               | 35,262               | 35,261                 | 40,262               |
| 5101-007    | Holiday                                | -                    | 74,571               | 4,515                  | 84,571               |
| 5102-001    | Fire Pension                           | 190,023              | 205,895              | 218,916                | 225,231              |
| 5102-003    | OMRF Retirement                        | 2,099                | 3,621                | 1,903                  | 3,621                |
| 5102-004    | FICA & Medicare                        | 20,612               | 23,900               | 24,530                 | 28,900               |
| 5103-002    | Uniform Allowance                      | 21,798               | 20,800               | 24,551                 | 20,800               |
| 5103-006    | Longevity                              | -                    | 32,178               | 32,208                 | 38,566               |
| 5103-010    | Kelly (Buy Back)                       | 12,801               | 12,000               | 10,847                 | 12,000               |
| 5104-001    | Personnel Physicals                    | 3,025                | 5,832                | 1,179                  | 5,832                |
| 5104-002    | Health Benefit Package                 | 301,946              | 450,557              | 359,458                | 600,557              |
| 5104-003    | Workers Compensation Insurance         | 114,400              | 101,150              | 101,148                | 107,219              |
|             | Subtotal Personnel Services            | 2,147,811            | 2,715,346            | 2,501,778              | 3,404,543            |
| Account No. | Supplies                               |                      |                      |                        |                      |
| 5201-001    | Office Supplies & Publications         | 2,089                | 3,800                | 2,704                  | 4,000                |
| 5201-020    | Small Tools & Supplies                 | 4,377                | 5,000                | 1,098                  | 4,000                |
| 5201-030    | Hazmat Supplies                        | 6,082                | 8,500                | 738                    | 5,000                |
|             | Subtotal Supplies                      | 12,548               | 17,300               | 4,540                  | 13,000               |
| Account No. | Maintenance and Operations             |                      |                      |                        |                      |
| 5201-010    | Safety Apparel                         | 299                  | 3,000                | -                      | 2,500                |
| 5202-001    | Oils, Fuels, Lubricants                | 22,378               | 22,500               | 22,876                 | 20,500               |
| 5202-002    | Vehicle Maintenance & Repairs          | 9,409                | 26,000               | 12,455                 | 15,000               |
| 5202-006    | Equipment Maintenance and Repair       | -                    | 7,000                | 4,231                  | 6,500                |
| 5202-010    | Equipment Repair/Replace               | 4,090                | 500                  | 622                    | 1,000                |
| 5205-001    | Building & Grounds                     | 5,748                | 7,000                | 6,874                  | 6,000                |
| 5206-003    | Utilities                              | 21,514               | 24,500               | 24,030                 | 20,000               |
| 5206-007    | Communications                         | 10,802               | 11,470               | 8,792                  | 9,000                |
| 5209-001    | Travel Expense                         | 4,028                | 6,600                | 4,017                  | 4,500                |
| 5211-001    | Professional Development               | 5,415                | 7,000                | 9,283                  | 4,500                |
| 5211-002    | Educational Reimbursement              | 2,580                | 6,900                | 6,795                  | 4,900                |
| 5211-003    | Professional Fees                      | 3,713                | 2,500                | 3,229                  | 2,000                |
| 5211-009    | FETN Network                           | 2,850                | -                    | -                      | -                    |
|             | Subtotal Maintenance and Operations    | 92,826               | 124,970              | 103,204                | 96,400               |
| Account No. | Other Services and Charges             |                      |                      |                        |                      |
| 5202-007    | IT Services                            | 180                  | 3,000                | -                      | -                    |
| 5302-001    | Copy Machine Services                  | 4,056                | 3,000                | 3,965                  | 3,000                |
| 5302-019    | Computer Software (Firehouse) Services | 2,940                | 2,100                | 5,760                  | 5,500                |
| 5302-020    | Overhead Door Contract                 | 984                  | 3,000                | 3,628                  | 3,000                |
|             | Subtotal Other Services and Charges    | 8,160                | 11,100               | 13,353                 | 11,500               |
| Account No. | Capital Outlay                         |                      |                      |                        |                      |
| 6300-010    | Building Improvements/Replace          | 49,993               | -                    | -                      | -                    |
| 6300-034    | Fire Hose                              | -                    | 3,000                | -                      | -                    |
| 6300-035    | Fire Equipment Misc                    | 15,366               | 13,600               | -                      | 10,000               |
| 6300-040    | Vehicle Pumper Lease Purchase          | -                    | -                    | -                      | -                    |
| 6300-042    | SCBA Replacement Lease Purchase        | -                    | -                    | -                      | -                    |
| 6300-044    | PPV Fans                               | 3,750                | -                    | -                      | -                    |
| 6500-004.1  | Siren/River Guage Repair               | -                    | -                    | -                      | -                    |
| 6500-004.2  | Security Camera System Replacement     | 3,494                | -                    | -                      | -                    |
|             | Subtotal Capital Outlay                | 72,603               | 16,600               | -                      | 10,000               |
|             | <b>Total Fire Summary</b>              | <b>2,333,948</b>     | <b>2,885,316</b>     | <b>2,622,875</b>       | <b>3,535,443</b>     |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021  
FIRE DEPARTMENT ADMINISTRATION  
EXPENDITURES SUMMARY 11-02**

**FIRE DEPARTMENT-ADMINISTRATION 2020-2021**



|                             |
|-----------------------------|
| <b>EXPENDITURES SUMMARY</b> |
|-----------------------------|

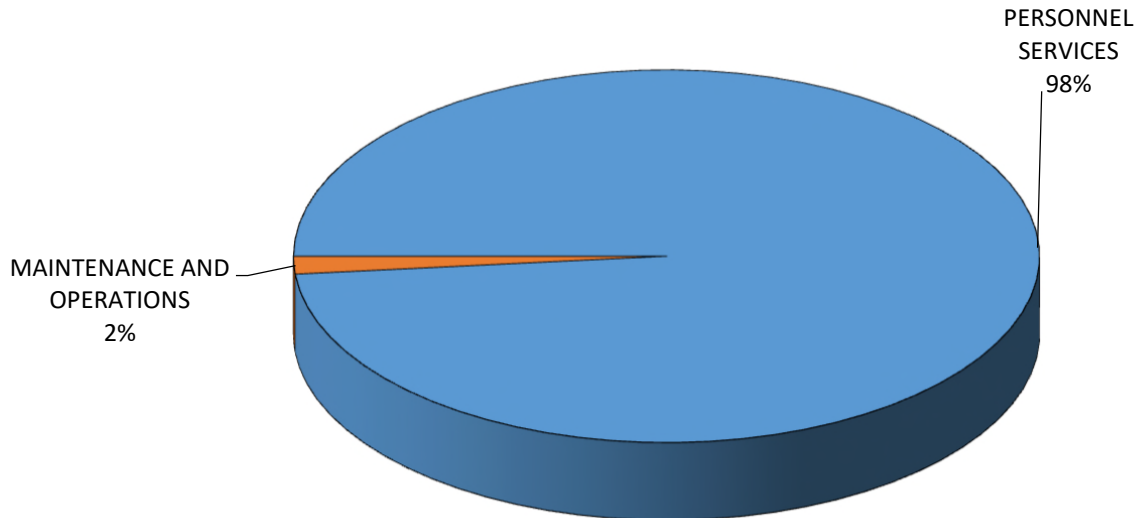
| CLASSIFICATION             | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|----------------------------|----------------------|----------------------|------------------------|----------------------|
| PERSONNEL SERVICES         | 219,970              | 241,942              | 224,975                | 242,470              |
| SUPPLIES                   | 2,569                | 4,300                | 2,713                  | 3,500                |
| MAINTENANCE AND OPERATIONS | 53,786               | 63,570               | 59,755                 | 48,000               |
| OTHER SERVICES AND CHARGES | 8,160                | 11,100               | 13,353                 | 11,500               |
| CAPITAL OUTLAY             | 3,494                | -                    | -                      | -                    |
| <b>TOTAL</b>               | <b>287,979</b>       | <b>320,912</b>       | <b>300,796</b>         | <b>305,470</b>       |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**FIRE DEPARTMENT ADMINISTRATION**  
**EXPENDITURES ACCOUNT NO. DETAIL 11-02**

| <b>Account No.</b>                |                                                         | <b>FY 2018-19</b> | <b>FY 2019-20</b> | <b>FY 2019-20</b> | <b>FY 2020-21</b> |
|-----------------------------------|---------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                   |                                                         | <b>ACTUAL</b>     | <b>BUDGET</b>     | <b>ESTIMATE</b>   | <b>BUDGET</b>     |
| <b>Personnel Services</b>         |                                                         |                   |                   |                   |                   |
| 5101-001                          | Salaries                                                | 149,207           | 152,710           | 144,664           | 152,710           |
| 5101-003                          | Overtime                                                | -                 | -                 | -                 | -                 |
| 5101-006                          | Compensated Absences                                    | 2,000             | 1,000             | 1,054             | 1,000             |
| 5101-007                          | Holiday                                                 | -                 | 5,054             | 1,139             | 5,054             |
| 5102-001                          | Fire Pension                                            | 17,453            | 12,495            | 17,205            | 12,495            |
| 5102-003                          | OMRF Retirement                                         | 2,099             | 3,621             | 1,903             | 3,621             |
| 5102-004                          | FICA & MEDICARE                                         | 3,259             | 3,382             | 3,338             | 3,382             |
| 5103-002                          | Uniform Allowance                                       | 2,462             | -                 | 653               | -                 |
| 5103-006                          | Longevity                                               | -                 | 1,980             | 2,640             | 2,160             |
| 5104-002                          | Health Benefit Package                                  | 35,690            | 55,900            | 46,196            | 55,900            |
| 5104-003                          | Workers Compensation Insurance                          | 7,800             | 5,800             | 6,183             | 6,148             |
| 5104-005                          | Unemployment Claims Paid                                | -                 | -                 | -                 | -                 |
|                                   | <b>Subtotal Personnel Services</b>                      | <b>219,970</b>    | <b>241,942</b>    | <b>224,975</b>    | <b>242,470</b>    |
| <b>Supplies</b>                   |                                                         |                   |                   |                   |                   |
| 5201-001                          | Office Supplies & Publications                          | 2,024             | 2,300             | 1,712             | 2,500             |
| 5201-020                          | Small Tools & Supplies                                  | 545               | 2,000             | 1,001             | 1,000             |
|                                   | <b>Subtotal Supplies</b>                                | <b>2,569</b>      | <b>4,300</b>      | <b>2,713</b>      | <b>3,500</b>      |
| <b>Maintenance and Operations</b> |                                                         |                   |                   |                   |                   |
| 5202-001                          | Oils, Fuels, Lubricants                                 | 3,477             | 5,500             | 4,787             | 4,000             |
| 5202-010                          | Equipment Repair/Replace                                | -                 | -                 | -                 | -                 |
| 5205-001                          | Building and Grounds                                    | 5,748             | 7,000             | 6,874             | 6,000             |
| 5206-003                          | Utilities                                               | 21,514            | 24,500            | 24,030            | 20,000            |
| 5206-007                          | Communications                                          | 10,802            | 11,470            | 8,792             | 9,000             |
| 5209-001                          | Travel Expense                                          | 3,164             | 4,100             | 3,070             | 3,000             |
| 5211-001                          | Professional Development                                | 2,165             | 5,000             | 6,481             | 2,500             |
| 5211-002                          | Educational Reimbursement                               | 353               | 3,500             | 2,492             | 1,500             |
| 5211-003                          | Professional Fees                                       | 3,713             | 2,500             | 3,229             | 2,000             |
| 5211-009                          | FETN Network                                            | 2,850             | -                 | -                 | -                 |
|                                   | <b>Subtotal Maintenance and Operations</b>              | <b>53,786</b>     | <b>63,570</b>     | <b>59,755</b>     | <b>48,000</b>     |
| <b>Other Services and Charges</b> |                                                         |                   |                   |                   |                   |
| 5202-007                          | IT Services                                             | 180               | 3,000             | -                 | -                 |
| 5302-001                          | Copy Machine Services                                   | 4,056             | 3,000             | 3,965             | 3,000             |
| 5302-019                          | Computer Software Support and ServiceFirehouse/Fortinet | 2,940             | 2,100             | 5,760             | 5,500             |
| 5302-020                          | Overhead Door Contract                                  | 984               | 3,000             | 3,628             | 3,000             |
|                                   | <b>Subtotal Other Services and Charges</b>              | <b>8,160</b>      | <b>11,100</b>     | <b>13,353</b>     | <b>11,500</b>     |
| <b>Capital Outlay</b>             |                                                         |                   |                   |                   |                   |
| 6500-004.1                        | Siren/River Guage Repair                                | -                 | -                 | -                 | -                 |
| 6500-004.2                        | Security Camera System Replacement                      | 3,494             | -                 | -                 | -                 |
|                                   | <b>Subtotal Capital Outlay</b>                          | <b>3,494</b>      | <b>-</b>          | <b>-</b>          | <b>-</b>          |
|                                   | <b>Total Fire Administration</b>                        | <b>287,979</b>    | <b>320,912</b>    | <b>300,796</b>    | <b>305,470</b>    |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021  
FIRE DEPARTMENT OPERATIONS  
EXPENDITURES SUMMARY 11-21**

**FIRE DEPARTMENT OPERATIONS 2020-2021**



|                             |
|-----------------------------|
| <b>EXPENDITURES SUMMARY</b> |
|-----------------------------|

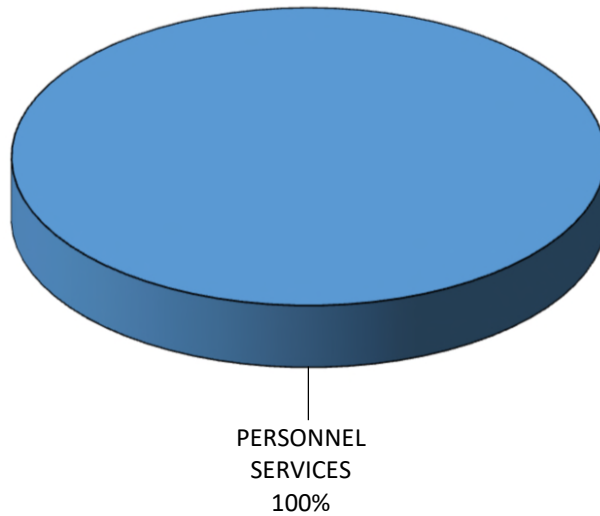
| CLASSIFICATION             | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|----------------------------|----------------------|----------------------|------------------------|----------------------|
| PERSONNEL SERVICES         | 1,896,389            | 2,414,554            | 2,212,484              | 3,097,745            |
| SUPPLIES                   | 9,914                | 13,000               | 1,532                  | 9,500                |
| MAINTENANCE AND OPERATIONS | 39,040               | 61,400               | 43,449                 | 48,400               |
| OTHER SERVICES AND CHARGES | -                    | -                    | -                      | -                    |
| CAPITAL OUTLAY             | 69,109               | 16,600               | -                      | 10,000               |
| <b>TOTAL</b>               | <b>2,014,452</b>     | <b>2,505,554</b>     | <b>2,257,465</b>       | <b>3,165,645</b>     |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**FIRE DEPARTMENT OPERATIONS**  
**EXPENDITURES ACCOUNT NO. DETAIL 11-21**

|                                               |                                        | FY 2018-19       | FY 2019-20       | FY 2019-20       | FY 2020-21       |
|-----------------------------------------------|----------------------------------------|------------------|------------------|------------------|------------------|
| Account No.                                   | Personnel Services                     | ACTUAL           | BUDGET           | ESTIMATE         | BUDGET           |
| 5101-001                                      | Salaries                               | 1,074,335        | 1,313,120        | 1,191,124        | 1,775,524        |
| 5101-003                                      | Overtime                               | 142,587          | 170,000          | 228,817          | 185,000          |
| 5101-004                                      | Payout - Comp Time                     | 12,039           | 8,000            | -                | 8,000            |
| 5101-005                                      | FLSA                                   | 69,936           | 70,000           | 77,918           | 80,000           |
| 5101-006                                      | Comp Abs                               | 9,000            | 34,100           | 34,099           | 39,100           |
| 5101-007                                      | Holiday                                | -                | 68,279           | 3,376            | 78,279           |
| 5102-001                                      | Fire Pension                           | 169,490          | 193,400          | 195,448          | 207,327          |
| 5102-004                                      | FICA + Medicare (medicare only)        | 17,047           | 20,000           | 20,575           | 25,000           |
| 5103-002                                      | Uniform Allowance                      | 19,336           | 20,800           | 23,898           | 20,800           |
| 5103-006                                      | Longevity                              | -                | 30,198           | 29,568           | 36,406           |
| 5103-010                                      | Kelly (buy-back)                       | 12,801           | 12,000           | 10,847           | 12,000           |
| 5104-001                                      | Personnel Physicals (Inc drug and alc) | 3,025            | 5,800            | 1,179            | 5,800            |
| 5104-002                                      | Health Benefit Package                 | 260,193          | 374,657          | 301,437          | 524,657          |
| 5104-003                                      | Workers Compensation Insurance         | 106,600          | 94,200           | 94,198           | 99,852           |
|                                               | Subtotal Personnel Services            | 1,896,389        | 2,414,554        | 2,212,484        | 3,097,745        |
| <b>Account No. Supplies</b>                   |                                        |                  |                  |                  |                  |
| 5201-001                                      | Office Supplies & Publications         | -                | 1,500            | 697              | 1,500            |
| 5201-020                                      | Small Tools & Supplies                 | 3,832            | 3,000            | 97               | 3,000            |
| 5201-030                                      | Hazmat Supplies                        | 6,082            | 8,500            | 738              | 5,000            |
|                                               | Subtotal Supplies                      | 9,914            | 13,000           | 1,532            | 9,500            |
| <b>Account No. Maintenance and Operations</b> |                                        |                  |                  |                  |                  |
| 5201-010                                      | Safety Apparel                         | 299              | 3,000            | -                | 2,500            |
| 5202-001                                      | Oils, Fuels, Lubricants                | 18,901           | 17,000           | 18,089           | 16,500           |
| 5202-002                                      | Vehicle Maintenance & Repairs          | 9,409            | 26,000           | 12,455           | 15,000           |
| 5202-006                                      | Equipment Maintenance & Repairs        | -                | 7,000            | 4,231            | 6,500            |
| 5202-010                                      | Equipment Repair/Replace               | 4,090            | 500              | 622              | 1,000            |
| 5209-001                                      | Travel Expense                         | 864              | 2,500            | 947              | 1,500            |
| 5211-001                                      | Professional Development               | 3,250            | 2,000            | 2,802            | 2,000            |
| 5211-002                                      | Education Reimbursements               | 2,227            | 3,400            | 4,303            | 3,400            |
|                                               | Subtotal Maintenance and Operations    | 39,040           | 61,400           | 43,449           | 48,400           |
| <b>Account No. Other Services and Charges</b> |                                        |                  |                  |                  |                  |
|                                               | Other Services and Charges             | -                | -                | -                | -                |
|                                               | Subtotal Other Services and Charges    | -                | -                | -                | -                |
| <b>Account No. Capital Outlay</b>             |                                        |                  |                  |                  |                  |
| 6300-010                                      | Building Improvements/Replace          | 49,993           | -                | -                | -                |
| 6300-034                                      | Fire Hose                              | -                | 3,000            | -                | -                |
| 6300-035                                      | Fire Equipment Misc                    | 15,366           | 13,600           | -                | 10,000           |
| 6300-040                                      | SCBA Replacment Lease Purchase         | -                | -                | -                | -                |
| 6300-040                                      | Vehicle Pumper lease Purchase          | -                | -                | -                | -                |
| 6300-044                                      | PPV Fans                               | 3,750            | -                | -                | -                |
|                                               | Subtotal Capital Outlay                | 69,109           | 16,600           | -                | 10,000           |
| <b>Total Fire Operations</b>                  |                                        | <b>2,014,452</b> | <b>2,505,554</b> | <b>2,257,465</b> | <b>3,165,645</b> |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021  
EMERGENCY MANAGEMENT  
EXPENDITURES SUMMARY 11-04**

**EMERGENCY MANAGEMENT 2020-2021**



|                             |
|-----------------------------|
| <b>EXPENDITURES SUMMARY</b> |
|-----------------------------|

| CLASSIFICATION             | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|----------------------------|----------------------|----------------------|------------------------|----------------------|
| PERSONNEL SERVICES         | 31,452               | 58,850               | 64,319                 | 64,328               |
| SUPPLIES                   | 65                   | -                    | -                      | -                    |
| MAINTENANCE AND OPERATIONS | -                    | -                    | -                      | -                    |
| OTHER SERVICES AND CHARGES | -                    | -                    | -                      | -                    |
| CAPITAL OUTLAY             | -                    | -                    | -                      | -                    |
| <b>TOTAL</b>               | <b>31,517</b>        | <b>58,850</b>        | <b>64,319</b>          | <b>64,328</b>        |

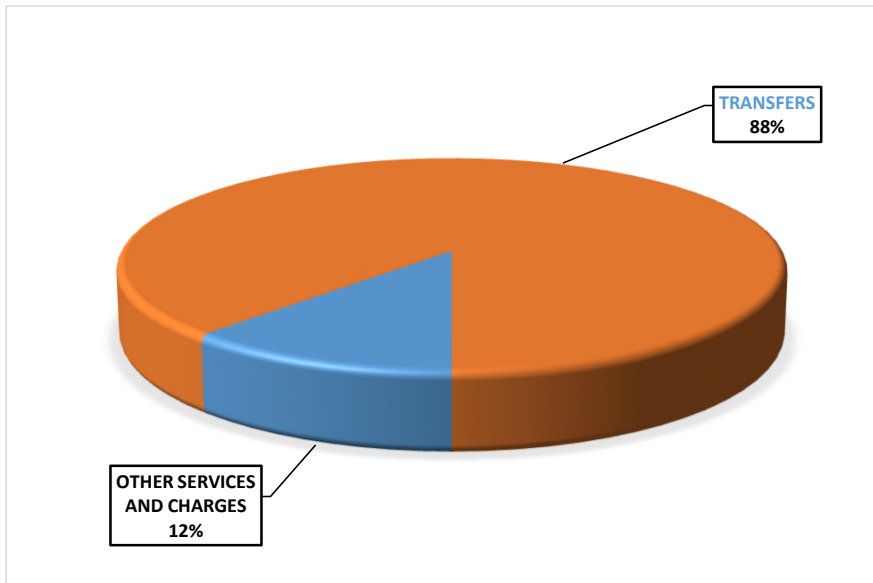


**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**EMERGENCY MANAGEMENT**  
**EXPENDITURES ACCOUNT NO. DETAIL 11-04**

| <b>Account No.</b> | <b>Personnel Services</b>                  | <b>FY 2018-19<br/>ACTUAL</b> | <b>FY 2019-20<br/>BUDGET</b> | <b>FY 2019-20<br/>ESTIMATE</b> | <b>FY 2020-21<br/>BUDGET</b> |
|--------------------|--------------------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| 5101-001           | Salaries                                   | 22,003                       | 35,750                       | 44,739                         | 35,750                       |
| 5101-006           | Compensated Absences                       | -                            | 162                          | 108                            | 162                          |
| 5101-007           | Holiday                                    | -                            | 1,238                        | -                              | 1,238                        |
| 5102-001           | Fire Pension                               | 3,080                        | -                            | 6,263                          | 5,409                        |
| 5102-004           | FICA & MEDICARE                            | 306                          | 518                          | 617                            | 518                          |
| 5103-006           | Longevity                                  | -                            | -                            | -                              | -                            |
| 5104-001           | Personnel Physicals Inc Drug and Alcohol   | -                            | 32                           | -                              | 32                           |
| 5104-002           | Health Benefit Package                     | 6,063                        | 20,000                       | 11,825                         | 20,000                       |
| 5104-003           | Workers Compensation Insurance             | -                            | 1,150                        | 767                            | 1,219                        |
|                    | <b>Subtotal Personnel Services</b>         | <b>31,452</b>                | <b>58,850</b>                | <b>64,319</b>                  | <b>64,328</b>                |
| <b>Account No.</b> | <b>Supplies</b>                            |                              |                              |                                |                              |
| 5201-001           | Office Supplies                            | 65                           | -                            | 295                            | -                            |
|                    | <b>Subtotal Supplies</b>                   | <b>65</b>                    | <b>-</b>                     | <b>-</b>                       | <b>-</b>                     |
| <b>Account No.</b> | <b>Maintenance and Operations</b>          |                              |                              |                                |                              |
|                    | <b>Subtotal Maintenance and Operations</b> | <b>-</b>                     | <b>-</b>                     | <b>-</b>                       | <b>-</b>                     |
| <b>Account No.</b> | <b>Other Services and Charges</b>          |                              |                              |                                |                              |
|                    | <b>Subtotal Other Services and Charges</b> | <b>-</b>                     | <b>-</b>                     | <b>-</b>                       | <b>-</b>                     |
| <b>Account No.</b> | <b>Capital Outlay</b>                      |                              |                              |                                |                              |
|                    | <b>Subtotal Capital Outlay</b>             |                              |                              |                                |                              |
|                    | <b>Total Emergency Management</b>          | <b>31,517</b>                | <b>58,850</b>                | <b>64,319</b>                  | <b>64,328</b>                |

**CITY OF CHICKASHA ANNUAL BUDGET 2019-2020**  
**GENERAL GOVERNMENT EXPENDITURES SUMMARY**

**11-17**



|                            |
|----------------------------|
| <b>EXPENDITURE SUMMARY</b> |
|----------------------------|

| CLASSIFICATION                  | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|---------------------------------|----------------------|----------------------|------------------------|----------------------|
| PERSONNEL SERVICES              | -                    | -                    | -                      | -                    |
| SUPPLIES                        | 24,570               | 19,000               | 21,306                 | 20,500               |
| MAINTENANCE AND OPERATIONS      | 5,263                | 1,600                | 4,193                  | 6,000                |
| OTHER SERVICES AND CHARGES      | 351,667              | 1,176,089            | 762,185                | 876,371              |
| TRANSFERS                       | 7,180,927            | 6,834,667            | 7,141,709              | 6,404,167            |
| <b>Total General Government</b> | <b>7,562,427</b>     | <b>8,031,356</b>     | <b>7,929,393</b>       | <b>7,307,038</b>     |

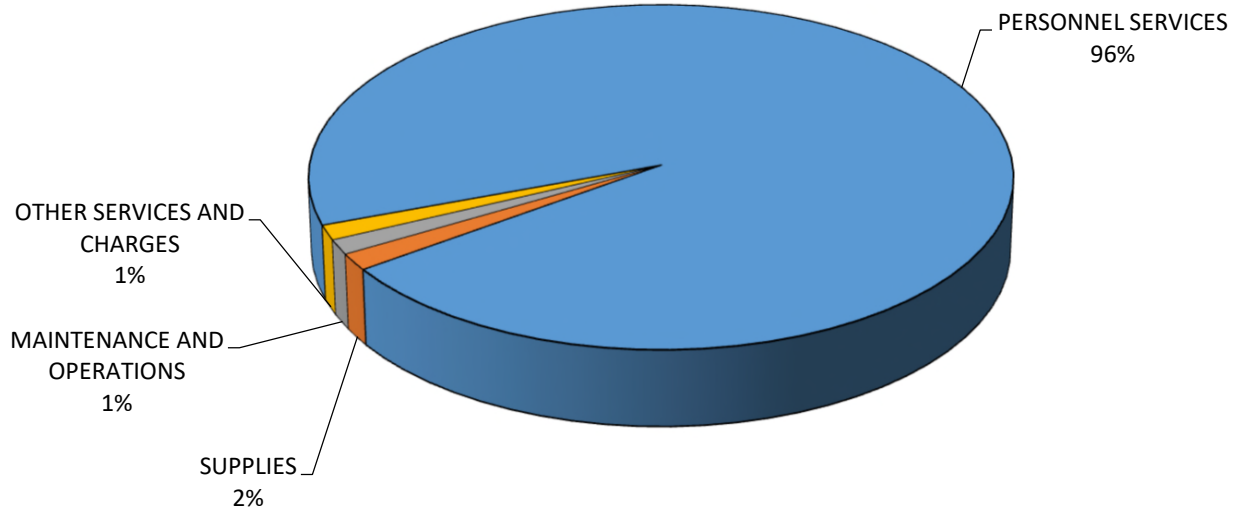
## City of Chickasha Annual Budget FY 2020-21

## General Fund General Government 11-17

|                                 |                                     | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|---------------------------------|-------------------------------------|----------------------|----------------------|------------------------|----------------------|
| <b>Account No.</b>              | <b>Personnel Services</b>           |                      |                      |                        |                      |
| 5102-005                        | Medicare Tax                        | -                    | -                    | -                      | -                    |
| 5102-099                        | PR Tax Penalties and Interest       | -                    | -                    | -                      | -                    |
| 5102-099                        | IRS Penalty                         | -                    | -                    | -                      | -                    |
| 5102-099                        | IRS Interest Charges                | -                    | -                    | -                      | -                    |
| 5102-099                        | Tax Deposit Difference              | -                    | -                    | -                      | -                    |
|                                 | Subtotal Personnel Services         | -                    | -                    | -                      | -                    |
| <b>Account No.</b>              | <b>Supplies</b>                     |                      |                      |                        |                      |
| 5201-001                        | Office Supplies & Publications      | 11,931               | 16,000               | 16,573                 | 12,500               |
| 5201-003                        | Postage                             | 10,598               | -                    | 4,667                  | 7,000                |
| 5201-020                        | Small Tools & Supplies              | 2,041                | 3,000                | 66                     | 1,000                |
|                                 | Subtotal Supplies                   | 24,570               | 19,000               | 21,306                 | 20,500               |
| <b>Account No.</b>              | <b>Maintenance and Operations</b>   |                      |                      |                        |                      |
| 5209-001                        | Travel Expense                      | -                    | 400                  | -                      | -                    |
| 5211-001                        | Professional Development            | 1,120                | 1,000                | 193                    | 2,000                |
| 5211-003                        | Professional Fees                   | 4,143                | 200                  | 4,000                  | 4,000                |
|                                 | Subtotal Maintenance and Operations | 5,263                | 1,600                | 4,193                  | 6,000                |
| <b>Account No.</b>              | <b>Other Services and Charges</b>   |                      |                      |                        |                      |
| 5208-004                        | Bank/Service Charges                | 11,448               | 11,000               | 13,395                 | 11,000               |
| 5208-005                        | Election Expense                    | 9,515                | 5,000                | 3,148                  | 5,000                |
| 5208-006                        | Reimbursement of Overpayment        | -                    | -                    | -                      | -                    |
| 5301-000                        | Other Services and Charges          | -                    | -                    | -                      | -                    |
| 5301-002                        | Legal Fees                          | 145,061              | 210,000              | 138,095                | 210,000              |
| 5301-003                        | Judicial Contract                   | 21,600               | 21,600               | 21,600                 | 21,600               |
| 5301-004                        | Strategic Planning                  | 15,800               | 313,300              | -                      | 20,000               |
| 5301-005                        | Codification Services               | 4,753                | 3,000                | -                      | 3,000                |
| 5301-006                        | On-Site Shredder                    | 576                  | 2,000                | 621                    | 1,500                |
| 5301-007                        | Professional Services               | 0                    | -                    | -                      | 1,000                |
| 5301-008                        | Website Services                    | 286                  | 3,000                | 8,648                  | 15,000               |
| 5301-010                        | Engineer/Architect/Survey Fees      | 0                    | -                    | -                      | -                    |
| 5301-015                        | ASCOG                               | 0                    | 1,000                | 1,500                  | 1,500                |
| 5301-016                        | OML Membership                      | 550                  | 15,000               | 16,068                 | 16,000               |
| 5301-020                        | Personnel Services                  | 6,080                | 15,000               | 8,705                  | 6,500                |
| 5301-025                        | Mowing of City Property             | 0                    | -                    | -                      | -                    |
| 5301-028                        | IT Managed Services Contract        | 132,099              | 125,000              | 114,820                | 100,000              |
| 5302-001                        | Copy Machines                       | 0                    | 20,400               | -                      | 20,000               |
| 5302-002                        | Postage Machine                     | 3,899                | 4,000                | 8,796                  | 4,000                |
| 5307-000                        | Combined Insurance                  | 0                    | 426,789              | 426,789                | 440,271              |
|                                 | Total Other Services and Charges    | 351,667              | 1,176,089            | 762,185                | 876,371              |
| <b>Account No.</b>              | <b>Transfers</b>                    |                      |                      |                        |                      |
| 5500-016                        | Chickasha Industrial Authority      | 679,935              | 700,000              | 685,480                | 562,500              |
| 5500-019                        | Combined Insurance Fund             | 135,000              | 0                    | 0                      | 0                    |
| 5500-020                        | TIF Fund                            | 110,610              | 120,000              | 195,564                | 150,000              |
| 5500-031                        | TRANSFER OUT - CMA (31)             | 3,449,391            | 3,338,667            | 3,445,317              | 3,166,667            |
| 5500-053                        | TRANSFER OUT - CIP-DST              | 2,805,991            | 2,676,000            | 2,815,348              | 2,525,000            |
|                                 | Total Transfers                     | 7,180,927            | 6,834,667            | 7,141,709              | 6,404,167            |
| <b>Account No.</b>              | <b>Capital Outlay</b>               |                      | -                    |                        | -                    |
| 6500                            |                                     | -                    |                      |                        |                      |
|                                 | Total Capital Outlay                |                      | -                    |                        | -                    |
| <b>Total General Government</b> |                                     | <b>7,562,427</b>     | <b>8,031,356</b>     | <b>7,929,393</b>       | <b>7,307,038</b>     |

**CITY OF CHICKASHA ANNUAL BUDGET 2019-2020  
HUMAN RESOURCES  
EXPENDITURES SUMMARY 11-07**

**HUMAN RESOURCES 2020-2021**



**EXPENDITURES SUMMARY**

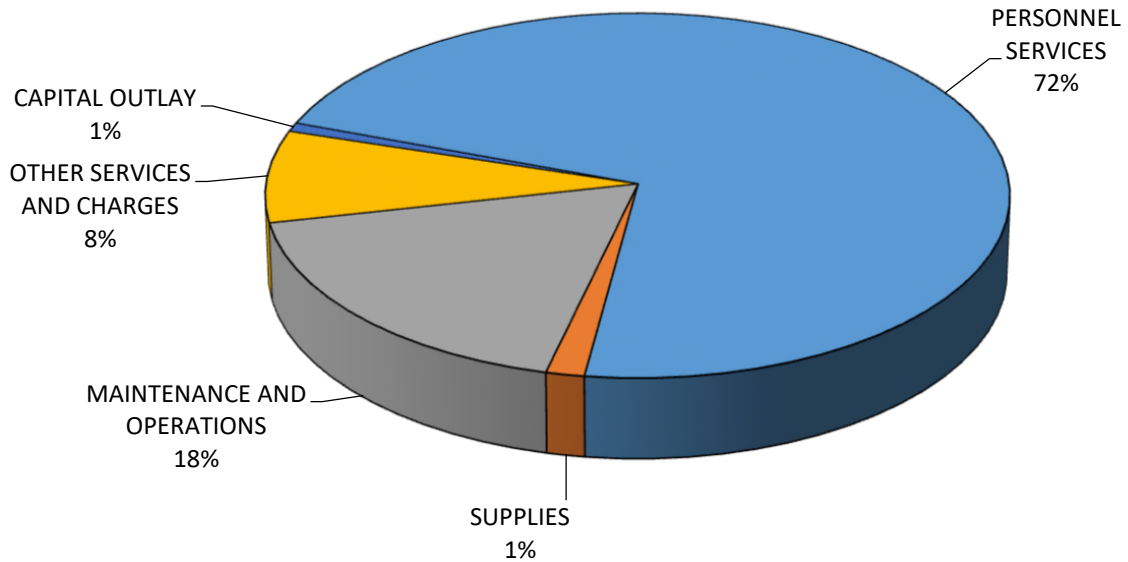
| <b>CLASSIFICATION</b>      | <b>FY 2018-19<br/>ACTUAL</b> | <b>FY 2019-20<br/>BUDGET</b> | <b>FY 2019-20<br/>ESTIMATE</b> | <b>FY 2020-21<br/>BUDGET</b> |
|----------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| PERSONNEL SERVICES         | 124,374                      | 79,717                       | 59,553                         | 75,633                       |
| SUPPLIES                   | 1,653                        | 2,800                        | 2,347                          | 1,250                        |
| MAINTENANCE AND OPERATIONS | 930                          | 1,700                        | 914                            | 1,100                        |
| OTHER SERVICES AND CHARGES | 819                          | 2,000                        | 359                            | 1,100                        |
| CAPITAL OUTLAY             | -                            | -                            | -                              | -                            |
| <b>TOTAL</b>               | <b>127,776</b>               | <b>86,217</b>                | <b>63,173</b>                  | <b>79,083</b>                |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**HUMAN RESOURCES**  
**EXPENDITURES ACCOUNT NO. DETAIL 11-07**

|                                               |                                     | FY 2018-19     | FY 2019-20    | FY 2019-20    | FY 2020-21    |
|-----------------------------------------------|-------------------------------------|----------------|---------------|---------------|---------------|
| Account No.                                   | Personnel Services                  | ACTUAL         | BUDGET        | ESTIMATE      | BUDGET        |
| 5101-001                                      | Salaries                            | 86,780         | 34,112        | 29,604        | 34,112        |
| 5101-003                                      | Overtime                            | 25             | -             | 50            | -             |
| 5101-006                                      | Compensated Absences                | 700            | 300           | 300           | 300           |
| 5101-007                                      | Holiday                             | -              | 3,055         | 1,075         | 3,055         |
| 5102-003                                      | OMRF Retirement                     | 7,525          | 10,000        | 2,307         | 10,000        |
| 5102-004                                      | FICA & MEDICARE                     | 6,248          | 7,120         | 2,027         | 2,890         |
| 5103-006                                      | Longevity                           | -              | 430           | 240           | 300           |
| 5104-002                                      | Health Benefit Package              | 17,896         | 20,100        | 19,350        | 20,100        |
| 5104-003                                      | Workers Compensation Insurance      | 5,200          | 4,600         | 4,600         | 4,876         |
|                                               | Subtotal Personnel Services         | 124,374        | 79,717        | 59,553        | 75,633        |
| <b>Account No. Supplies</b>                   |                                     |                |               |               |               |
| 5201-001                                      | Office Supplies & Publications      | 1,653          | 2,800         | 2,347         | 1,250         |
|                                               | Subtotal Supplies                   | 1,653          | 2,800         | 2,347         | 1,250         |
| <b>Account No. Maintenance and Operations</b> |                                     |                |               |               |               |
| 5206-007                                      | Communications                      | 655            | 1,000         | 522           | 500           |
| 5211-001                                      | Professional Development            | 275            | 500           | 392           | 500           |
| 5211-003                                      | Professional Fees                   | -              | 200           | -             | 100           |
|                                               | Subtotal Maintenance and Operations | 930            | 1,700         | 914           | 1,100         |
| <b>Account No. Other Services and Charges</b> |                                     |                |               |               |               |
| 5302-001                                      | Copy Machine Services               | 819            | 2,000         | 359           | 1,100         |
|                                               | Subtotal Other Services and Charges | 819            | 2,000         | 359           | 1,100         |
| <b>Account No. Capital Outlay</b>             |                                     |                |               |               |               |
| 6300                                          | Capital Outlay                      | -              | -             | -             | -             |
|                                               | Subtotal Capital Outlay             | -              | -             | -             | -             |
| <b>Total Human Resources</b>                  |                                     | <b>127,776</b> | <b>86,217</b> | <b>63,173</b> | <b>79,083</b> |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**LIBRARY**  
**EXPENDITURES SUMMARY 11-08**

**LIBRARY 2020-2021**



|                             |
|-----------------------------|
| <b>EXPENDITURES SUMMARY</b> |
|-----------------------------|

| CLASSIFICATION             | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|----------------------------|----------------------|----------------------|------------------------|----------------------|
| PERSONNEL SERVICES         | 325,421              | 324,750              | 340,976                | 319,121              |
| SUPPLIES                   | 6,828                | 11,000               | 8,882                  | 7,000                |
| MAINTENANCE AND OPERATIONS | 72,715               | 84,517               | 86,512                 | 79,617               |
| OTHER SERVICES AND CHARGES | 42,097               | 45,738               | 35,417                 | 36,450               |
| CAPITAL OUTLAY             | 3,944                | 18,500               | 15,805                 | 3,500                |
| <b>Total Library</b>       | <b>451,005</b>       | <b>484,505</b>       | <b>487,592</b>         | <b>445,688</b>       |

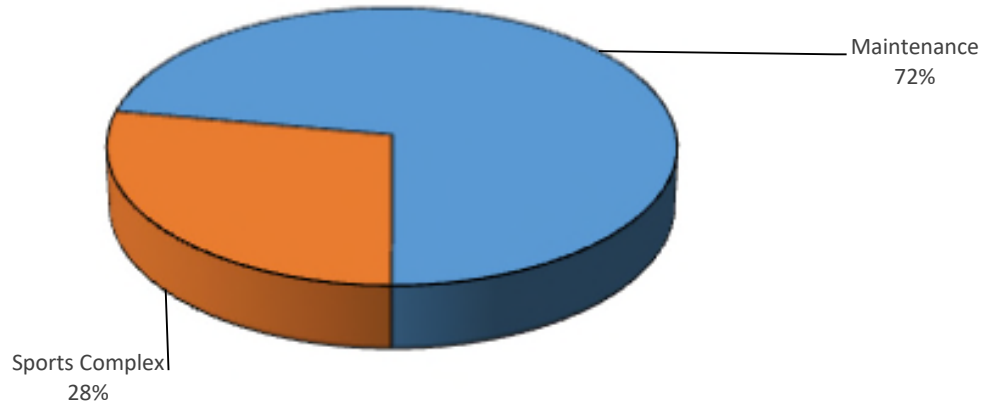
## CITY OF CHICKASHA ANNUAL BUDGET 2020-21

## LIBRARY

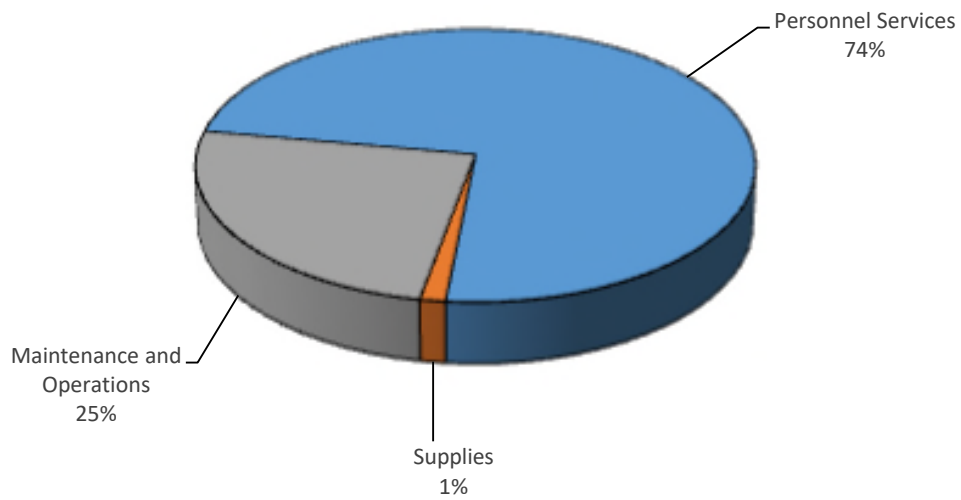
## EXPENDITURES ACCOUNT NO. DETAIL 11-08

|             |                                                 | FY 2018-19     | FY 2019-20     | FY 2019-20     | FY 2020-21     |
|-------------|-------------------------------------------------|----------------|----------------|----------------|----------------|
| Account No. | Personnel Services                              | ACTUAL         | BUDGET         | ESTIMATE       | BUDGET         |
| 5101-001    | Salaries                                        | 209,515        | 204,183        | 207,747        | 204,183        |
| 5101-003    | Overtime                                        | 934            | 1,000          | 1,492          | 1,000          |
| 5101-006    | Compensated Absences                            | 1,800          | 2,300          | 2,300          | 2,300          |
| 5101-007    | Holiday                                         | -              | 6,672          | 6,365          | 6,672          |
| 5102-003    | OMRF Retirement                                 | 15,919         | 18,700         | 13,754         | 18,700         |
| 5102-004    | FICA & MEDICARE                                 | 14,968         | 15,900         | 15,634         | 15,900         |
| 5103-003    | Auto Allowance                                  | -              | -              | -              | -              |
| 5103-006    | Longevity                                       | -              | 3,195          | 4,080          | 3,300          |
| 5104-002    | Health Benefit Package                          | 64,085         | 54,000         | 73,504         | 50,000         |
| 5104-003    | Workers Compensation Insurance                  | 18,200         | 16,100         | 16,100         | 17,066         |
| 5104-004    | Unemployment Claims Paid                        | -              | 2,700          | -              | -              |
|             | Subtotal Personnel Services                     | 325,421        | 324,750        | 340,976        | 319,121        |
| Account No. | Supplies                                        |                |                |                |                |
| 5201-001    | Office Supplies/Publications                    | 3,404          | 4,500          | 3,429          | 4,000          |
| 5201-020    | Small Tools and Supplies                        | 3,424          | 6,500          | 5,453          | 3,000          |
|             | Subtotal Supplies                               | 6,828          | 11,000         | 8,882          | 7,000          |
| Account No. | Maintenance and Operations                      |                |                |                |                |
| 5205-001    | Building and Grounds                            | 4,858          | 9,000          | 4,432          | 9,000          |
| 5206-003    | Utilities                                       | 16,629         | 24,500         | 24,104         | 20,000         |
| 5206-007    | Communications                                  | 600            | 600            | 492            | 600            |
| 5209-001    | Travel Expense                                  | 865            | 1,400          | 620            | 1,000          |
| 5211-001    | Professional Development                        | 810            | 1,000          | 653            | 1,000          |
| 5211-003    | Professional Fees                               | 239            | 300            | 164            | 300            |
| 5211-005    | Books and Periodicals                           | 28,920         | 28,000         | 33,794         | 28,000         |
| 5211-005.1  | State Aid                                       | 19,794         | 19,717         | 22,253         | 19,717         |
|             | Subtotal Maintenance and Operations             | 72,715         | 84,517         | 86,512         | 79,617         |
| Account No. | Other Services and Charges                      |                |                |                |                |
| 5202-015    | HVAC Service Agreement                          | -              | -              | -              | -              |
| 5301-024    | Fire Security/Alarm Contract                    | 420            | 5,950          | 327            | 5,950          |
| 5302-000    | Other Service Agreements                        | 5,333          | 6,000          | 5,783          | 6,000          |
| 5302-001    | Copy Machine Services                           | 2,806          | 2,500          | 2,629          | 2,500          |
| 5302-006    | Janitorial Services                             | 20,775         | 22,000         | 19,928         | 17,000         |
| 5302-019    | Computer Software Support and Service- Fortinet | 3,035          | 3,000          | 1,473          | 1,500          |
| 5304-004    | Library Books/Services - Lease                  | 5,152          | 3,600          | 4,944          | 3,500          |
| 5305-022    | ODL - GRANT(s)                                  | 4,576          | 2,688          | 333            | -              |
|             | Subtotal Other Services and Charges             | 42,097         | 45,738         | 35,417         | 36,450         |
| Account No. | Capital Outlay                                  |                |                |                |                |
| 6300-019    | ADP Systems (Computers)                         | 3,944          | 3,500          | 2,850          | 3,500          |
| 6450-001    | Replace Air Conditioner Unit                    | -              | 15,000         | 12,955         | -              |
|             | Subtotal Capital Outlay                         | 3,944          | 18,500         | 15,805         | 3,500          |
|             | <b>Total Library</b>                            | <b>451,005</b> | <b>484,505</b> | <b>487,592</b> | <b>445,688</b> |

### Parks and Recs Summary by Division



### Parks and Recs Summary by Category





## CITY OF CHICKASHA ANNUAL BUDGET 2020-2021

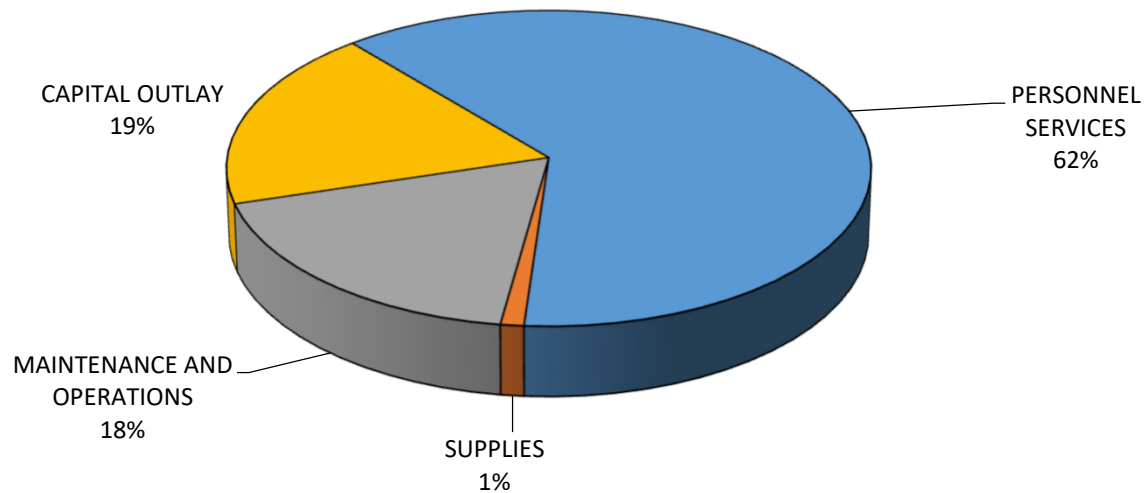
## PARKS AND RECS

## EXPENDITURES ACCOUNT NO. DETAIL

|                                     |                                     | 2018-19        | 2019-20        | 2019-20        | 2020-21          |
|-------------------------------------|-------------------------------------|----------------|----------------|----------------|------------------|
|                                     |                                     | ACTUAL         | BUDGET         | PROJECTED      | BUDGET           |
| <b>Account No.</b>                  | <b>Personnel Services</b>           |                |                |                |                  |
| 5101-001                            | Salaries                            | 275,348        | 338,120        | 283,939        | 363,759          |
| 5101-003                            | Overtime                            | 53,917         | 20,000         | 65,224         | 20,000           |
| 5101-006                            | Compensated Absences                | 1,900          | 2,600          | 2,600          | 2,600            |
| 5101-007                            | Holiday                             | -              | 6,462          | 4,775          | 6,462            |
| 5102-003                            | OMRF Retirement                     | 21,604         | 24,254         | 21,330         | 44,410           |
| 5102-004                            | FICA & MEDICARE                     | 20,594         | 25,958         | 25,513         | 44,459           |
| 5103-003                            | Auto Allowance                      | -              | -              | -              | 4,800            |
| 5103-006                            | Longevity                           | -              | 3,520          | 3,300          | 3,725            |
| 5103-011                            | Drug and Alcohol Testing            | -              | -              | -              | -                |
| 5104-002                            | Health Benefit Package              | 61,745         | 74,300         | 73,768         | 89,550           |
| 5104-003                            | Workers Compensation Insurance      | 23,400         | 25,200         | 25,200         | 26,712           |
| 5104-004                            | Unemployment Claims Paid            | 148            | -              | -              | -                |
| 5105-001                            | Contract Labor                      | -              | -              | 96,308         | 37,000           |
|                                     | Subtotal Personnel Services         | 458,656        | 520,414        | 601,957        | 643,477          |
| <b>Account No.</b>                  | <b>Supplies</b>                     |                |                |                |                  |
| 5201-001                            | Office Supplies & Publications      | 1,079          | 1,500          | 6,120          | 1,250            |
| 5201-020                            | Small Tools & Supplies              | 4,890          | 6,300          | 4,847          | 3,250            |
| 5201-031                            | Concession Supplies                 | 8,151          | -              | -              | -                |
| 5204-001                            | Chemicals & Lab Supplies            | 13,757         | 12,100         | 4,064          | 7,500            |
|                                     | Subtotal Supplies                   | 27,877         | 19,900         | 15,031         | 12,000           |
| <b>Account No.</b>                  | <b>Maintenance and Operations</b>   |                |                |                |                  |
| 5103-011                            | Uniforms                            | 3,974          | 1,000          | 2,657          | 500              |
| 5201-010                            | Safety Apparel                      | 1,102          | 1,250          | 164            | 750              |
| 5202-001                            | Oils, Fuels, Lubricants             | 30,077         | 26,100         | 22,357         | 27,500           |
| 5202-002                            | Vehicle Maintenance and Repairs     | 15,471         | 22,200         | 17,414         | 16,000           |
| 5205-001                            | Building and Grounds                | 74,852         | 72,250         | 84,035         | 74,800           |
| 5206-003                            | Utilities                           | 77,357         | 84,300         | 75,490         | 95,000           |
| 5206-007                            | Communications                      | 6,954          | 1,030          | 28,383         | 1,430            |
| 5208-001                            | State Fees                          | 75             | 100            | -              | -                |
| 5209-001                            | Travel Expense                      | 379            | 350            | 128            | -                |
| 5211-001                            | Professional Development            | 450            | 500            | -              | 500              |
| 5303-011                            | Marketing                           | 2,178          | -              | -              | -                |
| 5304-003                            | Machinery Rental                    | 9,502          | -              | -              | -                |
|                                     | Subtotal Maintenance and Operations | 222,371        | 209,080        | 230,628        | 216,480          |
| <b>Account No.</b>                  | <b>Other Services and Charges</b>   |                |                |                |                  |
| 5202-007                            | IT Services                         | -              | 300            | -              | -                |
| 5202-014                            | Sales Tax                           | 14,030         | -              | -              | -                |
|                                     | Subtotal Other Services and Charges | 14,030         | 300            | -              | -                |
| <b>Account No.</b>                  | <b>Capital Outlay</b>               |                |                |                |                  |
| 6350-023                            | Mower - Riding                      | 33,407         | -              | -              | 35,000           |
| 6350-001                            | Miscellaneous                       | 10,501         | -              | 13,656         | -                |
| 6350                                | Utility Vehicle                     | 7,827          | -              | 15,654         | -                |
| 6350                                | Dog Park                            | -              | -              | -              | 100,000          |
|                                     | Subtotal Capital Outlay             | 51,735         | -              | 29,310         | 135,000          |
| <b>Parks and Recs Summary Total</b> |                                     | <b>774,669</b> | <b>749,694</b> | <b>876,926</b> | <b>1,006,957</b> |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**PARK MAINTENANCE**  
**EXPENDITURES SUMMARY 11-51**

**PARK MAINTENANCE 2020-2021**



|                             |
|-----------------------------|
| <b>EXPENDITURES SUMMARY</b> |
|-----------------------------|

| CLASSIFICATION             | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|----------------------------|----------------------|----------------------|------------------------|----------------------|
| PERSONNEL SERVICES         | 280,191              | 329,028              | 409,187                | 452,924              |
| SUPPLIES                   | 13,113               | 12,300               | 6,269                  | 8,000                |
| MAINTENANCE AND OPERATIONS | 139,877              | 143,630              | 133,994                | 131,530              |
| OTHER SERVICES AND CHARGES | -                    | -                    | -                      | -                    |
| CAPITAL OUTLAY             | 33,407               | -                    | -                      | 135,000              |
| <b>Park Maintenance</b>    | <b>466,588</b>       | <b>484,958</b>       | <b>549,450</b>         | <b>727,454</b>       |

## CITY OF CHICKASHA ANNUAL BUDGET 2020-2021

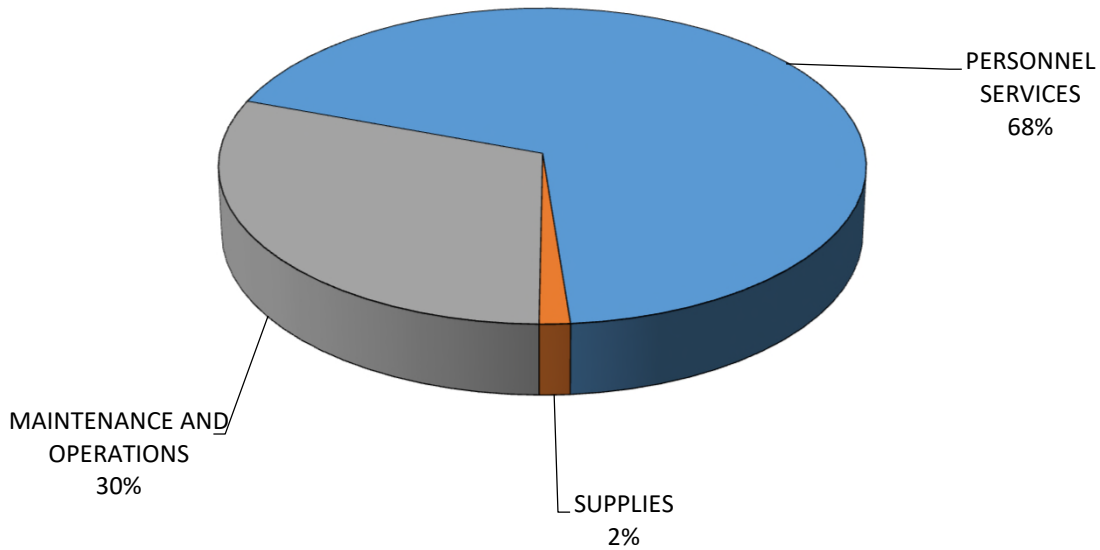
## PARKS AND RECS

## EXPENDITURES ACCOUNT NO. DETAIL

|                                     |                                     | 2018-19        | 2019-20        | 2019-20        | 2020-21          |
|-------------------------------------|-------------------------------------|----------------|----------------|----------------|------------------|
|                                     |                                     | ACTUAL         | BUDGET         | PROJECTED      | BUDGET           |
| <b>Account No.</b>                  | <b>Personnel Services</b>           |                |                |                |                  |
| 5101-001                            | Salaries                            | 275,348        | 338,120        | 283,939        | 363,759          |
| 5101-003                            | Overtime                            | 53,917         | 20,000         | 65,224         | 20,000           |
| 5101-006                            | Compensated Absences                | 1,900          | 2,600          | 2,600          | 2,600            |
| 5101-007                            | Holiday                             | -              | 6,462          | 4,775          | 6,462            |
| 5102-003                            | OMRF Retirement                     | 21,604         | 24,254         | 21,330         | 44,410           |
| 5102-004                            | FICA & MEDICARE                     | 20,594         | 25,958         | 25,513         | 44,459           |
| 5103-003                            | Auto Allowance                      | -              | -              | -              | 4,800            |
| 5103-006                            | Longevity                           | -              | 3,520          | 3,300          | 3,725            |
| 5103-011                            | Drug and Alcohol Testing            | -              | -              | -              | -                |
| 5104-002                            | Health Benefit Package              | 61,745         | 74,300         | 73,768         | 89,550           |
| 5104-003                            | Workers Compensation Insurance      | 23,400         | 25,200         | 25,200         | 26,712           |
| 5104-004                            | Unemployment Claims Paid            | 148            | -              | -              | -                |
| 5105-001                            | Contract Labor                      | -              | -              | 96,308         | 37,000           |
|                                     | Subtotal Personnel Services         | 458,656        | 520,414        | 601,957        | 643,477          |
| <b>Account No.</b>                  | <b>Supplies</b>                     |                |                |                |                  |
| 5201-001                            | Office Supplies & Publications      | 1,079          | 1,500          | 6,120          | 1,250            |
| 5201-020                            | Small Tools & Supplies              | 4,890          | 6,300          | 4,847          | 3,250            |
| 5201-031                            | Concession Supplies                 | 8,151          | -              | -              | -                |
| 5204-001                            | Chemicals & Lab Supplies            | 13,757         | 12,100         | 4,064          | 7,500            |
|                                     | Subtotal Supplies                   | 27,877         | 19,900         | 15,031         | 12,000           |
| <b>Account No.</b>                  | <b>Maintenance and Operations</b>   |                |                |                |                  |
| 5103-011                            | Uniforms                            | 3,974          | 1,000          | 2,657          | 500              |
| 5201-010                            | Safety Apparel                      | 1,102          | 1,250          | 164            | 750              |
| 5202-001                            | Oils, Fuels, Lubricants             | 30,077         | 26,100         | 22,357         | 27,500           |
| 5202-002                            | Vehicle Maintenance and Repairs     | 15,471         | 22,200         | 17,414         | 16,000           |
| 5205-001                            | Building and Grounds                | 74,852         | 72,250         | 84,035         | 74,800           |
| 5206-003                            | Utilities                           | 77,357         | 84,300         | 75,490         | 95,000           |
| 5206-007                            | Communications                      | 6,954          | 1,030          | 28,383         | 1,430            |
| 5208-001                            | State Fees                          | 75             | 100            | -              | -                |
| 5209-001                            | Travel Expense                      | 379            | 350            | 128            | -                |
| 5211-001                            | Professional Development            | 450            | 500            | -              | 500              |
| 5303-011                            | Marketing                           | 2,178          | -              | -              | -                |
| 5304-003                            | Machinery Rental                    | 9,502          | -              | -              | -                |
|                                     | Subtotal Maintenance and Operations | 222,371        | 209,080        | 230,628        | 216,480          |
| <b>Account No.</b>                  | <b>Other Services and Charges</b>   |                |                |                |                  |
| 5202-007                            | IT Services                         | -              | 300            | -              | -                |
| 5202-014                            | Sales Tax                           | 14,030         | -              | -              | -                |
|                                     | Subtotal Other Services and Charges | 14,030         | 300            | -              | -                |
| <b>Account No.</b>                  | <b>Capital Outlay</b>               |                |                |                |                  |
| 6350-023                            | Mower - Riding                      | 33,407         | -              | -              | 35,000           |
| 6350-001                            | Miscellaneous                       | 10,501         | -              | 13,656         | -                |
| 6350                                | Utility Vehicle                     | 7,827          | -              | 15,654         | -                |
| 6350                                | Dog Park                            | -              | -              | -              | 100,000          |
|                                     | Subtotal Capital Outlay             | 51,735         | -              | 29,310         | 135,000          |
| <b>Parks and Recs Summary Total</b> |                                     | <b>774,669</b> | <b>749,694</b> | <b>876,926</b> | <b>1,006,957</b> |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**SPORTS COMPLEX**  
**EXPENDITURES SUMMARY 11-52**

**SPORTS COMPLEX 2020-2021**



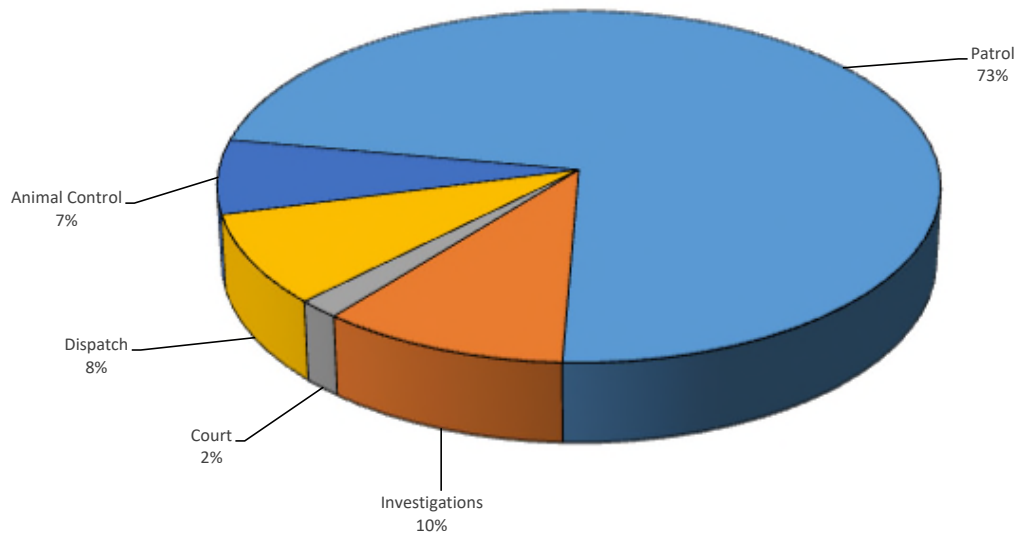
|                             |
|-----------------------------|
| <b>EXPENDITURES SUMMARY</b> |
|-----------------------------|

| CLASSIFICATION             | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|----------------------------|----------------------|----------------------|------------------------|----------------------|
| PERSONNEL SERVICES         | 178,465              | 191,386              | 192,770                | 190,553              |
| SUPPLIES                   | 14,764               | 7,600                | 8,762                  | 4,000                |
| MAINTENANCE AND OPERATIONS | 82,494               | 65,450               | 96,634                 | 84,950               |
| OTHER SERVICES AND CHARGES | 14,030               | 300                  | -                      | -                    |
| CAPITAL OUTLAY             | 18,328               | -                    | -                      | -                    |
| <b>TOTAL</b>               | <b>308,081</b>       | <b>264,736</b>       | <b>298,166</b>         | <b>279,503</b>       |

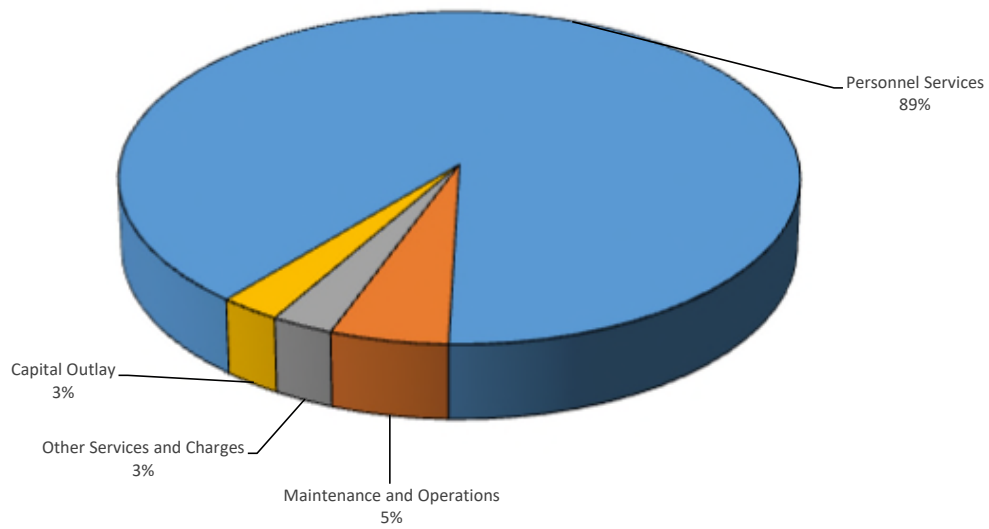
**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**SPORTS COMPLEX**  
**EXPENDITURES ACCOUNT NO. DETAIL 11-52**

| <b>Account No.</b> | <b>Personnel Services</b>                  | <b>FY 2018-19<br/>ACTUAL</b> | <b>FY 2019-20<br/>BUDGET</b> | <b>FY 2019-20<br/>ESTIMATE</b> | <b>FY 2020-21<br/>BUDGET</b> |
|--------------------|--------------------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| 5101-001           | Salaries                                   | 112,890                      | 133,361                      | 88,991                         | 95,000                       |
| 5101-003           | Overtime                                   | 26,595                       | 10,000                       | 31,761                         | 10,000                       |
| 5101-006           | Compensated Absences                       | 600                          | 800                          | 800                            | 800                          |
| 5101-007           | Holiday                                    | -                            | 2,128                        | 1,965                          | 2,128                        |
| 5102-003           | OMRF Retirement                            | 7,519                        | 7,872                        | 4,918                          | 7,872                        |
| 5102-004           | FICA & MEDICARE                            | 9,453                        | 11,200                       | 9,347                          | 11,200                       |
| 5103-006           | Longevity                                  | -                            | 125                          | -                              | 125                          |
| 5104-002           | Health Benefit Package                     | 14,560                       | 17,100                       | 9,722                          | 17,100                       |
| 5104-003           | Workers Compensation Insurance             | 6,700                        | 8,800                        | 8,800                          | 9,328                        |
| 5104-004           | Unemployment Claims Paid                   | 148                          | -                            | -                              | -                            |
| 5105-001           | Contract Labor                             | -                            | -                            | 36,466                         | 37,000                       |
|                    | <b>Subtotal Personnel Services</b>         | <b>178,465</b>               | <b>191,386</b>               | <b>192,770</b>                 | <b>190,553</b>               |
| <b>Account No.</b> | <b>Supplies</b>                            |                              |                              |                                |                              |
| 5201-001           | Office Supplies & Publications             | 365                          | 1,000                        | 5,152                          | 750                          |
| 5201-020           | Small Tools & Supplies                     | 2,782                        | 3,000                        | 3,610                          | 750                          |
| 5201-031           | Concession Supplies                        | 8,151                        | -                            | -                              | -                            |
| 5204-004           | Chemicals & Lab Supplies                   | 3,466                        | 3,600                        | -                              | 2,500                        |
|                    | <b>Subtotal Supplies</b>                   | <b>14,764</b>                | <b>7,600</b>                 | <b>8,762</b>                   | <b>4,000</b>                 |
| <b>Account No.</b> | <b>Maintenance and Operations</b>          |                              |                              |                                |                              |
| 5208-013           | Uniforms                                   | 1,198                        | 500                          | 398                            | -                            |
| 5201-010           | Safety Apparel                             | 414                          | 500                          | 91                             | 250                          |
| 5202-001           | Oils, Fuels, Lubricants                    | 7,143                        | 5,500                        | 10,543                         | 7,500                        |
| 5202-002           | Vehicle Maintenance & Repairs              | 2,485                        | 2,200                        | 3,428                          | 1,000                        |
| 5205-001           | Building Maintenance and Repairs           | 37,010                       | 38,500                       | 40,893                         | 39,700                       |
| 5206-003           | Utilities                                  | 30,607                       | 16,800                       | 39,855                         | 35,000                       |
| 5206-007           | Communications                             | 674                          | 600                          | 1,298                          | 1,000                        |
| 5209-001           | Travel Expense                             | 335                          | 350                          | 128                            | -                            |
| 5211-001           | Professional Development                   | 450                          | 500                          | -                              | 500                          |
| 5303-011           | Marketing                                  | 2,178                        | -                            | -                              | -                            |
|                    | <b>Subtotal Maintenance and Operations</b> | <b>82,494</b>                | <b>65,450</b>                | <b>96,634</b>                  | <b>84,950</b>                |
| <b>Account No.</b> | <b>Other Services and Charges</b>          |                              |                              |                                |                              |
| 5202-004           | IT Services                                | -                            | 300                          | -                              | -                            |
| 5203-001           | Sales Tax                                  | 14,030                       | -                            | -                              | -                            |
|                    | <b>Subtotal Other Services and Charges</b> | <b>14,030</b>                | <b>300</b>                   | <b>-</b>                       | <b>-</b>                     |
| <b>Account No.</b> | <b>Capital Outlay</b>                      |                              |                              |                                |                              |
| 6350-001           | Miscellaneous                              | 10,501                       | -                            | -                              | -                            |
| 6350-024           | Utility Vehicle                            | 7,827                        | -                            | -                              | -                            |
| 6350-025           | Other Capital Outlay                       | -                            | -                            | -                              | -                            |
|                    | <b>Subtotal Capital Outlay</b>             | <b>18,328</b>                | <b>-</b>                     | <b>-</b>                       | <b>-</b>                     |
|                    | <b>Total Sports Complex</b>                | <b>308,081</b>               | <b>264,736</b>               | <b>298,166</b>                 | <b>279,503</b>               |

**Police Department Summary Expenditures by Division**



**Police Department Summary Expenditures by Category**



## CITY OF CHICKASHA ANNUAL BUDGET 2020-2021

## POLICE DEPARTMENT

## EXPENDITURES SUMMARY

| Account No. | Personnel Services             | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|-------------|--------------------------------|----------------------|----------------------|------------------------|----------------------|
| 5101-001    | Salaries                       | 1,697,374            | 1,987,514            | 1,941,250              | 1,987,514            |
| 5101-003    | Overtime                       | 250,064              | 189,000              | 269,098                | 189,000              |
| 5101-004    | Payout- Comp Time              | 1,096                | 21,000               | 262                    | 21,000               |
| 5101-006    | Compensated Absences           | 17,300               | 40,700               | 40,699                 | 40,700               |
| 5102-002    | Police Pension                 | 182,207              | 224,500              | 220,053                | 224,500              |
| 5102-003    | OMRF Retirement                | 32,443               | 43,793               | 27,562                 | 43,793               |
| 5102-004    | FICA & Medicare                | 147,031              | 164,372              | 173,404                | 165,076              |
| 5103-002    | Uniform Allowance              | 37,000               | 44,500               | 67,103                 | 44,000               |
| 5103-006    | Longevity                      | -                    | 5,475                | 2,940                  | 7,050                |
| 5103-012    | Drug and Alcohol Testing       | -                    | 500                  | -                      | 250                  |
| 5104-001    | Personnel Physicals            | 2,080                | 5,900                | 7,733                  | 5,800                |
| 5104-002    | Health Benefit Package         | 377,927              | 652,650              | 501,404                | 628,950              |
| 5104-003    | Workers Compensation Insurance | 194,100              | 204,300              | 204,295                | 216,558              |
| 5104-004    | Unemployment Claims Paid       | 3,356                | 19,000               | -                      | 19,000               |
| 5107-007    | Holiday                        | -                    | 159,734              | 46,817                 | 159,734              |
|             | Total Personnel Services       | 2,941,978            | 3,762,938            | 3,502,620              | 3,752,925            |

| Account No. | Supplies                       |        |        |        |        |
|-------------|--------------------------------|--------|--------|--------|--------|
| 5201-001    | Office Supplies & Publications | 7,722  | 8,510  | 6,363  | 7,850  |
| 5201-006    | Medical Supplies/Vaccination   | 295    | -      | -      | -      |
| 5201-013    | Investigative Supplies         | 671    | 1,000  | 147    | 750    |
| 5201-020    | Small Tools & Supplies         | 1,784  | 7,100  | 11,104 | 5,100  |
|             | Total Supplies                 | 10,472 | 16,610 | 17,614 | 13,700 |

| Account No. | Maintenance and Operations        |         |         |         |         |
|-------------|-----------------------------------|---------|---------|---------|---------|
| 5202-001    | Oils, Fuels, Lubricants           | 53,369  | 51,800  | 50,456  | 48,200  |
| 5202-002    | Vehicle Maintenance and Repairs   | 22,597  | 31,795  | 47,413  | 28,450  |
| 5202-010    | Equipment Repair/Replace          | 1,622   | 16,200  | 11,251  | 9,750   |
| 5202-015    | Equipment Maintenance and Repairs | -       | 1,500   | 313     | 500     |
| 5205-001    | Building and Grounds              | 11,060  | 12,050  | 7,205   | 8,000   |
| 5206-003    | Utilities                         | 31,640  | 45,500  | 38,419  | 39,800  |
| 5206-007    | Communications                    | 54,399  | 51,200  | 38,525  | 40,200  |
| 5208-013    | Uniforms                          | 745     | -       | 1,490   | 10,750  |
| 5209-001    | Travel Expense                    | 2,363   | 3,350   | 3,646   | 1,350   |
| 5211-001    | Professional Development          | 1,205   | 2,400   | 1,857   | 650     |
| 5211-002    | CLEET Courses                     | 4,710   | 10,000  | 2,116   | 10,000  |
| 5211-003    | Professional Fees                 | 240     | 1,440   | 1,008   | 500     |
| 5303-001    | Equipment Leases                  | -       | 19,400  | 36,305  | 3,500   |
| 5303-002    | Electronic Ticket Writer Lease    | 17,467  | -       | 17,405  | 18,000  |
| 5303-011    | Uniform Repair/Replace            | 25,784  | -       | 7,729   | -       |
|             | Total Maintenance and Operations  | 227,201 | 246,635 | 265,138 | 219,650 |

| Account No. | Other Services and Charges       |        |        |        |         |
|-------------|----------------------------------|--------|--------|--------|---------|
| 5105-001    | Personnel Services               | 1,970  | 5,660  | 1,560  | -       |
| 5201-023    | Veterinary Services              | 7,018  | 14,000 | 10,800 | 14,000  |
| 5202-004    | IT Services                      | 3,117  | 1,160  | 174    | 250     |
| 5301-011    | OLETS Terminal Contract          | 3,850  | 4,200  | 3,733  | 4,200   |
| 5301-019    | Abatement Program - Animals      | 1,415  | 1,900  | -      | 1,000   |
| 5302-001    | Copy Machine Services            | 8,984  | 2,500  | 10,245 | 6,500   |
| 5302-006    | Janitorial Services              | 13,025 | 14,300 | 14,850 | 14,300  |
| 5302-010    | Jail Service                     | 11,402 | 10,000 | 21,090 | 30,000  |
| 5302-019    | RMS Warranty                     | -      | -      | -      | 41,000  |
| 5305-054    | Alive at 25 Grant                | 181    | 3,200  | 158    | 3,200   |
| 5306-007    | Blood Test                       | 483    | 500    | 224    | 500     |
|             | Total Other Services and Charges | 51,445 | 57,420 | 62,834 | 114,950 |

| Account No. | Capital Outlay                 |        |         |         |         |
|-------------|--------------------------------|--------|---------|---------|---------|
| 6300        | RMS Replacement                | -      | 280,000 | 280,362 | -       |
| 6300        | Tech Refresh                   | 19,904 | -       | -       | -       |
| 6300        | Animal Control Cages           | -      | -       | -       | -       |
| 6300-004    | Radio - Hand Held              | -      | 2,400   | -       | -       |
| 6300-013    | Animal Control Rehab           | 1,401  | -       | 71      | 90,000  |
| 6300-040    | Vehicle Replacement            | 18,434 | 26,000  | 24,850  | -       |
| 6300-045    | Miscellaneous Police Equipment | 1,772  | 3,500   | 4,098   | 3,500   |
| 6300-058    | OMAG BOD Worn Video Camera     | -      | -       | -       | 18,900  |
|             | Total Capital Outlay           | 41,511 | 311,900 | 309,381 | 112,400 |

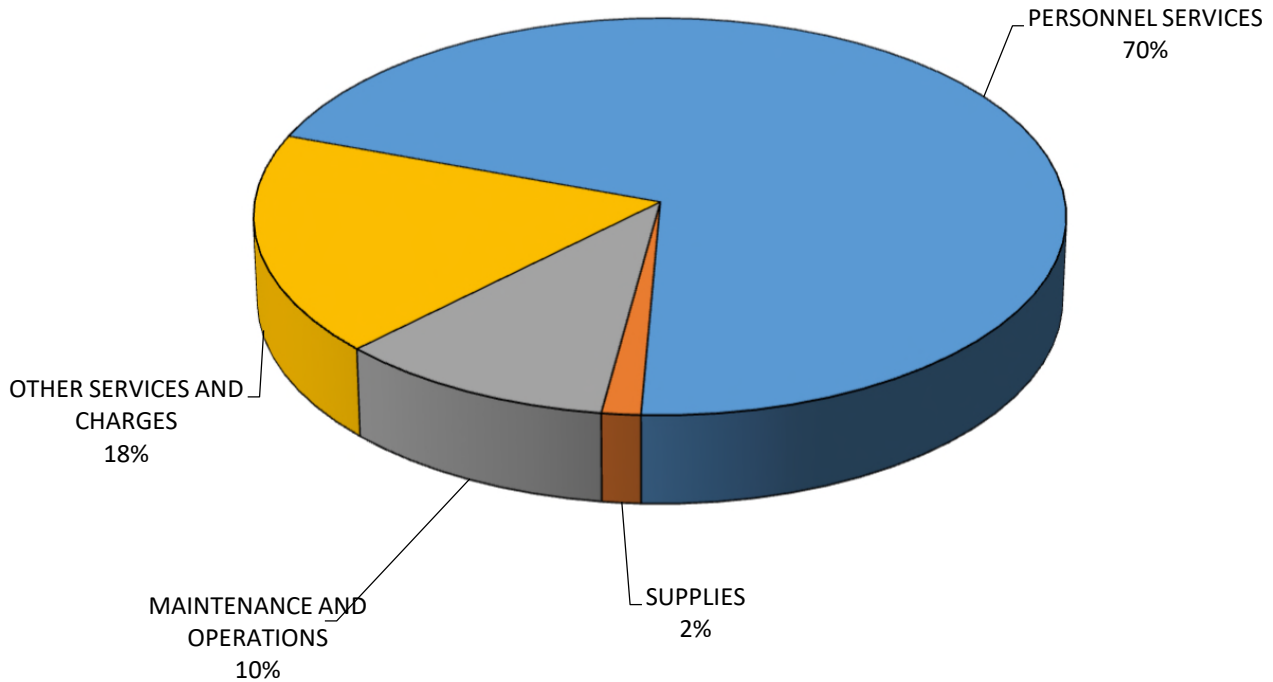
| Account No. | Debt Service       |        |        |        |   |
|-------------|--------------------|--------|--------|--------|---|
| 7000-000    | Debt Service       | 98,185 | 99,000 | 84,414 | - |
|             | Total Debt Service | 98,185 | 99,000 | 84,414 | - |

|  |                                        |                  |                  |                  |                  |
|--|----------------------------------------|------------------|------------------|------------------|------------------|
|  | <b>Total Police Department Summary</b> | <b>3,370,792</b> | <b>4,494,503</b> | <b>4,242,001</b> | <b>4,213,625</b> |
|--|----------------------------------------|------------------|------------------|------------------|------------------|

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**POLICE ADMINISTRATION**  
**EXPENDITURES SUMMARY 11-03**

**POLICE ADMINISTRATION 2020-2021**



**EXPENDITURES SUMMARY**

| CLASSIFICATION             | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|----------------------------|----------------------|----------------------|------------------------|----------------------|
| PERSONNEL SERVICES         | 275,993              | 341,189              | 321,641                | 342,625              |
| SUPPLIES                   | 3,375                | 6,250                | 4,591                  | 7,100                |
| MAINTENANCE AND OPERATIONS | 40,273               | 59,600               | 36,008                 | 50,700               |
| OTHER SERVICES AND CHARGES | 34,956               | 23,000               | 44,768                 | 88,000               |
| CAPITAL OUTLAY             | 19,904               | 280,000              | 280,362                | -                    |
| <b>TOTAL</b>               | <b>374,501</b>       | <b>710,039</b>       | <b>687,370</b>         | <b>488,425</b>       |

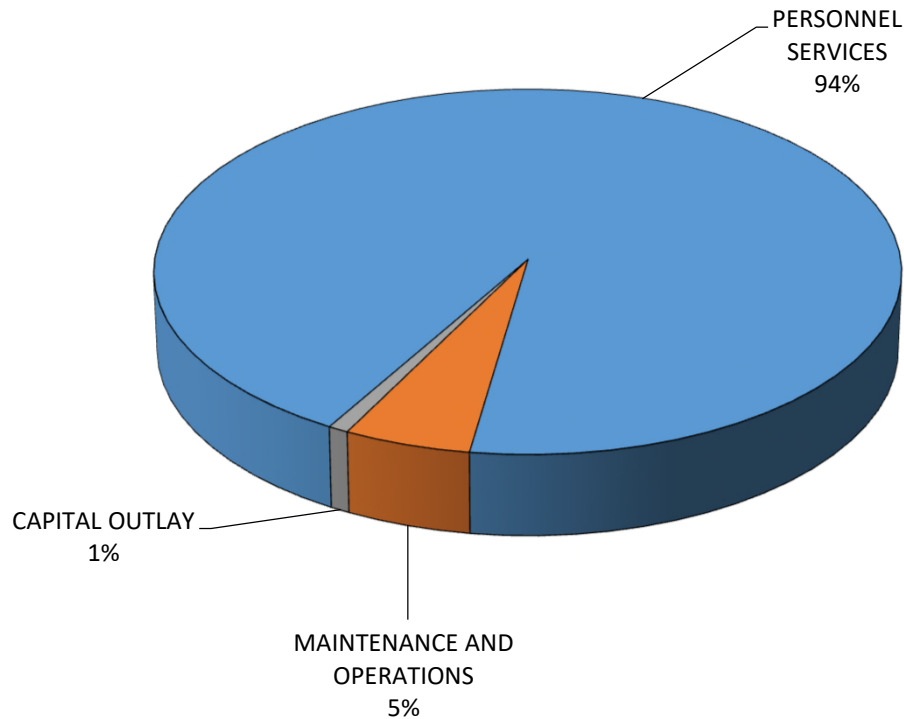


**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**POLICE ADMINISTRATION**  
**EXPENDITURES ACCOUNT NO. DETAIL 11-03**

| <b>Account No.</b> | <b>Personnel Services</b>                      | <b>FY 2018-19<br/>ACTUAL</b> | <b>FY 2019-20<br/>BUDGET</b> | <b>FY 2019-20<br/>ESTIMATE</b> | <b>FY 2020-21<br/>BUDGET</b> |
|--------------------|------------------------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| 5101-001           | Salaries                                       | 205,812                      | 228,161                      | 228,608                        | 228,161                      |
| 5101-003           | Overtime                                       | 759                          | -                            | -                              | -                            |
| 5101-006           | Compensated Absences                           | 2,000                        | 4,500                        | 4,500                          | 4,500                        |
| 5101-007           | Holiday                                        | -                            | 7,973                        | 2,569                          | 7,973                        |
| 5102-002           | Police Pension                                 | 10,651                       | 11,100                       | 11,285                         | 11,100                       |
| 5102-003           | OMRF Retirement                                | 10,811                       | 15,600                       | 10,869                         | 15,600                       |
| 5102-004           | FICA & MEDICARE                                | 15,485                       | 17,600                       | 17,291                         | 18,304                       |
| 5103-006           | Longevity                                      | -                            | 1,355                        | 1,320                          | 1,535                        |
| 5104-002           | Health Benefit Package                         | 20,075                       | 45,700                       | 35,999                         | 45,700                       |
| 5104-003           | Workers Compensation Insurance                 | 10,400                       | 9,200                        | 9,200                          | 9,752                        |
|                    | <b>Subtotal Personnel Services</b>             | <b>275,993</b>               | <b>341,189</b>               | <b>321,641</b>                 | <b>342,625</b>               |
| <b>Account No.</b> | <b>Supplies</b>                                |                              |                              |                                |                              |
| 5201-001           | Office Supplies & Publications                 | 2,674                        | 4,650                        | 2,695                          | 4,500                        |
| 5201-020           | Small Tools & Supplies                         | 701                          | 1,600                        | 1,896                          | 2,600                        |
|                    | <b>Subtotal Supplies</b>                       | <b>3,375</b>                 | <b>6,250</b>                 | <b>4,591</b>                   | <b>7,100</b>                 |
| <b>Account No.</b> | <b>Maintenance and Operations</b>              |                              |                              |                                |                              |
| 5103-013           | Communications                                 | -                            | -                            | -                              | -                            |
| 5202-001           | Oils, Fuels, Lubricants                        | 2,935                        | 2,800                        | 2,536                          | 3,200                        |
| 5202-002           | Vehicle Maintenance and Repairs                | 839                          | 950                          | 768                            | 1,200                        |
| 5202-010           | Equipment Repair/Replace                       | -                            | -                            | -                              | 1,500                        |
| 5202-014           | Firearms/Tasers                                | 251                          | -                            | -                              | -                            |
| 5205-001           | Building and Grounds                           | 8,363                        | 7,000                        | 3,286                          | 5,000                        |
| 5205-001           | Equipment Maintenance and Repairs              | -                            | 1,500                        | 313                            | 500                          |
| 5206-003           | Utilities                                      | 21,012                       | 33,000                       | 23,193                         | 28,000                       |
| 5209-001           | Travel Expense                                 | 1,173                        | 1,950                        | 2,261                          | 200                          |
| 5211-001           | Professional Development                       | 750                          | 1,400                        | 973                            | 600                          |
| 5211-002           | CLEET Courses                                  | 4,710                        | 10,000                       | 2,116                          | 10,000                       |
| 5211-003           | Professional Fees                              | 240                          | 1,000                        | 562                            | 500                          |
|                    | <b>Subtotal Maintenance and Operations</b>     | <b>40,273</b>                | <b>59,600</b>                | <b>36,008</b>                  | <b>50,700</b>                |
| <b>Account No.</b> | <b>Other Services and Charges</b>              |                              |                              |                                |                              |
| 5301-028           | IT Managed Services                            | 3,030                        | -                            | -                              | -                            |
| 5302-001           | Copy Machine Services                          | 7,016                        | 1,500                        | 8,604                          | 5,500                        |
| 5302-006           | Janitorial Services                            | 13,025                       | 11,000                       | 14,850                         | 11,000                       |
| 5302-010           | Jail Service                                   | 11,402                       | 10,000                       | 21,090                         | 30,000                       |
| 5302-019           | Computer Software Support and Service-RMS Warr | -                            | -                            | -                              | 41,000                       |
| 5306-007           | Blood Test                                     | 483                          | 500                          | 224                            | 500                          |
|                    | <b>Subtotal Other Services and Charges</b>     | <b>34,956</b>                | <b>23,000</b>                | <b>44,768</b>                  | <b>88,000</b>                |
| <b>Account No.</b> | <b>Capital Outlay</b>                          |                              |                              |                                |                              |
| 6300-002           | RMS Replacement                                | -                            | 280,000                      | 280,362                        | -                            |
| 6300-003           | Tech Refresh                                   | 19,904                       | -                            | -                              | -                            |
|                    | <b>Subtotal Capital Outlay</b>                 | <b>19,904</b>                | <b>280,000</b>               | <b>280,362</b>                 | <b>-</b>                     |
|                    | <b>Total Police Administration</b>             | <b>374,501</b>               | <b>710,039</b>               | <b>687,370</b>                 | <b>488,425</b>               |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**POLICE PATROL**  
**EXPENDITURES SUMMARY 11-41**

**POLICE DEPARTMENT PATROL 2020-2021**



|                             |
|-----------------------------|
| <b>EXPENDITURES SUMMARY</b> |
|-----------------------------|

| CLASSIFICATION             | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|----------------------------|----------------------|----------------------|------------------------|----------------------|
| PERSONNEL SERVICES         | 2,030,282            | 2,536,741            | 2,463,397              | 2,546,111            |
| SUPPLIES                   | 2,157                | 3,000                | 4,936                  | 3,000                |
| MAINTENANCE AND OPERATIONS | 159,600              | 154,185              | 175,303                | 140,000              |
| OTHER SERVICES AND CHARGES | 2,238                | 10,020               | 1,892                  | 3,450                |
| CAPITAL OUTLAY             | 2,135                | 31,900               | 28,948                 | 22,400               |
| DEBT SERVICE               | 98,185               | 99,000               | 84,414                 | -                    |
| <b>TOTAL</b>               | <b>2,294,597</b>     | <b>2,834,846</b>     | <b>2,758,890</b>       | <b>2,714,961</b>     |

## CITY OF CHICKASHA ANNUAL BUDGET 2020-2021

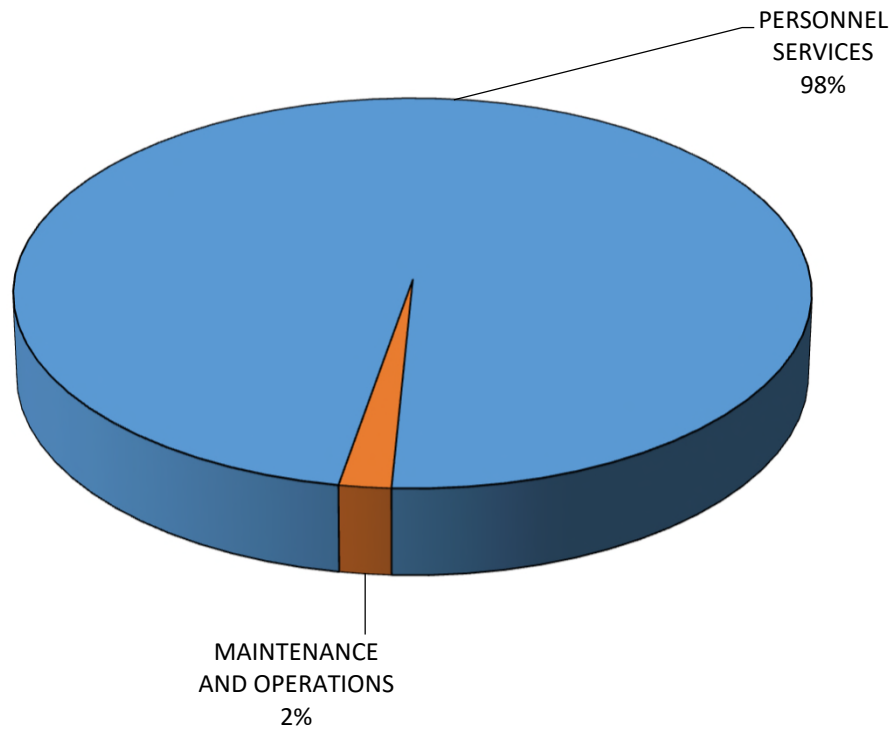
## POLICE PATROL

## EXPENDITURES ACCOUNT NO. DETAIL 11-41

| Account No.                       |                                     | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|-----------------------------------|-------------------------------------|----------------------|----------------------|------------------------|----------------------|
| <b>Personnel Services</b>         |                                     |                      |                      |                        |                      |
| 5101-001                          | Salaries                            | 1,132,952            | 1,306,820            | 1,322,800              | 1,306,820            |
| 5101-003                          | Overtime                            | 196,019              | 150,000              | 210,008                | 150,000              |
| 5101-004                          | Comp Time Payout                    | 1,096                | 15,000               | 262                    | 15,000               |
| 5101-006                          | Compensated Absences                | 11,200               | 28,600               | 28,599                 | 28,600               |
| 5101-007                          | Holiday                             | -                    | 122,271              | 32,456                 | 122,271              |
| 5102-002                          | Police Pension                      | 150,879              | 183,800              | 184,377                | 183,800              |
| 5102-003                          | FICA & MEDICARE                     | 101,274              | 108,200              | 121,339                | 108,200              |
| 5103-002                          | Uniform Allowance                   | 31,000               | 36,000               | 59,103                 | 36,000               |
| 5103-006                          | Longevity                           | -                    | 1,950                | -                      | 2,500                |
| 5103-012                          | Drug and Alcohol Testing            | 172                  | -                    | -                      | -                    |
| 5104-001                          | Personnel Physicals                 | 2,080                | 5,800                | 7,733                  | 5,800                |
| 5104-002                          | Health Benefit Package              | 260,654              | 412,300              | 349,724                | 412,300              |
| 5104-003                          | Workers Compensation Insurance      | 139,600              | 147,000              | 146,996                | 155,820              |
| 5104-004                          | Unemployment Claims Paid            | 3,356                | 19,000               | -                      | 19,000               |
|                                   | Subtotal Personnel Services         | 2,030,282            | 2,536,741            | 2,463,397              | 2,546,111            |
| <b>Supplies</b>                   |                                     |                      |                      |                        |                      |
| 5201-001                          | Office Supplies & Publications      | 1,074                | 1,500                | 2,056                  | 1,500                |
| 5201-020                          | Small Tools & Supplies              | 1,083                | 1,500                | 2,880                  | 1,500                |
|                                   | Subtotal Supplies                   | 2,157                | 3,000                | 4,936                  | 3,000                |
| <b>Maintenance and Operations</b> |                                     |                      |                      |                        |                      |
| 5202-001                          | Oils, Fuels, Lubricants             | 40,672               | 41,000               | 44,584                 | 36,000               |
| 5202-002                          | Vehicle Maintenance & Repairs       | 20,980               | 27,845               | 44,317                 | 25,000               |
| 5202-010                          | Equipment Repair/Replace            | 611                  | 15,000               | 10,183                 | 7,500                |
| 5206-007                          | Communications                      | 53,297               | 50,000               | 38,525                 | 39,000               |
| 5208-013                          | Uniforms (Initial Issue)            | -                    | -                    | -                      | 10,000               |
| 5209-001                          | Travel Expense                      | 789                  | 500                  | 943                    | 1,000                |
| 5211-003                          | Professional Fees                   | -                    | 440                  | 446                    | -                    |
| 5303-001                          | Equipment Leases                    | -                    | 19,400               | 36,305                 | 3,500                |
| 5303-002                          | Electronic Ticket Writer Lease      | 17,467               | -                    | -                      | 18,000               |
| 5303-011                          | Uniform Repair/Replace              | 25,784               | -                    | -                      | -                    |
|                                   | Subtotal Maintenance and Operations | 159,600              | 154,185              | 175,303                | 140,000              |
| <b>Other Services and Charges</b> |                                     |                      |                      |                        |                      |
| 5103-013                          | Personnel Investigations            | -                    | -                    | -                      | -                    |
| 5105-001                          | Personnel Services                  | 1,970                | 5,660                | 1,560                  | -                    |
| 5202-004                          | IT Services                         | 87                   | 1,160                | 174                    | 250                  |
| 5305-054                          | Alive at 25 Grant                   | 181                  | 3,200                | 158                    | 3,200                |
|                                   | Subtotal Other Services and Charges | 2,238                | 10,020               | 1,892                  | 3,450                |
| <b>Capital Outlay</b>             |                                     |                      |                      |                        |                      |
| 6300-004                          | Radio - Hand Held                   | -                    | 2,400                | -                      | -                    |
| 6300-040                          | Vehicle Replacement                 | 363                  | 26,000               | 24,850                 | -                    |
| 6300-045                          | Miscellaneous Police Equipment      | 1,772                | 3,500                | 4,098                  | 3,500                |
| 6300-058                          | OMAG BOD Worn Video Camera          | -                    | -                    | -                      | 18,900               |
|                                   | Subtotal Capital Outlay             | 2,135                | 31,900               | 28,948                 | 22,400               |
| 7000-000                          | Debt Service                        | 98,185               | 99,000               | 84,414                 | -                    |
|                                   | Subtotal Debt Service               | 98,185               | 99,000               | 84,414                 | -                    |
|                                   | <b>Total Patrol</b>                 | <b>2,294,597</b>     | <b>2,834,846</b>     | <b>2,758,890</b>       | <b>2,714,961</b>     |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**POLICE INVESTIGATIONS**  
**EXPENDITURES SUMMARY 11-42**

**POLICE DEPARTMENT INVESTIGATIONS 2020-2021**



|                             |
|-----------------------------|
| <b>EXPENDITURES SUMMARY</b> |
|-----------------------------|

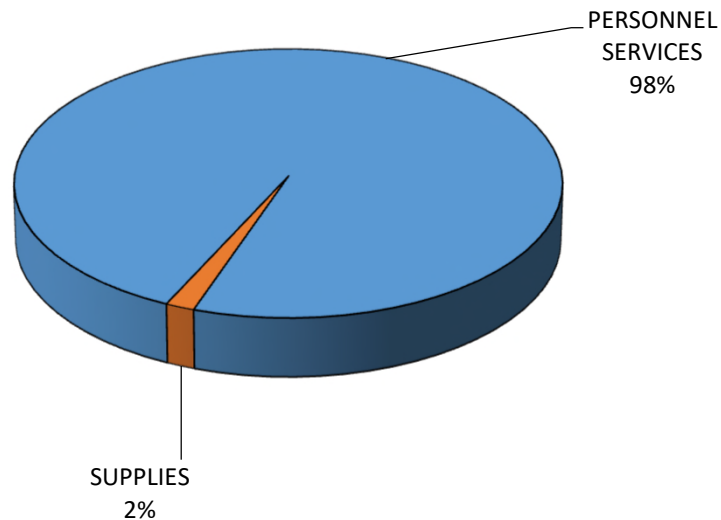
| CLASSIFICATION             | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|----------------------------|----------------------|----------------------|------------------------|----------------------|
| PERSONNEL SERVICES         | 259,054              | 392,102              | 308,675                | 370,408              |
| SUPPLIES                   | 700                  | 1,160                | 238                    | 850                  |
| MAINTENANCE AND OPERATIONS | 6,954                | 7,500                | 3,438                  | 7,500                |
| OTHER SERVICES AND CHARGES | -                    | -                    | -                      | -                    |
| CAPITAL OUTLAY             | 18,071               | -                    | -                      | -                    |
| <b>TOTAL</b>               | <b>284,779</b>       | <b>400,762</b>       | <b>312,351</b>         | <b>378,758</b>       |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**POLICE INVESTIGATIONS**  
**EXPENDITURES ACCOUNT NO. DETAIL 11-42**

| <b>Account No.</b> | <b>Personnel Services</b>                  | <b>FY 2018-19<br/>ACTUAL</b> | <b>FY 2019-20<br/>BUDGET</b> | <b>FY 2019-20<br/>ESTIMATE</b> | <b>FY 2020-21<br/>BUDGET</b> |
|--------------------|--------------------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| 5101-001           | Salaries                                   | 149,923                      | 198,471                      | 170,321                        | 198,471                      |
| 5101-003           | Overtime                                   | 12,514                       | 15,000                       | 17,592                         | 15,000                       |
| 5101-004           | Payout Comp Time                           | -                            | 6,000                        | -                              | 6,000                        |
| 5101-006           | Compensated Absences                       | 1,900                        | 5,400                        | 5,400                          | 5,400                        |
| 5101-007           | Holiday                                    | -                            | 20,581                       | 5,457                          | 20,581                       |
| 5102-002           | Police Pension                             | 20,677                       | 29,600                       | 24,391                         | 29,600                       |
| 5102-004           | FICA & MEDICARE                            | 12,263                       | 17,400                       | 15,019                         | 17,400                       |
| 5103-002           | Uniform Allowance                          | 6,000                        | 8,000                        | 8,000                          | 8,000                        |
| 5103-006           | Longevity                                  | -                            | 250                          | -                              | 1,000                        |
| 5104-001           | Personnel Physicals                        | -                            | 100                          | -                              | -                            |
| 5104-002           | Health Benefit Package                     | 34,277                       | 68,700                       | 39,896                         | 45,000                       |
| 5104-003           | Workers Compensation Insurance             | 21,500                       | 22,600                       | 22,599                         | 23,956                       |
| 5104-004           | Unemployment Claims Paid                   | -                            | -                            | -                              | -                            |
|                    | <b>Subtotal Personnel Services</b>         | <b>259,054</b>               | <b>392,102</b>               | <b>308,675</b>                 | <b>370,408</b>               |
| <b>Account No.</b> | <b>Supplies</b>                            |                              |                              |                                |                              |
| 5201-001           | Office Supplies & Publications             | 29                           | 160                          | 91                             | 100                          |
| 5201-013           | Investigative Supplies                     | 671                          | 1,000                        | 147                            | 750                          |
|                    | <b>Subtotal Supplies</b>                   | <b>700</b>                   | <b>1,160</b>                 | <b>238</b>                     | <b>850</b>                   |
| <b>Account No.</b> | <b>Maintenance and Operations</b>          |                              |                              |                                |                              |
| 5202-001           | Oils, Fuels, Lubricants                    | 6,544                        | 6,000                        | 1,682                          | 6,000                        |
| 5202-002           | Vehicle Maintenance & Repairs              | 410                          | 1,500                        | 1,756                          | 1,500                        |
|                    | <b>Subtotal Maintenance and Operations</b> | <b>6,954</b>                 | <b>7,500</b>                 | <b>3,438</b>                   | <b>7,500</b>                 |
| <b>Account No.</b> | <b>Other Services and Charges</b>          |                              |                              |                                |                              |
|                    | Other Services and Charges                 | -                            | -                            | -                              | -                            |
|                    | <b>Subtotal Other Services and Charges</b> |                              | <b>-</b>                     | <b>-</b>                       | <b>-</b>                     |
| <b>Account No.</b> | <b>Capital Outlay</b>                      |                              |                              |                                |                              |
| 6300-040           | Vehicles                                   | 18,071                       | -                            | -                              | -                            |
|                    | <b>Subtotal Capital Outlay</b>             | <b>18,071</b>                | <b>-</b>                     | <b>-</b>                       | <b>-</b>                     |
|                    | <b>Total Police Investigations</b>         | <b>284,779</b>               | <b>400,762</b>               | <b>312,351</b>                 | <b>378,758</b>               |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**MUNICIPAL COURT**  
**EXPENDITURES SUMMARY 11-44**

**MUNICIPAL COURT 2020-2021**



|                             |
|-----------------------------|
| <b>EXPENDITURES SUMMARY</b> |
|-----------------------------|

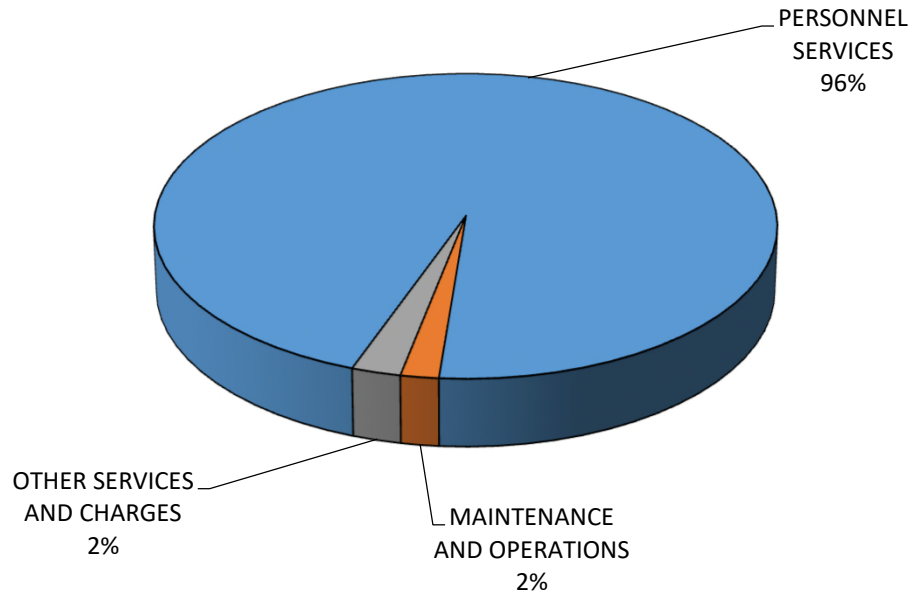
| CLASSIFICATION             | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2019-20<br>BUDGET |
|----------------------------|----------------------|----------------------|------------------------|----------------------|
| PERSONNEL SERVICES         | 57,706               | 63,163               | 61,413                 | 63,361               |
| SUPPLIES                   | 1,542                | 1,500                | 587                    | 1,050                |
| MAINTENANCE AND OPERATIONS | 446                  | 1,100                | 468                    | 200                  |
| OTHER SERVICES AND CHARGES | -                    | -                    | -                      | -                    |
| CAPITAL OUTLAY             | -                    | -                    | -                      | -                    |
| <b>TOTAL</b>               | <b>59,694</b>        | <b>65,763</b>        | <b>62,468</b>          | <b>64,611</b>        |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**MUNICIPAL COURT**  
**EXPENDITURES ACCOUNT NO. DETAIL 11-44**

|                              |                                     | FY 2018-19    | FY 2019-20    | FY 2019-20      | FY 2020-21    |
|------------------------------|-------------------------------------|---------------|---------------|-----------------|---------------|
| <b>Account No.</b>           | <b>Personnel Services</b>           | <b>ACTUAL</b> | <b>BUDGET</b> | <b>ESTIMATE</b> | <b>BUDGET</b> |
| 5101-001                     | Salaries                            | 32,765        | 31,720        | 31,488          | 31,720        |
| 5101-003                     | Overtime                            | -             | -             | 47              | -             |
| 5101-006                     | Compensated Absences                | 300           | 700           | 700             | 700           |
| 5101-007                     | Holiday                             | -             | 1,093         | 1,463           | 1,093         |
| 5102-003                     | OMRF Retirement                     | 2,893         | 3,593         | 2,481           | 3,593         |
| 5102-004                     | FICA & MEDICARE                     | 2,248         | 2,472         | 2,384           | 2,472         |
| 5103-006                     | Longevity                           | -             | 1,235         | 1,200           | 1,295         |
| 5104-002                     | Health Benefit Package              | 16,900        | 20,050        | 19,350          | 20,050        |
| 5104-003                     | Workers Compensation Insurance      | 2,600         | 2,300         | 2,300           | 2,438         |
|                              | Subtotal Personnel Services         | 57,706        | 63,163        | 61,413          | 63,361        |
|                              |                                     |               |               |                 |               |
| <b>Account No.</b>           | <b>Supplies</b>                     |               |               |                 |               |
| 5201-001                     | Office Supplies/Publications        | 1,542         | 1,500         | 587             | 1,050         |
|                              | Subtotal Supplies                   | 1,542         | 1,500         | 587             | 1,050         |
|                              |                                     |               |               |                 |               |
| <b>Account No.</b>           | <b>Maintenance and Operations</b>   |               |               |                 |               |
| 5209-001                     | Travel Expense                      | 166           | 600           | 391             | 150           |
| 5211-001                     | Professional Development            | 280           | 500           | 77              | 50            |
|                              | Subtotal Maintenance and Operations | 446           | 1,100         | 468             | 200           |
|                              |                                     |               |               |                 |               |
| <b>Account No.</b>           | <b>Other Services and Charges</b>   |               |               |                 |               |
|                              | Subtotal Other Services and Charges | -             | -             | -               | -             |
|                              |                                     |               |               |                 |               |
| <b>Account No.</b>           | <b>Capital Outlay</b>               |               |               |                 |               |
|                              | Subtotal Capital Outlay             | -             | -             | -               | -             |
|                              |                                     |               |               |                 |               |
| <b>Total Municipal Court</b> |                                     | <b>59,694</b> | <b>65,763</b> | <b>62,468</b>   | <b>64,611</b> |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**POLICE DISPATCH**  
**EXPENDITURES SUMMARY 11-45**

**DISPATCH 2020-2021**



|                             |
|-----------------------------|
| <b>EXPENDITURES SUMMARY</b> |
|-----------------------------|

| CLASSIFICATION             | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|----------------------------|----------------------|----------------------|------------------------|----------------------|
| PERSONNEL SERVICES         | 225,365              | 299,078              | 242,821                | 298,873              |
| SUPPLIES                   | 399                  | 400                  | 309                    | 400                  |
| MAINTENANCE AND OPERATIONS | 5,688                | 6,150                | 9,049                  | 5,800                |
| OTHER SERVICES AND CHARGES | 3,850                | 7,500                | 3,733                  | 7,500                |
| CAPITAL OUTLAY             | -                    | -                    | -                      | -                    |
| <b>TOTAL</b>               | <b>235,302</b>       | <b>313,128</b>       | <b>255,912</b>         | <b>312,573</b>       |



## CITY OF CHICKASHA ANNUAL BUDGET 2020-2021

## DISPATCH SERVICES

## EXPENDITURES ACCOUNT NO. DETAIL 11-45

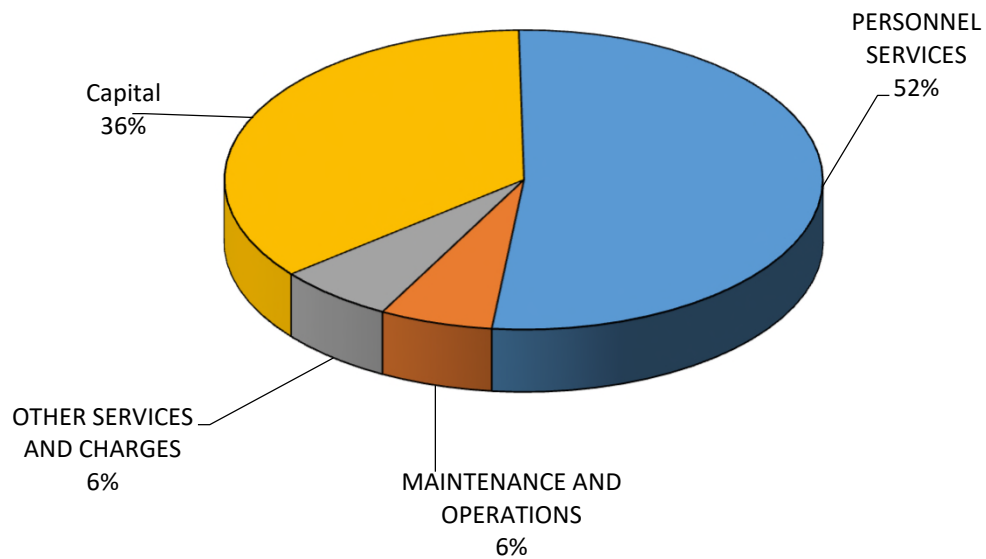
| Account No.        | Personnel Services                  | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|--------------------|-------------------------------------|----------------------|----------------------|------------------------|----------------------|
| 5101-001           | Salaries                            | 118,709              | 151,351              | 122,283                | 151,351              |
| 5101-003           | Overtime                            | 36,556               | 20,000               | 35,347                 | 20,000               |
| 5101-006           | Compensated Absences                | 1,400                | 1,000                | 1,000                  | 1,000                |
| 5101-007           | Holiday                             | -                    | 5,242                | 2,428                  | 5,242                |
| 5102-003           | OMRF Retirement                     | 14,066               | 18,300               | 9,626                  | 18,300               |
| 5102-004           | FICA & MEDICARE                     | 11,380               | 13,000               | 11,809                 | 13,000               |
| 5103-006           | Longevity                           | -                    | 385                  | 120                    | 240                  |
| 5103-011           | Uniform Allowance                   | -                    | 500                  | -                      | -                    |
| 5103-012           | Drug and Alcohol Testing            | -                    | 500                  | -                      | 250                  |
| 5104-002           | Health Benefit Package              | 27,654               | 77,300               | 48,708                 | 77,300               |
| 5104-003           | Workers Compensation Insurance      | 15,600               | 11,500               | 11,500                 | 12,190               |
|                    | Subtotal Personnel Services         | 225,365              | 299,078              | 242,821                | 298,873              |
| <b>Account No.</b> | <b>Supplies</b>                     |                      |                      |                        |                      |
| 5201-001           | Office Supplies & Publications      | 399                  | 400                  | 309                    | 400                  |
|                    | Subtotal Supplies                   | 399                  | 400                  | 309                    | 400                  |
| <b>Account No.</b> | <b>Maintenance and Operations</b>   |                      |                      |                        |                      |
| 5205-001           | Building and Grounds                | 549                  | 850                  | -                      | 500                  |
| 5206-003           | Utilities                           | 5,139                | 5,300                | 9,049                  | 5,300                |
|                    | Subtotal Maintenance and Operations | 5,688                | 6,150                | 9,049                  | 5,800                |
| <b>Account No.</b> | <b>Other Services and Charges</b>   |                      |                      |                        |                      |
| 5301-011           | OLETS Terminal Contract             | 3,850                | 4,200                | 3,733                  | 4,200                |
| 5302-006           | Janitorial Services                 | -                    | 3,300                | -                      | 3,300                |
|                    | Subtotal Services                   | 3,850                | 7,500                | 3,733                  | 7,500                |
| <b>Account No.</b> | <b>Capital Outlay</b>               |                      |                      |                        |                      |
|                    | Total Capital Outlay                | -                    | -                    | -                      | -                    |
|                    | <b>Total Dispatch</b>               | <b>235,302</b>       | <b>313,128</b>       | <b>255,912</b>         | <b>312,573</b>       |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**

**ANIMAL CONTROL**

**EXPENDITURES SUMMARY 11-43**

**ANIMAL CONTROL 2020-2021**



|                             |
|-----------------------------|
| <b>EXPENDITURES SUMMARY</b> |
|-----------------------------|

| CLASSIFICATION             | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|----------------------------|----------------------|----------------------|------------------------|----------------------|
| PERSONNEL SERVICES         | 93,750               | 130,665              | 104,673                | 131,547              |
| SUPPLIES                   | 2,299                | 4,300                | 6,953                  | 1,300                |
| MAINTENANCE AND OPERATIONS | 14,491               | 18,100               | 14,248                 | 15,450               |
| OTHER SERVICES AND CHARGES | 10,401               | 16,900               | 12,441                 | 16,000               |
| CAPITAL OUTLAY             | 1,401                | -                    | 71                     | 90,000               |
| <b>TOTAL</b>               | <b>122,342</b>       | <b>169,965</b>       | <b>138,386</b>         | <b>254,297</b>       |

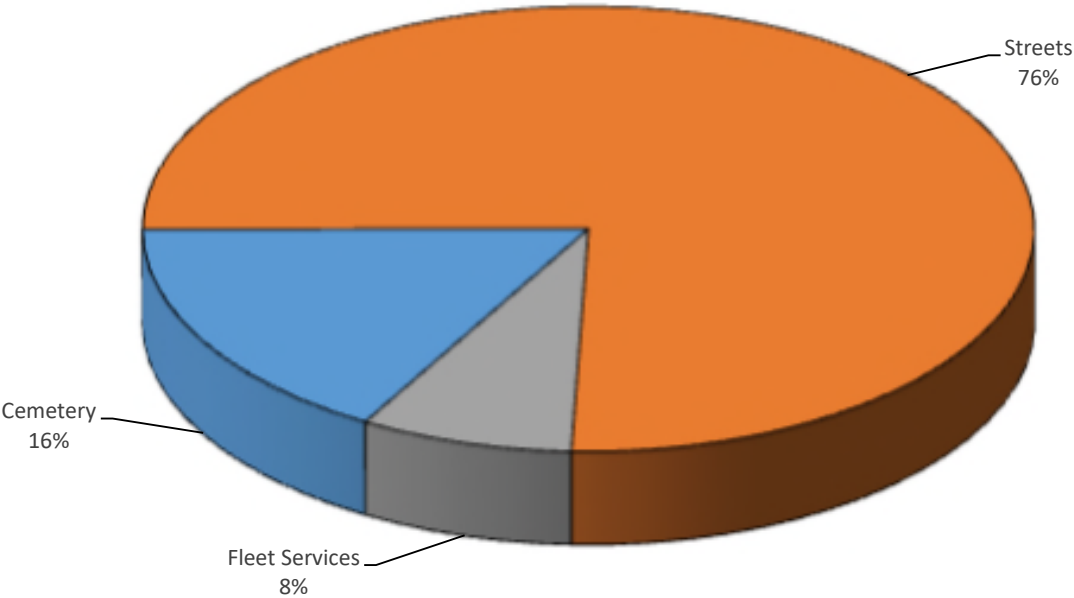
## CITY OF CHICKASHA ANNUAL BUDGET 2020-2021

## ANIMAL CONTROL

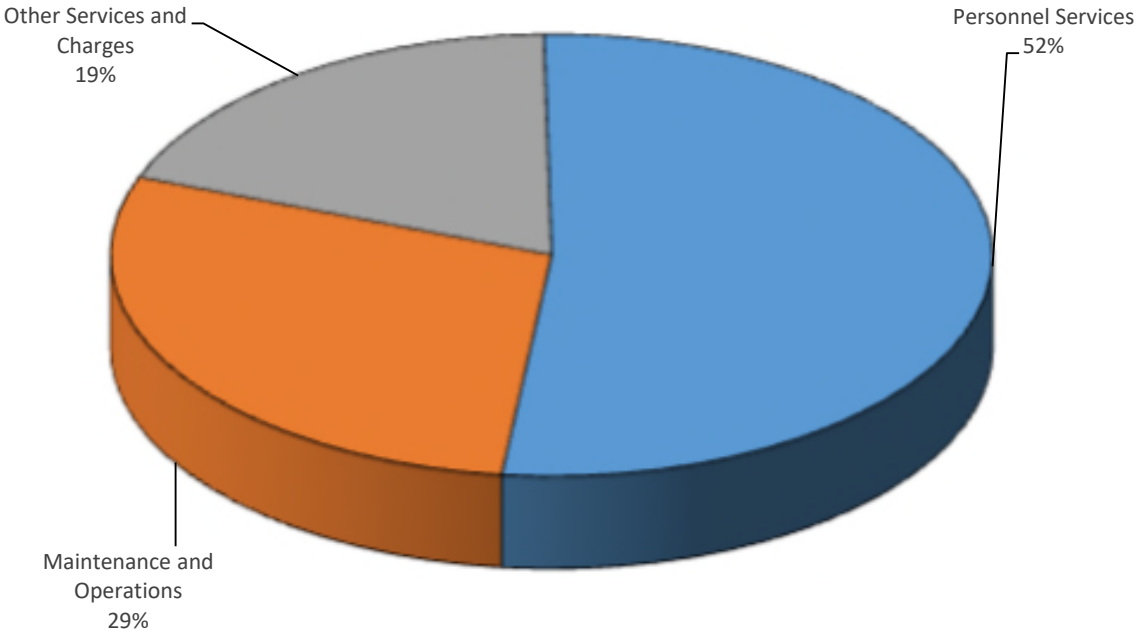
## EXPENDITURES ACCOUNT NO. DETAIL 11-43

| Account No. | Personnel Services                  | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|-------------|-------------------------------------|----------------------|----------------------|------------------------|----------------------|
| 5101-001    | Salaries                            | 57,213               | 70,991               | 65,750                 | 70,991               |
| 5101-003    | Overtime                            | 4,216                | 4,000                | 6,104                  | 4,000                |
| 5101-006    | Compensated Absences                | 500                  | 500                  | 500                    | 500                  |
| 5101-007    | Holiday                             | -                    | 2,574                | 2,444                  | 2,574                |
| 5102-003    | OMRF Retirement                     | 4,673                | 6,300                | 4,586                  | 6,300                |
| 5102-004    | FICA & MEDICARE                     | 4,381                | 5,700                | 5,562                  | 5,700                |
| 5103-006    | Longevity                           | -                    | 300                  | 300                    | 480                  |
| 5104-002    | Health Benefit Package              | 18,367               | 28,600               | 7,727                  | 28,600               |
| 5104-003    | Workers Compensation Insurance      | 4,400                | 11,700               | 11,700                 | 12,402               |
|             | Subtotal Personnel Services         | 93,750               | 130,665              | 104,673                | 131,547              |
| Account No. | Supplies                            |                      |                      |                        |                      |
| 5201-001    | Office Supplies & Publications      | 2,004                | 300                  | 625                    | 300                  |
| 5201-006    | Medical Supplies/Vaccination        | 295                  | -                    | -                      | -                    |
| 5201-020    | Small Tools & Supplies              | -                    | 4,000                | 6,328                  | 1,000                |
|             | Subtotal Supplies                   | 2,299                | 4,300                | 6,953                  | 1,300                |
| Account No. | Maintenance and Operations          |                      |                      |                        |                      |
| 5202-001    | Oils, Fuels, Lubricants             | 3,218                | 2,000                | 1,654                  | 3,000                |
| 5202-002    | Vehicle Maintenance & Repairs       | 368                  | 1,500                | 572                    | 750                  |
| 5202-010    | Equipment Repair/Replace            | 1,011                | 1,200                | 1,068                  | 750                  |
| 5205-001    | Building and Grounds                | 2,148                | 4,200                | 3,919                  | 2,500                |
| 5206-003    | Utilities                           | 5,489                | 7,200                | 6,177                  | 6,500                |
| 5206-007    | Communications                      | 1,102                | 1,200                | -                      | 1,200                |
| 5208-013    | Uniforms                            | 745                  | -                    | -                      | 750                  |
| 5209-001    | Travel Expense                      | 235                  | 300                  | 51                     | -                    |
| 5211-001    | Professional Development            | 175                  | 500                  | 807                    | -                    |
|             | Subtotal Maintenance and Operations | 14,491               | 18,100               | 14,248                 | 15,450               |
| Account No. | Other Services and Charges          |                      |                      |                        |                      |
| 5203-001    | Copy Machine Services               | 1,968                | 1,000                | 1,641                  | 1,000                |
| 5301-019    | Abatement Program - Animals         | 1,415                | 1,900                | -                      | 1,000                |
| 5302-012    | Veterinary Services                 | 7,018                | 14,000               | 10,800                 | 14,000               |
|             | Subtotal Other Services and Charges | 10,401               | 16,900               | 12,441                 | 16,000               |
| Account No. | Capital Outlay                      |                      |                      |                        |                      |
| 6300-013    | Animal Control Rehab                | 1,401                | -                    | 71                     | 90,000               |
|             | Subtotal Capital Outlay             | 1,401                | -                    | 71                     | 90,000               |
|             | <b>Total Animal Control</b>         | <b>122,342</b>       | <b>169,965</b>       | <b>138,386</b>         | <b>254,297</b>       |

**General Fund Public Works Summary by Division**



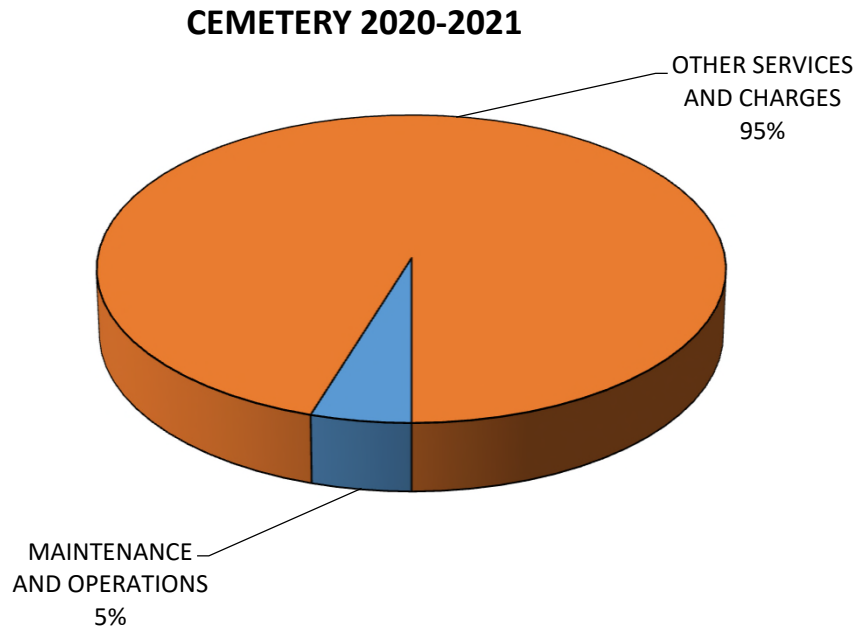
**General Fund Public Works by Category**



**CITY OF CHICKASHA ANNUAL BUDGET 2019-2020**  
**GENERAL FUND PUBLIC WORKS EXPENDITURE SUMMARY**

| <b>Account No.</b>                             | <b>Personnel Services</b>                  | <b>FY 18-19<br/>Actual</b> | <b>FY 19-20<br/>Budget</b> | <b>FY 19-20<br/>Estimate</b> | <b>FY 2020-21<br/>Budget</b> |
|------------------------------------------------|--------------------------------------------|----------------------------|----------------------------|------------------------------|------------------------------|
| 5101-001                                       | Salaries                                   | 161,000                    | 223,768                    | 159,217                      | 176,849                      |
| 5101-003                                       | Overtime                                   | 13,919                     | 5,000                      | 11,336                       | 5,000                        |
| 5101-006                                       | Compensated Absences                       | 1,800                      | 1,200                      | 1,200                        | 1,200                        |
| 5101-007                                       | Holiday                                    | -                          | 7,483                      | 5,507                        | 7,483                        |
| 5103-006                                       | Longevity                                  | -                          | 3,080                      | 2,940                        | 3,200                        |
| 5102-003                                       | OMRF Retirement                            | 15,744                     | 24,600                     | 12,536                       | 24,600                       |
| 5102-004                                       | FICA & Medicare                            | 12,066                     | 17,500                     | 11,948                       | 17,500                       |
| 5103-012                                       | Drug and Alcohol Testing                   | -                          | -                          | -                            | -                            |
| 5104-002                                       | Health Benefit Package                     | 64,540                     | 94,400                     | 57,017                       | 94,400                       |
| 5104-003                                       | Workers Compensation Insurance             | 19,500                     | 30,700                     | 36,599                       | 35,722                       |
| 5104-004                                       | Unemployment Claims Paid                   | -                          | 6,100                      | 4,056                        | -                            |
| 5105-001                                       | Contract Labor                             | -                          | -                          | 48,472                       | 40,000                       |
|                                                | <b>Subtotal Personnel Services</b>         | <b>288,569</b>             | <b>413,831</b>             | <b>350,828</b>               | <b>405,954</b>               |
| <b>Account No.</b>                             | <b>Supplies</b>                            |                            |                            |                              |                              |
| 5201-001                                       | Office Supplies & Publications             | 930                        | 200                        | 127                          | -                            |
| 5201-020                                       | Small Tools & Supplies                     | 4,066                      | 4,150                      | 1,286                        | 3,700                        |
|                                                | <b>Subtotal Supplies</b>                   | <b>4,996</b>               | <b>4,350</b>               | <b>1,413</b>                 | <b>3,700</b>                 |
| <b>Account No.</b>                             | <b>Maintenance and Operations</b>          |                            |                            |                              |                              |
| 5103-001                                       | Uniforms                                   | 4,358                      | 5,600                      | 3,353                        | 2,000                        |
| 5201-012                                       | Signs                                      | 3,556                      | 14,000                     | 1,018                        | 10,000                       |
| 5202-001                                       | Oils, Fuels, Lubricants                    | 21,988                     | 32,800                     | 14,853                       | 25,100                       |
| 5202-002                                       | Vehicle Maintenance & Repairs              | 13,582                     | 12,250                     | 5,331                        | 5,000                        |
| 5202-004                                       | Equipment Maintenance & Repairs            | 20,789                     | 43,300                     | 29,028                       | 25,000                       |
| 5205-001                                       | Building and Grounds                       | 41,717                     | 45,500                     | 28,803                       | 44,000                       |
| 5206-003                                       | Utilities                                  | 116,232                    | 80,500                     | 107,334                      | 113,000                      |
| 5206-007                                       | Communications                             | 318                        | 300                        | 416                          | 300                          |
| 5209-001                                       | Travel Expense                             | 24                         | 200                        | -                            | 50                           |
| 5304-003                                       | Machinery Rental                           | 614                        | 1,700                      | 1,091                        | 1,000                        |
|                                                | <b>Subtotal Maintenance and Operations</b> | <b>223,178</b>             | <b>236,150</b>             | <b>191,227</b>               | <b>225,450</b>               |
| <b>Account No.</b>                             | <b>Other Services and Charges</b>          |                            |                            |                              |                              |
| 5302-008                                       | Cemetery Maintenance Service Contract      | 95,543                     | 95,000                     | 84,789                       | 93,000                       |
| 5302-009                                       | Cemetery Interments                        | 23,231                     | 35,000                     | 24,133                       | 31,000                       |
| 5301-012                                       | Street Lighting                            | -                          | 59,000                     | -                            | 9,000                        |
| 5301-026                                       | Traffic Signals                            | 16,811                     | 15,000                     | 15,478                       | 15,000                       |
|                                                | <b>Subtotal Other Services and Charges</b> | <b>135,585</b>             | <b>204,000</b>             | <b>124,400</b>               | <b>148,000</b>               |
| <b>Account No.</b>                             | <b>Capital Outlay</b>                      |                            |                            |                              |                              |
| 6300-001                                       | Street and Storm Drainage                  | 80,993                     |                            |                              |                              |
| 6300-060                                       | Fleet Maintenance                          | -                          | -                          | -                            | -                            |
|                                                | <b>Subtotal Capital Outlay</b>             | <b>80,993</b>              | <b>-</b>                   | <b>-</b>                     | <b>-</b>                     |
| <b>Total General Fund Public Works Summary</b> |                                            | <b>733,321</b>             | <b>858,331</b>             | <b>667,868</b>               | <b>783,104</b>               |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**CEMETERY**  
**EXPENDITURES SUMMARY 11- 06**



|                             |
|-----------------------------|
| <b>EXPENDITURES SUMMARY</b> |
|-----------------------------|

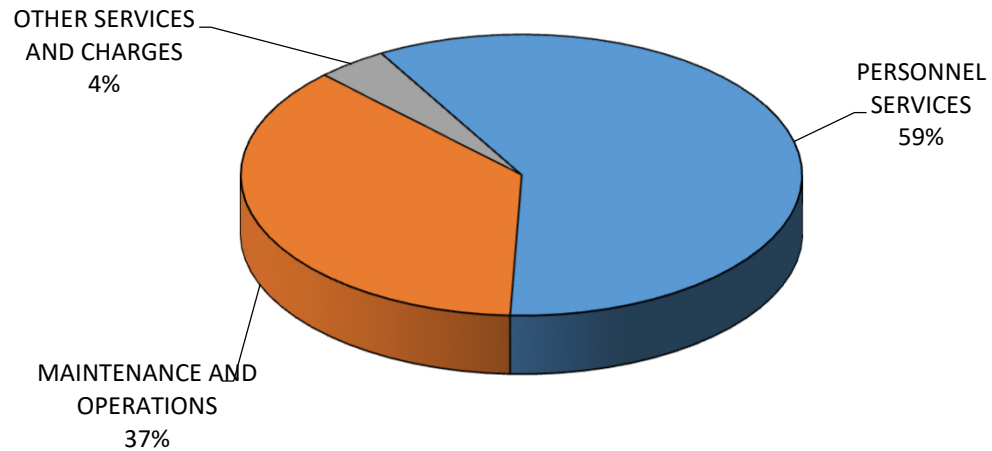
|                            | FY 2018-19     | FY 2019-20     | FY 2019-20     | FY 2020-21     |
|----------------------------|----------------|----------------|----------------|----------------|
| CLASSIFICATION             | ACTUAL         | BUDGET         | ESTIMATE       | BUDGET         |
| PERSONNEL SERVICES         | -              | -              | -              | -              |
| SUPPLIES                   | -              | -              | -              | -              |
| MAINTENANCE AND OPERATIONS | 3,300          | 7,300          | 1,064          | 6,300          |
| OTHER SERVICES AND CHARGES | 118,774        | 130,000        | 108,922        | 124,000        |
| CAPITAL OUTLAY             | -              | -              | -              | -              |
| <b>TOTAL</b>               | <b>122,074</b> | <b>137,300</b> | <b>109,986</b> | <b>130,300</b> |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**CEMETERY**  
**EXPENDITURES ACCOUNT NO. DETAIL 11-06**

| <b>Account No.</b> | <b>Personnel Services</b>                  | <b>FY 2018-19<br/>ACTUAL</b> | <b>FY 2019-20<br/>BUDGET</b> | <b>FY 2019-20<br/>ESTIMATE</b> | <b>FY 2020-21<br/>BUDGET</b> |
|--------------------|--------------------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| 5101-001           | Salaries                                   | -                            | -                            | -                              | -                            |
| 5101-003           | Overtime                                   | -                            | -                            | -                              | -                            |
| 5101-007           | Holiday                                    | -                            | -                            | -                              | -                            |
| 5103-006           | Longevity                                  | -                            | -                            | -                              | -                            |
| 5102-003           | OMRF Retirement                            | -                            | -                            | -                              | -                            |
| 5102-004           | FICA & MEDICARE                            | -                            | -                            | -                              | -                            |
| 5104-004           | Unemployment Claims Paid                   | -                            | -                            | -                              | -                            |
| 5104-002           | Health Benefit Package                     | -                            | -                            | -                              | -                            |
| 5104-003           | Workers Compensation Insurance             | -                            | -                            | -                              | -                            |
|                    | <b>Subtotal Personnel Services</b>         |                              | -                            | -                              | -                            |
| <b>Account No.</b> | <b>Supplies</b>                            |                              |                              |                                |                              |
|                    | <b>Subtotal Supplies</b>                   | -                            | -                            | -                              | -                            |
| <b>Account No.</b> | <b>Maintenance and Operations</b>          |                              |                              |                                |                              |
| 5206-003           | Utilities                                  | 2,982                        | 7,000                        | 648                            | 6,000                        |
| 5206-007           | Communications                             | 318                          | 300                          | 416                            | 300                          |
|                    | <b>Subtotal Maintenance and Operations</b> | 3,300                        | 7,300                        | 1,064                          | 6,300                        |
| <b>Account No.</b> | <b>Services and Other Charges</b>          |                              |                              |                                |                              |
| 5302-008           | Cemetery Maintenance Service contract      | 95,543                       | 95,000                       | 84,789                         | 93,000                       |
| 5302-009           | Cemetery Interments                        | 23,231                       | 35,000                       | 24,133                         | 31,000                       |
|                    | <b>Subtotal Services</b>                   | 118,774                      | 130,000                      | 108,922                        | 124,000                      |
| <b>Account No.</b> | <b>Capital Outlay</b>                      |                              |                              |                                |                              |
|                    | <b>Subtotal Capital Outlay</b>             | -                            | -                            | -                              | -                            |
|                    | <b>Total Cemetery</b>                      | <b>122,074</b>               | <b>137,300</b>               | <b>109,986</b>                 | <b>130,300</b>               |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**STREETS**  
**EXPENDITURES SUMMARY 11-09**

**STREETS 2020-2021**



|                             |
|-----------------------------|
| <b>EXPENDITURES SUMMARY</b> |
|-----------------------------|

| CLASSIFICATION             | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|----------------------------|----------------------|----------------------|------------------------|----------------------|
| PERSONNEL SERVICES         | 252,372              | 355,174              | 288,386                | 347,417              |
| SUPPLIES                   | 3,771                | 3,450                | 1,073                  | 3,400                |
| MAINTENANCE AND OPERATIONS | 215,290              | 221,650              | 186,046                | 217,550              |
| OTHER SERVICES AND CHARGES | 16,811               | 74,000               | 15,478                 | 24,000               |
| CAPITAL OUTLAY             | -                    | -                    | -                      | -                    |
| <b>TOTAL</b>               | <b>488,244</b>       | <b>654,274</b>       | <b>490,983</b>         | <b>592,367</b>       |

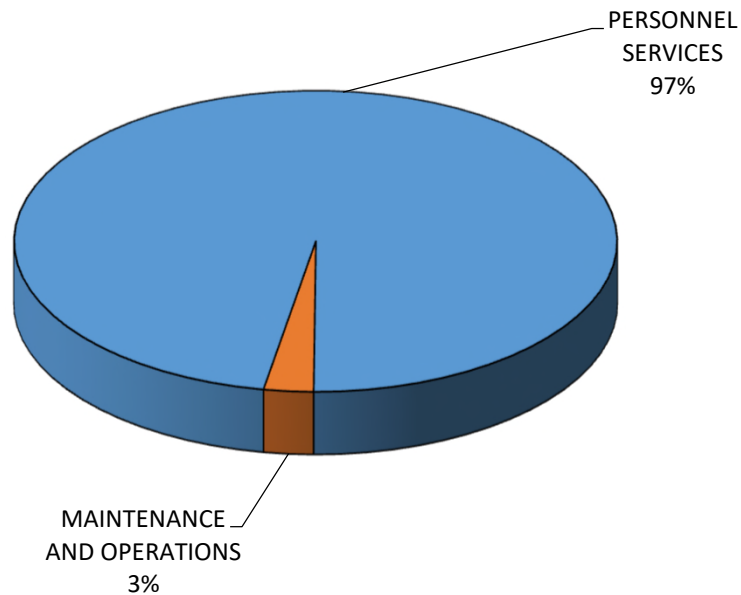


**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**STREETS**  
**EXPENDITURES ACCOUNT NO. DETAIL 11-09**

| <b>Account No.</b> | <b>Personnel Services</b>                  | <b>FY 2018-19<br/>ACTUAL</b> | <b>FY 2019-20<br/>BUDGET</b> | <b>FY 2019-20<br/>ESTIMATE</b> | <b>FY 2020-21<br/>BUDGET</b> |
|--------------------|--------------------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| 5101-001           | Salaries                                   | 136,704                      | 186,919                      | 122,141                        | 140,000                      |
| 5101-003           | Overtime                                   | 13,630                       | 5,000                        | 9,276                          | 5,000                        |
| 5101-006           | Compensated Absences                       | 1,600                        | 700                          | 700                            | 700                          |
| 5101-007           | Holiday                                    | -                            | 6,475                        | 4,281                          | 6,475                        |
| 5102-003           | OMRF Retirement                            | 13,659                       | 20,700                       | 9,470                          | 20,700                       |
| 5102-004           | FICA & MEDICARE                            | 10,310                       | 14,700                       | 8,861                          | 14,700                       |
| 5103-006           | Longevity                                  | -                            | 1,280                        | 1,140                          | 1,400                        |
| 5103-012           | Drug and Alcohol Testing                   | -                            | -                            | -                              | -                            |
| 5104-002           | Health Benefit Package                     | 59,969                       | 85,900                       | 49,290                         | 85,900                       |
| 5104-003           | Workers Compensation Insurance             | 16,500                       | 30,700                       | 30,699                         | 32,542                       |
| 5104-004           | Unemployment Claims Paid                   | -                            | 2,800                        | 4,056                          | -                            |
| 5105-001           | Contract Labor                             | -                            | -                            | 48,472                         | 40,000                       |
|                    | <b>Subtotal Personnel Services</b>         | <b>252,372</b>               | <b>355,174</b>               | <b>288,386</b>                 | <b>347,417</b>               |
| <b>Account No.</b> | <b>Supplies</b>                            |                              |                              |                                |                              |
| 5201-001           | Office Supplies & Publications             | 853                          | 100                          | 127                            | -                            |
| 5201-020           | Small Tools & Supplies                     | 2,918                        | 3,350                        | 946                            | 3,400                        |
|                    | <b>Subtotal Supplies</b>                   | <b>3,771</b>                 | <b>3,450</b>                 | <b>1,073</b>                   | <b>3,400</b>                 |
| <b>Account No.</b> | <b>Maintenance and Operations</b>          |                              |                              |                                |                              |
| 5208-013           | Uniforms                                   | 4,358                        | 4,600                        | 3,353                          | 2,000                        |
| 5201-012           | Signs                                      | 3,556                        | 14,000                       | 1,018                          | 10,000                       |
| 5202-001           | Oils, Fuels, Lubricants                    | 21,813                       | 32,600                       | 14,741                         | 25,000                       |
| 5202-002           | Vehicle Maintenance & Repairs              | 12,925                       | 11,250                       | 5,215                          | 5,000                        |
| 5202-004           | Equipment Maintenance & Repairs            | 20,789                       | 43,300                       | 29,028                         | 25,000                       |
| 5205-001           | Building & Grounds Maintenance & Repairs   | 37,961                       | 40,500                       | 24,914                         | 42,500                       |
| 5206-003           | Utilities                                  | 113,250                      | 73,500                       | 106,686                        | 107,000                      |
| 5208-014           | Travel Expense                             | 24                           | 200                          | -                              | 50                           |
| 5304-003           | Machinery Rental                           | 614                          | 1,700                        | 1,091                          | 1,000                        |
|                    | <b>Subtotal Maintenance and Operations</b> | <b>215,290</b>               | <b>221,650</b>               | <b>186,046</b>                 | <b>217,550</b>               |
| <b>Account No.</b> | <b>Other Services and Charges</b>          |                              |                              |                                |                              |
| 5301-012           | Street Lighting                            | -                            | 59,000                       | -                              | 9,000                        |
| 5301-026           | Traffic Signals                            | 16,811                       | 15,000                       | 15,478                         | 15,000                       |
|                    | <b>Subtotal Other Services and Charges</b> | <b>16,811</b>                | <b>74,000</b>                | <b>15,478</b>                  | <b>24,000</b>                |
| <b>Account No.</b> | <b>Capital Outlay</b>                      |                              |                              |                                |                              |
| 6300-040           | Vehicle                                    | -                            | -                            | -                              | -                            |
|                    | <b>Subtotal Capital Outlay</b>             | <b>-</b>                     | <b>-</b>                     | <b>-</b>                       | <b>-</b>                     |
|                    | <b>Total Streets</b>                       | <b>488,244</b>               | <b>654,274</b>               | <b>490,983</b>                 | <b>592,367</b>               |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**FLEET SERVICES**  
**EXPENDITURES SUMMARY 11-10**

**FLEET SERVICES 2020-2021**



|                             |
|-----------------------------|
| <b>EXPENDITURES SUMMARY</b> |
|-----------------------------|

| CLASSIFICATION             | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|----------------------------|----------------------|----------------------|------------------------|----------------------|
| PERSONNEL SERVICES         | 36,197               | 58,657               | 62,442                 | 58,537               |
| SUPPLIES                   | 1,225                | 900                  | 340                    | 300                  |
| MAINTENANCE AND OPERATIONS | 4,588                | 7,200                | 4,117                  | 1,600                |
| OTHER SERVICES AND CHARGES | -                    | -                    | -                      | -                    |
| CAPITAL OUTLAY             | -                    | -                    | -                      | -                    |
| <b>TOTAL</b>               | <b>42,010</b>        | <b>66,757</b>        | <b>66,899</b>          | <b>60,437</b>        |

## CITY OF CHICKASHA ANNUAL BUDGET 2020-2021

## FLEET SERVICES

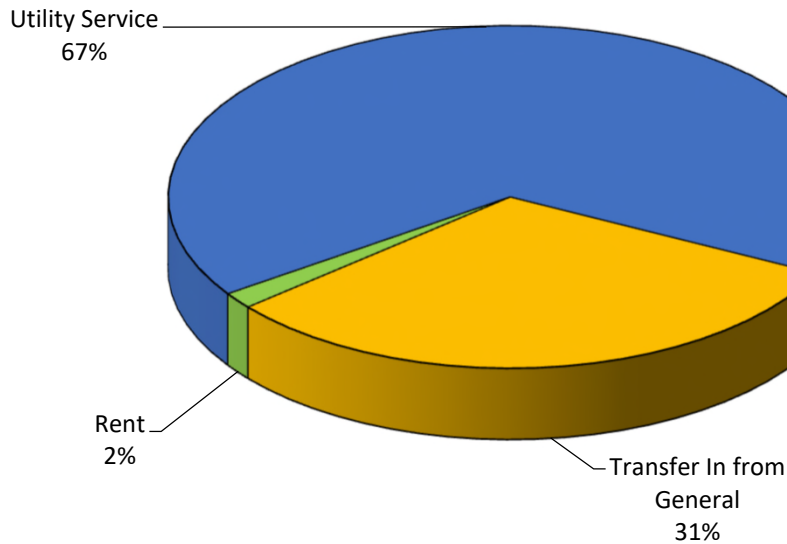
## EXPENDITURES ACCOUNT NO. DETAIL 11-10

| Account No. | Personnel Services                       | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|-------------|------------------------------------------|----------------------|----------------------|------------------------|----------------------|
| 5101-001    | Salaries                                 | 24,296               | 36,849               | 37,076                 | 36,849               |
| 5101-003    | Overtime                                 | 289                  | -                    | 2,060                  | -                    |
| 5101-006    | Compensated Absences                     | 200                  | 500                  | 500                    | 500                  |
| 5101-007    | Holiday                                  | -                    | 1,008                | 1,226                  | 1,008                |
| 5102-003    | OMRF Retirement                          | 2,085                | 3,900                | 3,066                  | 3,900                |
| 5102-004    | FICA & MEDICARE                          | 1,756                | 2,800                | 3,087                  | 2,800                |
| 5103-006    | Longevity                                | -                    | 1,800                | 1,800                  | 1,800                |
| 5104-002    | Health Benefit Package                   | 4,571                | 8,500                | 7,727                  | 8,500                |
| 5104-003    | Workers Compensation Insurance           | 3,000                | -                    | 5,900                  | 3,180                |
| 5104-004    | Unemployment Claims Paid                 | -                    | 3,300                | -                      | -                    |
|             | Total Personnel Services                 | 36,197               | 58,657               | 62,442                 | 58,537               |
| Account No. | Supplies                                 |                      |                      |                        |                      |
| 5201-001    | Office Supplies & Publications           | 77                   | 100                  | -                      | -                    |
| 5201-020    | Small Tools & Supplies                   | 1,148                | 800                  | 340                    | 300                  |
|             | Total Supplies                           | 1,225                | 900                  | 340                    | 300                  |
| Account No. | Maintenance and Operations               |                      |                      |                        |                      |
| 5103-011    | Uniforms                                 | -                    | 1,000                | -                      | -                    |
| 5202-001    | Oils, Fuels, Lubricants                  | 175                  | 200                  | 112                    | 100                  |
| 5202-002    | Vehicle Maintenance & Repairs            | 657                  | 1,000                | 116                    | -                    |
| 5205-001    | Building & Grounds Maintenance & Repairs | 3,756                | 5,000                | 3,889                  | 1,500                |
| 5206-007    | Communications                           | -                    | -                    | -                      | -                    |
| 5209-001    | Travel Expense                           | -                    | -                    | -                      | -                    |
|             | Total Maintenance and Operations         | 4,588                | 7,200                | 4,117                  | 1,600                |
| Account No. | Other Services and Charges               |                      |                      |                        |                      |
|             | Total Other Services and Charges         | -                    | -                    | -                      | -                    |
| Account No. | Capital Outlay                           |                      |                      |                        |                      |
|             | Total Capital Outlay                     | -                    | -                    | -                      | -                    |
|             | Total Fleet Services                     | 42,010               | 66,757               | 66,899                 | 60,437               |

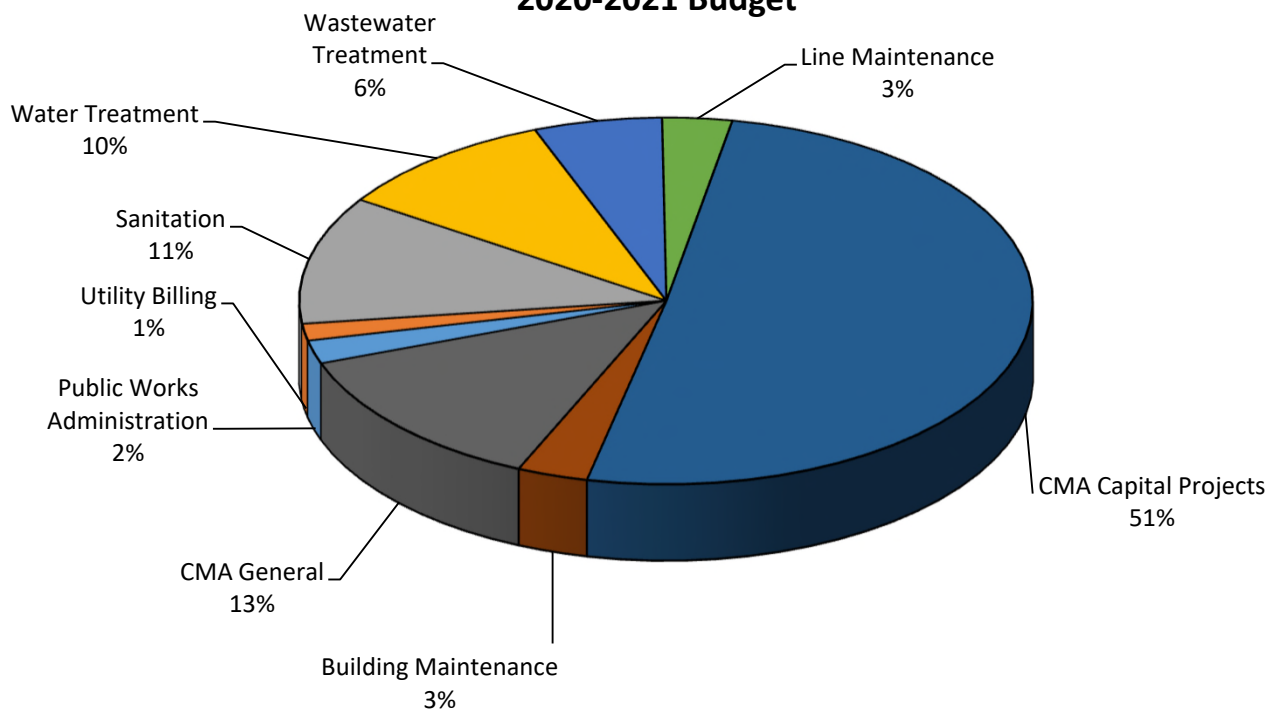
## **Chickasha Municipal Authority (CMA) Fund**

**CITY OF CHICKASHA BUDGET 2020-2021**  
**CHICKASHA MUNICIPAL AUTHORITY FUND 31**  
**REVENUES AND EXPENDITURES SUMMARY CHARTS**

**CMA Revenues**  
**2020-2021 Budget**



**CMA Expenditures**  
**2020-2021 Budget**



**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**CHICKASHA MUNICIPAL AUTHORITY REVENUES AND EXPENDITURES SUMMARY FUND 31**

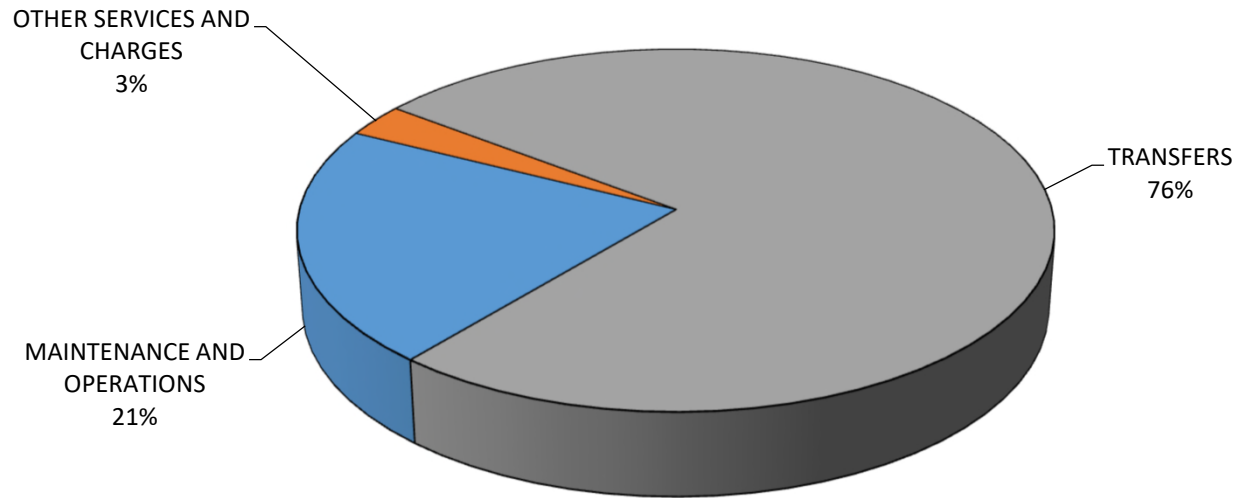
|                                  | <b>FY 18-19<br/>ACTUAL</b> | <b>FY 19-20<br/>BUDGET</b> | <b>FY 19-20<br/>ESTIMATE</b> | <b>FY 20-21<br/>BUDGET</b> |
|----------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| <b>Fund Balance July 1</b>       | <b>5,207,313</b>           |                            | <b>8,701,917</b>             | <b>12,180,408</b>          |
| <b>REVENUES</b>                  |                            |                            |                              |                            |
| Licenses                         | 18,488                     | 17,000                     | 6,837                        | 6,500                      |
| Fees                             | 23,320                     | 23,500                     | 23,259                       | 20,000                     |
| Rent                             | 143,000                    | 150,800                    | 154,106                      | 156,000                    |
| Oil & Gas                        | 45,200                     | 20,000                     | 8,000                        | 3,000                      |
| Contracts/Agreements             | 45,001                     | 20,000                     | -                            | -                          |
| Utility Service                  | 5,827,499                  | 6,102,000                  | 6,296,064                    | 6,714,650                  |
| Miscellaneous                    | 133,874                    | 25,000                     | 51,702                       | 15,000                     |
| Transfer In from General         | 3,449,391                  | 3,338,667                  | 3,445,317                    | 3,166,667                  |
| Transfer In from CIP DED ST FUND | 1,148,634                  | -                          | 1,147,581                    | -                          |
| Interest Income                  | 83,353                     | 142,500                    | 163,745                      | 75,000                     |
| Available Fund Balance           | -                          | 72,977                     | -                            | -                          |
| <b>Revenue Total</b>             | <b>10,917,760</b>          | <b>9,912,444</b>           | <b>11,296,611</b>            | <b>10,156,817</b>          |
| <b>EXPENDITURES</b>              |                            |                            |                              |                            |
| Public Works Administration      | 205,180                    | 323,674                    | 223,316                      | 377,178                    |
| Utility Billing                  | 176,413                    | 209,559                    | 225,106                      | 273,397                    |
| Sanitation                       | 1,988,052                  | 1,958,960                  | 2,026,720                    | 2,078,660                  |
| Water Treatment                  | 1,464,539                  | 1,905,650                  | 1,581,761                    | 1,816,650                  |
| Wastewater Treatment             | 826,079                    | 1,065,200                  | 1,429,656                    | 1,037,000                  |
| Line Maintenance                 | 503,622                    | 555,812                    | 532,320                      | 565,408                    |
| CMA Capital Projects             | 367,900                    | 2,660,000                  | 488,973                      | 9,300,000                  |
| Lake Chickasha                   | 86,634                     | 87,260                     | 44,283                       | 27,950                     |
| Building Maintenance             | 497,941                    | 713,049                    | 611,109                      | 572,373                    |
| CMA General                      | 1,306,796                  | 433,280                    | 654,876                      | 2,364,445                  |
| <b>Expenditure Total</b>         | <b>7,423,156</b>           | <b>9,912,444</b>           | <b>7,818,120</b>             | <b>18,413,061</b>          |
| <b>Surplus/(shortfall)</b>       | <b>3,494,604</b>           | <b>-</b>                   | <b>3,478,491</b>             | <b>(8,256,244)</b>         |
| <b>Fund Balance June 30</b>      | <b>8,701,917</b>           |                            | <b>12,180,408</b>            | <b>3,924,164</b>           |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**CHICKASHA MUNICIPAL AUTHORITY REVENUES SUMMARY**

|                    |                                   | <b>FY 18-19<br/>ACTUAL</b> | <b>FY 19-20<br/>BUDGET</b> | <b>FY 19-20<br/>ESTIMATE</b> | <b>FY 20-21<br/>BUDGET</b> |
|--------------------|-----------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| <b>Account No.</b> | <b>Licenses</b>                   |                            |                            |                              |                            |
| 4002-022           | LAKE BOATING,CAMPING - C&R        | 18,488                     | 17,000                     | 6,837                        | 6,500                      |
|                    | SUBTOTAL LICENSES                 | 18,488                     | 17,000                     | 6,837                        | 6,500                      |
| <b>Account No.</b> | <b>Fees</b>                       |                            |                            |                              |                            |
| 4004-000           | OTHER - GG                        | -                          | -                          | -                            | -                          |
| 4004-010           | OK STATE USER FEE-SANI - BT       | 23,320                     | 23,500                     | 23,259                       | 20,000                     |
|                    | SUBTOTAL FEES                     | 23,320                     | 23,500                     | 23,259                       | 20,000                     |
| <b>Account No.</b> | <b>Rent</b>                       |                            |                            |                              |                            |
| 4020-003           | DOCK SPACES/LAKE - BT             | 10,660                     | 12,000                     | 9,333                        | 10,500                     |
| 4020-003.1         | CABINS/LAKE                       | 8,700                      | 9,000                      | 7,733                        | 6,000                      |
| 4020-003.2         | TRAILER/LAKE                      | 2,900                      | 6,000                      | 1,933                        | 3,000                      |
| 4020-004           | 6 MONTH CAMPERS/LAKE - BT         | 14,920                     | 11,500                     | 9,733                        | 8,500                      |
| 4020-005           | CAAC - DEPOT                      | -                          | -                          | -                            | 24,000                     |
| 4020-007.1         | AGRICULTURE                       | 54,335                     | 57,500                     | 72,445                       | 57,500                     |
| 4020-007.2         | WEATHERBANK / MSR1 CORP           | -                          | 300                        | 250                          | 500                        |
| 4020-017.1         | T-MOBILE TOWER LEASE              | 19,760                     | 19,500                     | 13,680                       | 5,000                      |
| 4020-017.2         | US CELLULAR                       | 27,225                     | 35,000                     | 32,999                       | 35,000                     |
| 4020-018           | OTHER TOWER LEASE                 | 4,500                      | -                          | 6,000                        | 6,000                      |
|                    | SUBTOTAL RENT                     | 143,000                    | 150,800                    | 154,106                      | 156,000                    |
| <b>Account No.</b> | <b>Oil &amp; Gas</b>              |                            |                            |                              |                            |
| 4350-004           | INSPECTION FEES - GG              | 45,200                     | 20,000                     | 8,000                        | 3,000                      |
|                    | SUBTOTAL OIL & GAS                | 45,200                     | 20,000                     | 8,000                        | 3,000                      |
| <b>Account No.</b> | <b>Contracts/Agreements</b>       |                            |                            |                              |                            |
| 4360-001           | WESTERN FARMERS ELEC COOP - BT    | 45,001                     | 20,000                     | -                            | -                          |
|                    | SUBTOTAL CONTRACTS/AGREEMENTS     | 45,001                     | 20,000                     | -                            | -                          |
| <b>Account No.</b> | <b>Utility Service</b>            |                            |                            |                              |                            |
| 4395-001           | WATER - BT                        | 2,268,937                  | 2,450,000                  | 2,361,367                    | 2,695,000                  |
| 4395-002           | SEWER - BT                        | 1,601,360                  | 1,650,000                  | 1,612,072                    | 1,815,000                  |
| 4395-003           | SANITATION - BT                   | 1,739,595                  | 1,777,000                  | 2,056,972                    | 1,954,700                  |
| 4395-004           | RECONNECT FEES - BT               | 62,798                     | 45,000                     | 64,953                       | 49,500                     |
| 4395-005           | PULLED METERS - RECONNECT - BT    | 836                        | 1,500                      | 405                          | 1,500                      |
| 4395-006           | PENALTIES - BT                    | 138,504                    | 152,000                    | 152,699                      | 152,000                    |
| 4395-007           | WATER TAP FEES-BT                 | 10,075                     | 25,000                     | 10,900                       | 16,500                     |
| 4395-008           | BAD DEBT FEE/COLLECTION SRV       | 5,394                      | 1,500                      | 4,035                        | 1,500                      |
| 4395-009           | LIMB / DEBRIS PICKUP              | -                          | -                          | 3,301                        | 4,950                      |
| 4395-010           | WATER METER / MXU                 | -                          | -                          | 23,479                       | 20,000                     |
| 4395-011           | FIRE HYDRANT / PARTS / INSTALL    | -                          | -                          | 5,881                        | 4,000                      |
|                    | SUBTOTAL UTILITY SERVICE          | 5,827,499                  | 6,102,000                  | 6,296,064                    | 6,714,650                  |
| <b>Account No.</b> | <b>Miscellaneous Revenue</b>      |                            |                            |                              |                            |
| 4400-000           | MISCELLANEOUS REVENUE             | 40,428                     | 25,000                     | 13,802                       | 15,000                     |
| 4400-020           | PROCEEDS FROM SALE OF ASSETS      | 72,450                     | -                          | 37,900                       | -                          |
| 4400-021           | BAD DEBT PAYMENTS                 | -                          | -                          | -                            | -                          |
| 4400-099           | REFUNDS /REIMBURSEMENTS           | 20,996                     | -                          | -                            | -                          |
|                    | SUBTOTAL MISC REVENUES            | 133,874                    | 25,000                     | 51,702                       | 15,000                     |
| <b>Account No.</b> | <b>Transfers</b>                  |                            |                            |                              |                            |
| 4500-011           | TRANSFER IN - GENERAL (11)        | 3,449,391                  | 3,338,667                  | 3,445,317                    | 3,166,667                  |
| 4500-053           | TRANSFER IN - CIP DED ST FUND     | 1,148,634                  | -                          | 1,147,581                    | -                          |
|                    | SUBTOTAL TRANSFER OTHER FUNDS-EQU | 4,598,025                  | 3,338,667                  | 4,592,898                    | 3,166,667                  |
| <b>Account No.</b> | <b>Interest</b>                   |                            |                            |                              |                            |
| 4600-001           | INTEREST INCOME - GG              | 83,353                     | 142,500                    | 163,745                      | 75,000                     |
|                    | SUBTOTAL INTEREST                 | 83,353                     | 142,500                    | 163,745                      | 75,000                     |
| <b>Account No.</b> | <b>Interest</b>                   |                            |                            |                              |                            |
| 4700-001           | AVAILABLE FUND BALANCE            | -                          | 72,977                     | -                            | -                          |
|                    | SUBTOTAL PRIOR YEAR FUND BALANCE  | -                          | 72,977                     | -                            | -                          |
|                    | <b>TOTAL REVENUES</b>             | <b>10,917,760</b>          | <b>9,912,444</b>           | <b>11,296,611</b>            | <b>10,156,817</b>          |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021  
CHICKASHA MUNICIPAL AUTHORITY FUND  
GENERAL GOVERNMENT 31-31**

**CMA General Government FY 2020-2021**



|                            |
|----------------------------|
| <b>EXPENDITURE SUMMARY</b> |
|----------------------------|

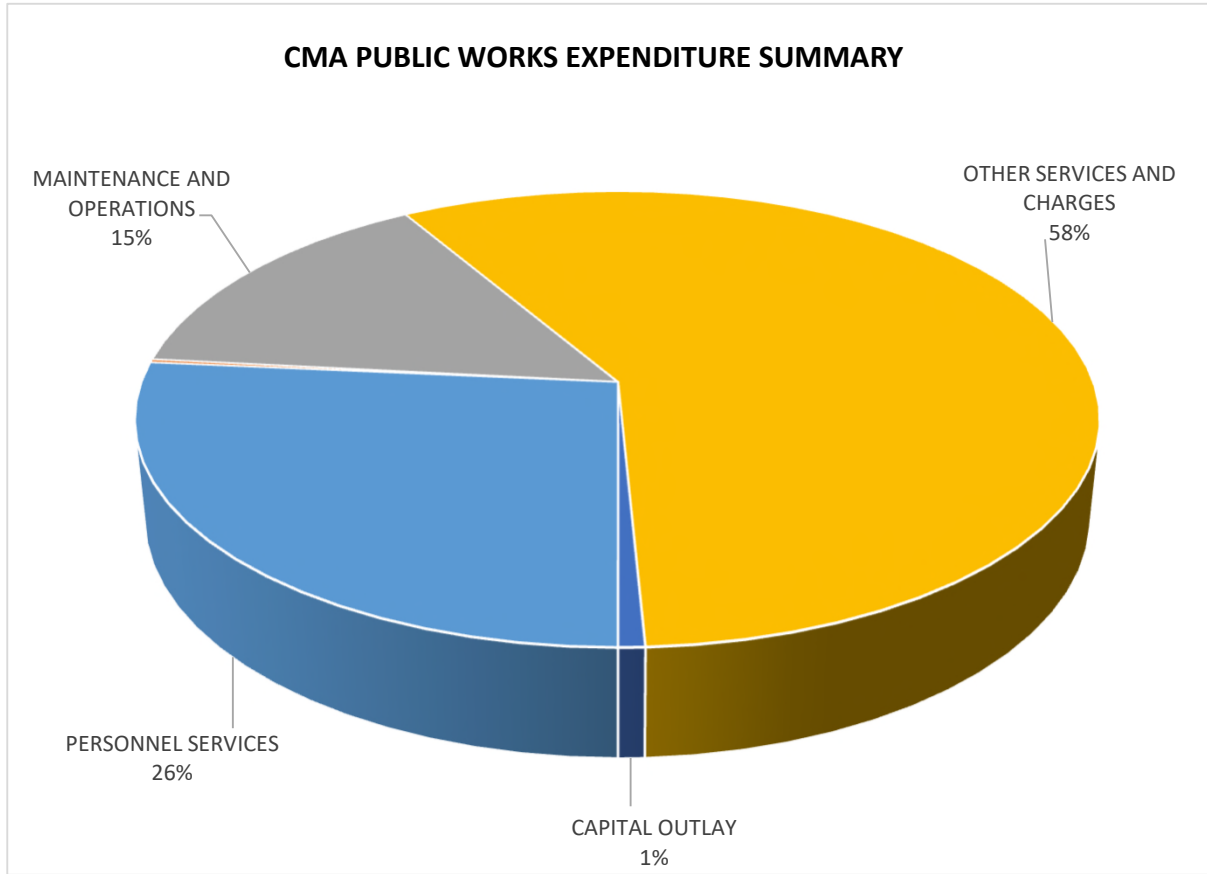
| CLASSIFICATION             | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|----------------------------|----------------------|----------------------|------------------------|----------------------|
| PERSONNEL SERVICES         | -                    | -                    | -                      | -                    |
| SUPPLIES                   | 128                  | -                    | -                      | -                    |
| MAINTENANCE AND OPERATIONS | 278,087              | 87,000               | 262,100                | 89,000               |
| OTHER SERVICES AND CHARGES | 38,276               | 286,280              | 294,995                | 240,445              |
| TRANSFERS                  | 990,305              | 60,000               | 97,781                 | 2,035,000            |
| CAPITAL OUTLAY             | -                    | -                    | -                      | -                    |
| <b>TOTAL</b>               | <b>1,306,796</b>     | <b>433,280</b>       | <b>654,876</b>         | <b>2,364,445</b>     |



**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**CHICKASHA MUNICIPAL AUTHORITY GENERAL FUND 31 BUDGET ACCOUNT NO. DETAIL**

| <b>Account No.</b>                       |                                            | <b>FY 2018-19<br/>ACTUAL</b> | <b>FY 2019-20<br/>BUDGET</b> | <b>FY 2019-20<br/>ESTIMATE</b> | <b>FY 2020-21<br/>BUDGET</b> |
|------------------------------------------|--------------------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b>Personnel Services</b>                |                                            |                              |                              |                                |                              |
| 5101-001                                 | Salaries                                   | -                            | -                            | -                              | -                            |
| 5101-003                                 | Overtime                                   | -                            | -                            | -                              | -                            |
| 5101-006                                 | Compensated Absences                       | -                            | -                            | -                              | -                            |
| 5102-003                                 | OMRF Retirement                            | -                            | -                            | -                              | -                            |
| 5102-004                                 | FICA & MEDICARE                            | -                            | -                            | -                              | -                            |
| 5103-012                                 | Drug and Alcohol Testing                   | -                            | -                            | -                              | -                            |
| 5104-002                                 | Health Benefit Package                     | -                            | -                            | -                              | -                            |
| 5104-003                                 | Workers Compensation Insurance             | -                            | -                            | -                              | -                            |
| 5105-001                                 | Contract Labor                             | -                            | -                            | -                              | -                            |
|                                          | <b>Subtotal Personnel Services</b>         | -                            | -                            | -                              | -                            |
| <b>Supplies</b>                          |                                            |                              |                              |                                |                              |
| 5201-001                                 | Office Supplies & Publications             | 128                          | -                            | -                              | -                            |
|                                          | <b>Subtotal Supplies</b>                   | 128                          | -                            | -                              | -                            |
| <b>Maintenance and Operations</b>        |                                            |                              |                              |                                |                              |
| 5206-007                                 | Communications                             | 6,216                        | 16,000                       | 15,034                         | 16,000                       |
| 5208-004                                 | Bank / Service Charges                     | 27,574                       | 20,000                       | 29,856                         | 20,000                       |
| 5208-006                                 | Reimbursement of Overpayments              | 435                          | 1,000                        | -                              | 1,000                        |
| 5208-008                                 | Trustee Fees                               | 2,000                        | -                            | 2,000                          | 2,000                        |
| 5208-009                                 | Interest Expense - 2014 Note               | 140,967                      | -                            | 157,156                        | -                            |
| 5208-021                                 | Bad Debt Expense                           | 100,895                      | 50,000                       | 58,054                         | 50,000                       |
|                                          | <b>Subtotal Maintenance and Operations</b> | 278,087                      | 87,000                       | 262,100                        | 89,000                       |
| <b>Other Services and Charges</b>        |                                            |                              |                              |                                |                              |
| 5301-002                                 | Legal Fees                                 | 3,600                        | -                            | -                              | -                            |
| 5301-010                                 | Engineers/Arch/Surv Fees                   | 22,514                       | 10,000                       | 17,903                         | 10,000                       |
| 5301-020                                 | Contract Services for Labor                | -                            | 2,500                        | 2,541                          | -                            |
| 5307-000                                 | Combined Insurance Fund                    | -                            | 222,780                      | 222,774                        | 179,445                      |
| 5302-003                                 | IT Services                                | 10,385                       | 50,000                       | 50,405                         | 50,000                       |
| 5302-001                                 | Copy Machine Services Contract             | 1,777                        | 1,000                        | 1,372                          | 1,000                        |
|                                          | <b>Subtotal Other Services and Charges</b> | 38,276                       | 286,280                      | 294,995                        | 240,445                      |
| <b>Transfers</b>                         |                                            |                              |                              |                                |                              |
| 5500-001                                 | General Fund                               | 775,000                      | -                            | -                              | 1,960,000                    |
| 5500-019                                 | Combined Insurance Fund                    | 160,000                      | -                            | -                              | -                            |
| 5500-020                                 | TIF Fund Transfers                         | 55,305                       | 60,000                       | 97,781                         | 75,000                       |
|                                          | <b>Subtotal Transfers</b>                  | 990,305                      | 60,000                       | 97,781                         | 2,035,000                    |
| <b>Capital Outlay</b>                    |                                            |                              |                              |                                |                              |
|                                          |                                            | -                            | -                            | -                              | -                            |
|                                          | <b>Subtotal Capital Outlay</b>             | -                            | -                            | -                              | -                            |
| <b>Total CMA General Government Fund</b> |                                            | <b>1,306,796</b>             | <b>433,280</b>               | <b>654,876</b>                 | <b>2,364,445</b>             |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021  
CHICKASHA MUNICIPAL AUTHORITY FUND  
PUBLIC WORKS EXPENDITURES SUMMARY**



|                            |
|----------------------------|
| <b>EXPENDITURE SUMMARY</b> |
|----------------------------|

|                            | FY 2018-19       | FY 2019-20       | FY 2019-20       | FY 2020-21       |
|----------------------------|------------------|------------------|------------------|------------------|
|                            | ACTUAL           | BUDGET           | ESTIMATE         | BUDGET           |
| PERSONNEL SERVICES         | 648,957          | 811,495          | 700,133          | 949,819          |
| SUPPLIES                   | 22,627           | 12,350           | 8,698            | 8,250            |
| MAINTENANCE AND OPERATIONS | 507,873          | 450,450          | 560,808          | 533,550          |
| OTHER SERVICES AND CHARGES | 1,993,070        | 1,989,700        | 2,022,894        | 2,074,500        |
| CAPITAL OUTLAY             | 22,268           | 287,500          | 100,932          | 27,500           |
| <b>TOTAL</b>               | <b>3,194,795</b> | <b>3,551,495</b> | <b>3,393,465</b> | <b>3,593,619</b> |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**CHICKASHA MUNICIPAL AUTHORITY PUBLIC WORKS SUMMARY EXPENDITURES**

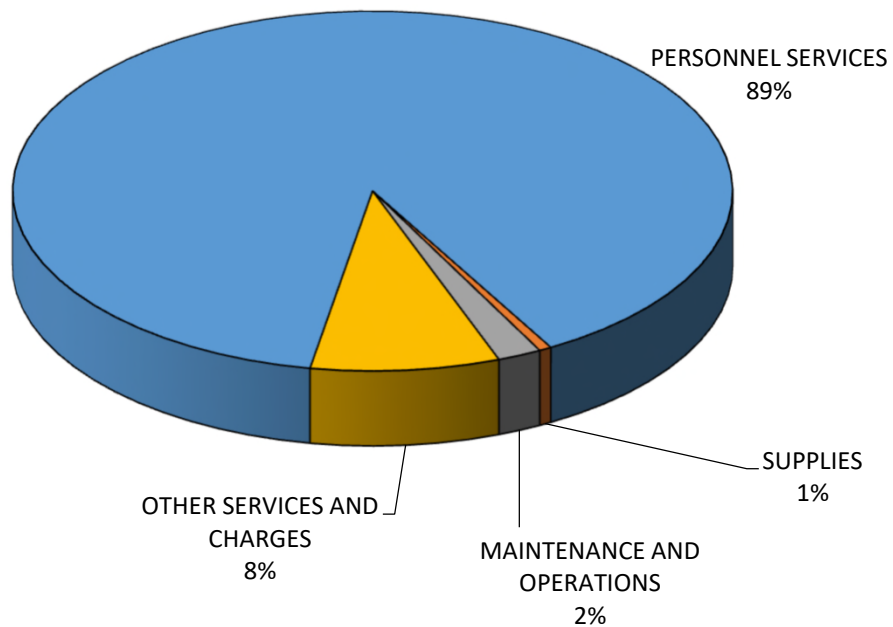
| <b>Account No.</b> | <b>Personnel Services</b>                    | <b>FY 2018-19<br/>ACTUAL</b> | <b>FY 2019-20<br/>BUDGET</b> | <b>FY 2019-20<br/>ESTIMATE</b> | <b>FY 2020-21<br/>BUDGET</b> |
|--------------------|----------------------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| 5101-001           | Salaries                                     | 416,228                      | 450,637                      | 370,788                        | 546,477                      |
| 5101-003           | Overtime                                     | 26,023                       | 12,020                       | 53,434                         | 13,520                       |
| 5101-006           | Compensated Absences                         | 3,750                        | 4,210                        | 4,210                          | 4,210                        |
| 5102-003           | OMRF Retirement                              | 35,486                       | 50,086                       | 32,152                         | 52,815                       |
| 5102-004           | FICA & Medicare                              | 27,975                       | 36,487                       | 31,036                         | 39,305                       |
| 5103-012           | Drug and Alcohol Testing                     | -                            | 360                          | -                              | 100                          |
| 5104-002           | Health Benefit Package                       | 105,892                      | 191,700                      | 117,671                        | 201,130                      |
| 5104-003           | Workers Compensation Insurance               | 31,200                       | 48,700                       | 48,699                         | 51,358                       |
| 5101-007           | Holiday                                      | -                            | 9,515                        | 11,198                         | 10,884                       |
| 5103-006           | Longevity                                    | -                            | 4,980                        | 4,680                          | 5,020                        |
| 5105-001           | Contract Labor                               | 885                          | -                            | 26,265                         | 25,000                       |
| 5104-004           | Unemployment Claims Paid                     | 1,518                        | 2,800                        | -                              | -                            |
|                    | <b>Subtotal Personnel Services</b>           | <b>648,957</b>               | <b>811,495</b>               | <b>700,133</b>                 | <b>949,819</b>               |
| <b>Account No.</b> | <b>Supplies</b>                              |                              |                              |                                |                              |
| 5201-001           | Office Supplies & Publications               | 2,574                        | 2,100                        | 3,942                          | 1,800                        |
| 5201-020           | Small Tools & Supplies                       | 20,053                       | 10,250                       | 4,756                          | 6,450                        |
|                    | <b>Subtotal Supplies</b>                     | <b>22,627</b>                | <b>12,350</b>                | <b>8,698</b>                   | <b>8,250</b>                 |
| <b>Account No.</b> | <b>Maintenance and Operations</b>            |                              |                              |                                |                              |
| 5201-010           | Safety Apparel                               | 673                          | 500                          | 514                            | 500                          |
| 5202-001           | Oils, Fuels, Lubricants                      | 31,262                       | 27,200                       | 26,208                         | 25,300                       |
| 5202-002           | Vehicle Maintenance & Repairs                | 18,485                       | 17,050                       | 15,835                         | 12,500                       |
| 5205-001           | Building & Grounds                           | 104,278                      | 117,200                      | 150,141                        | 144,250                      |
| 5206-003           | Utilities                                    | 41,060                       | 45,000                       | 49,521                         | 50,000                       |
| 5209-001           | Travel Expense                               | 1,091                        | 1,000                        | 1,149                          | 1,000                        |
| 5211-001           | Professional Development                     | 2,204                        | 3,500                        | 1,588                          | 2,500                        |
| 5211-003           | Professional Fees                            | -                            | 200                          | -                              | -                            |
| 5303-011           | Uniforms                                     | 9,512                        | 8,050                        | 6,908                          | 4,000                        |
| 5206-007           | Communications                               | 278,813                      | 225,850                      | 301,858                        | 290,500                      |
| 5202-004           | Equipment Maintenance & Repairs              | 20,495                       | 4,900                        | 7,086                          | 3,000                        |
|                    | <b>Subtotal Maintenance &amp; Operations</b> | <b>507,873</b>               | <b>450,450</b>               | <b>560,808</b>                 | <b>533,550</b>               |

**CITY OF CHICKASHA ANNUAL BUDGET 2019-2020**  
**CHICKASHA MUNICIPAL AUTHORITY PUBLIC WORKS SUMMARY EXPENDITURES**  
**(CONTINUED)**

| <b>Account No.</b>                | <b>Other Services and Charges</b>   |                  |                  |                  |                  |
|-----------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| 5302-003                          | IT Services                         | 4,313            | 4,100            | 3,721            | 5,000            |
| 5302-004                          | Vehicle GPS Contract                | 5,059            | 27,000           | 5,398            | 27,000           |
| 5301-030                          | Sanitation Collection Contract      | 1,908,580        | 1,880,000        | 1,954,764        | 2,000,000        |
| 7000                              | Debt Service                        | -                |                  | -                | -                |
| 5302-008                          | Fire Extinguishers                  | 1,622            | 1,600            | -                | 1,600            |
| 5301-024                          | Fire Security, Alarm Contracts      | -                | 500              | -                | 500              |
| 5302-014                          | HVAC Service Contract               | 44,855           | 50,000           | 29,830           | 10,000           |
| 5302-015                          | Elevator Service Contract           | -                | 1,400            | -                | 1,400            |
| 5302-006                          | Janitorial Services Contract        | 28,641           | 25,100           | 29,181           | 29,000           |
|                                   | Subtotal Other Services and Charges | 1,993,070        | 1,989,700        | 2,022,894        | 2,074,500        |
|                                   |                                     |                  |                  |                  |                  |
| <b>Account No.</b>                | <b>Capital Outlay</b>               |                  |                  |                  |                  |
| 6400-008                          | City Hall HVAC Replacement          | -                | 260,000          | 97,358           | -                |
| 6400-010                          | Unspecified Projects                | 22,268           | 27,500           | 3,574            | 27,500           |
|                                   | Subtotal Capital Outlay             | 22,268           | 287,500          | 100,932          | 27,500           |
|                                   |                                     |                  |                  |                  |                  |
| <b>Total Public Works Summary</b> |                                     | <b>3,194,795</b> | <b>3,551,495</b> | <b>3,393,465</b> | <b>3,593,619</b> |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**CHICKASHA MUNICIPAL AUTHORITY**  
**PUBLIC WORKS ADMINISTRATION EXPENDITURES SUMMARY 31-32**

**Public Works Administration 2020-2021**



|                            |
|----------------------------|
| <b>EXPENDITURE SUMMARY</b> |
|----------------------------|

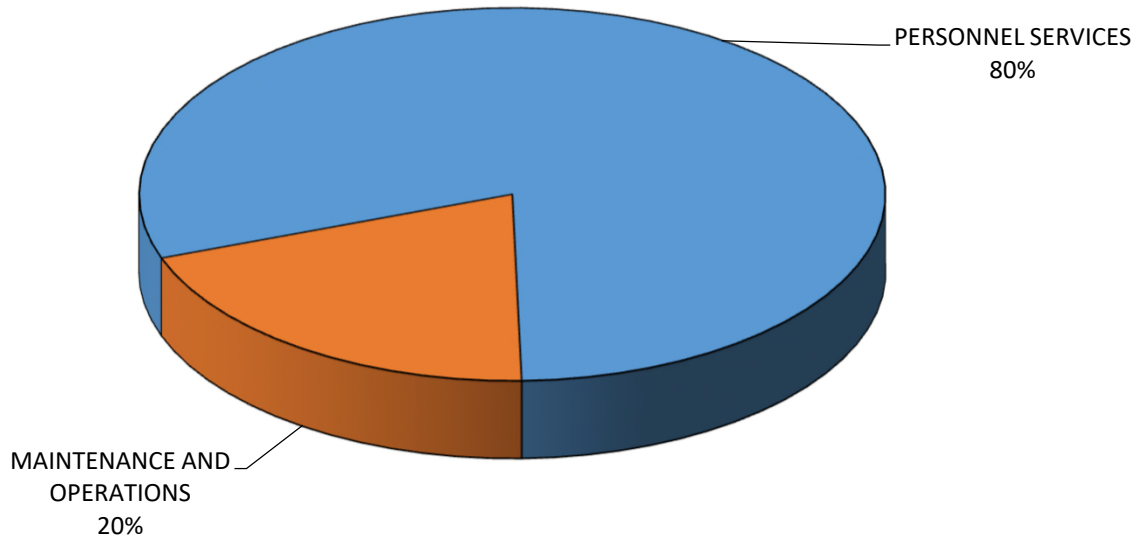
| CLASSIFICATION             | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|----------------------------|----------------------|----------------------|------------------------|----------------------|
| PERSONNEL SERVICES         | 182,698              | 281,774              | 201,039                | 335,628              |
| SUPPLIES                   | 1,747                | 2,100                | 3,337                  | 2,100                |
| MAINTENANCE AND OPERATIONS | 11,363               | 8,700                | 9,821                  | 7,450                |
| OTHER SERVICES AND CHARGES | 9,372                | 31,100               | 9,119                  | 32,000               |
| CAPITAL OUTLAY             | -                    | -                    | -                      | -                    |
| <b>TOTAL</b>               | <b>205,180</b>       | <b>323,674</b>       | <b>223,316</b>         | <b>377,178</b>       |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**CHICKASHA MUNICIPAL AUTHORITY FUND**  
**PUBLIC WORKS ADMINISTRATION EXPENDITURES ACCOUNT NO. DETAIL 31-32**

| <b>Account No.</b>                |                                            | <b>FY 2018-19<br/>ACTUAL</b> | <b>FY 2019-20<br/>BUDGET</b> | <b>FY 2019-20<br/>ESTIMATE</b> | <b>FY 2020-21<br/>BUDGET</b> |
|-----------------------------------|--------------------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <b>Personnel Services</b>         |                                            |                              |                              |                                |                              |
| 5101-001                          | Salaries                                   | 136,788                      | 193,715                      | 122,684                        | 224,715                      |
| 5101-003                          | Overtime                                   | 1,544                        | 1,200                        | 6,036                          | 1,200                        |
| 5101-006                          | Compensated Absences                       | 1,200                        | 1,800                        | 1,800                          | 1,800                        |
| 5101-007                          | Holiday                                    | -                            | 723                          | 1,763                          | 800                          |
| 5102-003                          | OMRF Retirement                            | 9,614                        | 20,898                       | 9,509                          | 20,898                       |
| 5102-004                          | FICA & MEDICARE                            | 7,847                        | 15,173                       | 9,525                          | 15,173                       |
| 5103-006                          | Longevity                                  | -                            | 1,965                        | 1,800                          | 1,860                        |
| 5103-012                          | Drug and Alcohol Testing                   | -                            | 100                          | -                              | 100                          |
| 5104-002                          | Health Benefit Package                     | 15,502                       | 34,200                       | 15,933                         | 39,330                       |
| 5104-003                          | Workers Compensation Insurance             | 7,800                        | 9,200                        | 9,200                          | 9,752                        |
| 5104-004                          | Unemployment Claims Paid                   | 1,518                        | 2,800                        | -                              | -                            |
| 5105-001                          | Contract Labor                             | 885                          | -                            | 22,789                         | 20,000                       |
|                                   | <b>Subtotal Personnel Services</b>         | <b>182,698</b>               | <b>281,774</b>               | <b>201,039</b>                 | <b>335,628</b>               |
| <b>Supplies</b>                   |                                            |                              |                              |                                |                              |
| 5201-001                          | Office Supplies & Publications             | 1,598                        | 1,800                        | 3,238                          | 1,800                        |
| 5201-020                          | Small Tools & Supplies                     | 149                          | 300                          | 99                             | 300                          |
|                                   | <b>Subtotal Supplies</b>                   | <b>1,747</b>                 | <b>2,100</b>                 | <b>3,337</b>                   | <b>2,100</b>                 |
| <b>Maintenance and Operations</b> |                                            |                              |                              |                                |                              |
| 5201-010                          | Safety Apparel                             | 673                          | 500                          | 514                            | 500                          |
| 5202-001                          | Oils, Fuels, Lubricants                    | 3,896                        | 2,500                        | 2,571                          | 2,500                        |
| 5202-002                          | Vehicle Maintenance & Repairs              | 225                          | 500                          | 132                            | 200                          |
| 5205-001                          | Building & Grounds Maintenance & Repairs   | 4,124                        | 1,500                        | 3,867                          | 1,250                        |
| 5209-001                          | Travel Expense                             | 1,091                        | 1,000                        | 1,149                          | 1,000                        |
| 5211-001                          | Professional Development                   | 1,354                        | 2,500                        | 1,588                          | 2,000                        |
| 5211-003                          | Professional Fees                          | -                            | 200                          | -                              | -                            |
|                                   | <b>Subtotal Maintenance and Operations</b> | <b>11,363</b>                | <b>8,700</b>                 | <b>9,821</b>                   | <b>7,450</b>                 |
| <b>Other Services and Charges</b> |                                            |                              |                              |                                |                              |
| 5302-003                          | IT Services                                | 4,313                        | 4,100                        | 3,721                          | 5,000                        |
| 5302-004                          | Vehicle GPS Contract                       | 5,059                        | 27,000                       | 5,398                          | 27,000                       |
|                                   | <b>Subtotal Other Services and Charges</b> | <b>9,372</b>                 | <b>31,100</b>                | <b>9,119</b>                   | <b>32,000</b>                |
| <b>Capital Outlay</b>             |                                            |                              |                              |                                |                              |
| 6300-022                          | Communications Equipment                   | -                            | -                            | -                              | -                            |
| 6300-059                          | Dump Body Replacement                      | -                            | -                            | -                              | -                            |
|                                   | <b>Subtotal Capital Outlay</b>             | <b>-</b>                     | <b>-</b>                     | <b>-</b>                       | <b>-</b>                     |
|                                   | <b>Total Public Works Administration</b>   | <b>205,180</b>               | <b>323,674</b>               | <b>223,316</b>                 | <b>377,178</b>               |

**CITY OF CHICKASHA BUDGET 2020-2021  
CHICKASHA MUNICIPAL AUTHORITY FUND  
LINE MAINTENANCE EXPENDITURES SUMMARY 31-36**

**LINE MAINTENANCE 2020-2021**



|                            |
|----------------------------|
| <b>EXPENDITURE SUMMARY</b> |
|----------------------------|

|                            | FY 2018-19     | FY 2019-20     | FY 2019-20     | FY 2020-21     |
|----------------------------|----------------|----------------|----------------|----------------|
| CLASSIFICATION             | ACTUAL         | BUDGET         | ESTIMATE       | BUDGET         |
| PERSONNEL SERVICES         | 361,431        | 412,462        | 382,017        | 452,408        |
| SUPPLIES                   | 2,640          | 2,850          | 2,603          | 1,000          |
| MAINTENANCE AND OPERATIONS | 139,551        | 140,500        | 147,700        | 112,000        |
| OTHER SERVICES AND CHARGES | -              | -              | -              | -              |
| CAPITAL OUTLAY             | -              | -              | -              | -              |
| <b>TOTAL</b>               | <b>503,622</b> | <b>555,812</b> | <b>532,320</b> | <b>565,408</b> |

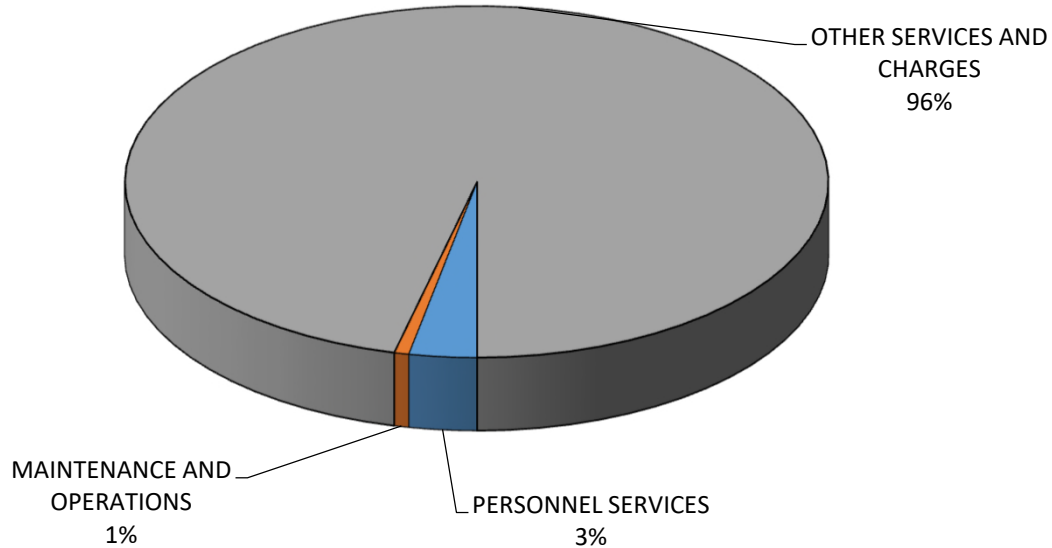
**CITY OF CHICKASHA BUDGET 2020-2021**  
**CHICKASHA MUNICIPAL AUTHORITY FUND**  
**LINE MAINTENANCE EXPENDITURES ACCOUNT NO. DETAIL 31-36**

| <b>Account No.</b> | <b>Personnel Services</b>                  | <b>FY 2018-19<br/>ACTUAL</b> | <b>FY 2019-20<br/>BUDGET</b> | <b>FY 2019-20<br/>ESTIMATE</b> | <b>FY 2020-21<br/>BUDGET</b> |
|--------------------|--------------------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| 5101-001           | Salaries                                   | 214,966                      | 194,253                      | 182,426                        | 224,253                      |
| 5101-003           | Overtime                                   | 19,943                       | 8,820                        | 42,644                         | 8,820                        |
| 5101-006           | Compensated Absences                       | 2,000                        | 1,960                        | 1,960                          | 1,960                        |
| 5101-007           | Holiday                                    | -                            | 6,736                        | 6,537                          | 7,500                        |
| 5102-003           | OMRF Retirement                            | 19,963                       | 22,475                       | 17,402                         | 23,120                       |
| 5102-004           | FICA & MEDICARE                            | 15,621                       | 16,203                       | 16,595                         | 18,023                       |
| 5103-006           | Longevity                                  | -                            | 2,155                        | 2,100                          | 2,300                        |
| 5103-008           | On Call Pay                                | 3,640                        | -                            | 3,640                          | 3,640                        |
| 5103-012           | Drug and Alcohol Testing                   | -                            | 260                          | -                              | -                            |
| 5104-002           | Health Benefit Package                     | 66,798                       | 128,900                      | 74,538                         | 125,250                      |
| 5104-003           | Workers Compensation Insurance             | 18,500                       | 30,700                       | 30,699                         | 32,542                       |
| 5105-001           | Contract Labor                             | -                            | -                            | 3,476                          | 5,000                        |
|                    | <b>Subtotal Personnel Services</b>         | <b>361,431</b>               | <b>412,462</b>               | <b>382,017</b>                 | <b>452,408</b>               |
| <b>Account No.</b> | <b>Supplies</b>                            |                              |                              |                                |                              |
| 5201-001           | Office Supplies & Publications             | 898                          | 200                          | 131                            | -                            |
| 5201-020           | Small Tools & Supplies                     | 1,742                        | 2,650                        | 2,472                          | 1,000                        |
|                    | <b>Subtotal Supplies</b>                   | <b>2,640</b>                 | <b>2,850</b>                 | <b>2,603</b>                   | <b>1,000</b>                 |
| <b>Account No.</b> | <b>Maintenance and Operations</b>          |                              |                              |                                |                              |
| 5202-001           | Oils, Fuels, Lubricants                    | 20,635                       | 17,700                       | 19,294                         | 15,000                       |
| 5202-002           | Vehicle Maintenance & Repairs              | 2,585                        | 7,750                        | 9,614                          | 3,000                        |
| 5202-004           | Equipment Maintenance & Repairs            | 20,495                       | 4,900                        | 7,086                          | 3,000                        |
| 5205-001           | Building & Grounds Maintenance & Repairs   | 85,681                       | 101,000                      | 86,531                         | 80,000                       |
| 5205-004           | Outside Construction Cost                  | -                            | -                            | 9,512                          | -                            |
| 5206-003           | Utilities                                  | -                            | -                            | -                              | -                            |
| 5206-007           | Communications                             | 899                          | 850                          | 9,484                          | 7,500                        |
| 5209-001           | Travel Expense                             | -                            | -                            | -                              | -                            |
| 5211-001           | Professional Development                   | 850                          | 1,000                        | -                              | 500                          |
| 5208-013           | Uniforms                                   | 8,406                        | 7,300                        | 6,179                          | 3,000                        |
|                    | <b>Subtotal Maintenance and Operations</b> | <b>139,551</b>               | <b>140,500</b>               | <b>147,700</b>                 | <b>112,000</b>               |
| <b>Account No.</b> | <b>Debt Service</b>                        |                              |                              |                                |                              |
| 7000               | Debt Service                               | -                            | -                            | -                              | -                            |
|                    | <b>Subtotal Debt Service</b>               | <b>-</b>                     | <b>-</b>                     | <b>-</b>                       | <b>-</b>                     |
| <b>Account No.</b> | <b>Capital Outlay</b>                      |                              |                              |                                |                              |
| 6300-011           | Miscellaneous Water Line Equipment         | -                            | -                            | -                              | -                            |
| 6300-040           | Vehicle                                    | -                            | -                            | -                              | -                            |
|                    | <b>Subtotal Capital Outlay</b>             | <b>-</b>                     | <b>-</b>                     | <b>-</b>                       | <b>-</b>                     |
|                    | <b>Total Line Maintenance</b>              | <b>503,622</b>               | <b>555,812</b>               | <b>532,320</b>                 | <b>565,408</b>               |



**CITY OF CHICKASHA BUDGET 2020-2021  
CHICKASHA MUNICIPAL AUTHORITY  
SANITATION EXPENDITURES SUMMARY 31-33**

**SANITATION 2020-2021**



|                            |
|----------------------------|
| <b>EXPENDITURE SUMMARY</b> |
|----------------------------|

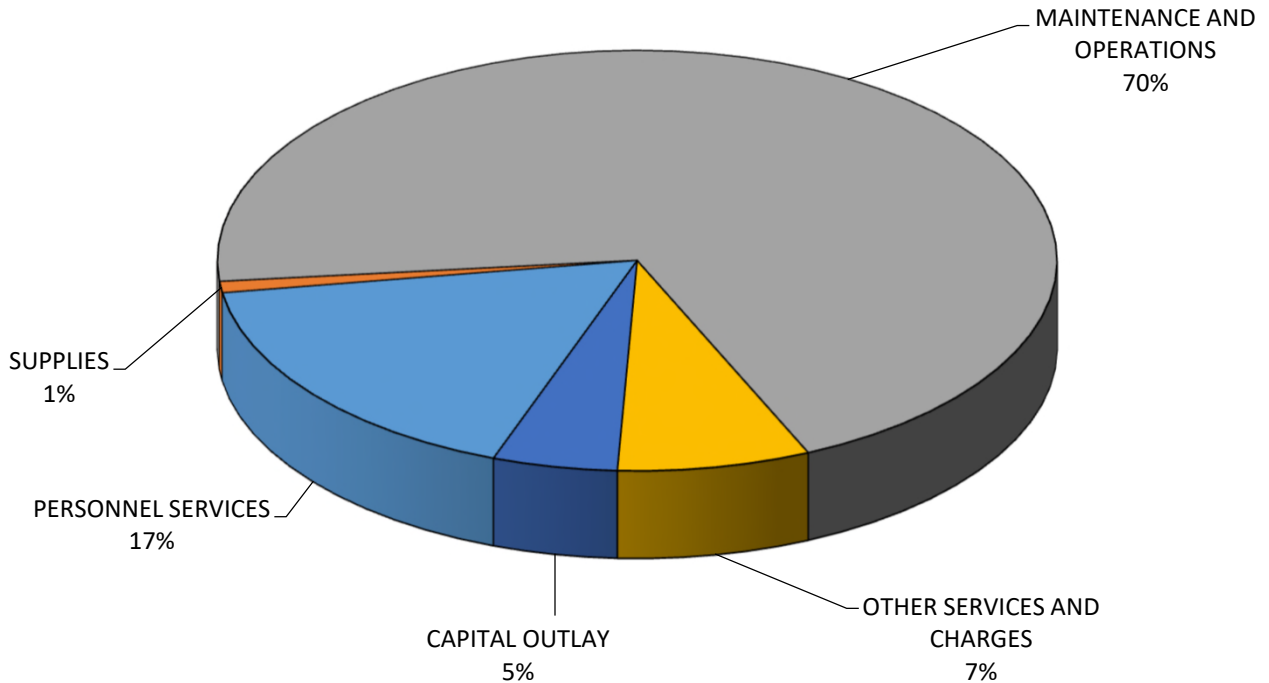
| CLASSIFICATION             | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|----------------------------|----------------------|----------------------|------------------------|----------------------|
| PERSONNEL SERVICES         | 58,736               | 64,610               | 64,361                 | 64,610               |
| SUPPLIES                   | 78                   | 100                  | 218                    | 150                  |
| MAINTENANCE AND OPERATIONS | 20,658               | 14,250               | 7,377                  | 13,900               |
| OTHER SERVICES AND CHARGES | 1,908,580            | 1,880,000            | 1,954,764              | 2,000,000            |
| CAPITAL OUTLAY             | -                    | -                    | -                      | -                    |
| DEBT SERVICE               | -                    | -                    | -                      | -                    |
| <b>TOTAL</b>               | <b>1,988,052</b>     | <b>1,958,960</b>     | <b>2,026,720</b>       | <b>2,078,660</b>     |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**CHICKASHA MUNICIPAL AUTHORITY**  
**SANITATION EXPENDITURES ACCOUNT NO. DETAIL 31-33**

| <b>Account No.</b> | <b>Personnel Services</b>                  | <b>FY 2018-19<br/>ACTUAL</b> | <b>FY 2019-20<br/>BUDGET</b> | <b>FY 2019-20<br/>ESTIMATE</b> | <b>FY 2020-21<br/>BUDGET</b> |
|--------------------|--------------------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| 5101-001           | Salaries                                   | 32,465                       | 31,469                       | 31,245                         | 31,469                       |
| 5101-003           | Overtime                                   | 1,468                        | 500                          | 1,868                          | 500                          |
| 5101-006           | Compensated Absences                       | 300                          | 300                          | 300                            | 300                          |
| 5101-007           | Holiday                                    | -                            | 1,084                        | 1,445                          | 1,084                        |
| 5103-006           | Longevity                                  | -                            | 685                          | 660                            | 685                          |
| 5102-003           | OMRF Retirement                            | 3,045                        | 3,513                        | 2,599                          | 3,513                        |
| 5102-004           | FICA & MEDICARE                            | 2,258                        | 2,609                        | 2,371                          | 2,609                        |
| 5104-002           | Health Benefit Package                     | 16,900                       | 20,050                       | 19,473                         | 20,050                       |
| 5104-003           | Workers Compensation Insurance             | 2,300                        | 4,400                        | 4,400                          | 4,400                        |
|                    | <b>Subtotal Personnel Services</b>         | <b>58,736</b>                | <b>64,610</b>                | <b>64,361</b>                  | <b>64,610</b>                |
| <b>Account No.</b> | <b>Supplies</b>                            |                              |                              |                                |                              |
| 5201-001           | Office Supplies & Publications             | 78                           | -                            | -                              | -                            |
| 5201-020           | Small Tools & Supplies                     | -                            | 100                          | 218                            | 150                          |
|                    | <b>Subtotal Supplies</b>                   | <b>78</b>                    | <b>100</b>                   | <b>218</b>                     | <b>150</b>                   |
| <b>Account No.</b> | <b>Maintenance and Operations</b>          |                              |                              |                                |                              |
| 5303-001           | Uniforms                                   | 651                          | 600                          | 420                            | 400                          |
| 5202-001           | Oils, Fuels, Lubricants                    | 4,736                        | 5,700                        | 2,057                          | 5,200                        |
| 5202-002           | Vehicle Maintenance & Repairs              | 15,023                       | 7,950                        | 4,900                          | 8,300                        |
| 5205-001           | Building & Grounds Maintenance & Repairs   | 248                          | -                            | -                              | -                            |
|                    | <b>Subtotal Maintenance and Operations</b> | <b>20,658</b>                | <b>14,250</b>                | <b>7,377</b>                   | <b>13,900</b>                |
| <b>Account No.</b> | <b>Other Services and Charges</b>          |                              |                              |                                |                              |
| 5301-030           | Sanitation Collection Contract             | 1,908,580                    | 1,880,000                    | 1,954,764                      | 2,000,000                    |
|                    | <b>Subtotal Other Services and Charges</b> | <b>1,908,580</b>             | <b>1,880,000</b>             | <b>1,954,764</b>               | <b>2,000,000</b>             |
| <b>Account No.</b> | <b>Capital Outlay</b>                      |                              |                              |                                |                              |
| 6300               | Capital Outlay                             | -                            | -                            | -                              | -                            |
|                    | <b>Subtotal Capital Outlay</b>             | <b>-</b>                     | <b>-</b>                     | <b>-</b>                       | <b>-</b>                     |
| <b>Account No.</b> | <b>Debt Service</b>                        |                              |                              |                                |                              |
| 7000-000           | Debt Service                               | -                            | -                            | -                              | -                            |
|                    | <b>Subtotal Debt Service</b>               | <b>-</b>                     | <b>-</b>                     | <b>-</b>                       | <b>-</b>                     |
|                    | <b>Total Sanitation</b>                    | <b>1,988,052</b>             | <b>1,958,960</b>             | <b>2,026,720</b>               | <b>2,078,660</b>             |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**CHICKASHA MUNICIPAL AUTHORITY**  
**BUILDING MAINTENANCE EXPENDITURE SUMMARY 31-38**

**BUILDING MAINTENANCE 2020-2021**



**EXPENDITURE SUMMARY**

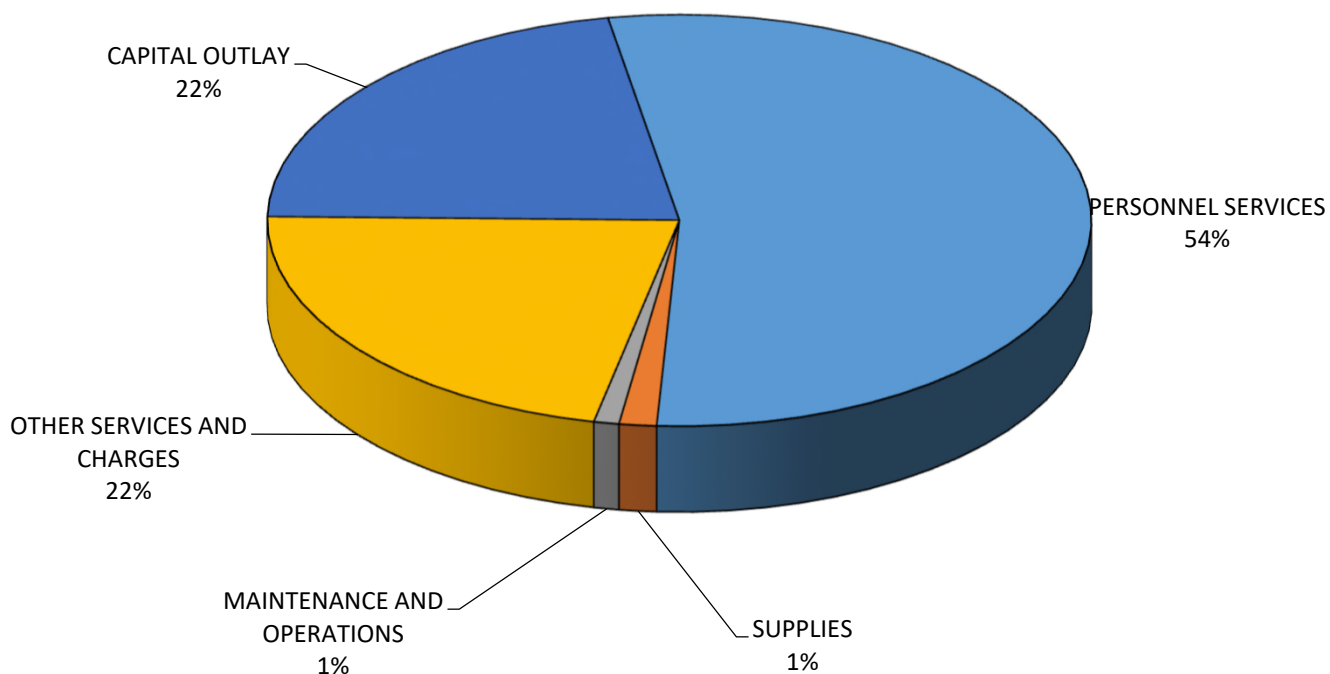
| CLASSIFICATION             | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|----------------------------|----------------------|----------------------|------------------------|----------------------|
| PERSONNEL SERVICES         | 46,092               | 52,649               | 52,716                 | 97,173               |
| SUPPLIES                   | 18,162               | 7,300                | 2,540                  | 5,000                |
| MAINTENANCE AND OPERATIONS | 336,301              | 287,000              | 395,910                | 400,200              |
| OTHER SERVICES AND CHARGES | 75,118               | 78,600               | 59,011                 | 42,500               |
| CAPITAL OUTLAY             | 22,268               | 287,500              | 100,932                | 27,500               |
| <b>TOTAL</b>               | <b>497,941</b>       | <b>713,049</b>       | <b>611,109</b>         | <b>572,373</b>       |

**CITY OF CHICKASHA ANNUAL BUDGET FY 2020-2021**  
**CHICKASHA MUNICIPAL AUTHORITY FUND**  
**BUILDING MAINTENANCE EXPENDITURE ACCOUNT NO. DETAIL 31-38**

|                    |                                              | <b>FY 2018-19</b> | <b>FY 2019-20</b> | <b>FY 2019-20</b> | <b>FY 2020-21</b> |
|--------------------|----------------------------------------------|-------------------|-------------------|-------------------|-------------------|
|                    |                                              | <b>ACTUAL</b>     | <b>BUDGET</b>     | <b>ESTIMATE</b>   | <b>BUDGET</b>     |
| <b>Account No.</b> | <b>Personnel Services</b>                    |                   |                   |                   |                   |
| 5101-001           | Salaries                                     | 28,369            | 31,200            | 30,793            | 62,400            |
| 5101-003           | Overtime                                     | 3,068             | 1,500             | 2,886             | 3,000             |
| 5101-006           | Compensated Absences                         | 250               | 150               | 150               | 150               |
| 5101-007           | Holiday                                      | -                 | 972               | 1,453             | 1,500             |
| 5103-006           | Longevity                                    | -                 | 175               | 120               | 175               |
| 5102-003           | OMRF Retirement                              | 2,864             | 3,200             | 2,642             | 5,284             |
| 5102-004           | FICA & MEDICARE                              | 2,249             | 2,502             | 2,545             | 3,500             |
| 5104-002           | Health Benefit Package                       | 6,692             | 8,550             | 7,727             | 16,500            |
| 5104-003           | Workers Compensation Insurance               | 2,600             | 4,400             | 4,400             | 4,664             |
|                    | <b>Subtotal Personnel Services</b>           | <b>46,092</b>     | <b>52,649</b>     | <b>52,716</b>     | <b>97,173</b>     |
| <b>Account No.</b> | <b>Supplies</b>                              |                   |                   |                   |                   |
| 5201-001           | Office Supplies & Publications               | -                 | 100               | 573               | -                 |
| 5201-020           | Small Tools & Supplies                       | 18,162            | 7,200             | 1,967             | 5,000             |
|                    | <b>Subtotal Supplies</b>                     | <b>18,162</b>     | <b>7,300</b>      | <b>2,540</b>      | <b>5,000</b>      |
| <b>Account No.</b> | <b>Maintenance and Operations</b>            |                   |                   |                   |                   |
| 5303-001           | Uniforms                                     | 455               | 150               | 309               | 600               |
| 5206-003           | Utilities                                    | 41,060            | 45,000            | 49,521            | 50,000            |
| 5206-007           | Communications                               | 277,914           | 225,000           | 292,374           | 283,000           |
| 5202-001           | Oils, Fuels, Lubricants                      | 1,995             | 1,300             | 2,286             | 2,600             |
| 5202-002           | Vehicle Maintenance & Repairs                | 652               | 850               | 1,189             | 1,000             |
| 5205-001           | Building & Grounds Maintenance & Repairs     | 14,225            | 14,700            | 50,231            | 63,000            |
|                    | <b>Subtotal Maintenance &amp; Operations</b> | <b>336,301</b>    | <b>287,000</b>    | <b>395,910</b>    | <b>400,200</b>    |
| <b>Account No.</b> | <b>Other Services and Charges</b>            |                   |                   |                   |                   |
| 5302-008           | Fire Extinguishers                           | 1,622             | 1,600             | -                 | 1,600             |
| 5301-024           | Fire Security, Alarm Contracts               | -                 | 500               | -                 | 500               |
| 5302-014           | HVAC Service Contract                        | 44,855            | 50,000            | 29,830            | 10,000            |
| 5302-015           | Elevator Service Contract                    | -                 | 1,400             | -                 | 1,400             |
| 5302-006           | Janitorial Services Contract                 | 28,641            | 25,100            | 29,181            | 29,000            |
|                    | <b>Subtotal Other Services and Charges</b>   | <b>75,118</b>     | <b>78,600</b>     | <b>59,011</b>     | <b>42,500</b>     |
| <b>Account No.</b> | <b>Capital Outlay</b>                        |                   |                   |                   |                   |
| 6400-008           | City Hall HVAC Replacements                  | -                 | 260,000           | 97,358            | -                 |
| 6400-010           | Projects                                     | 22,268            | 27,500            | 3,574             | 27,500            |
|                    | <b>Subtotal Capital Outlay</b>               | <b>22,268</b>     | <b>287,500</b>    | <b>100,932</b>    | <b>27,500</b>     |
|                    | <b>Total Building Maintenance</b>            | <b>497,941</b>    | <b>713,049</b>    | <b>611,109</b>    | <b>572,373</b>    |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**CHICKASHA MUNICIPAL AUTHORITY**  
**UTILITY BILLING EXPENDITURES SUMMARY**

**UTILITY BILLING 2020-2021**



|                            |
|----------------------------|
| <b>EXPENDITURE SUMMARY</b> |
|----------------------------|

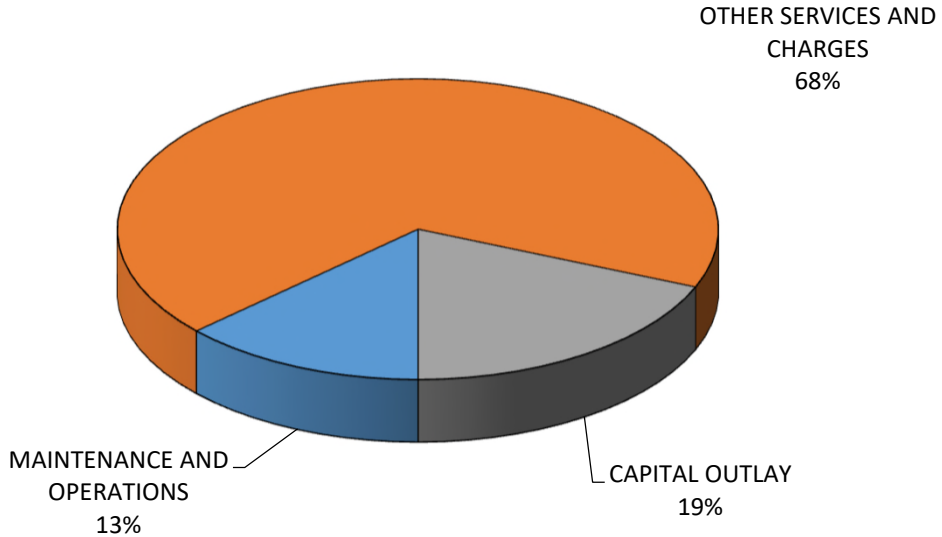
| CLASSIFICATION             | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|----------------------------|----------------------|----------------------|------------------------|----------------------|
| PERSONNEL SERVICES         | 94,140               | 141,859              | 153,982                | 146,697              |
| SUPPLIES                   | 2,493                | 4,500                | 4,100                  | 4,000                |
| MAINTENANCE AND OPERATIONS | 968                  | 3,200                | 3,814                  | 2,700                |
| OTHER SERVICES AND CHARGES | 55,294               | 60,000               | 63,210                 | 60,000               |
| CAPITAL OUTLAY             | 23,518               | -                    | -                      | 60,000               |
| <b>TOTAL</b>               | <b>176,413</b>       | <b>209,559</b>       | <b>225,106</b>         | <b>273,397</b>       |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**CHICKASHA MUNICIPAL AUTHORITY FUND**  
**UTILITY BILLING EXPENDITURE ACCOUNT NO. DETAIL 31-15**

| <b>Account No.</b>           | <b>Personnel Services</b>                  | <b>FY 2018-19<br/>ACTUAL</b> | <b>FY 2019-20<br/>BUDGET</b> | <b>FY 2019-20<br/>ESTIMATE</b> | <b>FY 2020-21<br/>BUDGET</b> |
|------------------------------|--------------------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| 5101-001                     | Salaries                                   | 44,735                       | 82,600                       | 93,376                         | 82,600                       |
| 5101-003                     | Overtime                                   | 1,564                        | 3,000                        | 1,855                          | 3,000                        |
| 5101-006                     | Compensated Absences                       | 800                          | 450                          | 450                            | 450                          |
| 5101-007                     | Holiday                                    | -                            | 2,644                        | 4,504                          | 2,644                        |
| 5102-003                     | OMRF Retirement                            | 4,214                        | 8,540                        | 6,936                          | 8,540                        |
| 5102-004                     | FICA & MEDICARE                            | 3,330                        | 6,700                        | 7,231                          | 6,700                        |
| 5103-006                     | Longevity                                  | -                            | 275                          | 320                            | 275                          |
| 5104-002                     | Health Benefit Package                     | 12,347                       | 28,650                       | 28,796                         | 32,948                       |
| 5104-003                     | Workers Compensation Insurance             | 7,800                        | 9,000                        | 9,000                          | 9,540                        |
| 5105-001                     | Contract Personnel                         | 19,350                       | -                            | 1,514                          | -                            |
|                              | <b>Subtotal Personnel Services</b>         | <b>94,140</b>                | <b>141,859</b>               | <b>153,982</b>                 | <b>146,697</b>               |
|                              |                                            |                              |                              |                                |                              |
| <b>Account No.</b>           | <b>Supplies</b>                            |                              |                              |                                |                              |
| 5201-001                     | Office Supplies & Publications             | 2,493                        | 4,000                        | 3,660                          | 3,500                        |
| 5201-020                     | Small Tools & Supplies                     | -                            | 500                          | 440                            | 500                          |
|                              | <b>Subtotal Supplies</b>                   | <b>2,493</b>                 | <b>4,500</b>                 | <b>4,100</b>                   | <b>4,000</b>                 |
|                              |                                            |                              |                              |                                |                              |
| <b>Account No.</b>           | <b>Maintenance and Operations</b>          |                              |                              |                                |                              |
| 5202-001                     | Oils, Fuels, Lubricants                    | 649                          | -                            | 320                            | 1,000                        |
| 5303-011                     | Uniforms                                   | -                            | 1,200                        | 16                             | 300                          |
| 5211-001                     | Professional Development                   | 46                           | 500                          | 87                             | 500                          |
| 5209-001                     | Travel Expense                             | -                            | 500                          | 2,571                          | 500                          |
| 5202-002                     | Vehicle Maintenance and Repairs            | 273                          | 1,000                        | 820                            | 400                          |
|                              | <b>Subtotal Maintenance and Operations</b> | <b>968</b>                   | <b>3,200</b>                 | <b>3,814</b>                   | <b>2,700</b>                 |
|                              |                                            |                              |                              |                                |                              |
| <b>Account No.</b>           | <b>Other Services and Charges</b>          |                              |                              |                                |                              |
| 5302-001                     | Outsourced Letter Billing                  | 49,900                       | 60,000                       | 59,175                         | 60,000                       |
| 5302-008                     | AMS Collection Service                     | 5,394                        | -                            | 4,035                          | -                            |
| 7000                         | Debt Service                               | -                            | -                            | -                              | -                            |
|                              | <b>Subtotal Other Services and Charges</b> | <b>55,294</b>                | <b>60,000</b>                | <b>63,210</b>                  | <b>60,000</b>                |
|                              |                                            |                              |                              |                                |                              |
| <b>Account No.</b>           | <b>Capital Outlay</b>                      |                              |                              |                                |                              |
| 6300-001                     | Upgrade Software (Sensus)                  | 23,518                       | -                            | -                              | 60,000                       |
|                              | <b>Subtotal Capital Outlay</b>             | <b>23,518</b>                | <b>-</b>                     | <b>-</b>                       | <b>60,000</b>                |
|                              |                                            |                              |                              |                                |                              |
| <b>Total Utility Billing</b> |                                            | <b>176,413</b>               | <b>209,559</b>               | <b>225,106</b>                 | <b>273,397</b>               |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**CHICKASHA MUNICIPAL AUTHORITY**  
**WATER TREATMENT EXPENDITURE SUMMARY 31-34**

**WATER TREATMENT 2020-2021**



|                            |
|----------------------------|
| <b>EXPENDITURE SUMMARY</b> |
|----------------------------|

|                            | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|----------------------------|----------------------|----------------------|------------------------|----------------------|
| PERSONNEL SERVICES         | -                    | -                    | -                      | -                    |
| SUPPLIES                   | -                    | -                    | -                      | -                    |
| MAINTENANCE AND OPERATIONS | 190,587              | 223,850              | 230,207                | 239,150              |
| OTHER SERVICES AND CHARGES | 1,233,648            | 1,281,800            | 1,216,431              | 1,237,500            |
| CAPITAL OUTLAY             | 40,304               | 400,000              | 135,123                | 340,000              |
| <b>TOTAL</b>               | <b>1,464,539</b>     | <b>1,905,650</b>     | <b>1,581,761</b>       | <b>1,816,650</b>     |

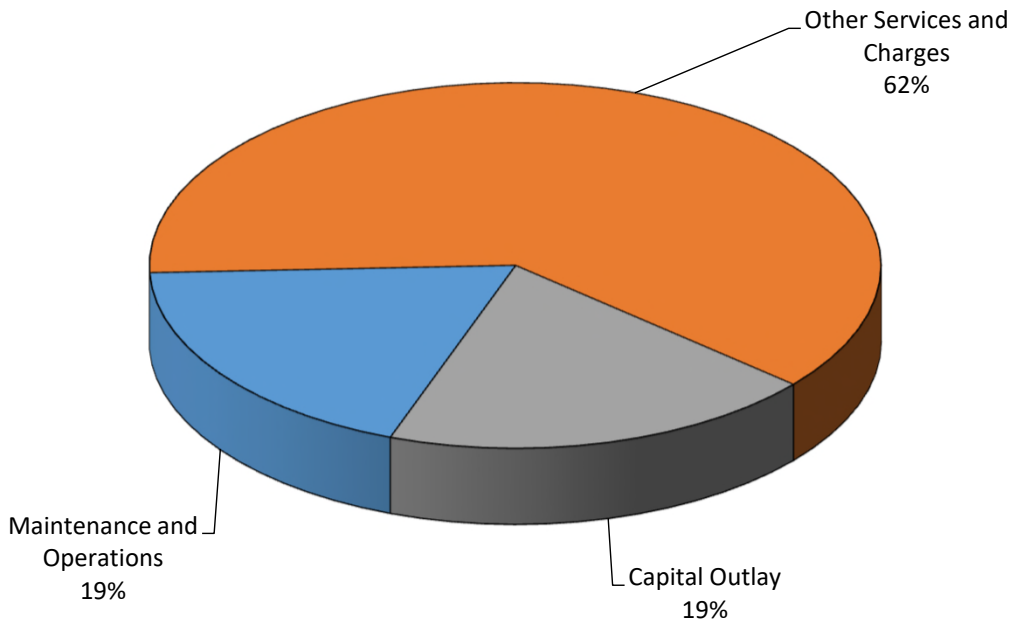
**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**CHICKASHA MUNICIPAL AUTHORITY FUND**  
**WATER TREATMENT PLANT EXPENDITURE ACCOUNT NO. DETAIL 31-34**

| <b>Account No.</b> | <b>Personnel Services</b>           | <b>FY 2018-19<br/>ACTUAL</b> | <b>FY 2019-20<br/>BUDGET</b> | <b>FY 2019-20<br/>ESTIMATE</b> | <b>FY 2020-21<br/>BUDGET</b> |
|--------------------|-------------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| 5101-001           | Salaries                            | -                            | -                            | -                              | -                            |
| 5101-003           | Overtime                            | -                            | -                            | -                              | -                            |
| 5101-007           | Holiday                             | -                            | -                            | -                              | -                            |
| 5103-006           | Longevity                           | -                            | -                            | -                              | -                            |
| 5102-003           | OMRF Retirement                     | -                            | -                            | -                              | -                            |
| 5102-004           | FICA & MEDICARE                     | -                            | -                            | -                              | -                            |
| 5104-004           | Unemployment Claims Paid            | -                            | -                            | -                              | -                            |
| 5104-002           | Health Benefit Package              | -                            | -                            | -                              | -                            |
| 5104-003           | Workers Compensation Insurance      | -                            | -                            | -                              | -                            |
|                    | Subtotal Personnel Services         | -                            | -                            | -                              | -                            |
| <b>Account No.</b> | <b>Maintenance and Operations</b>   |                              |                              |                                |                              |
| 5206-003           | Utilities                           | 165,837                      | 213,850                      | 220,119                        | 224,150                      |
| 5206-008           | RURAL WATER REIMB -DIST #7          | 24,550                       | -                            | -                              |                              |
| 5208-009           | Permit Fees                         | 200                          | 10,000                       | 10,088                         | 15,000                       |
|                    | Subtotal Maintenance and Operations | 190,587                      | 223,850                      | 230,207                        | 239,150                      |
| <b>Account No.</b> | <b>Other Services and Charges</b>   |                              |                              |                                |                              |
| 5301-007           | Fort Cobb Water Contract            | 281,219                      | 306,800                      | 340,863                        | 350,000                      |
| 5301-018           | Water Plant Contract                | 952,429                      | 970,000                      | 874,020                        | 885,000                      |
| 5306-006           | Water Plant Lab Services            | -                            | 5,000                        | 1,548                          | 2,500                        |
|                    | Subtotal Other Services and Charges | 1,233,648                    | 1,281,800                    | 1,216,431                      | 1,237,500                    |
| <b>Account No.</b> | <b>Capital Outlay</b>               |                              |                              |                                |                              |
| 6400-020           | Plant Rehab/Upgrade                 | 40,304                       | 400,000                      | 135,123                        | 340,000                      |
|                    | Subtotal Capital Outlay             | 40,304                       | 400,000                      | 135,123                        | 340,000                      |
|                    | <b>Total Water Treatment Plant</b>  | <b>1,464,539</b>             | <b>1,905,650</b>             | <b>1,581,761</b>               | <b>1,816,650</b>             |



**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**CHICKASHA MUNICIPAL AUTHORITY FUND**  
**WASTEWATER TREATMENT PLANT EXPENDITURE SUMMARY 31-35**

**WASTEWATER TREATMENT 2020-2021**



|                            |
|----------------------------|
| <b>EXPENDITURE SUMMARY</b> |
|----------------------------|

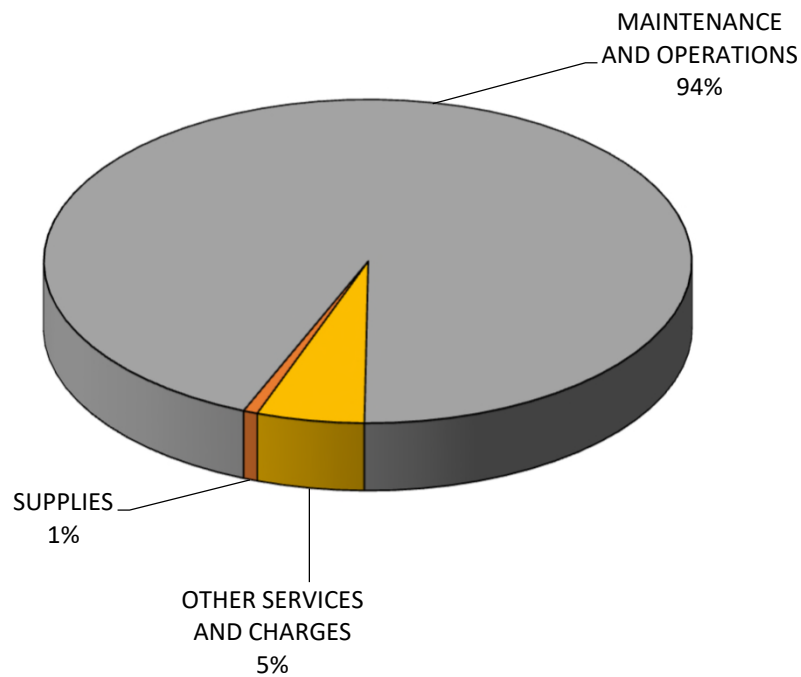
| CLASSIFICATION                          | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|-----------------------------------------|----------------------|----------------------|------------------------|----------------------|
| Personnel Services                      | -                    | -                    | -                      | -                    |
| Supplies                                | -                    | -                    | -                      | -                    |
| Maintenance and Operations              | 149,509              | 169,200              | 182,908                | 195,000              |
| Other Services and Charges              | 634,718              | 646,000              | 582,680                | 642,000              |
| Capital Outlay                          | 41,852               | 250,000              | 664,068                | 200,000              |
| <b>Total Wastewater Treatment Plant</b> | <b>826,079</b>       | <b>1,065,200</b>     | <b>1,429,656</b>       | <b>1,037,000</b>     |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**CHICKASHA MUNICIPAL AUTHORITY FUND**  
**WASTE WATER TREATMENT PLANT EXPENDITURE ACCOUNT NO. DETAIL 31-35**

|             |                                          | FY 2018-19     | FY 2019-20       | FY 2019-20       | FY 2020-21       |
|-------------|------------------------------------------|----------------|------------------|------------------|------------------|
| Account No. | Personnel Services                       | ACTUAL         | BUDGET           | ESTIMATE         | BUDGET           |
| 5101-001    | Salaries                                 | -              | -                | -                | -                |
| 5101-003    | Overtime                                 | -              | -                | -                | -                |
| 5101-007    | Holiday                                  | -              | -                | -                | -                |
| 5103-006    | Longevity                                | -              | -                | -                | -                |
| 5102-003    | OMRF Retirement                          | -              | -                | -                | -                |
| 5102-004    | FICA & MEDICARE                          | -              | -                | -                | -                |
| 5104-002    | Health Benefit Package                   | -              | -                | -                | -                |
| 5104-003    | Workers Compensation Insurance           | -              | -                | -                | -                |
|             | Subtotal Personnel Services              | -              | -                | -                | -                |
|             |                                          |                |                  |                  |                  |
| Account No. | Supplies                                 | -              | -                | -                | -                |
|             | Subtotal Supplies                        | -              | -                | -                | -                |
|             |                                          |                |                  |                  |                  |
| Account No. | Maintenance and Operations               |                |                  |                  |                  |
| 5208-009    | Permit Fees                              | -              | 16,000           | 16,224           | 18,500           |
| 5206-002    | Utilities                                | 148,249        | 150,500          | 165,462          | 175,000          |
| 5206-007    | Communications                           | -              | 200              | -                | -                |
| 5205-001    | Building & Grounds Maintenance & Repairs | 1,260          | 2,500            | 1,222            | 1,500            |
|             | Subtotal Maintenance and Operations      | 149,509        | 169,200          | 182,908          | 195,000          |
|             |                                          |                |                  |                  |                  |
| Account No. | Other Services and Charges               |                |                  |                  |                  |
| 5301-005    | Wastewater Treatment Plant Contract      | 634,718        | 646,000          | 582,680          | 642,000          |
|             | Subtotal Other Services and Charges      | 634,718        | 646,000          | 582,680          | 642,000          |
|             |                                          |                |                  |                  |                  |
| Account No. | Capital Outlay                           |                |                  |                  |                  |
| 6400-018    | Wastewater Plant Rehab/Upgrade           | 41,852         | 250,000          | 664,068          | 200,000          |
|             | Subtotal Capital Outlay                  | 41,852         | 250,000          | 664,068          | 200,000          |
|             |                                          |                |                  |                  |                  |
|             | <b>Total Waste Water Treatment</b>       | <b>826,079</b> | <b>1,065,200</b> | <b>1,429,656</b> | <b>1,037,000</b> |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**CHICKASHA MUNICIPAL AUTHORITY FUND**  
**LAKE CHICKASHA EXPENDITURE SUMMARY 31-37**

**LAKE CHICKASHA 2020-2021**



|                            |
|----------------------------|
| <b>EXPENDITURE SUMMARY</b> |
|----------------------------|

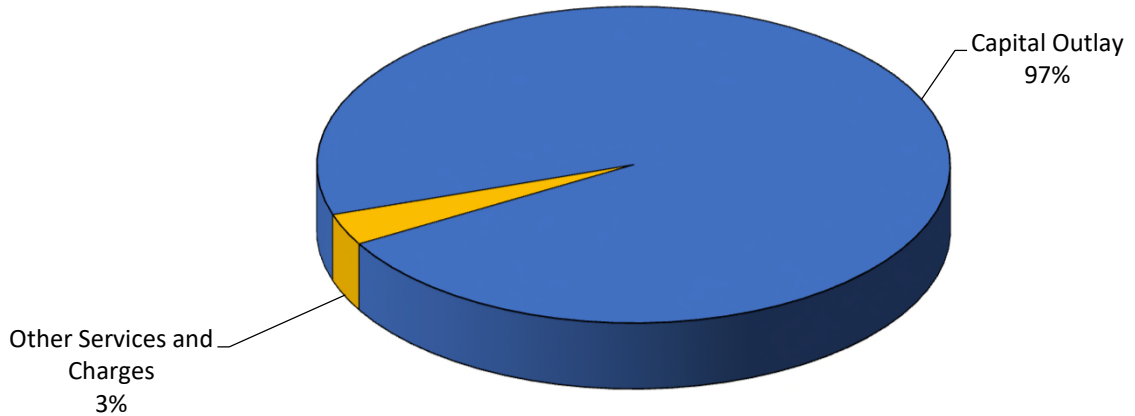
| CLASSIFICATION              | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|-----------------------------|----------------------|----------------------|------------------------|----------------------|
| PERSONNEL SERVICES          | 34,164               | -                    | 1,800                  | -                    |
| SUPPLIES                    | 1,168                | 1,950                | 456                    | 200                  |
| MAINTENANCE AND OPERATIONS  | 31,458               | 26,500               | 16,471                 | 26,250               |
| OTHER SERVICES AND CHARGES  | 19,844               | 58,810               | 25,556                 | 1,500                |
| CAPITAL OUTLAY              | -                    | -                    | -                      | -                    |
| <b>Total Lake Chickasha</b> | <b>86,634</b>        | <b>87,260</b>        | <b>44,283</b>          | <b>27,950</b>        |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**CHICKASHA MUNICIPAL AUTHORITY FUND**  
**LAKE CHICKASHA EXPENDITURE ACCOUNT NO. DETAIL 31-37**

| <b>Account No.</b>          | <b>Personnel Services</b>                  | <b>FY 2018-19<br/>ACTUAL</b> | <b>FY 2019-20<br/>BUDGET</b> | <b>FY 2019-20<br/>ESTIMATE</b> | <b>FY 2020-21<br/>BUDGET</b> |
|-----------------------------|--------------------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| 5101-001                    | Salaries                                   | 13,064                       | -                            | -                              | -                            |
| 5101-006                    | Compensated Absences                       | 350                          | -                            | -                              | -                            |
| 5102-003                    | OMRF Retirement                            | 1,195                        | -                            | -                              | -                            |
| 5102-004                    | FICA & MEDICARE                            | 888                          | -                            | -                              | -                            |
| 5104-002                    | Health Benefit Package                     | 4,214                        | -                            | -                              | -                            |
| 5104-003                    | Workers Compensation Insurance             | 2,600                        | -                            | -                              | -                            |
| 5105-001                    | Contract Labor                             | 11,853                       | -                            | 1,800                          | -                            |
|                             | <b>Subtotal Personnel Services</b>         | <b>34,164</b>                | <b>-</b>                     | <b>1,800</b>                   | <b>-</b>                     |
| <b>Account No.</b>          | <b>Supplies</b>                            |                              |                              |                                |                              |
| 5201-001                    | Office Supplies & Publications             | 680                          | 1,100                        | 456                            | -                            |
| 5201-020                    | Small Tools & Supplies                     | 488                          | 850                          | -                              | 200                          |
|                             | <b>Subtotal Supplies</b>                   | <b>1,168</b>                 | <b>1,950</b>                 | <b>456</b>                     | <b>200</b>                   |
| <b>Account No.</b>          | <b>Maintenance and Operations</b>          |                              |                              |                                |                              |
| 5303-011                    | Uniforms                                   | 549                          | -                            | -                              | -                            |
| 5206-003                    | Utilities                                  | 19,985                       | 21,000                       | 15,029                         | 21,000                       |
| 5206-007                    | Communications                             | 1,049                        | -                            | -                              | -                            |
| 5202-001                    | Oils, Fuels, Lubricants                    | 1,239                        | 500                          | 36                             | 250                          |
| 5202-002                    | Vehicle Maintenance & Repairs              | 2,121                        | -                            | -                              | -                            |
| 5202-004                    | Equipment Maintenance & Repairs            | 1,561                        | -                            | -                              | -                            |
| 5205-001                    | Building & Grounds Maintenance & Repairs   | 4,954                        | 5,000                        | 1,406                          | 5,000                        |
|                             | <b>Subtotal Maintenance and Operations</b> | <b>31,458</b>                | <b>26,500</b>                | <b>16,471</b>                  | <b>26,250</b>                |
| <b>Account No.</b>          | <b>Other Services and Charges</b>          |                              |                              |                                |                              |
| 5304-004                    | Tractor Lease/Purchase Equipment           | -                            | -                            | -                              | -                            |
| 5301-010                    | Engineer/Architect/Survey                  | -                            | 40,000                       | -                              | -                            |
| 5301-019                    | Annual Bridge/Dam Inspection               | 1,500                        | 1,500                        | 1,500                          | 1,500                        |
| 7000-000                    | Debt Service                               | 18,344                       | 17,310                       | 24,056                         | -                            |
|                             | <b>Subtotal Other Services and Charges</b> | <b>19,844</b>                | <b>58,810</b>                | <b>25,556</b>                  | <b>1,500</b>                 |
| <b>Account No.</b>          | <b>Capital Outlay</b>                      |                              |                              |                                |                              |
| 6450-006                    | Lake Improvements                          | -                            | -                            | -                              | -                            |
|                             | <b>Subtotal Capital Outlay</b>             | <b>-</b>                     | <b>-</b>                     | <b>-</b>                       | <b>-</b>                     |
| <b>Total Lake Chickasha</b> |                                            | <b>86,634</b>                | <b>87,260</b>                | <b>44,283</b>                  | <b>27,950</b>                |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021  
CHICKASHA MUNICIPAL AUTHORITY FUND  
CAPITAL PROJECTS EXPENDITURE SUMMARY**

**CMA Capital Projects 2020-2021**



|                            |
|----------------------------|
| <b>EXPENDITURE SUMMARY</b> |
|----------------------------|

|                                   | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|-----------------------------------|----------------------|----------------------|------------------------|----------------------|
| Personnel Services                | -                    | -                    | -                      | -                    |
| Supplies                          | -                    | -                    | -                      | -                    |
| Maintenance and Operations        | -                    | -                    | -                      | -                    |
| Other Services and Charges        | -                    | 300,000              | 223,584                | 300,000              |
| Capital Outlay                    | 367,900              | 2,360,000            | 265,389                | 9,000,000            |
| <b>Total CMA Capital Projects</b> | <b>367,900</b>       | <b>2,660,000</b>     | <b>488,973</b>         | <b>9,300,000</b>     |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**CHICKASHA MUNICIPAL AUTHORITY FUND**  
**CAPITAL PROJECTS EXPENDITURE ACCOUNT NO. DETAIL 31-30**

|                                   |                                         | <b>FY 2018-19</b> | <b>FY 2019-20</b> | <b>FY 2019-20</b> | <b>FY 2020-21</b> |
|-----------------------------------|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Account No.</b>                | <b>Other Services and Charges</b>       | <b>ACTUAL</b>     | <b>BUDGET</b>     | <b>ESTIMATE</b>   | <b>BUDGET</b>     |
| 5301-007.1                        | Water/WW Drainage Study                 | -                 | 300,000           | 223,584           | 300,000           |
|                                   | Total Other Services and Charges        | -                 | 300,000           | 223,584           | 300,000           |
| <b>Account No. Capital Outlay</b> |                                         |                   |                   |                   |                   |
| 6400-010                          | Water/Wastewater M P Const Debt         | 1,511             | 1,000,000         | 40                | 1,000,000         |
| 6450-019                          | Water Line Repair/Replacement/Expansion | 68,046            | 500,000           | 1,066             | 1,000,000         |
| 6450-020                          | 2014 Note Projects                      | 89,983            | -                 | -                 | -                 |
| 6450-022.1                        | WW Line Repair/Replacment/Expansion     | 208,360           | 500,000           | 176,282           | 750,000           |
| 6300-058                          | Other - Inlet Improvements              | -                 | 180,000           | -                 | 300,000           |
| 6300-060                          | Other Conduit Improvements              | -                 | 180,000           | 88,001            | 300,000           |
| 6451-001                          | 29th Street Iowa to US62                | -                 | -                 | -                 | 4,000,000         |
| 6451-002                          | 17th Street Grand to Idaho              | -                 | -                 | -                 | 1,500,000         |
| 6451-003                          | CDBG 17th St Path                       | 0                 | 0                 | 0                 | 150,000           |
|                                   | Total Capital Outlay                    | 367,900           | 2,360,000         | 265,389           | 9,000,000         |
| <b>Total CMA Capital Projects</b> |                                         |                   |                   |                   |                   |
|                                   |                                         | <b>367,900</b>    | <b>2,660,000</b>  | <b>488,973</b>    | <b>9,300,000</b>  |

# **Capital Improvements Funds**

City of Chickasha Annual Budget FY 2020-2021

Capital Projects Fund 52-52

| REVENUE                         | FY 18-19 ACTUAL | FY 19-20<br>CURRENT<br>BUDGET | FY 19-20<br>ESTIMATE | FY 20-21<br>BUDGET |
|---------------------------------|-----------------|-------------------------------|----------------------|--------------------|
| Fund Balance July 1             | 2,381,543       |                               | 1,702,296            | 1,086,342          |
| FEMA Grant (Sirens)             | -               | 110,500                       | -                    | -                  |
| CDBG Small City Entitlement     | -               | 140,000                       | -                    | 150,000            |
| Royalties                       | 41,104          | 100,000                       | 30,977               | 25,000             |
| Lease Bonus Proceeds            | 14,970          | -                             | 1,035                | -                  |
| Interest Income - GG            | 11,268          | 15,000                        | 17,069               | 15,000             |
| Available Fund Balance          | -               | 1,771,090                     | -                    | -                  |
| Revenue Total                   | 67,342          | 2,136,590                     | 49,081               | 190,000            |
| <b>EXPENDITURES</b>             |                 |                               |                      |                    |
| Bank Charges                    | 44              | 100                           | -                    | -                  |
| Transfer - General              | -               | -                             | -                    | -                  |
| Equipment Lease Payment         | -               | -                             | -                    | -                  |
| Park Projects                   | 106,659         | -                             | 329,705              | -                  |
| Depot Building - Stabalization  | 24,900          | -                             | 3,158                | -                  |
| Swimming Pool Improvement       | 5,863           | -                             | -                    | -                  |
| Siren Rehab                     | -               | 250,000                       | 153,405              | -                  |
| Downtown Lights                 | 1,050           | -                             | -                    | -                  |
| Drainage Improvements           | 100,502         | 415,490                       | 153,530              | -                  |
| Ditch Behind Grandview SC       | 234,057         | -                             | -                    | -                  |
| Unidentified Projects           | 67,500          | -                             | -                    | -                  |
| 81 - Engineering Services       | 13,022          | 75,000                        | 25,237               | 40,000             |
| 81 - Sanitary Services Relocate | -               | 320,000                       | -                    | 242,090            |
| 81 - Water Main Relocate        | -               | 942,000                       | -                    | 886,750            |
| Debt Service                    | 192,992         | 134,000                       | -                    | 107,502            |
| Expenditure Total               | 746,589         | 2,136,590                     | 665,035              | 1,276,342          |
| Surplus/(shortfall)             | (679,247)       |                               | (615,954)            | (1,086,342)        |
| Fund Balance - June 30          | 1,702,296       |                               | 1,086,342            | -                  |



City of Chickasha Annual Budget FY 2020-2021

CIP Dedicated Sales Tax Fund 53-53

| REVENUE                    | FY 18-19 ACTUAL | FY 19-20<br>CURRENT<br>BUDGET | FY 19-20<br>ESTIMATE | FY 20-21<br>BUDGET |
|----------------------------|-----------------|-------------------------------|----------------------|--------------------|
| Fund Balance July 1        | 2,469,587       |                               | 3,721,610            | 2,850,588          |
| Transfer in - General (11) | 2,805,991       | 2,676,000                     | 2,815,348            | 2,525,000          |
| Interest Income - GG       | 12,407          | 7,500                         | 19,136               | 7,500              |
| Available Fund Balance     | -               | 771,500                       | -                    | -                  |
| Revenue Total              | 2,818,398       | 3,455,000                     | 2,834,484            | 2,532,500          |
| EXPENDITURES               |                 |                               |                      |                    |
| Debt Services - Clearwell  | -               | 1,155,000                     | 1,155,038            | 1,157,133          |
| Sports Park                | -               | 100,000                       | -                    | 100,000            |
| Transfer to CMA            | 1,148,634       | -                             | -                    | -                  |
| Annual Overlay Program     | 404,212         | 1,000,000                     | 808,424              | 1,000,000          |
| Concrete Roads/Curbs       | 13,529          | 400,000                       | -                    | 400,000            |
| Guardrails                 | -               | 100,000                       | -                    | 100,000            |
| Street Master Plan         | -               | -                             | -                    | 300,000            |
| Drainage Projects          | -               | 300,000                       | -                    | 300,000            |
| Water Line Replacement     | -               | 400,000                       | -                    | 400,000            |
| Expenditure Total          | 1,566,375       | 3,455,000                     | 1,963,462            | 3,757,133          |
| Surplus/(shortfall)        | 1,252,023       |                               | 871,022              | (1,224,633)        |
| Fund Balance - June 30     | 3,721,610       |                               | 2,850,588            | 1,625,955          |

City of Chickasha Annual Budget FY 2020-21

Street and Alley Fund 54-54

|                        | FY 18-19<br>ACTUAL | FY 19-20<br>CURRENT<br>BUDGET | FY 19-20<br>ESTIMATE | FY 20-21<br>BUDGET |
|------------------------|--------------------|-------------------------------|----------------------|--------------------|
| <b>REVENUE</b>         |                    |                               |                      |                    |
| Fund Balance July 1    | 282,492            |                               | 258,164              | 335,294            |
| Gasoline Tax - TR      | 29,894             | 29,000                        | 30,115               | 30,000             |
| Vehicle Tax - TR       | 115,590            | 115,000                       | 116,848              | 150,000            |
| CDBG-Sidewalks Project | -                  | 145,000                       | -                    | 150,000            |
| Interest Income - TR   | 1,106              | 600                           | 614                  | 600                |
| Available Fund Balance | -                  | 325,400                       | -                    | -                  |
| Revenue Total          | 146,590            | 615,000                       | 147,577              | 330,600            |
| <b>EXPENDITURES</b>    |                    |                               |                      |                    |
| Traffic Signal Rehab   | 150,784            | 50,000                        | 20,000               | 50,000             |
| Striping               | -                  | 20,000                        | -                    | 20,000             |
| Annual Overlay Program | -                  | 255,000                       | 7,183                | 395,893            |
| Sidewalks              | 20,135             | 290,000                       | 43,264               | 200,000            |
| Expenditure Total      | 170,919            | 615,000                       | 70,447               | 665,893            |
| Surplus/(shortfall)    | (24,329)           | -                             | 77,130               | (335,293)          |
| Fund Balance June 30   | 258,164            |                               | 335,294              | 1                  |

City of Chickasha Annual Budget FY 2020-2021  
Cemetery Fund 56-56

|                                  | FY 18-19<br>ACTUAL | FY 19-20<br>CURRENT<br>BUDGET | FY 19-20<br>ESTIMATE | FY 20-21<br>BUDGET |
|----------------------------------|--------------------|-------------------------------|----------------------|--------------------|
| <b>REVENUE</b>                   |                    |                               |                      |                    |
| Fund Balance July 1              | 601,044            |                               | 625,957              | 661,492            |
| Lot Fees - C&R                   | 6,622              | 8,000                         | 11,558               | 7,500              |
| Grave Openings and Closing - C&R | 16,089             | 20,000                        | 17,463               | 11,250             |
| Interest Income - TR             | 3,808              | 6,500                         | 6,898                | 6,500              |
| Available Fund Balance           | -                  | 140,500                       | -                    | -                  |
| Revenue Total                    | 26,519             | 175,000                       | 35,919               | 25,250             |
| <b>EXPENDITURES</b>              |                    |                               |                      |                    |
| Road Maintenance                 | 1,606              | 100,000                       | -                    | 100,000            |
| Landscaping                      | -                  | 25,000                        | 384                  | 25,000             |
| Equipment/Building               | -                  | 50,000                        | -                    | 50,000             |
| Sidewalks                        | -                  | -                             | -                    | 200,000            |
| Expenditure Total                | 1,606              | 175,000                       | 384                  | 375,000            |
| Surplus/(shortfall)              | 24,913             |                               | 35,535               | (349,750)          |
| Fund Balance - June 30           | 625,957            |                               | 661,492              | 311,742            |

# Special Funds

City of Chickasha Annual Budget Summary 2020-2021  
Donation Fund 20-20

| REVENUE                      | FY 18-19<br>ACTUAL | FY 19-20<br>BUDGET | FY 19-20<br>ESTIMATE | FY 20-21<br>BUDGET |
|------------------------------|--------------------|--------------------|----------------------|--------------------|
| Fund Balance July 1          | 74,832             |                    | 72,982               | 75,082             |
| Other - GG                   | -                  | -                  | 200                  | 35,809             |
| Library                      | -                  | 500                | -                    | -                  |
| Fire Donations               | 8,040              | -                  | 9,500                | -                  |
| Parks - C & R                | -                  | 1,000              | -                    | -                  |
| Animal Control               | 711                | 1,000              | 330                  | -                  |
| Police Donations             | -                  | 2,500              | 14,154               | -                  |
| Community Clean Up Donations | -                  | -                  | -                    | -                  |
| Chaplain Program             | 200                | 1,000              | -                    | -                  |
| Shop with a Cop              | 7,264              | 6,600              | 11,625               | 5,000              |
| Chickasha Blueline           | 300                |                    | -                    | -                  |
| Interest Income              | 243                | 100                | 231                  | 100                |
| Available fund Balance - GG  | -                  | 38,280             | -                    | -                  |
| K-9                          | -                  | 1,000              | -                    | -                  |
| Revenue Total                | 16,758             | 51,980             | 36,040               | 40,909             |
| EXPENDITURES                 |                    |                    |                      |                    |
| Non-Specific                 | -                  | 3,800              | 269                  | -                  |
| Library                      | 232                | 500                | 13,810               | -                  |
| DARE                         | -                  | 145                | -                    | -                  |
| Park Improvements            | -                  | 1,000              | -                    | -                  |
| Park (Scoreboards)           | -                  | -                  | -                    | -                  |
| Memorial Park                | -                  | 1,800              | -                    | -                  |
| Airport                      | -                  | 4,400              | -                    | -                  |
| 29th Street Widening         | -                  | 17,700             | -                    | -                  |
| Animal Shelter               | -                  | 1,500              | -                    | -                  |
| Police                       | -                  | 2,500              | 7,605                | -                  |
| K-9                          | 277                | 1,555              | -                    | -                  |
| Fire/EMS                     | 11,232             | 1,875              | 4,525                | -                  |
| Fire/EMS (Wal-Mart Grant)    | -                  | -                  | -                    | -                  |
| Cemetery                     | -                  | 115                | -                    | -                  |
| Police Explorer Program      | -                  | -                  | 208                  | -                  |
| Chaplain Program             | 267                | 5,000              | 1,279                | -                  |
| Shop with a Cop              | 6,600              | 6,600              | -                    | 8,000              |
| Community Cleanup            | -                  | 3,490              | -                    | -                  |
| Chickasha Blueline           | -                  | -                  | 6,244                | -                  |
| Expenditure Total            | 18,608             | 51,980             | 33,940               | 8,000              |
| Surplus/(shortfall)          | (1,850)            |                    | 2,100                | 32,909             |
| Fund Balance - June 30       | 72,982             |                    | 75,082               | 107,991            |

City of Chickasha Annual Budget FY 2020-2021

Water Meter Fund 61-61

|                        |          | FY 19-20 |          |          |
|------------------------|----------|----------|----------|----------|
|                        | FY 18-19 | CURRENT  | FY 19-20 | FY 20-21 |
| REVENUE                | ACTUAL   | BUDGET   | ESTIMATE | BUDGET   |
| Fund Balance July 1    | 1,459    |          | 2,827    | 5,860    |
| Utility Deposits       | -        | -        | -        | -        |
| Interest Income - TR   | 1,368    | 1,299    | 3,033    | 1,500    |
| Available Fund Balance | -        | -        | -        | -        |
| Revenue Total          | 1,368    | 1,299    | 3,033    | 1,500    |
| EXPENDITURES           |          |          |          |          |
| Reimburse/Refunds      | -        | -        | -        | -        |
| Contingency Reserve    |          | 1,299    |          |          |
| Expenditure Total      | -        | 1,299    | -        | -        |
| Surplus/(shortfall)    | 1,368    |          | 3,033    | 1,500    |
| Fund Balance - June 30 | 2,827    |          | 5,860    | 7,360    |

City of Chickasha Annual Budget FY 2020-2021

Water Resources Fund 68-68

|                        | FY 18-19 | FY 19-20          | FY 19-20 | FY 20-21  |
|------------------------|----------|-------------------|----------|-----------|
| REVENUE                | ACTUAL   | CURRENT<br>BUDGET | ESTIMATE | BUDGET    |
| Fund Balance July 1    | 532,038  |                   | 608,058  | 687,788   |
| Water Fee              | 72,308   | 514,785           | 73,284   | 75,000    |
| Interest Income        | 3,712    | 1,000             | 6,446    | 1,000     |
| Available Fund Balance | -        | 34,215            | -        | -         |
| Revenue Total          | 76,020   | 550,000           | 79,730   | 76,000    |
| EXPENDITURES           |          |                   |          |           |
| Water Project - TBD    | -        | 550,000           | -        | 550,000   |
| Expenditure Total      | -        | 550,000           | -        | 550,000   |
| Surplus/(shortfall)    | 76,020   | -                 | 79,730   | (474,000) |
| Fund Balance - June 30 | 608,058  |                   | 687,788  | 213,788   |

City of Chickasha Annual Budget FY 2020-2021  
Combined Insurance Fund 71-71

|                        |                                       | 19-20       |           |           |           |
|------------------------|---------------------------------------|-------------|-----------|-----------|-----------|
|                        |                                       | FY 18-19    | CURRENT   | FY 19-20  | FY 20-21  |
| REVENUE                |                                       | ACTUAL      | BUDGET    | ESTIMATE  | BUDGET    |
| Fund Balance July 1    |                                       |             |           | 1,326,258 | 2,226,731 |
| 4010 Insurance         |                                       |             |           |           |           |
| 4010-001               | Health Ins/Employee Contributions     | 1,679,774   | 2,032,057 | 2,007,155 | 1,987,628 |
| 4010-002               | Reimbursements Health                 | 132,140     | -         | -         | -         |
| 4010-003               | Reimbursements Workers Comp           | 1,187       | -         | -         | -         |
| 4010-004               | Reimbursements Vehicle                | 24,442      | -         | 153,996   | 10,000    |
| 4010-005               | Reimbursements Property               | 67,290      | -         | 2,991     | -         |
| 4010-011.1             | General Fund Workers Comp             | 407,700     | 418,250   | 418,240   | 440,271   |
| 4010-011.2             | General Fund Health                   | -           | 291,789   | 291,782   | 305,271   |
| 4010-011.3             | General Fund Property and Liability   | 135,000     | 135,000   | 135,000   | 135,000   |
| 4010-23.1              | EMS Workers Comp Fund                 | 100,500     | 100,000   | 100,000   | 106,000   |
| 4010-23.2              | EMS Fund Health                       | -           |           |           |           |
| 4010-23.3              | EMS Fund Property and Liability       | 5,400       | 5,400     | 5,400     | 5,400     |
| 4010-31.1              | CMA Fund Workers Comp                 | 41,600      | 57,700    | 57,700    | 60,898    |
| 4010-31.2              | CMA Fund Health                       | -           | 57,780    | 57,779    | 14,445    |
| 4010-31.3              | CMA Fund Property and Liability       | 160,000     | 165,000   | 165,000   | 165,000   |
| 4010-39.1              | Airport Workers Comp                  | 5,200       | 4,600     | 4,600     | 5,200     |
| 4010-39.2              | Airport Fund Health                   | -           | 5,778     | 5,778     | 5,778     |
| 4010-39.3              | Airport Fund Property and Liability   | 18,300      | 25,000    | 25,000    | 25,000    |
| 4600-001               | Interest Income                       | 8,541       | 5,000     | 22,925    | 5,000     |
| Revenue Total          |                                       | 2,787,074   | 3,303,354 | 3,453,346 | 3,270,891 |
| EXPENDITURES           |                                       |             |           |           |           |
| 5207-001               | General Liability                     | 74,817      | 120,000   | 102,161   | 120,000   |
| 5207-002               | Property                              | 73,295      | 105,000   | 94,679    | 105,000   |
| 5207-003               | Airport                               | 10,350      | 25,000    | -         | 25,000    |
| 5207-007               | Bond                                  | 2,678       | 2,000     | -         | 2,000     |
| 5307-000               | Claim Repairs - Auto/Property         | 8,521       | -         | -         | -         |
| 5307-001.1             | Auto/Property Claims Paid             | 8,133       | 10,000    | 2,667     | 10,000    |
| 5307-001.2             | Health Insurance                      | 1,385,592   | 2,032,057 | 1,247,492 | 1,987,628 |
| 5307-002               | Reinsurance and Claims Administration | 308,294     | 355,281   | 322,322   | 355,281   |
| 5307-003               | Insurance/Co-Insurance Work Comp      | 557,918     | 600,000   | 746,052   | 612,369   |
| 5307-004               | Health Plan consultant/HR Assistance  | 37,500      | 40,000    | 37,500    | 40,000    |
| 5399-000               | Contingency Reserve                   | -           | 14,016    | -         | -         |
| Expenditure Total      |                                       | - 2,467,098 | 3,303,354 | 2,552,873 | 3,257,278 |
| Surplus/(shortfall)    |                                       | - 319,976   | -         | 900,473   | 13,613    |
| Fund Balance - June 30 |                                       | -           | -         | 2,226,731 | 2,240,344 |



City of Chickasha Annual Budget FY 2020-2021  
Health Insurance Combined Insurance Fund 71-71

|                     |                                      | FY 18-19  | FY 19-20       | 19-20     | FY 20-21  |
|---------------------|--------------------------------------|-----------|----------------|-----------|-----------|
|                     |                                      | ACTUAL    | CURRENT BUDGET | ESTIMATE  | BUDGET    |
| <b>REVENUE</b>      |                                      |           |                |           |           |
| Fund Balance July 1 |                                      |           |                |           |           |
| 4010-001            | Health Insurance Contributions       | 1,679,774 | 2,032,057      | 2,007,155 | 1,987,628 |
| 4010-002            | Reimbursements Health                | 132,140   | -              | -         | -         |
| 4010-011.2          | General Fund Health                  | -         | 291,789        | -         | 305,271   |
| 4010-023.2          | EMS Fund Health                      | -         | -              | -         | -         |
| 4010-031.2          | CMA Fund Health                      | -         | 57,780         | -         | 14,445    |
| 4010-39.2           | Airport Fund Health                  | -         | 5,778          | -         | 5,778     |
| 4600-001            | Interest Income                      | 2,847     | 1,667          | 5,589     | 5,000     |
| Revenue Total       |                                      | 1,814,761 | 2,389,071      | 2,012,744 | 2,318,122 |
| <b>EXPENDITURES</b> |                                      |           |                |           |           |
| 5307-001            | Health Insurance - Claims Paid       | 1,385,592 | 2,032,057      | 1,247,492 | 1,987,628 |
| 5307-002            | Reinsurance/Claims Administration    | 308,294   | 355,281        | 322,322   | 355,281   |
| 5307-004            | Health Plan Consultant/HR Assistance | 37,500    | 40,000         | 37,500    | 40,000    |
| Expenditure Total   |                                      | 1,731,386 | 2,427,338      | 1,607,314 | 2,382,909 |

City of Chickasha Annual Budget FY 2020-2021

Worker's Compensation Insurance Combined Insurance Fund 71-71

|                                        |                                     | FY 18-19 | 19-20<br>CURRENT | FY 19-20 | FY 20-21 |
|----------------------------------------|-------------------------------------|----------|------------------|----------|----------|
| REVENUE                                |                                     | ACTUAL   | BUDGET           | ESTIMATE | BUDGET   |
| Account No.                            |                                     |          |                  |          |          |
| 4010-011.1                             | General                             | 407,700  | 418,250          | 418,240  | 440,271  |
| 4010-039.1                             | Airport                             | 5,200    | 4,600            | 4,600    | 5,200    |
| 4010-031.1                             | CMA                                 | 41,600   | 57,700           | 57,700   | 60,898   |
| 4010-023.1                             | EMS                                 | 100,500  | 100,000          | 100,000  | 106,000  |
| 4600-001                               | Interest                            | -        | -                | -        | -        |
| Total Revenue                          |                                     | 555,000  | 580,550          | 580,540  | 612,369  |
| EXPENDITURE                            |                                     |          |                  |          |          |
| Account No. Maintenance and Operations |                                     |          |                  |          |          |
| 5307-003                               | Workers Comp Insurance/Co-Insurance | 557,918  | 600,000          | 600,000  | 612,369  |
| Total Expenditures                     |                                     | 557,918  | 600,000          | 600,000  | 612,369  |

City of Chickasha Annual Budget FY 2020-2021

Property/Liability Insurance Combined Insurance Fund 71-71

|               |                         | FY 18-19 | 19-20<br>CURRENT | FY 19-20 | FY 20-21 |
|---------------|-------------------------|----------|------------------|----------|----------|
| REVENUE       |                         | ACTUAL   | BUDGET           | ESTIMATE | BUDGET   |
| Account No.   |                         |          |                  |          |          |
| 4010-011.3    | General                 | 135,000  | 135,000          | 135,000  | 135,000  |
| 4010-039.1    | Airport                 | 18,300   | 25,000           | 25,000   | 25,000   |
| 4010-031.1    | CMA                     | 160,000  | 165,000          | 165,000  | 165,000  |
| 4010-023.3    | EMS                     | 5,400    | 5,400            | 5,400    | 5,400    |
| 4010-004      | Reimbursements Vehicle  | 24,442   | -                | 153,996  | 10,000   |
| 4010-005      | Reimbursements Property | 67,290   | -                | 2,991    | -        |
| 4600-001      | Interest                | -        | -                | -        | -        |
| Revenue Total |                         | 410,432  | 330,400          | 487,387  | 340,400  |

EXPENDITURE

| Account No.       |                             |         |         |         |         |
|-------------------|-----------------------------|---------|---------|---------|---------|
| 5207-001          | General Liability           | 74,817  | 120,000 | 102,161 | 120,000 |
| 5207-002          | Property                    | 73,295  | 105,000 | 94,679  | 105,000 |
| 5207-003          | Airport                     | 10,350  | 25,000  | -       | 25,000  |
| 5207-007          | Bond                        | 2,678   | 2,000   | -       | 2,000   |
| 5307-000          | Claim Repairs-Auto/Property | 8,521   | -       | -       | -       |
| 5307-001.1        | Auto/Property Claims Paid   | 8,133   | 10,000  | 2,667   | 10,000  |
| Expenditure Total |                             | 177,794 | 262,000 | 199,507 | 262,000 |

City of Chickasha Annual Budget FY 2020-2021  
Compensated Absences Fund 72-72

| REVENUE                           | FY 18-19<br>ACTUAL | FY 19-20<br>BUDGET | FY 19-20<br>ESTIMATE | FY 20-21<br>BUDGET |
|-----------------------------------|--------------------|--------------------|----------------------|--------------------|
| Fund Balance July 1               | 258,605            |                    | 43,160               | 61,235             |
| General Fund Compensated Absences | 39,800             | 91,862             | 91,860               | 96,862             |
| EMS Compensated Absences          | 5,700              | 15,180             | 15,180               | 7,872              |
| CMA Compensated Absences          | 4,900              | 4,660              | 4,660                | 4,660              |
| Airport Compensated Absences      | 1,200              | 800                | 800                  | 800                |
| Interest Income                   | 74                 | 63                 | 149                  | 50                 |
| Available Fund Balance            | -                  | -                  | -                    | -                  |
| Revenue Total                     | 51,674             | 112,565            | 112,649              | 110,244            |
| EXPENDITURES                      |                    |                    |                      |                    |
| Compensated Absences              | 52,692             | 104,565            | 91,192               | 102,244            |
| FICA and Medicare                 | 2,884              | 8,000              | 3,382                | 8,000              |
| Expenditure Total                 | 55,576             | 112,565            | 94,574               | 110,244            |
| Surplus/(shortfall)               | (3,902)            | -                  | 18,075               | -                  |
| Fund Balance - June 30            | 254,703            |                    | 61,235               | 61,235             |

# **Economic Development Funds**

City of Chickasha Annual Budget FY 2020-21

Tax Increment District Fund 22-22

|                             |          | FY 19-20 |          |          |
|-----------------------------|----------|----------|----------|----------|
|                             | FY 18-19 | CURRENT  | FY 19-20 | FY 20-21 |
| REVENUE                     | ACTUAL   | BUDGET   | ESTIMATE | BUDGET   |
| Fund Balance July 1         | -        |          | -        | -        |
| Ad Valorem Tax              | 261,738  | 140,000  | 192,557  | 140,000  |
| TR General Fund             | 110,610  | 120,000  | 195,564  | 150,000  |
| TR from CMA                 | 55,305   | 60,000   | 97,781   | 75,000   |
| Prior year fund balance     | -        | 35,940   | -        | -        |
| Revenue Total               | 427,653  | 355,940  | 485,902  | 365,000  |
| EXPENDITURES                |          |          |          |          |
| TIF District Reimbursements | 427,653  | 355,940  | 485,902  | 365,000  |
| Expenditure Total           | 427,653  | 355,940  | 485,902  | 365,000  |
| Surplus/(shortfall)         | -        | -        | -        | -        |
| Fund Balance - June 30      | -        | -        | -        | -        |

City of Chickasha Annual Budget FY 2020-2021  
Chickasha Industrial Authority Fund 25-25

| REVENUE                                     | FY 18-19<br>ACTUAL | FY 19-20          |                      | FY 20-21<br>BUDGET |
|---------------------------------------------|--------------------|-------------------|----------------------|--------------------|
|                                             |                    | CURRENT<br>BUDGET | FY 19-20<br>ESTIMATE |                    |
| Fund Balance July 1                         | 509,285            |                   | 661,397              | 663,810            |
| Misc Grants                                 | 45,000             | -                 | -                    | -                  |
| Loan Repayments (Wesnidge)                  | 7,274              | 9,700             | 18,499               | 27,000             |
| EDC-Admin Services Agreement                | -                  | -                 | 97,500               | 195,000            |
| Transfer In from General Fund (Hotel/Motel) | 679,935            | 700,000           | 685,480              | 562,500            |
| Interest Income                             | 1,316              | 1,000             | 1,609                | -                  |
| Revenue Total                               | 733,525            | 710,700           | 803,088              | 784,500            |
| EXPENDITURES                                |                    |                   |                      |                    |
| CIA Staff:                                  |                    |                   |                      |                    |
| Combined Personnel Cost                     | 47,608             | 81,000            | 113,651              | 250,000            |
| Professional Development                    | -                  | 5,000             | -                    | 5,000              |
| Total CIA Staff                             | 47,608             | 86,000            | 113,651              | 255,000            |
| Other Services and Charges:                 |                    |                   |                      |                    |
| Equipment and Supplies                      | -                  | 5,000             | 647                  | 4,000              |
| Marketing                                   | -                  | 60,000            | -                    | 60,000             |
| Electricity (sign)                          | 1,149              | 800               | 1,605                | 2,000              |
| Economic Development Council (EDC)          | 370,400            | 370,400           | 370,400              | 370,400            |
| Tourism - Incentives, Projects, Ads         | 142,548            | 100,000           | 180,012              | 100,000            |
| Main Street Program                         | 5,000              | -                 | 10,000               | -                  |
| Incentives - Commercial/Industrial          | 14,708             | 200,000           | 4,360                | 100,000            |
| Incentive Loan                              | -                  | -                 | -                    | -                  |
| Total Other Services and Charges            | 533,805            | 736,200           | 567,024              | 636,400            |
| Programs:                                   |                    |                   |                      |                    |
| Festival of Light                           | -                  | 80,000            | 80,000               | 100,000            |
| Festival of Light Improvements              | -                  | 25,000            | 25,000               | 50,000             |
| Fairground Events                           | -                  | 15,000            | -                    | 15,000             |
| Undesignated Programs                       | -                  | 75,000            | -                    | 25,000             |
| Incentives                                  | -                  | -                 | -                    | -                  |
| Downtown Facade Grant                       | -                  | 75,000            | -                    | 50,000             |
| Rock Island Arts Festival                   | -                  | -                 | 5,000                | 5,000              |
| OK Food Truck Championship                  | -                  | 10,000            | 10,000               | 10,000             |
|                                             | -                  | 280,000           | 120,000              | 255,000            |
| Expenditure Total                           | 581,413            | 1,102,200         | 800,675              | 1,146,400          |
| Surplus/(shortfall)                         | 152,112            | (391,500)         | 2,413                | (361,900)          |
| Fund Balance - June 30                      | 661,397            |                   | 663,810              | 301,910            |

City of Chickasha Annual Budget 2020-21  
ED Dedicated Sales Tax Fund 26-26

|                                            | FY 18-19<br>ACTUAL | FY 19-20<br>CURRENT<br>BUDGET | FY 19-20<br>ESTIMATE | FY 20-21<br>BUDGET |
|--------------------------------------------|--------------------|-------------------------------|----------------------|--------------------|
| <b>REVENUE</b>                             |                    |                               |                      |                    |
| Fund Balance July 1                        | 2,863,729          |                               | 2,805,320            | 2,385,245          |
| Interest Income - GG                       | 14,626             | 20,000                        | 52,824               | 23,000             |
| Available Fund Balance                     | -                  | 2,880,000                     | -                    | -                  |
| Revenue Total                              | 14,626             | 2,900,000                     | 52,824               | 23,000             |
| <b>EXPENDITURES</b>                        |                    |                               |                      |                    |
| Engineers / Architects                     | -                  | 425,000                       | -                    | 200,000            |
| Incentives Service Agencies (Un-Specified) | -                  | -                             | -                    | -                  |
| EDC Redevelopment Incentives               | -                  | 990,000                       | 225,562              | -                  |
| Great Plains Land & Cattle                 |                    | 160,000                       | 40,000               | 120,000            |
| Crazy 8 Café                               |                    | 50,000                        |                      | 50,000             |
| <b>CAPITAL OUTLAY</b>                      |                    |                               |                      |                    |
| Un-Specified Incentives                    | -                  | 350,000                       | -                    | 708,582            |
| LSPI Incentive Program                     | -                  | 100,000                       | 12,000               | -                  |
| Mixed Use Development Project              | -                  | -                             | -                    | 700,000            |
| Trammel                                    |                    | 110,000                       |                      | 110,000            |
| Chickasha Today, LLC                       |                    | 450,000                       | 195,337              | 254,663            |
| Its our Turn, LLC                          |                    | 180,000                       |                      | 180,000            |
| Veridian Coffee, LLC                       |                    | 85,000                        |                      | 85,000             |
| Chisolm Trail Road Incentive               | 73,035             | -                             | -                    | -                  |
| Expenditure Total                          | 73,035             | 2,900,000                     | 472,899              | 2,408,245          |
| Surplus/(shortfall)                        | (58,409)           | -                             | (420,075)            | (2,385,245)        |
| Fund Balance June 30                       | 2,805,320          |                               | 2,385,245            | -                  |



# **Public Safety Funds**

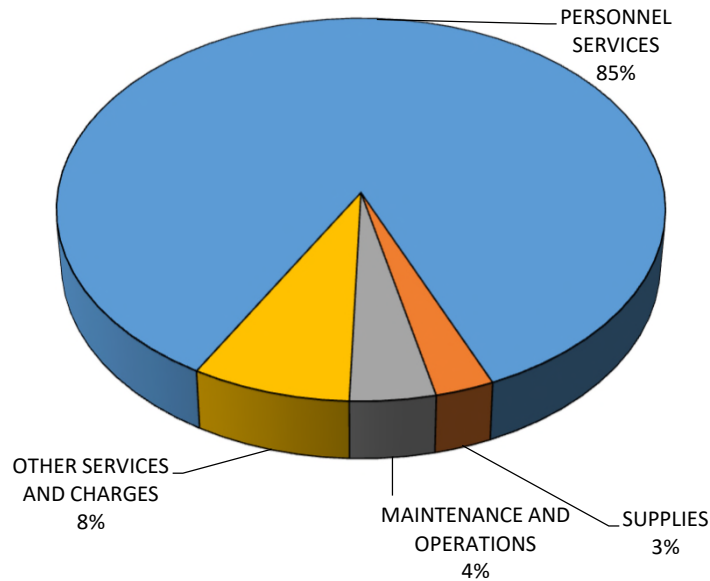
**City of Chickasha Annual Budget 2020-2021**

**Emergency Medical Service Fund Summary 2020-2021 Fund 23**

|                                      | <b>FY 18-19<br/>ACTUAL</b> | <b>FY 19-20<br/>BUDGET</b> | <b>FY 19-20<br/>ESTIMATE</b> | <b>FY 20-21<br/>BUDGET</b> |
|--------------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| <b>Fund Balance July 1</b>           | <b>28,166</b>              |                            | <b>(384,738)</b>             | <b>-</b>                   |
| <b>REVENUES</b>                      |                            |                            |                              |                            |
| Ambulance Collections                | 1,088,712                  | 1,000,000                  | 1,121,645                    | 1,000,000                  |
| 522 Board (EMS Contract)             | 374,537                    | 386,500                    | 285,903                      | 350,000                    |
| EMS Subscriptions                    | 29,831                     | 27,000                     | 28,149                       | 27,000                     |
| Available fund Balance               | -                          | 425,074                    |                              |                            |
| <b>Subtotal EMS Fees</b>             | <b>1,493,080</b>           | <b>1,838,574</b>           | <b>1,435,697</b>             | <b>1,377,000</b>           |
| <b>Grants and Donations</b>          |                            |                            |                              |                            |
| Ambulance Replacement - 522 Board    | 3,000                      | 491,150                    | -                            | -                          |
| Equipment - 522 Board                | 187,000                    | 200,000                    | -                            | -                          |
| Miscellaneous Revenue                | 587                        | 1,000                      | 517                          | 500                        |
| Interest Income                      | 65                         | 100                        | 56                           | 50                         |
| <b>Subtotal Grants and Donations</b> | <b>190,652</b>             | <b>692,250</b>             | <b>573</b>                   | <b>550</b>                 |
| <b>Revenue Total</b>                 | <b>1,683,732</b>           | <b>2,530,824</b>           | <b>1,436,270</b>             | <b>1,377,550</b>           |
| <b>EXPENDITURES</b>                  |                            |                            |                              |                            |
| Personnel Services                   | 1,700,777                  | 1,835,674                  | 1,801,710                    | 1,168,250                  |
| Supplies                             | 39,735                     | 40,650                     | 30,651                       | 39,600                     |
| Maintenance and Operations           | 79,140                     | 67,250                     | 90,305                       | 57,600                     |
| Other Services and Charges           | 84,584                     | 90,700                     | 81,280                       | 106,700                    |
| Contingency Reserve                  | 5,400                      | -                          | -                            | -                          |
| Transfers to Other Funds             | -                          | 5,400                      | 5,400                        | 5,400                      |
| Capital Equipment/Projects           | 187,000                    | 491,150                    | -                            | -                          |
| <b>Expenditure Total</b>             | <b>2,096,636</b>           | <b>2,530,824</b>           | <b>2,009,346</b>             | <b>1,377,550</b>           |
| <b>Surplus/(shortfall)</b>           | <b>(412,904)</b>           |                            | <b>(573,076)</b>             | <b>-</b>                   |
| <b>Fund Balance June 30</b>          | <b>(384,738)</b>           |                            | <b>(957,814)</b>             | <b>-</b>                   |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**EMERGENCY MEDICAL SERVICES FUND EXPENDITURE SUMMARY 23**

**EMERGENCY MEDICAL SERVICES 2020-2021**



|                            | FY 2018-19<br>ACTUAL | FY 2019-20<br>BUDGET | FY 2019-20<br>ESTIMATE | FY 2020-21<br>BUDGET |
|----------------------------|----------------------|----------------------|------------------------|----------------------|
| PERSONNEL SERVICES         | 1,700,777            | 1,835,674            | 1,801,710              | 1,168,250            |
| SUPPLIES                   | 39,735               | 40,650               | 30,651                 | 39,600               |
| MAINTENANCE AND OPERATIONS | 79,140               | 67,250               | 90,305                 | 57,600               |
| OTHER SERVICES AND CHARGES | 84,584               | 90,700               | 81,280                 | 106,700              |
| TRANSFERS                  | 5,400                | 5,400                | 5,400                  | 5,400                |
| CONTINGENCY RESERVES       | -                    | -                    | -                      | -                    |
| CAPITAL OUTLAY             | 187,000              | 491,150              | -                      | 0                    |
| <b>TOTAL</b>               | <b>2,096,636</b>     | <b>2,530,824</b>     | <b>2,009,346</b>       | <b>1,377,550</b>     |

**City of Chickasha Annual Budget FY 20-21**  
**Emergency Medical Services Department 23-09**

| <b>Account No.</b> | <b>Personnel Services</b>          | <b>FY 2018-19<br/>ACTUAL</b> | <b>FY 2019-20<br/>BUDGET</b> | <b>FY 2019-20<br/>ESTIMATE</b> | <b>FY 2020-21<br/>BUDGET</b> |
|--------------------|------------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| 5101-001           | Salaries                           | 954,628                      | 1,013,435                    | 990,881                        | 553,937                      |
| 5101-003           | Overtime                           | 138,324                      | 150,000                      | 131,291                        | 100,000                      |
| 5101-004           | Pay out Comp time                  | 7,643                        | 3,500                        | 7,989                          | 3,500                        |
| 5101-005           | FLSA                               | 68,913                       | 50,000                       | 51,568                         | 38,524                       |
| 5101-006           | Compensated Absences               | 5,700                        | 15,180                       | 15,180                         | 7,872                        |
| 5101-007           | Holiday                            | -                            | 54,954                       | -                              | 38,650                       |
| 5103-006           | Longevity                          | -                            | 12,462                       | 15,632                         | 12,462                       |
| 5102-001           | Fire Pension                       | 152,429                      | 144,757                      | 158,986                        | 129,757                      |
| 5102-004           | FICA & MEDICARE                    | 20,981                       | 13,993                       | 17,092                         | 11,398                       |
| 5103-002           | Uniform Allowance                  | 18,000                       | 16,500                       | 23,622                         | 12,500                       |
| 5103-010           | Kelly Buy Back                     | 7,739                        | 6,000                        | 12,151                         | 2,500                        |
| 5104-001           | Personnel Physicals                | 1,405                        | 3,650                        | 87                             | 3,650                        |
| 5104-002           | Health Benefit Package             | 224,515                      | 251,243                      | 277,231                        | 147,500                      |
| 5104-003           | Workers Compensation Insurance     | 100,500                      | 100,000                      | 100,000                        | 106,000                      |
|                    | <b>Subtotal Personnel Services</b> | <b>1,700,777</b>             | <b>1,835,674</b>             | <b>1,801,710</b>               | <b>1,168,250</b>             |

| <b>Account No.</b> | <b>Supplies</b>                |               |               |               |               |
|--------------------|--------------------------------|---------------|---------------|---------------|---------------|
| 5201-001           | Office Supplies & Publications | 2,371         | 3,150         | 3,737         | 2,500         |
| 5201-006           | Medical Supplies               | 36,392        | 35,000        | 24,011        | 35,000        |
| 5201-026           | Compressed Gas (Oxygen)        | 972           | 2,400         | 2,903         | 2,000         |
| 5201-020           | Small Tools & Supplies         | -             | 100           | -             | 100           |
|                    | <b>Total Supplies</b>          | <b>39,735</b> | <b>40,650</b> | <b>30,651</b> | <b>39,600</b> |

| <b>Account No.</b> | <b>Maintenance and Operations</b>       |               |               |               |               |
|--------------------|-----------------------------------------|---------------|---------------|---------------|---------------|
| 5201-010           | Safety Apparel                          | -             | 400           | -             | 400           |
| 5202-001           | Oils, Fuels, Lubricants                 | 42,826        | 30,000        | 55,292        | 25,000        |
| 5202-002           | Vehicle Maintenance & Repairs           | 16,240        | 16,500        | 23,414        | 10,000        |
| 5205-001           | Building & Grounds                      | 1,228         | 1,000         | 279           | 1,000         |
| 5205-010           | Equipment Repair/Replace                | 2,723         | 400           | 274           | 1,000         |
| 5206-007           | Communications                          | 4,097         | 5,900         | 4,052         | 8,000         |
| 5209-001           | Travel Expense                          | 2,339         | 2,600         | 3,760         | 2,500         |
| 5211-001           | Professional Development                | 605           | 1,000         | 567           | 250           |
| 5211-002           | Educational Reimbursement               | 8,882         | 9,200         | 2,667         | 9,200         |
| 5211-003           | Professional Fees                       | 200           | 250           | -             | 250           |
|                    | <b>Total Maintenance and Operations</b> | <b>79,140</b> | <b>67,250</b> | <b>90,305</b> | <b>57,600</b> |

**EMS DETAIL CONTINUED**

| <b>Account No.</b> | <b>Other Services and Charges</b> |        |        |        |         |
|--------------------|-----------------------------------|--------|--------|--------|---------|
| 5208-004           | Bank Charges                      | 3      | -      | -      | -       |
| 5208-006           | Reimbursement of Overpayments     | 14,305 | 5,000  | 1,334  | 5,000   |
| 5302-018           | Defibrillator Lease/Purchase      | -      | 4,000  | 9,978  | -       |
| 5302-019           | Computer Software                 | -      | 1,200  | -      | 1,200   |
| 5302-020           | EMS Billing Services              | 63,042 | 72,000 | 60,025 | 72,000  |
| 5302-021           | EMS CPE Cost Reporting Svcs (PCG) | -      | -      | -      | 20,000  |
| 5302-029           | Ambulance Cots Services           | 7,234  | 8,500  | 9,943  | 8,500   |
|                    | Total Services                    | 84,584 | 90,700 | 81,280 | 106,700 |

| <b>Account No.</b> | <b>Other Services and Charges</b> |       |       |       |       |
|--------------------|-----------------------------------|-------|-------|-------|-------|
| 5307-000           | Combined Insurance                | 5,400 | 5,400 | 5,400 | 5,400 |
|                    | Total Other Services Charges      | 5,400 | 5,400 | 5,400 | 5,400 |

| <b>Account No.</b> | <b>Contingency Reserve</b> |   |   |   |   |
|--------------------|----------------------------|---|---|---|---|
|                    | Total Contingency Reserve  | - | - | - | - |

| <b>Account No.</b> | <b>Capital Outlay</b> |         |         |   |   |
|--------------------|-----------------------|---------|---------|---|---|
| 6300-033           | Equipment 522 Board   | 187,000 | -       | - | - |
| 6300-033.1         | Ambulance             | -       | 491,150 | - | - |
|                    | Total Capital Outlay  | 187,000 | 491,150 | - | - |

|  |                                         |                  |                  |                  |                  |
|--|-----------------------------------------|------------------|------------------|------------------|------------------|
|  | <b>Total Emergency Medical Services</b> | <b>2,096,636</b> | <b>2,530,824</b> | <b>2,009,346</b> | <b>1,377,550</b> |
|--|-----------------------------------------|------------------|------------------|------------------|------------------|

City of Chickasha Annual Budget FY 2020-2021

E-911 Fund 27-27

| REVENUE                                 | FY 19-20           |                   |                      |                    |
|-----------------------------------------|--------------------|-------------------|----------------------|--------------------|
|                                         | FY 18-19<br>ACTUAL | CURRENT<br>BUDGET | FY 19-20<br>ESTIMATE | FY 20-21<br>BUDGET |
| Fund Balance July 1                     | 236,687            |                   | 184,970              | 297,109            |
| Collections - Chickasha                 | 153,399            | 140,000           | 155,338              | 155,000            |
| Interest Income - PS                    | 1,161              | 600               | 1,287                | 600                |
| Available Fund Balance - PS             | -                  | 81,054            | -                    | -                  |
| Revenue Total                           | 154,560            | 221,654           | 156,625              | 155,600            |
| EXPENDITURES                            |                    |                   |                      |                    |
| Telephone T-1 Line                      | 25,421             | 15,500            | 23,963               | 15,500             |
| Electricity - Storm Sirens              | 1,639              | 3,000             | 819                  | 3,000              |
| Travel Expense                          | -                  | 500               | -                    | -                  |
| Professional Development                | 284                | 1,500             | -                    | -                  |
| Southwestern Bell                       | 3,757              | 19,600            | -                    | 20,000             |
| Computer Systems                        | 29,622             | 35,000            | 19,704               | 35,000             |
| Communications Equipment (Debt Service) | 145,554            | 146,554           | -                    | -                  |
| Expenditure Total                       | 206,277            | 221,654           | 44,486               | 73,500             |
| Surplus/(shortfall)                     | (51,717)           | -                 | 112,139              | 82,100             |
| Fund Balance - June 30                  | 184,970            |                   | 297,109              | 379,209            |

City of Chickasha Annual Budget FY 2020-2021

Fire - EMS Training Fund 28-28

| REVENUE                   | FY 19-20           |                   | FY 19-20<br>ESTIMATE | FY 20-21<br>BUDGET |
|---------------------------|--------------------|-------------------|----------------------|--------------------|
|                           | FY 18-19<br>ACTUAL | CURRENT<br>BUDGET |                      |                    |
| Fund Balance July 1       | 1,320              |                   | 1,423                | 1,517              |
| Police bond Fund Transfer | 102                | 100               | 94                   | 100                |
| Interest Income           | 1                  | 1                 | -                    | -                  |
| Revenue Total             | 103                | 101               | 94                   | 100                |
| EXPENDITURES              |                    |                   |                      |                    |
| Educational Courses       | -                  | -                 | -                    | -                  |
| Contingency Reserve       | -                  | 101               | -                    | -                  |
| Expenditure Total         | -                  | 101               | -                    | -                  |
| Surplus/(shortfall)       | 103                | -                 | 94                   | 100                |
| Fund Balance June 30      | 1,423              |                   | 1,517                | 1,617              |

City of Chickasha Annual Budget FY 2020-2021  
Police Training Fund 29-29

|                            | FY 18-19<br>ACTUAL | FY 19-20<br>CURRENT<br>BUDGET | FY 19-20<br>ESTIMATE | FY 20-21<br>BUDGET |
|----------------------------|--------------------|-------------------------------|----------------------|--------------------|
| <b>REVENUE</b>             |                    |                               |                      |                    |
| Fund Balance July 1        | 45,261             |                               | 46,782               | 44,954             |
| Miscellaneous Revenue      | -                  | -                             | 2,402                | -                  |
| Police Bond Fund - PS      | 11,545             | 12,000                        | 10,608               | 10,500             |
| Interest Income - PS       | 68                 | 61                            | 71                   | 40                 |
| Revenue Total              | 11,613             | 12,061                        | 13,081               | 10,540             |
| <b>EXPENDITURES</b>        |                    |                               |                      |                    |
| Ammunition, Targets, Etc   | 2,024              | 4,000                         | 6,047                | 4,000              |
| Educational Supplies       | -                  | 300                           | -                    | 300                |
| Travel Expense             | -                  | 1,000                         | 606                  | 500                |
| Professional Development   | 595                | 4,000                         | 1,631                | 2,000              |
| Educational Reimbursements | 7,473              | 2,000                         | 6,625                | 2,000              |
| Contingency Reserve        | -                  | 761                           | -                    | -                  |
| Expenditure Total          | 10,092             | 12,061                        | 14,909               | 8,800              |
| Surplus/(shortfall)        | 1,521              | -                             | (1,828)              | 1,740              |
| Fund Balance - June 30     | 46,782             |                               | 44,954               | 46,694             |



City of Chickasha Police Bond Fund Summary FY 2020-2021

Police Bond Fund 64-64

|                                              | FY 18-19 | FY 19-20          | FY 19-20 | FY 20-21 |
|----------------------------------------------|----------|-------------------|----------|----------|
| REVENUE                                      | ACTUAL   | CURRENT<br>BUDGET | ESTIMATE | BUDGET   |
| Fund Balance July 1                          | 291,049  |                   | 306,823  | 309,039  |
| Citation Fees                                | 281,141  | 175,000           | 260,695  | 235,000  |
| Juvenile Offenders                           | 1,260    | 1,000             | 2,048    | 1,000    |
| Incarceration Fees                           | 2,925    | 2,500             | 5,112    | 2,000    |
| Interest Income                              | 137      | 122               | 173      | 100      |
| Available Fund Balance                       | -        | 141,178           | -        | -        |
| Revenue Total                                | 285,463  | 319,800           | 268,028  | 238,100  |
| <b>EXPENDITURES</b>                          |          |                   |          |          |
| CLEET                                        | 40,547   | 28,500            | 37,410   | 35,000   |
| Bank / Service Charges                       | 1,827    | 1,200             | 2,313    | 1,000    |
| Professional Development                     | -        | 15,000            | -        | 15,000   |
| Transfer to General - Fines/Fees             | 214,084  | 255,000           | 215,387  | 200,000  |
| Transfer to General - Tech Fee               | 1,384    | -                 | -        | -        |
| Police Training Fund                         | 11,537   | 12,000            | 10,608   | 10,500   |
| Transfer to General - Code Enforcement Fines | 200      | 8,000             | -        | -        |
| Fire/EMS Training Fund                       | 110      | 100               | 94       | 100      |
| Expenditure Total                            | 269,689  | 319,800           | 265,812  | 261,600  |
| Surplus/(shortfall)                          | 15,774   | -                 | 2,216    | (23,500) |
| Fund Balance - June 30                       | 306,823  |                   | 309,039  | 285,539  |

# **Chickasha Municipal Airport Authority funds (CMAA)**

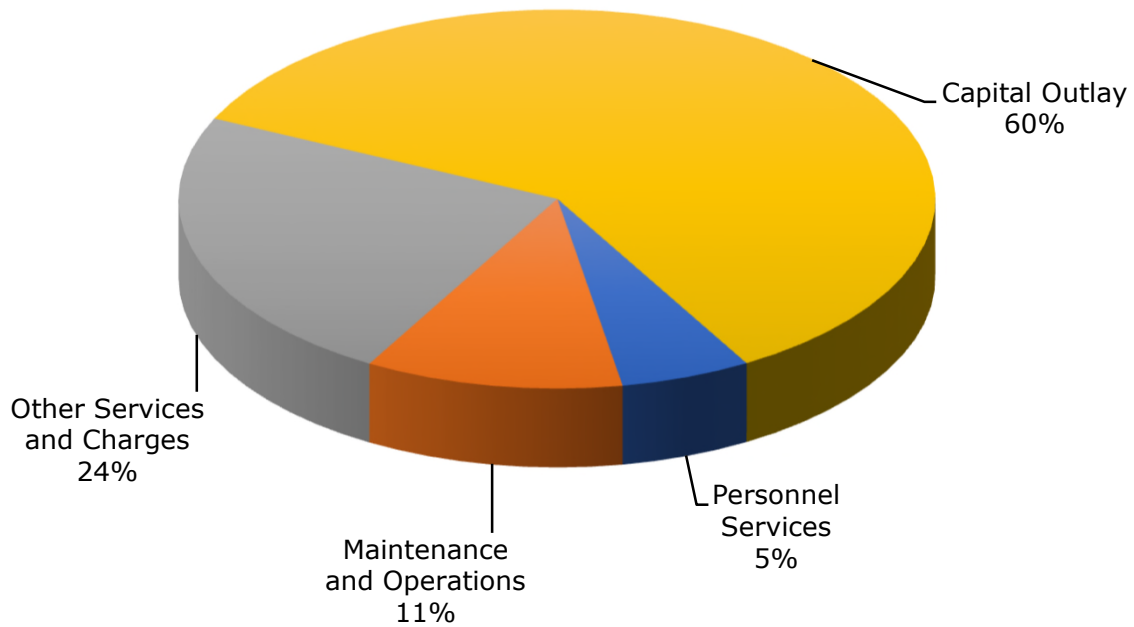
**Chickasha Municipal Airport Authority Annual Budget FY 2020-2021**

**Fund 39 Revenue and Expenditure Summary**

|                             |                               | <b>FY 18-19<br/>ACTUAL</b> | <b>FY 19-20<br/>BUDGET</b> | <b>FY 19-20<br/>ESTIMATE</b> | <b>FY 20-21<br/>BUDGET</b> |
|-----------------------------|-------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| <b>Fund Balance July 1</b>  |                               | <b>5,583,184</b>           |                            | <b>6,118,613</b>             | <b>6,403,928</b>           |
| <b>Account No.</b>          | <b>Revenues</b>               |                            |                            |                              |                            |
| 4020-008                    | Land/Airport                  | 13,742                     | 12,500                     | 18,322                       | 12,500                     |
| 4020-010                    | Medi-Flight                   | 3,000                      | -                          | -                            | -                          |
| 4020-011                    | Chickasha Wings               | 2,200                      | 6,600                      | -                            | -                          |
| 4020-015                    | Public Hangars                | 69,115                     | 65,000                     | 82,991                       | 75,900                     |
|                             | <b>Subtotal Rent</b>          | <b>88,057</b>              | <b>84,100</b>              | <b>101,313</b>               | <b>88,400</b>              |
| <b>Account No.</b>          | <b>Grants</b>                 |                            |                            |                              |                            |
| 4300-010.7                  | FAA/AIP-3-40-0018-015-2017    | 24,480                     | -                          | -                            | -                          |
| 4300-010.8                  | FAA/AIP-3-40-0018-016-2018    | 114,237                    | -                          | -                            | -                          |
| 4300-010.9                  | AIP 2019                      | -                          | 300,000                    | -                            | -                          |
|                             | AIP 2020                      |                            |                            |                              | 200,000                    |
| 4300-010.10                 | OAC PAPI Flight Inspection    |                            |                            |                              | 10,621                     |
| 4300-010.11                 | OAC Rehabilitation            |                            |                            |                              | 440,162                    |
|                             | <b>Subtotal Grants</b>        | <b>138,717</b>             | <b>300,000</b>             | <b>-</b>                     | <b>650,783</b>             |
| <b>Account No.</b>          | <b>Other Revenue</b>          |                            |                            |                              |                            |
| 4350-003                    | Royalties - BT                | 637,120                    | 400,000                    | 393,193                      | 400,000                    |
| 4350-005.1                  | Fuel                          | 168,467                    | 175,000                    | 121,719                      | 175,000                    |
| 4350-005.2                  | Miscellaneous Revenue         | -                          | 4,000                      | 107                          | -                          |
| 4600-001                    | Interest Income               | 22,503                     | 15,000                     | 43,968                       | 15,000                     |
| 4700-001                    | Available Fund Balance        | -                          | 720,401                    | -                            | -                          |
|                             | <b>Subtotal Other Revenue</b> | <b>828,090</b>             | <b>1,314,401</b>           | <b>558,987</b>               | <b>590,000</b>             |
|                             | <b>Total Revenue</b>          | <b>1,054,864</b>           | <b>1,698,501</b>           | <b>660,300</b>               | <b>1,329,183</b>           |
| <b>Account No.</b>          | <b>Expenditures</b>           |                            |                            |                              |                            |
| 5100                        | Personnel Services            | 89,345                     | 118,873                    | 89,256                       | 119,523                    |
| 5200                        | Supplies                      | 2,159                      | 3,450                      | 3,021                        | 2,550                      |
| 5200                        | Maintenance and Operations    | 199,418                    | 206,700                    | 140,316                      | 236,100                    |
| 5300                        | Other Services and Charges    | 184,678                    | 339,478                    | 142,392                      | 508,788                    |
| 6000                        | Capital Equipment/Projects    | 43,835                     | 1,030,000                  | -                            | 1,280,000                  |
|                             | <b>Expenditure Total</b>      | <b>519,435</b>             | <b>1,698,501</b>           | <b>374,985</b>               | <b>2,146,961</b>           |
| <b>Surplus/(shortfall)</b>  |                               | <b>535,429</b>             |                            | <b>285,315</b>               | <b>(817,778)</b>           |
| <b>Fund Balance June 30</b> |                               | <b>6,118,613</b>           |                            | <b>6,403,928</b>             | <b>5,586,150</b>           |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021  
CHICKASHA MUNICIPAL AIRPORT FUND 39**

**Chickasha Municipal Airport FY 2020-21**



|                            |
|----------------------------|
| <b>EXPENDITURE SUMMARY</b> |
|----------------------------|

| CLASSIFICATION             | FY 2019-20     |                  |                |                  |
|----------------------------|----------------|------------------|----------------|------------------|
|                            | FY 2018-19     | CURRENT          | FY 2019-20     | FY 2020-21       |
|                            | ACTUAL         | BUDGET           | ESTIMATE       | BUDGET           |
| PERSONNEL SERVICES         | 89,345         | 118,873          | 89,256         | 119,523          |
| SUPPLIES                   | 2,159          | 3,450            | 3,021          | 2,550            |
| MAINTENANCE AND OPERATIONS | 199,418        | 206,700          | 140,316        | 236,100          |
| OTHER SERVICES AND CHARGES | 184,678        | 339,478          | 142,392        | 508,788          |
| CAPITAL OUTLAY             | 43,835         | 1,030,000        | -              | 1,280,000        |
| <b>TOTAL</b>               | <b>519,435</b> | <b>1,698,501</b> | <b>374,985</b> | <b>2,146,961</b> |

**CITY OF CHICKASHA ANNUAL BUDGET 2020-2021**  
**CHICKASHA MUNICIPAL AIRPORT AUTHORITY BUDGET ACCOUNT NO. DETAIL 39**

| Account No.                                   | Personnel Services                                   | FY 2019-20     |                  | FY 2019-20     | FY 2020-21       |
|-----------------------------------------------|------------------------------------------------------|----------------|------------------|----------------|------------------|
|                                               |                                                      | FY 208-19      | CURRENT          |                |                  |
|                                               |                                                      | ACTUAL         | BUDGET           | ESTIMATE       | BUDGET           |
| 5101-001                                      | Salaries                                             | 52,088         | 68,500           | 44,155         | 68,500           |
| 5101-003                                      | Overtime                                             | 1,677          | 500              | 2,789          | 500              |
| 5101-006                                      | Compensated Absences                                 | 1,200          | 800              | 800            | 800              |
| 5101-007                                      | Holiday                                              | -              | 2,338            | 2,834          | 2,338            |
| 5103-006                                      | Longevity                                            | -              | 1,035            | 1,020          | 1,035            |
| 5102-003                                      | OMRF Retirement                                      | 4,806          | 7,300            | 3,743          | 7,300            |
| 5102-004                                      | FICA & MEDICARE                                      | 3,702          | 5,200            | 3,515          | 5,200            |
| 5103-012                                      | Drug and Alcohol Testing                             | -              | -                | -              | 50               |
| 5104-002                                      | Health Benefit Package                               | 20,672         | 28,600           | 25,800         | 28,600           |
| 5104-003                                      | Workers Compensation Insurance                       | 5,200          | 4,600            | 4,600          | 5,200            |
|                                               | Subtotal Personnel Services                          | 89,345         | 118,873          | 89,256         | 119,523          |
| <b>Account No. Supplies</b>                   |                                                      |                |                  |                |                  |
| 5201-001                                      | Office Supplies & Publications                       | 1,706          | 2,400            | 1,165          | 1,500            |
| 5201-020                                      | Small Tools & Supplies                               | 453            | 1,050            | 1,856          | 1,050            |
|                                               | Subtotal Supplies                                    | 2,159          | 3,450            | 3,021          | 2,550            |
| <b>Account No. Maintenance and Operations</b> |                                                      |                |                  |                |                  |
| 5103-011                                      | Uniforms                                             | -              | 1,500            | 897            | 1,500            |
| 5202-001.1                                    | Oils, Fuels, Lubricants - Resale Use                 | 139,905        | 150,000          | 88,743         | 175,000          |
| 5202-001.2                                    | Oils, Fuels, Lubricants - Department Use             | 3,765          | 2,000            | 883            | 2,000            |
| 5202-002                                      | Vehicle Maintenance & Repairs                        | 200            | 3,500            | 1,196          | 3,500            |
| 5202-003                                      | Equipment Maintenance & Repairs                      | 142            | 9,500            | 12,649         | 7,500            |
| 5205-001                                      | Building & Grounds Maintenance & Repairs             | 25,924         | 10,000           | 9,634          | 10,000           |
| 5205-014                                      | Fuel Storage Tank Registration                       | -              | 100              | -              | 100              |
| 5206-003                                      | Utilities                                            | 17,321         | 19,000           | 18,538         | 19,000           |
| 5206-007                                      | Communications                                       | -              | -                | -              | -                |
| 5210-004                                      | Special Promotions                                   | 4,333          | 9,000            | 5,704          | 9,000            |
| 5211-001                                      | Professional Development                             | 500            | 500              | -              | 500              |
| 5211-003                                      | Professional Fees                                    | 1,910          | 1,600            | 2,072          | 1,500            |
| 5302-020                                      | AWOS/NDB Maintenance/Operations                      | 5,418          | -                | -              | 6,500            |
|                                               | Subtotal Maintenance & Operations                    | 199,418        | 206,700          | 140,316        | 236,100          |
| <b>Account No. Other Services and Charges</b> |                                                      |                |                  |                |                  |
| 5208-004                                      | Bank Charges                                         | 3,407          | 1,500            | 2,231          | 1,500            |
| 5301-002                                      | Legal Services                                       | 380            | 2,000            | -              | 2,000            |
| 5305-018.7                                    | 2017 AIP/FAA Project                                 | 48,760         | -                | -              | -                |
| 5305-018.8                                    | 2018 AIP/FAA Project                                 | 126,931        | -                | -              | -                |
| 5305-018.9                                    | 2019 AIP/FAA Project                                 | -              | 300,000          | 95,584         | -                |
| 5305-018.10                                   | OAC PAPI Flight Inspection                           |                |                  |                | 11,181           |
| 5305-018-11                                   | OAC Rehabilitation Lights                            |                |                  |                | 463,329          |
| 5307-000                                      | Combined Insurance (Property, Liability, Admin Fees) | -              | 30,778           | 44,577         | 30,778           |
| 5500-010                                      | Workers Compensation Fund Transfer                   | 5,200          | 5,200            | -              | -                |
| 5500-011                                      | General Fund Salaries Transfer                       | -              | -                | -              | -                |
|                                               | Subtotal Other Services and Charges                  | 184,678        | 339,478          | 142,392        | 508,788          |
| <b>Account No. Capital Outlay</b>             |                                                      |                |                  |                |                  |
| 6200-012                                      | Vehicles                                             | 43,535         | -                | -              | -                |
| 6250-001.5                                    | Other                                                | 300            | -                | -              | -                |
| 6450-037                                      | Hangar Rehabilitation                                | -              | 1,000,000        | -              | 1,000,000        |
|                                               | Airport Offices                                      |                |                  |                | 250,000          |
| 6450-039                                      | Tractor                                              | -              | 30,000           | -              | 30,000           |
| 6450-040                                      | AWOS Replacement                                     | -              | -                | -              | -                |
|                                               | Subtotal Capital Outlay                              | 43,835         | 1,030,000        | -              | 1,280,000        |
| <b>Total Airport</b>                          |                                                      | <b>519,435</b> | <b>1,698,501</b> | <b>374,985</b> | <b>2,146,961</b> |

City of Chickasha, Oklahoma  
Budget Summary  
FY 2020-21



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

A Public Hearing will be held on June 1, 2020 at 6:30 p.m. in the City Council Chambers at City Hall, 117 North 4<sup>th</sup> Street, Chickasha, OK 73018. The purpose of this public hearing is to receive comments on the proposed FY 20-21 Budget.

**CHICKASHA**

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

| <i>Series No.</i> | <i>Fund No.</i> | <i>Fund Type</i>                         | <i>Projected Fund Balance</i> | <i>Projected Revenues</i> | <i>Projected Expenditures</i> | <i>June 30<sup>TH</sup>, 2021 Fund Balances</i> |
|-------------------|-----------------|------------------------------------------|-------------------------------|---------------------------|-------------------------------|-------------------------------------------------|
| 10                | 11              | General Fund                             | \$ 1,807,929                  | \$ 16,808,810             | \$ 18,616,739                 | \$ 0                                            |
| 20                |                 | <b>Special Revenue Funds</b>             |                               |                           |                               |                                                 |
|                   | 20              | Donations                                | \$ 75,082                     | \$ 40,909                 | \$ 8,000                      | \$ 107,991                                      |
|                   | 22              | Tax Increment Finance District           | \$ 0                          | \$ 365,000                | \$ 365,000                    | \$ 0                                            |
|                   | 23              | EMS Fund                                 | \$ 0                          | \$ 1,377,550              | \$ 1,377,550                  | \$ 0                                            |
|                   | 25              | Chickasha Industrial Authority           | \$ 663,810                    | \$ 784,500                | \$ 1,146,400                  | \$ 301,910                                      |
|                   | 26              | Economic Development Dedicated Sales Tax | \$ 2,385,245                  | \$ 23,000                 | \$ 2,408,245                  | \$ 0                                            |
|                   | 27              | E911 Fund                                | \$ 297,109                    | \$ 155,600                | \$ 73,500                     | \$ 379,209                                      |
|                   | 28              | Fire-EMS Training Fund                   | \$ 1,517                      | \$ 100                    | \$ 0                          | \$ 1,617                                        |
|                   | 29              | Police Training Fund                     | \$ 44,954                     | \$ 10,540                 | \$ 8,800                      | \$ 46,694                                       |
| 30                |                 | <b>Enterprise Funds</b>                  |                               |                           |                               |                                                 |
|                   | 31              | Chickasha Municipal Authority            | \$ 12,180,408                 | \$ 10,156,817             | \$ 18,413,061                 | \$ 3,924,164                                    |
|                   | 39              | Airport                                  | \$ 6,403,928                  | \$ 1,329,183              | \$ 2,146,961                  | \$ 5,586,150                                    |
| 50                |                 | <b>Capital Project Funds</b>             |                               |                           |                               |                                                 |
|                   | 52              | Capital Projects Fund                    | \$ 1,086,342                  | \$ 190,000                | \$ 1,276,342                  | \$ 0                                            |
|                   | 53              | CIP – Dedicated Sales Tax Fund           | \$ 2,850,588                  | \$ 2,532,500              | \$ 3,757,133                  | \$ 1,625,955                                    |
|                   | 54              | Street and Alley Fund                    | \$ 335,294                    | \$ 330,600                | \$ 665,893                    | \$ 1                                            |
|                   | 56              | Cemetery Care Fund                       | \$ 661,492                    | \$ 25,250                 | \$ 375,000                    | \$ 311,742                                      |
| 60                |                 | <b>Trust and Agency Funds</b>            |                               |                           |                               |                                                 |
|                   | 61              | Water Meter Fund                         | \$ 5,860                      | \$ 1,500                  | \$ 0                          | \$ 7,360                                        |
|                   | 64              | Police Bond Fund                         | \$ 309,039                    | \$ 238,100                | \$ 261,600                    | \$ 285,539                                      |
|                   | 68              | Water Resources                          | \$ 687,788                    | \$ 76,000                 | \$ 550,000                    | \$ 213,788                                      |
| 70                |                 | <b>Internal Service Funds</b>            |                               |                           |                               |                                                 |
|                   | 71              | Combined Insurance Fund                  | \$ 2,226,731                  | \$ 3,270,891              | \$ 3,257,278                  | \$ 2,240,344                                    |
|                   | 72              | Compensated Absences                     | \$ 61,235                     | \$ 104,806                | \$ 104,806                    | \$ 61,235                                       |
|                   |                 | <b>Total*</b>                            | <b>\$ 32,084,351</b>          | <b>\$ 37,821,656</b>      | <b>\$ 54,812,308</b>          | <b>\$ 15,093,699</b>                            |

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



City of  
**CHICKASHA**

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**Meeting Type: City Council Agenda 5-18-2020**

**Meeting Date: 5/18/2020**

**Department: Public Works**

**Agenda Item No. 6.a.**

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**AGENDA ITEM: Discussion, consideration and possible action to award COC-2004 Chickasha 2020 Asphalt Street Resurfacing Project to Silver Star Construction Company in the amount of \$278,000.00.**

**I. BACKGROUND/DESCRIPTION:**

- On 1-21-2020 Council authorized the City Manager to execute an agreement with Chisholm Trail Consulting's for bid services on 2020 Street Resurfacing Project.
- Chisholm Trail Consulting completed the field evaluation based on the 2015 Guernsey Street & Drainage Inventory Final Report and developed a bid packet for consideration.
- On 3-2-2020 Council authorized Staff to solicit bids for the following streets:
  - 16th Street from Country Club Road ending near Carolina Ave.
  - Country Club Road from US81 Frontage Road ending near Glenwood
  - Chickasha Ave. from John Cowan Drive ending at 18th Street
  - John Cowan Drive from Near Homer Hulme Lane ending at the North end of North Driveway at the High School.
  - Genevieve Street from US62 Eastbound On-Ramp ending at Frisco.
- On 4-9-20 Staff opened bids and selected Silver Star Construction Co. as the lowest responsive bid in the amount of \$278,000.00.

**II. RECOMMENDED ACTION:**

Award COC-2004 Chickasha 2020 Asphalt Streets Resurfacing Project to Silver Star Construction Co. in the amount of \$278,000.00

**III. FISCAL INFORMATION -**

Annual Overlay Program / 54-509-6450-015.2

**IV. FUND INFORMATION:**

|                                                                 |                                                      |         |              |
|-----------------------------------------------------------------|------------------------------------------------------|---------|--------------|
| <b>Dept. Director:</b><br>David Buchanan, Public Works Director | Fund                                                 | Account | Amount       |
|                                                                 | (To)                                                 |         |              |
|                                                                 | FUND                                                 | ACCOUNT | AMOUNT       |
| <b>Meeting Date:</b><br>May 4, 2020                             | (From) Annual Overlay Program /<br>54-509-6450-015.2 |         | \$278,000.00 |

**V. ATTACHMENTS:**

1. COC-2004 Let of Awd Recommend 20.04.16 W TABS





CHISHOLM TRAIL CONSULTING, LLC

R. Scott Vaughn, P.E., CFM  
Professional Engineering Services  
580-467-8130  
rscottv11@gmail.com

April 16, 2020

City of Chickasha  
Mr. David Buchanan  
Public Works Director  
117 North 4<sup>th</sup> Street  
Chickasha, Oklahoma 73018

RE: RFP COC-2004  
2020 ASPHALT STREETS RESURFACING PROJECT  
CHICKASHA, OK

Dear Mr. Buchanan:

After carefully reviewing the bids submitted on April 9, 2020 for the referenced project, I find that the lowest responsive bid was submitted by Silver Star Construction Co., Inc. of Moore, Oklahoma. Please refer to the attached Detailed Bid Tabulation and Bid Tabulation Summary for more information.

As can be seen from the bid tabs, several bids were received. However, it is recommended that several of the bids received be declared non-responsive due to incomplete Bid Proposal forms. That is, on these bids several spaces were simply left blank. The Bid Specifications plainly state that completeness of the proposal is a consideration in making an award.

The work on this project entails making asphalt pavement repairs and resurfacing portions of 16<sup>th</sup> Str, John Cowan Dr, Chickasha Ave, Genevieve and Country Club Rd. The Base Bid calls for a 1.5-inch thick ODOT Superpave overlay. Alternate Bid Number 1 provided for Micro-Surfacing as an alternative to consider. Alternate Bid Number 2 provides for making the necessary pavement repairs. Resurfacing on these streets should not be achieved unless Alternate Bid Number 2 is first completed.

Silver Star Construction Co., Inc. is a reputable company that has been in business in Oklahoma for approximately 40 years. They have completed many projects of a similar nature throughout the state.

It is my recommendation that the City of Chickasha award a contract to Silver Star Construction Co., Inc. for the Base Bid and Alternate Bid Number 2 in the amount of \$278,000.00.

If you have any questions, or require additional information, please do not hesitate to call me.

Sincerely,



R. Scott Vaughn, P.E., CFM

Enclosures

Cc: File

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REASONABLE ■ SENSIBLE ■ QUALITY

CITY OF CHICKASHA  
COC-2004  
2020 ASPHALT STREET RESURFACING PROJECT  
BID TABULATION SUMMARY

DATE/TIME OF BID OPENING 4/9/2020 2:00 p.m.

| COMPANY NAME            | BASE BID     | ALTERNATE<br>BID<br>NUMBER 1 | ALTERNATE<br>BID<br>NUMBER 2 | TOTAL<br>BASE BID<br>PLUS ALT<br>BID 2 | AFFIDAVIT<br>OF<br>NON-COLL. | BUS.<br>REL.<br>AFFIDAVIT | BIDDERS<br>QUAL<br>STATEMENT | BID<br>BOND | ADDENDA<br>1, 2 AND 3? | NOTES                          |
|-------------------------|--------------|------------------------------|------------------------------|----------------------------------------|------------------------------|---------------------------|------------------------------|-------------|------------------------|--------------------------------|
| ALL ROADS PAVING, INC.  | \$207,266.24 | NO BID                       | \$104,103.00                 | \$311,369.24                           | YES                          | YES                       | YES                          | YES         | YES                    |                                |
| DONELSON CONST. CO.     | N.R.         | \$217,992.00                 | N.R.                         | N.R.                                   | YES                          | YES                       | YES                          | YES         | YES                    | Non-Responsive Bid             |
| DONELSON CONST. CO.     | N.R.         | \$159,899.20                 | N.R.                         | N.R.                                   | YES                          | YES                       | YES                          | YES         | YES                    | Non-Responsive Bid             |
| DONELSON CONST. CO.     | N.R.         | \$174,923.20                 | N.R.                         | N.R.                                   | YES                          | YES                       | YES                          | YES         | YES                    | Non-Responsive Bid             |
| NATIVE CONSOLIDATED MGT | \$196,761.62 | N.R.                         | \$121,240.40                 | \$318,002.02                           | YES                          | YES                       | YES                          | YES         | YES                    | Non-Responsive Bid             |
| SHELL CONST. CO. INC.   | \$222,020.00 | NO BID                       | \$116,880.00                 | \$338,900.00                           | YES                          | YES                       | YES                          | YES         | YES                    | TIED BASE BID<br>AND ALT BID 2 |
| SILVER STAR CONST. CO.  | \$205,000.00 | NO BID                       | \$ 73,000.00                 | \$278,000.00                           | YES                          | YES                       | YES                          | YES         | YES                    |                                |
| Engineer's Estimate     | \$220,006.00 | \$220,316.00                 | \$ 80,800.00                 | \$300,806.00                           | N/A                          | N/A                       | N/A                          | N/A         | N/A                    | N/A                            |

Non-Responsive bid determination: Bid Packet Specifications at Section 2.1.6 referenced ODOT Specifications Section 102.07. ODOT Specifications Section 102.07 states in part "If a unit price or the product of a unit price and quantity is omitted for any item listed on the Proposal Forms, the Department will consider the Proposal non-responsive and will reject the Proposal." Unit prices and the product of the unit price and quantity on the bids listed as Non-Responsive were left blank.

CITY OF CHICKASHA  
COC-2004  
2020 ASPHALT STREET RESURFACING PROJECT  
DETAILED BID TABULATION

| BIDDER         |                                    |      |         | BID OPENING DATE       |               | April 9, 2020       |       | BID OPENING TIME    |       | 2:00 p.m.           |       |
|----------------|------------------------------------|------|---------|------------------------|---------------|---------------------|-------|---------------------|-------|---------------------|-------|
|                |                                    |      |         | ALL ROADS PAVING, INC. |               | DONELSON CONST. CO. |       | DONELSON CONST. CO. |       | DONELSON CONST. CO. |       |
| ITEM NO.       | DESCRIPTION                        | UNIT | EST QTY | UNIT PRICE             | TOTAL         | UNIT PRICE          | TOTAL | UNIT PRICE          | TOTAL | UNIT PRICE          | TOTAL |
| BASE BID       |                                    |      |         |                        |               |                     |       |                     |       |                     |       |
| 411(B)         | ASPH CONC OVERLAY                  | TON  | 1,695   | \$ 112.00              | \$ 189,840.00 | N.R.                | N.R.  | N.R.                | N.R.  | N.R.                | N.R.  |
| 856(A)         | TRAF. STR. (MULTI-POLY) (4" WIDE)  | LF   | 11,328  | \$ 1.08                | \$ 12,234.24  | N.R.                | N.R.  | N.R.                | N.R.  | N.R.                | N.R.  |
| 856(A)         | TRAF. STR. (MULTI-POLY) (24" WIDE) | LF   | 100     | \$ 3.30                | \$ 330.00     | N.R.                | N.R.  | N.R.                | N.R.  | N.R.                | N.R.  |
| 880(J)         | CONSTR TRAFFIC CTRL                | LSUM | 1       | \$ 4,862.00            | \$ 4,862.00   | N.R.                | N.R.  | N.R.                | N.R.  | N.R.                | N.R.  |
| TOTAL BASE BID |                                    |      |         |                        | \$ 207,266.24 |                     | N.R.  |                     | N.R.  |                     | N.R.  |

|                              |                                    |      |        |        |        |              |               |              |               |              |               |
|------------------------------|------------------------------------|------|--------|--------|--------|--------------|---------------|--------------|---------------|--------------|---------------|
| ALTERNATE BID NUMBER 1       |                                    |      |        |        |        |              |               |              |               |              |               |
| 404(SP)                      | MICRO-SURFACING                    | SY   | 20,032 | NO BID | NO BID | \$ 9.40      | \$ 188,300.80 | \$ 6.50      | \$ 130,208.00 | \$ 7.25      | \$ 145,232.00 |
| 856(A)                       | TRAF. STR. (MULTI-POLY) (4" WIDE)  | LF   | 11,328 | NO BID | NO BID | \$ 1.65      | \$ 18,691.20  | \$ 1.65      | \$ 18,691.20  | \$ 1.65      | \$ 18,691.20  |
| 856(A)                       | TRAF. STR. (MULTI-POLY) (24" WIDE) | LF   | 100    | NO BID | NO BID | \$ 10.00     | \$ 1,000.00   | \$ 10.00     | \$ 1,000.00   | \$ 10.00     | \$ 1,000.00   |
| 880(J)                       | CONSTR TRAFFIC CTRL                | LSUM | 1      | NO BID | NO BID | \$ 10,000.00 | \$ 10,000.00  | \$ 10,000.00 | \$ 10,000.00  | \$ 10,000.00 | \$ 10,000.00  |
| TOTAL ALTERNATE BID NUMBER 1 |                                    |      |        |        | NO BID |              | \$ 217,992.00 |              | \$ 159,899.20 |              | \$ 174,923.20 |

PLUS \$5.50 PER SY      PLUS \$6.25 PER SY

|                              |                     |      |     |             |               |      |      |      |      |      |      |
|------------------------------|---------------------|------|-----|-------------|---------------|------|------|------|------|------|------|
| ALTERNATE BID NUMBER 2       |                     |      |     |             |               |      |      |      |      |      |      |
| 411(H)                       | ASPH CONC PATCHING  | TON  | 236 | \$ 434.00   | \$ 102,424.00 | N.R. | N.R. | N.R. | N.R. | N.R. | N.R. |
| 880(J)                       | CONSTR TRAFFIC CTRL | LSUM | 1   | \$ 1,679.00 | \$ 1,679.00   | N.R. | N.R. | N.R. | N.R. | N.R. | N.R. |
| TOTAL ALTERNATE BID NUMBER 2 |                     |      |     |             | \$ 104,103.00 |      | N.R. |      | N.R. |      | N.R. |

| BIDDER         |                                    |      |         | NATIVE CONS. MGT |               | SHELL CONST. CO. INC. |               | SILVER STAR CONST. |               | ENGINEER'S ESTIMATE |               |
|----------------|------------------------------------|------|---------|------------------|---------------|-----------------------|---------------|--------------------|---------------|---------------------|---------------|
| ITEM NO.       | DESCRIPTION                        | UNIT | EST QTY | UNIT PRICE       | TOTAL         | UNIT PRICE            | TOTAL         | UNIT PRICE         | TOTAL         | UNIT PRICE          | TOTAL         |
| BASE BID       |                                    |      |         |                  |               |                       |               |                    |               |                     |               |
| 411(B)         | ASPH CONC OVERLAY                  | TON  | 1,695   | \$ 99.06         | \$ 167,906.70 | \$ 118.00             | \$ 200,010.00 | \$ 98.00           | \$ 166,110.00 | \$ 118.00           | \$ 200,010.00 |
| 856(A)         | TRAF. STR. (MULTI-POLY) (4" WIDE)  | LF   | 11,328  | \$ 1.14          | \$ 12,913.92  | \$ 1.25               | \$ 14,160.00  | \$ 1.95            | \$ 22,089.60  | \$ 0.75             | \$ 8,496.00   |
| 856(A)         | TRAF. STR. (MULTI-POLY) (24" WIDE) | LF   | 100     | \$ 12.39         | \$ 1,239.00   | \$ 3.50               | \$ 350.00     | \$ 4.50            | \$ 450.00     | \$ 15.00            | \$ 1,500.00   |
| 880(J)         | CONSTR TRAFFIC CTRL                | LSUM | 1       | \$ 14,702.00     | \$ 14,702.00  | \$ 7,500.00           | \$ 7,500.00   | \$ 16,350.40       | \$ 16,350.40  | \$ 10,000.00        | \$ 10,000.00  |
| TOTAL BASE BID |                                    |      |         |                  | \$ 196,761.62 |                       | \$ 222,020.00 |                    | \$ 205,000.00 |                     | \$ 220,006.00 |

|                              |                                    |      |        |      |      |     |        |        |        |              |               |
|------------------------------|------------------------------------|------|--------|------|------|-----|--------|--------|--------|--------------|---------------|
| ALTERNATE BID NUMBER 1       |                                    |      |        |      |      |     |        |        |        |              |               |
| 404(SP)                      | MICRO-SURFACING                    | SY   | 20,032 | N.R. | N.R. | N/A | NO BID | NO BID | NO BID | \$ 10.00     | \$ 200,320.00 |
| 856(A)                       | TRAF. STR. (MULTI-POLY) (4" WIDE)  | LF   | 11,328 | N.R. | N.R. | N/A | NO BID | NO BID | NO BID | \$ 0.75      | \$ 8,496.00   |
| 856(A)                       | TRAF. STR. (MULTI-POLY) (24" WIDE) | LF   | 100    | N.R. | N.R. | N/A | NO BID | NO BID | NO BID | \$ 15.00     | \$ 1,500.00   |
| 880(J)                       | CONSTR TRAFFIC CTRL                | LSUM | 1      | N.R. | N.R. | N/A | NO BID | NO BID | NO BID | \$ 10,000.00 | \$ 10,000.00  |
| TOTAL ALTERNATE BID NUMBER 1 |                                    |      |        |      | N.R. |     | NO BID |        | NO BID |              | \$ 220,316.00 |

|                              |                     |      |     |             |               |             |               |             |              |              |              |
|------------------------------|---------------------|------|-----|-------------|---------------|-------------|---------------|-------------|--------------|--------------|--------------|
| ALTERNATE BID NUMBER 2       |                     |      |     |             |               |             |               |             |              |              |              |
| 411(H)                       | ASPH CONC PATCHING  | TON  | 236 | \$ 498.90   | \$ 117,740.40 | \$ 480.00   | \$ 113,280.00 | \$ 275.00   | \$ 64,900.00 | \$ 300.00    | \$ 70,800.00 |
| 880(J)                       | CONSTR TRAFFIC CTRL | LSUM | 1   | \$ 3,500.00 | \$ 3,500.00   | \$ 3,600.00 | \$ 3,600.00   | \$ 8,100.00 | \$ 8,100.00  | \$ 10,000.00 | \$ 10,000.00 |
| TOTAL ALTERNATE BID NUMBER 2 |                     |      |     |             | \$ 121,240.40 |             | \$ 116,880.00 |             | \$ 73,000.00 |              | \$ 80,800.00 |

N.R. = Non-Responsive



City of  
**CHICKASHA**

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**Meeting Type: City Council Agenda 5-18-2020**

**Meeting Date: 5/18/2020**

**Department: Administration**

**Agenda Item No. 6.b.**

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**AGENDA ITEM: Discussion, consideration and possible action to approve a fully insured health plan coverage and rates for health insurance plans for the year 2020-2021 as recommended by Gallagher Benefit Services, Broker.**

**I. BACKGROUND/DESCRIPTION:**

Gallagher Benefit Services, the City's insurance broker, took the City's current plan to the insurance marketplace for rates for the 2020-2021 insurance year. Gallagher suggested the following:

1. Change our plan from Self Insured to Fully Insured. -17% Increase for plan and a 4% brokerage fee cost.
2. Change our plan from a two tier plan to a four tier plan.
3. Provide two deductible options for employees to choose from.
4. Keep our Dental insurance with Delta Dental - No change in cost
5. Keep our Vision Insurance with MetLife - No change in cost
6. Keep our Term Life/AD&D with Dearborn National and offer another option for EEs at their own expense to have whole life insurance through Transamerica. - No change in Cost.
7. Keep our Voluntary Disability, Cancer, and Short-Term Disability options through Colonial life - No change in Cost.

**II. RECOMMENDED ACTION:**

Award health care services based on Gallagher's recommendation for Plan year 2020-2021, approve the stop loss limits and authorize the City Manager and Staff to execute the necessary documents.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|                                                                           |        |         |        |
|---------------------------------------------------------------------------|--------|---------|--------|
| <b>Dept. Director:</b><br>Leasa Furr, Administrative Services<br>Director | Fund   | Account | Amount |
|                                                                           | (To)   |         |        |
|                                                                           | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>May 18, 2020                                      | (From) |         |        |

**V. ATTACHMENTS:**

1. 921502\_CITY OF CHICKASHA\_FI\_07-01-2020\_OK\_Select\_BU6V
2. 921502\_CITY OF CHICKASHA\_FI\_07-01-2020\_OK\_Select\_BU6U
3. City of Chickasha\_Benefit Summary\_Delta Dental 20200701



The Summary of Benefits and Coverage (SBC) document will help you choose a health plan. The SBC shows you how you and the plan would share the cost for covered health care services. **NOTE:** Information about the cost of this plan (called the premium) will be provided separately.

This is only a summary. For more information about your coverage, or to get a copy of the complete terms of coverage, call 1-866-633-2446 or visit [welcometouhc.com](http://welcometouhc.com). For general definitions of common terms, such as allowed amount, balance billing, coinsurance, copayment, deductible, provider, or other underlined terms see the Glossary. You can view the Glossary at [www.healthcare.gov/sbc-glossary/](http://www.healthcare.gov/sbc-glossary/) or call 1-866-487-2365 to request a copy.

| Important Questions                                                | Answers                                                                                                                  | Why This Matters:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>What is the overall deductible?</b>                             | <u>Network</u> : <b>\$2,500</b> Individual / <b>\$5,000</b> Family<br>Per calendar year.                                 | Generally, you must pay all of the costs from <u>providers</u> up to the <u>deductible</u> amount before this <u>plan</u> begins to pay. If you have other family members on the <u>plan</u> , each family member must meet their own individual <u>deductible</u> until the total amount of <u>deductible</u> expenses paid by all family members meets the overall family <u>deductible</u> .                                                                                                                                                                                   |
| <b>Are there services covered before you meet your deductible?</b> | Yes. <u>Preventive care</u> and categories with a <u>copay</u> are covered before you meet your <u>deductible</u> .      | This <u>plan</u> covers some items and services even if you haven't yet met the annual <u>deductible</u> amount. But a <u>copayment</u> or <u>coinsurance</u> may apply. For example, this <u>plan</u> covers certain <u>preventive services</u> without <u>cost-sharing</u> and before you meet your <u>deductible</u> . See a list of covered services at <a href="http://www.healthcare.gov/coverage/preventive-care-benefits/">www.healthcare.gov/coverage/preventive-care-benefits/</a> .                                                                                    |
| <b>Are there other deductibles for specific services?</b>          | No.                                                                                                                      | You don't have to meet <u>deductibles</u> for specific services.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>What is the out-of-pocket limit for this plan?</b>              | <u>Network</u> : <b>\$5,000</b> Individual / <b>\$10,000</b> Family<br>Per calendar year.                                | The <u>out-of-pocket limit</u> is the most you could pay in a year for covered services. If you have other family members in this <u>plan</u> , they have to meet their own <u>out-of-pocket limits</u> until the overall family <u>out-of-pocket limit</u> has been met.                                                                                                                                                                                                                                                                                                         |
| <b>What is not included in the out-of-pocket limit?</b>            | <u>Premiums</u> , <u>balance-billing</u> charges, and health care this <u>plan</u> doesn't cover.                        | Even though you pay these expenses, they don't count toward the <u>out-of-pocket limit</u> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Will you pay less if you use a network provider?</b>            | Yes. See <a href="http://myuhc.com">myuhc.com</a> or call <b>1-866-633-2446</b> for a list of <u>network providers</u> . | You pay the least if you use a <u>provider</u> in the Designated <u>Network</u> . You pay more if you use a <u>provider</u> in the <u>Network</u> . You will pay the most if you use an <u>out-of-network provider</u> , and you might receive a bill from a <u>provider</u> for the difference between the <u>provider's</u> charge and what your <u>plan</u> pays ( <u>balance billing</u> ). Be aware, your <u>network provider</u> might use an <u>out-of-network provider</u> for some services (such as lab work). Check with your <u>provider</u> before you get services. |
| <b>Do you need a referral to see a specialist?</b>                 | No.                                                                                                                      | You can see the <u>specialist</u> you choose without a <u>referral</u> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |



All **copayment** and **coinsurance** costs shown in this chart are after your **deductible** has been met, if a **deductible** applies.

| Common Medical Event                                          | Services You May Need                            | What You Will Pay                                                                                                                                                  |                                                    | Limitations, Exceptions, & Other Important Information                                                                                                                                                                                                                                                                                                                  |
|---------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                               |                                                  | Network Provider<br>(You will pay the least)                                                                                                                       | Out-of-Network Provider<br>(You will pay the most) |                                                                                                                                                                                                                                                                                                                                                                         |
| If you visit a health care <u>provider's</u> office or clinic | Primary care visit to treat an injury or illness | \$30 <u>copay</u> per visit, <u>deductible</u> does not apply.                                                                                                     | Not Covered                                        | Virtual visits - No Charge by a Designated Virtual <u>Network Provider</u> .<br>Telemedicine - 20% coinsurance by a Designated Virtual Network Provider.<br>If you receive services in addition to office visit, additional <u>copays</u> , <u>deductibles</u> or <u>coinsurance</u> may apply e.g. surgery.<br>Under age 19 - Network visits are covered at No Charge. |
|                                                               | <u>Specialist</u> visit                          | Designated Network:<br>\$30 <u>copay</u> per visit, <u>deductible</u> does not apply.<br>Network:<br>\$60 <u>copay</u> per visit, <u>deductible</u> does not apply | Not Covered                                        | If you receive services in addition to office visit, additional <u>copays</u> , <u>deductibles</u> or <u>coinsurance</u> may apply e.g. surgery.                                                                                                                                                                                                                        |
|                                                               | <u>Preventive care/screening/immunization</u>    | No Charge                                                                                                                                                          | Not Covered                                        | You may have to pay for services that aren't preventive. Ask your <u>provider</u> if the services needed are preventive. Then check what your <u>plan</u> will pay for.                                                                                                                                                                                                 |
| If you have a test                                            | <u>Diagnostic test</u> (x-ray, blood work)       | No Charge                                                                                                                                                          | Not Covered                                        | None                                                                                                                                                                                                                                                                                                                                                                    |
|                                                               | Imaging (CT/PET scans, MRIs)                     | 20% <u>coinsurance</u>                                                                                                                                             | Not Covered                                        | None                                                                                                                                                                                                                                                                                                                                                                    |

| Common Medical Event                                                                                                                                                                               | Services You May Need                          | What You Will Pay                                                                                                           |                                                                                       | Limitations, Exceptions, & Other Important Information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                    |                                                | Network Provider<br>(You will pay the least)                                                                                | Out-of-Network Provider<br>(You will pay the most)                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>If you need drugs to treat your illness or condition</b><br><br>More information about <u>prescription drug coverage</u> is available at <a href="http://welcometouhc.com">welcometouhc.com</a> | Tier 1 – Your Lowest Cost Option               | Retail:<br>\$10 <u>copay, deductible</u> does not apply.<br>Mail-Order:<br>\$25 <u>copay, deductible</u> does not apply.    | Not Covered                                                                           | <u>Provider</u> means pharmacy for purposes of this section.<br>Retail: Up to a 31 day supply.<br>Mail-Order*: Up to a 90 day supply.<br>*or Preferred 90 Day Retail Network Pharmacy<br>You may need to obtain certain drugs, including certain <u>specialty drugs</u> , from a pharmacy designated by us.<br>Certain drugs may have a <u>preauthorization</u> requirement or may result in a higher cost.<br>If you use an out-of-network pharmacy (including a mail order pharmacy), you may be responsible for any amount over the <u>allowed amount</u> .<br>Certain preventive medications (including certain contraceptives) are covered at No Charge.<br>See the website listed for information on drugs covered by your <u>plan</u> . Not all drugs are covered.<br>You may be required to use a lower-cost drug(s) prior to benefits under your policy being available for certain prescribed drugs. |
|                                                                                                                                                                                                    | Tier 2 – Your Mid-Range Cost Option            | Retail:<br>\$35 <u>copay, deductible</u> does not apply.<br>Mail-Order:<br>\$87.50 <u>copay, deductible</u> does not apply. | Not Covered                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                    | Tier 3 – Your Mid-Range Cost Option            | Retail:<br>\$60 <u>copay, deductible</u> does not apply.<br>Mail-Order:<br>\$150 <u>copay, deductible</u> does not apply.   | Not Covered                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                    | Tier 4 – Your Highest Cost Option              | Not Applicable                                                                                                              | Not Applicable                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>If you have outpatient surgery</b>                                                                                                                                                              | Facility fee (e.g., ambulatory surgery center) | 20% <u>coinsurance</u>                                                                                                      | Not Covered                                                                           | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                    | Physician/surgeon fees                         | 20% <u>coinsurance</u>                                                                                                      | Not Covered                                                                           | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>If you need immediate medical attention</b>                                                                                                                                                     | <u>Emergency room care</u>                     | \$250 <u>copay</u> per visit, then 20% <u>coinsurance, deductible</u> does not apply.                                       | \$250 <u>copay</u> per visit, then 20% <u>coinsurance, deductible</u> does not apply. | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                    | <u>Emergency medical transportation</u>        | 20% <u>coinsurance</u>                                                                                                      | *20% <u>coinsurance</u>                                                               | * <u>Network deductible</u> applies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

\* For more information about limitations and exceptions, see the plan or policy document at [welcometouhc.com](http://welcometouhc.com).



| Common Medical Event                                                      | Services You May Need                     | What You Will Pay                                              |                                                    | Limitations, Exceptions, & Other Important Information                                                                                                                                                   |
|---------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                           |                                           | Network Provider<br>(You will pay the least)                   | Out-of-Network Provider<br>(You will pay the most) |                                                                                                                                                                                                          |
|                                                                           | <u>Urgent care</u>                        | \$50 <u>copay</u> per visit, <u>deductible</u> does not apply. | Not Covered                                        | If you receive services in addition to <u>Urgent care</u> visit, additional <u>copays</u> , <u>deductibles</u> , or <u>coinsurance</u> may apply e.g. surgery.                                           |
| If you have a hospital stay                                               | Facility fee (e.g., hospital room)        | 20% <u>coinsurance</u>                                         | Not Covered                                        | None                                                                                                                                                                                                     |
|                                                                           | Physician/surgeon fees                    | 20% <u>coinsurance</u>                                         | Not Covered                                        | None                                                                                                                                                                                                     |
| If you need mental health, behavioral health, or substance abuse services | Outpatient services                       | \$30 <u>copay</u> per visit, <u>deductible</u> does not apply. | Not Covered                                        | <u>Network</u> Partial hospitalization/intensive outpatient treatment: 20% <u>coinsurance</u><br>See your policy or <u>plan</u> document for additional information about EAP benefits.                  |
|                                                                           | Inpatient services                        | 20% <u>coinsurance</u>                                         | Not Covered                                        | See your policy or <u>plan</u> document for additional information about EAP benefits.                                                                                                                   |
| If you are pregnant                                                       | Office visits                             | No Charge                                                      | Not Covered                                        | <u>Cost sharing</u> does not apply for <u>preventive services</u> .                                                                                                                                      |
|                                                                           | Childbirth/delivery professional services | 20% <u>coinsurance</u>                                         | Not Covered                                        | Depending on the type of service a <u>copayment</u> , <u>coinsurance</u> or <u>deductible</u> may apply. Maternity care may include tests and services described elsewhere in the SBC (i.e. ultrasound.) |
|                                                                           | Childbirth/delivery facility services     | 20% <u>coinsurance</u>                                         | Not Covered                                        | None                                                                                                                                                                                                     |
| If you need help recovering or have other special health needs            | <u>Home health care</u>                   | 20% <u>coinsurance</u>                                         | Not Covered                                        | Limited to 60 visits per calendar year.                                                                                                                                                                  |
|                                                                           | <u>Rehabilitation services</u>            | \$30 <u>copay</u> per visit, <u>deductible</u> does not apply. | Not Covered                                        | Limits per calendar year: Physical, Speech, Occupational, Pulmonary: 20 visits each; Cardiac: 36 visits                                                                                                  |
|                                                                           | <u>Habilitative services</u>              | \$30 <u>copay</u> per visit, <u>deductible</u> does not apply. | Not Covered                                        | Services are provided under and limits are combined with <u>Rehabilitation Services</u> above. No limits apply for treatment of Autism Spectrum Disorder Services                                        |
|                                                                           | <u>Skilled nursing care</u>               | 20% <u>coinsurance</u>                                         | Not Covered                                        | Limited to 60 days per calendar year (combined with inpatient rehabilitation).                                                                                                                           |
|                                                                           | <u>Durable medical equipment</u>          | 20% <u>coinsurance</u>                                         | Not Covered                                        | Covers 1 per type of DME (including repair/replacement) every 3 years.                                                                                                                                   |
|                                                                           | <u>Hospice services</u>                   | 20% <u>coinsurance</u>                                         | Not Covered                                        | None                                                                                                                                                                                                     |

\* For more information about limitations and exceptions, see the plan or policy document at [welcometouhc.com](http://welcometouhc.com).

| Common Medical Event                          | Services You May Need      | What You Will Pay                            |                                                    | Limitations, Exceptions, & Other Important Information |
|-----------------------------------------------|----------------------------|----------------------------------------------|----------------------------------------------------|--------------------------------------------------------|
|                                               |                            | Network Provider<br>(You will pay the least) | Out-of-Network Provider<br>(You will pay the most) |                                                        |
| <b>If your child needs dental or eye care</b> | Children's eye exam        | 20% <u>coinsurance</u>                       | Not Covered                                        | None                                                   |
|                                               | Children's glasses         | Not Covered                                  | Not Covered                                        | No coverage for Children's glasses.                    |
|                                               | Children's dental check-up | Not Covered                                  | Not Covered                                        | No coverage for Children's Dental check-up.            |

#### Excluded Services & Other Covered Services:

##### Services Your Plan Generally Does NOT Cover (Check your policy or plan document for more information and a list of any other excluded services.)

- |                                                                                                                                                                    |                                                                                                                                                                      |                                                                                                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>• Acupuncture</li> <li>• Bariatric surgery</li> <li>• Cosmetic surgery</li> <li>• Dental care</li> <li>• Glasses</li> </ul> | <ul style="list-style-type: none"> <li>• Infertility treatment</li> <li>• Long-term care</li> <li>• Non-emergency care when travelling outside - the U.S.</li> </ul> | <ul style="list-style-type: none"> <li>• Private duty nursing</li> <li>• Routine foot care – Except as covered for Diabetes</li> <li>• Weight loss programs</li> </ul> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

##### Other Covered Services (Limitations may apply to these services. This isn't a complete list. Please see your plan document.)

- |                                                                                                                    |                                                                  |                                                                              |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>• Chiropractic (Manipulative care) – 20 visits per calendar year</li> </ul> | <ul style="list-style-type: none"> <li>• Hearing aids</li> </ul> | <ul style="list-style-type: none"> <li>• Routine eye care (adult)</li> </ul> |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------------------|

**Your Rights to Continue Coverage:** There are agencies that can help if you want to continue your coverage after it ends. The contact information for those agencies is: U.S. Department of Labor, Employee Benefits Security Administration at 1-866-444-3272 or [www.dol.gov/ebsa](http://www.dol.gov/ebsa), or the U.S. Department of Health and Human Services at 1-877-267-2323 x61565 or [www.cciio.cms.gov](http://www.cciio.cms.gov). Other coverage options may be available to you too, including buying individual insurance coverage through the Health Insurance Marketplace. For more information about the Marketplace, visit [www.HealthCare.gov](http://www.HealthCare.gov) or call 1-800-318-2596.

**Your Grievance and Appeals Rights:** There are agencies that can help if you have a complaint against your plan for a denial of a claim. This complaint is called a grievance or appeal. For more information about your rights, look at the explanation of benefits you will receive for that medical claim. Your plan documents also provide complete information to submit a claim, appeal, or a grievance for any reason to your plan. For more information about your rights, this notice, or assistance, contact: the Member Service number listed on the back of your ID card or [myuhc.com](http://myuhc.com) or the Employee Benefits Security Administration at 1-866-444-3272 or [dol.gov/ebsa/healthreform](http://dol.gov/ebsa/healthreform) or Oklahoma Insurance Department at 1-800-522-0071 or [ok.gov/oid](http://ok.gov/oid).

#### Does this plan provide Minimum Essential Coverage? **Yes**

If you don't have Minimum Essential Coverage for a month, you'll have to make a payment when you file your tax return unless you qualify for an exemption from the requirement that you have health coverage for that month.

#### Does this plan meet the Minimum Value Standards? **Yes**

If your plan doesn't meet the Minimum Value Standards, you may be eligible for a premium tax credit to help you pay for a plan through the Marketplace.

\* For more information about limitations and exceptions, see the plan or policy document at [welcometouhc.com](http://welcometouhc.com).

### Language Access Services:

Spanish (Español): Para obtener asistencia en Español, llame al 1-866-633-2446.

Tagalog (Tagalog): Kung kailangan ninyo ang tulong sa Tagalog tumawag sa 1-866-633-2446.

Chinese (中文): 如果需要中文的帮助, 请拨打这个号码 1-866-633-2446.

Navajo (Dine): Dinek'ehgo shika at'ohwol ninisingo, kwijigo holne' 1-866-633-2446.

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*To see examples of how this plan might cover costs for a sample medical situation, see the next section.*

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## About these Coverage Examples:



**This is not a cost estimator.** Treatments shown are just examples of how this plan might cover medical care. Your actual costs will be different depending on the actual care you receive, the prices your providers charge, and many other factors. Focus on the cost sharing amounts (deductibles, copayments and coinsurance) and excluded services under the plan. Use this information to compare the portion of costs you might pay under different health plans. Please note these coverage examples are based on self-only coverage.

### Peg is Having a Baby

(9 months of in-network pre-natal care and a hospital delivery)

|                                               |         |
|-----------------------------------------------|---------|
| ■ The <u>plan's</u> overall <u>deductible</u> | \$2,500 |
| ■ <u>Specialist</u> <u>copay</u>              | \$30    |
| ■ Hospital (facility) <u>coinsurance</u>      | 20%     |
| ■ Other <u>coinsurance</u>                    | 20%     |

#### This EXAMPLE event includes services like:

Specialist office visits (*prenatal care*)  
 Childbirth/Delivery Professional Services  
 Childbirth/Delivery Facility Services  
 Diagnostic tests (*ultrasounds and blood work*)  
 Specialist visit (*anesthesia*)

|                           |                 |
|---------------------------|-----------------|
| <b>Total Example Cost</b> | <b>\$12,800</b> |
|---------------------------|-----------------|

#### In this example, Peg would pay:

| Cost Sharing                      |                |
|-----------------------------------|----------------|
| <u>Deductibles</u>                | \$2,500        |
| <u>Copayments</u>                 | \$30           |
| <u>Coinsurance</u>                | \$1,600        |
| What isn't covered                |                |
| Limits or exclusions              | \$60           |
| <b>The total Peg would pay is</b> | <b>\$4,190</b> |

### Managing Joe's type 2 Diabetes

(a year of routine in-network care of a well-controlled condition)

|                                               |         |
|-----------------------------------------------|---------|
| ■ The <u>plan's</u> overall <u>deductible</u> | \$2,500 |
| ■ <u>Specialist</u> <u>copay</u>              | \$30    |
| ■ Hospital (facility) <u>coinsurance</u>      | 20%     |
| ■ Other <u>coinsurance</u>                    | 20%     |

#### This EXAMPLE event includes services like:

Primary care physician office visits (*including disease education*)  
 Diagnostic tests (*blood work*)  
 Prescription drugs  
 Durable medical equipment (*glucose meter*)

|                           |                |
|---------------------------|----------------|
| <b>Total Example Cost</b> | <b>\$7,400</b> |
|---------------------------|----------------|

#### In this example, Joe would pay:

| Cost Sharing                      |                |
|-----------------------------------|----------------|
| <u>Deductibles</u>                | \$200          |
| <u>Copayments</u>                 | \$1,200        |
| <u>Coinsurance</u>                | \$0            |
| What isn't covered                |                |
| Limits or exclusions              | \$30           |
| <b>The total Joe would pay is</b> | <b>\$1,430</b> |

### Mia's Simple Fracture

(in-network emergency room visit and follow up care)

|                                               |         |
|-----------------------------------------------|---------|
| ■ The <u>plan's</u> overall <u>deductible</u> | \$2,500 |
| ■ <u>Specialist</u> <u>copay</u>              | \$30    |
| ■ Hospital (facility) <u>coinsurance</u>      | 20%     |
| ■ Other <u>coinsurance</u>                    | 20%     |

#### This EXAMPLE event includes services like:

Emergency room care (*including medical supplies*)  
 Diagnostic test (*x-ray*)  
 Durable medical equipment (*crutches*)  
 Rehabilitation services (*physical therapy*)

|                           |                |
|---------------------------|----------------|
| <b>Total Example Cost</b> | <b>\$1,900</b> |
|---------------------------|----------------|

#### In this example, Mia would pay:

| Cost Sharing                      |                |
|-----------------------------------|----------------|
| <u>Deductibles</u>                | \$750          |
| <u>Copayments</u>                 | \$400          |
| <u>Coinsurance</u>                | \$0            |
| What isn't covered                |                |
| Limits or exclusions              | \$0            |
| <b>The total Mia would pay is</b> | <b>\$1,150</b> |

The plan would be responsible for the other costs of these EXAMPLE covered services.

We do not treat members differently because of sex, age, race, color, disability or national origin.

If you think you were treated unfairly because of your sex, age, race, color, disability or national origin, you can send a complaint to the Civil Rights Coordinator.

**Online:** [UHC\\_Civil\\_Rights@uhc.com](mailto:UHC_Civil_Rights@uhc.com)

**Mail:** Civil Rights Coordinator. UnitedHealthcare Civil Rights Grievance. P.O. Box 30608 Salt Lake City, UTAH 84130

You must send the complaint within 60 days of when you found out about it. A decision will be sent to you within 30 days. If you disagree with the decision, you have 15 days to ask us to look at it again.

If you need help with your complaint, please call the toll-free number listed within this Summary of Benefits and Coverage (SBC) , TTY 711, Monday through Friday, 8 a.m. to 8 p.m.

You can also file a complaint with the U.S. Dept. of Health and Human Services.

**Online:** <https://ocrportal.hhs.gov/ocr/portal/lobby.jsf>

Complaint forms are available at <http://www.hhs.gov/ocr/office/file/index.html>.

**Phone:** Toll-free 1-800-368-1019, 800-537-7697 (TDD)

**Mail:** U.S. Dept. of Health and Human Services. 200 Independence Avenue, SW Room 509F, HHH Building Washington, D.C. 20201

We provide free services to help you communicate with us. Such as, letters in other languages or large print. Or, you can ask for an interpreter. To ask for help, please call the number contained within this Summary of Benefits and Coverage (SBC) , TTY 711, Monday through Friday, 8 a.m. to 8 p.m.

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**ATENCIÓN:** Si habla **español (Spanish)**, hay servicios de asistencia de idiomas, sin cargo, a su disposición. Llame al número gratuito que aparece en este Resumen de Beneficios y Cobertura (Summary of Benefits and Coverage, SBC).

**請注意：**如果您說中文 (**Chinese**)，我們免費為您提供語言協助服務。請撥打本福利和承保摘要(Summary of Benefits and Coverage, SBC) 內所列的免付費電話號碼。

**XIN LƯU Ý:** Nếu quý vị nói tiếng **Việt (Vietnamese)**, quý vị sẽ được cung cấp dịch vụ trợ giúp về ngôn ngữ miễn phí. Vui lòng gọi số điện thoại miễn phí ghi trong bản Tóm lược về quyền lợi và đài thọ bảo hiểm (Summary of Benefits and Coverage, SBC) này.

알림: 한국어(**Korean**)를 사용하시는 경우 언어 지원 서비스를 무료로 이용하실 수 있습니다. 본 혜택 및 보장 요약서(Summary of Benefits and Coverage, SBC)에 기재된 무료전화번호로 전화하십시오.

PAUNAWA: Kung nagsasalita ka ng **Tagalog (Tagalog)**, may makukuha kang mga libreng serbisyo ng tulong sa wika. Pakitawagan ang toll-free na numerong nakalista sa Buod na ito ng Mga Benepisyo at Saklaw (Summary of Benefits and Coverage o SBC).

ВНИМАНИЕ: бесплатные услуги перевода доступны для людей, чей родной язык является **русском (Russian)**. Позвоните по бесплатному номеру телефона, указанному в данном «Обзоре льгот и покрытия» (Summary of Benefits and Coverage, SBC).

تنبيه: إذا كنت تتحدث **العربية (Arabic)**، فإن خدمات المساعدة اللغوية المجانية متاحة لك. يُرجى الاتصال برقم الهاتف المجاني المدرج بداخل مخلص المزاي والتغطية هذا. (Summary of Benefits and Coverage, SBC)

ATANSYON: Si w pale **Kreyòl ayisyen (Haitian Creole)**, ou kapab benefisye sèvis ki gratis pou ede w nan lang pa w. Tanpri rele nimewo gratis ki nan Rezime avantaj ak pwoteksyon sa a (Summary of Benefits and Coverage, SBC).

ATTENTION : Si vous parlez **français (French)**, des services d'aide linguistique vous sont proposés gratuitement. Veuillez appeler le numéro sans frais figurant dans ce Sommaire des prestations et de la couverture (Summary of Benefits and Coverage, SBC).

UWAGA: Jeżeli mówisz po **polsku (Polish)**, udostępniliśmy darmowe usługi tłumacza. Prosimy zadzwonić pod bezpłatny numer podany w niniejszym Zestawieniu świadczeń i refundacji (Summary of Benefits and Coverage, SBC).

ATENÇÃO: Se você fala **português (Portuguese)**, contate o serviço de assistência de idiomas gratuito. Ligue para o número gratuito listado neste Resumo de Benefícios e Cobertura (Summary of Benefits and Coverage - SBC).

ATTENZIONE: in caso la lingua parlata sia l'**italiano (Italian)**, sono disponibili servizi di assistenza linguistica gratuiti. Chiamate il numero verde indicato all'interno di questo Sommario dei Benefit e della Copertura (Summary of Benefits and Coverage, SBC).

ACHTUNG: Falls Sie **Deutsch (German)** sprechen, stehen Ihnen kostenlos sprachliche Hilfsdienstleistungen zur Verfügung. Bitte rufen Sie die in dieser Zusammenfassung der Leistungen und Kostenübernahmen (Summary of Benefits and Coverage, SBC) angegebene gebührenfreie Rufnummer an.

注意事項: 日本語 (**Japanese**) を話される場合、無料の言語支援サービスをご利用いただけます。  
本「保障および給付の概要」(Summary of Benefits and Coverage, SBC)に記載されているフリーダイヤルにてお電話ください。



توجه: اگر زبان شما فارسی (Farsi) است، خدمات امداد زبانی به طور رایگان در اختیار شما می باشد. لطفاً با شماره تلفن رایگان ذکر شده در این خلاصه مزایا و پوشش (Summary of Benefits and Coverage- SBC) تماس بگیرید.

ध्यान दें: यदि आप हिंदी (Hindi) बोलते हैं, आपको भाषा सहायता सेवाएं, निःशुल्क उपलब्ध हैं। लाभ और कवरेज (Summary of Benefits and Coverage, SBC) के इस सारांश के भीतर सूचीबद्ध टोल फ्री नंबर पर कॉल करें।

CEEB TOOM: Yog koj hais Lus **Hmoob (Hmong)**, muaj kev pab txhais lus pub dawb rau koj. Thov hu rau tus xov tooj hu dawb teev muaj nyob ntawm Tsab Ntawv Nthuav Qhia Cov Txiaj Ntsim Zoo thiab Kev Kam Them Nqi (Summary of Benefits and Coverage, SBC) no.

ចំណាប់អារម្មណ៍: បើសិនអ្នកនិយាយភាសាខ្មែរ (Khmer) សេវាជំនួយភាសាដោយឥតគិតថ្លៃ គឺមានសំរាប់អ្នក។ សូមទូរស័ព្ទទៅលេខឥតចេញថ្លៃ ដែលមានកត់នៅក្នុង សេចក្តីសង្ខេបអត្ថប្រយោជន៍ និងការរ៉ាប់រង (Summary of Benefits and Coverage, SBC) នេះ។

PAKDAAR: Nu saritaem ti **Ilocano (Ilocano)**, ti serbisyo para ti baddang ti lengguahe nga awanan bayadna, ket sidadaan para kenyan. Maidawat nga awagan ti awan bayad na nu tawagan nga numero nga nakalista iti uneg na daytoy nga Dagup dagiti Benipisyo ken Pannakasakup (Summary of Benefits and Coverage, SBC).

DÍÍ BAA'ÁKONÍNÍZIN: **Diné (Navajo)** bizaad bee yánílti'go, saad bee áka'anída'awo'ígíí, t'áá jíík'eh, bee ná'ahóót'i'. T'áá shqódi Naaltsoos Bee 'Aa'áhayání dóó Bee 'Ak'é'asti' Bee Baa Hane'í (Summary of Benefits and Coverage, SBC) biyi' t'áá jíík'ehgo béesh bee hane'í biká'ígíí bee hodílnih.

OGOW: Haddii aad ku hadasho **Soomaali (Somali)**, adeegyada taageerada luqadda, oo bilaash ah, ayaad heli kartaa. Fadlan wac lambarka bilaashka ah ee ku yaalla Soo-koobitaanka Dheefaha iyo Caymiska (Summary of Benefits and Coverage, SBC).



The Summary of Benefits and Coverage (SBC) document will help you choose a health plan. The SBC shows you how you and the plan would share the cost for covered health care services. **NOTE:** Information about the cost of this plan (called the premium) will be provided separately.

This is only a summary. For more information about your coverage, or to get a copy of the complete terms of coverage, call 1-866-633-2446 or visit [welcometouhc.com](http://welcometouhc.com). For general definitions of common terms, such as allowed amount, balance billing, coinsurance, copayment, deductible, provider, or other underlined terms see the Glossary. You can view the Glossary at [www.healthcare.gov/sbc-glossary/](http://www.healthcare.gov/sbc-glossary/) or call 1-866-487-2365 to request a copy.

| Important Questions                                                | Answers                                                                                                                  | Why This Matters:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>What is the overall deductible?</b>                             | <u>Network</u> : <b>\$1,500</b> Individual / <b>\$3,000</b> Family<br>Per calendar year.                                 | Generally, you must pay all of the costs from <u>providers</u> up to the <u>deductible</u> amount before this <u>plan</u> begins to pay. If you have other family members on the <u>plan</u> , each family member must meet their own individual <u>deductible</u> until the total amount of <u>deductible</u> expenses paid by all family members meets the overall family <u>deductible</u> .                                                                                                                                                                                   |
| <b>Are there services covered before you meet your deductible?</b> | Yes. <u>Preventive care</u> and categories with a <u>copay</u> are covered before you meet your <u>deductible</u> .      | This <u>plan</u> covers some items and services even if you haven't yet met the annual <u>deductible</u> amount. But a <u>copayment</u> or <u>coinsurance</u> may apply. For example, this <u>plan</u> covers certain <u>preventive services</u> without <u>cost-sharing</u> and before you meet your <u>deductible</u> . See a list of covered services at <a href="http://www.healthcare.gov/coverage/preventive-care-benefits/">www.healthcare.gov/coverage/preventive-care-benefits/</a> .                                                                                    |
| <b>Are there other deductibles for specific services?</b>          | No.                                                                                                                      | You don't have to meet <u>deductibles</u> for specific services.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>What is the out-of-pocket limit for this plan?</b>              | <u>Network</u> : <b>\$3,000</b> Individual / <b>\$6,000</b> Family<br>Per calendar year.                                 | The <u>out-of-pocket limit</u> is the most you could pay in a year for covered services. If you have other family members in this <u>plan</u> , they have to meet their own <u>out-of-pocket limits</u> until the overall family <u>out-of-pocket limit</u> has been met.                                                                                                                                                                                                                                                                                                         |
| <b>What is not included in the out-of-pocket limit?</b>            | <u>Premiums</u> , <u>balance-billing</u> charges, and health care this <u>plan</u> doesn't cover.                        | Even though you pay these expenses, they don't count toward the <u>out-of-pocket limit</u> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Will you pay less if you use a network provider?</b>            | Yes. See <a href="http://myuhc.com">myuhc.com</a> or call <b>1-866-633-2446</b> for a list of <u>network providers</u> . | You pay the least if you use a <u>provider</u> in the Designated <u>Network</u> . You pay more if you use a <u>provider</u> in the <u>Network</u> . You will pay the most if you use an <u>out-of-network provider</u> , and you might receive a bill from a <u>provider</u> for the difference between the <u>provider's</u> charge and what your <u>plan</u> pays ( <u>balance billing</u> ). Be aware, your <u>network provider</u> might use an <u>out-of-network provider</u> for some services (such as lab work). Check with your <u>provider</u> before you get services. |
| <b>Do you need a referral to see a specialist?</b>                 | No.                                                                                                                      | You can see the <u>specialist</u> you choose without a <u>referral</u> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |





All **copayment** and **coinsurance** costs shown in this chart are after your **deductible** has been met, if a **deductible** applies.

| Common Medical Event                                          | Services You May Need                            | What You Will Pay                                                                                                                                                  |                                                    | Limitations, Exceptions, & Other Important Information                                                                                                                                                                                                                                                                                                                 |
|---------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                               |                                                  | Network Provider<br>(You will pay the least)                                                                                                                       | Out-of-Network Provider<br>(You will pay the most) |                                                                                                                                                                                                                                                                                                                                                                        |
| If you visit a health care <u>provider's</u> office or clinic | Primary care visit to treat an injury or illness | \$25 <u>copay</u> per visit, <u>deductible</u> does not apply.                                                                                                     | Not Covered                                        | Virtual visits - No Charge by a Designated Virtual <u>Network Provider</u> .<br>Telemedicine - 0% coinsurance by a Designated Virtual Network Provider.<br>If you receive services in addition to office visit, additional <u>copays</u> , <u>deductibles</u> or <u>coinsurance</u> may apply e.g. surgery.<br>Under age 19 - Network visits are covered at No Charge. |
|                                                               | <u>Specialist</u> visit                          | Designated Network:<br>\$25 <u>copay</u> per visit, <u>deductible</u> does not apply.<br>Network:<br>\$50 <u>copay</u> per visit, <u>deductible</u> does not apply | Not Covered                                        | If you receive services in addition to office visit, additional <u>copays</u> , <u>deductibles</u> or <u>coinsurance</u> may apply e.g. surgery.                                                                                                                                                                                                                       |
|                                                               | <u>Preventive care/screening/immunization</u>    | No Charge                                                                                                                                                          | Not Covered                                        | You may have to pay for services that aren't preventive. Ask your <u>provider</u> if the services needed are preventive. Then check what your <u>plan</u> will pay for.                                                                                                                                                                                                |
| If you have a test                                            | <u>Diagnostic test</u> (x-ray, blood work)       | No Charge                                                                                                                                                          | Not Covered                                        | None                                                                                                                                                                                                                                                                                                                                                                   |
|                                                               | Imaging (CT/PET scans, MRIs)                     | 0% <u>coinsurance</u>                                                                                                                                              | Not Covered                                        | None                                                                                                                                                                                                                                                                                                                                                                   |

| Common Medical Event                                                                                                                                                                               | Services You May Need                          | What You Will Pay                                                                                                           |                                                                 | Limitations, Exceptions, & Other Important Information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                    |                                                | Network Provider<br>(You will pay the least)                                                                                | Out-of-Network Provider<br>(You will pay the most)              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>If you need drugs to treat your illness or condition</b><br><br>More information about <u>prescription drug coverage</u> is available at <a href="http://welcometouhc.com">welcometouhc.com</a> | Tier 1 – Your Lowest Cost Option               | Retail:<br>\$10 <u>copay, deductible</u> does not apply.<br>Mail-Order:<br>\$25 <u>copay, deductible</u> does not apply.    | Not Covered                                                     | <u>Provider</u> means pharmacy for purposes of this section.<br>Retail: Up to a 31 day supply.<br>Mail-Order*: Up to a 90 day supply.<br>*or Preferred 90 Day Retail Network Pharmacy<br>You may need to obtain certain drugs, including certain <u>specialty drugs</u> , from a pharmacy designated by us.<br>Certain drugs may have a <u>preauthorization</u> requirement or may result in a higher cost.<br>If you use an out-of-network pharmacy (including a mail order pharmacy), you may be responsible for any amount over the <u>allowed amount</u> .<br>Certain preventive medications (including certain contraceptives) are covered at No Charge.<br>See the website listed for information on drugs covered by your <u>plan</u> . Not all drugs are covered.<br>You may be required to use a lower-cost drug(s) prior to benefits under your policy being available for certain prescribed drugs. |
|                                                                                                                                                                                                    | Tier 2 – Your Mid-Range Cost Option            | Retail:<br>\$35 <u>copay, deductible</u> does not apply.<br>Mail-Order:<br>\$87.50 <u>copay, deductible</u> does not apply. | Not Covered                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                    | Tier 3 – Your Mid-Range Cost Option            | Retail:<br>\$60 <u>copay, deductible</u> does not apply.<br>Mail-Order:<br>\$150 <u>copay, deductible</u> does not apply.   | Not Covered                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                    | Tier 4 – Your Highest Cost Option              | Not Applicable                                                                                                              | Not Applicable                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>If you have outpatient surgery</b>                                                                                                                                                              | Facility fee (e.g., ambulatory surgery center) | 0% <u>coinsurance</u>                                                                                                       | Not Covered                                                     | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                    | Physician/surgeon fees                         | 0% <u>coinsurance</u>                                                                                                       | Not Covered                                                     | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>If you need immediate medical attention</b>                                                                                                                                                     | <u>Emergency room care</u>                     | \$250 <u>copay</u> per visit, <u>deductible</u> does not apply.                                                             | \$250 <u>copay</u> per visit, <u>deductible</u> does not apply. | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                    | <u>Emergency medical transportation</u>        | 0% <u>coinsurance</u>                                                                                                       | *0% <u>coinsurance</u>                                          | * <u>Network deductible</u> applies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                                                                                                                    | <u>Urgent care</u>                             | \$50 <u>copay</u> per visit, <u>deductible</u> does not apply.                                                              | Not Covered                                                     | If you receive services in addition to <u>Urgent care</u> visit, additional <u>copays, deductibles, or coinsurance</u> may apply e.g. surgery.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

\* For more information about limitations and exceptions, see the plan or policy document at [welcometouhc.com](http://welcometouhc.com).

| Common Medical Event                                                      | Services You May Need                     | What You Will Pay                                              |                                                    | Limitations, Exceptions, & Other Important Information                                                                                                                                                   |
|---------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                           |                                           | Network Provider<br>(You will pay the least)                   | Out-of-Network Provider<br>(You will pay the most) |                                                                                                                                                                                                          |
| If you have a hospital stay                                               | Facility fee (e.g., hospital room)        | 0% <u>coinsurance</u>                                          | Not Covered                                        | None                                                                                                                                                                                                     |
|                                                                           | Physician/surgeon fees                    | 0% <u>coinsurance</u>                                          | Not Covered                                        | None                                                                                                                                                                                                     |
| If you need mental health, behavioral health, or substance abuse services | Outpatient services                       | \$25 <u>copay</u> per visit, <u>deductible</u> does not apply. | Not Covered                                        | <u>Network</u> Partial hospitalization/intensive outpatient treatment: 0% <u>coinsurance</u><br>See your policy or <u>plan</u> document for additional information about EAP benefits.                   |
|                                                                           | Inpatient services                        | 0% <u>coinsurance</u>                                          | Not Covered                                        | See your policy or <u>plan</u> document for additional information about EAP benefits.                                                                                                                   |
| If you are pregnant                                                       | Office visits                             | No Charge                                                      | Not Covered                                        | <u>Cost sharing</u> does not apply for <u>preventive services</u> .                                                                                                                                      |
|                                                                           | Childbirth/delivery professional services | 0% <u>coinsurance</u>                                          | Not Covered                                        | Depending on the type of service a <u>copayment</u> , <u>coinsurance</u> or <u>deductible</u> may apply. Maternity care may include tests and services described elsewhere in the SBC (i.e. ultrasound.) |
|                                                                           | Childbirth/delivery facility services     | 0% <u>coinsurance</u>                                          | Not Covered                                        | None                                                                                                                                                                                                     |
| If you need help recovering or have other special health needs            | <u>Home health care</u>                   | 0% <u>coinsurance</u>                                          | Not Covered                                        | Limited to 60 visits per calendar year.                                                                                                                                                                  |
|                                                                           | <u>Rehabilitation services</u>            | \$25 <u>copay</u> per visit, <u>deductible</u> does not apply. | Not Covered                                        | Limits per calendar year: Physical, Speech, Occupational, Pulmonary: 20 visits each; Cardiac: 36 visits                                                                                                  |
|                                                                           | <u>Habilitative services</u>              | \$25 <u>copay</u> per visit, <u>deductible</u> does not apply. | Not Covered                                        | Services are provided under and limits are combined with <u>Rehabilitation Services</u> above. No limits apply for treatment of Autism Spectrum Disorder Services                                        |
|                                                                           | <u>Skilled nursing care</u>               | 0% <u>coinsurance</u>                                          | Not Covered                                        | Limited to 60 days per calendar year (combined with inpatient rehabilitation).                                                                                                                           |
|                                                                           | <u>Durable medical equipment</u>          | 0% <u>coinsurance</u>                                          | Not Covered                                        | Covers 1 per type of DME (including repair/replacement) every 3 years.                                                                                                                                   |
|                                                                           | <u>Hospice services</u>                   | 0% <u>coinsurance</u>                                          | Not Covered                                        | None                                                                                                                                                                                                     |
| If your child needs dental or eye care                                    | Children's eye exam                       | 0% <u>coinsurance</u>                                          | Not Covered                                        | None                                                                                                                                                                                                     |
|                                                                           | Children's glasses                        | Not Covered                                                    | Not Covered                                        | No coverage for Children's glasses.                                                                                                                                                                      |
|                                                                           | Children's dental check-up                | Not Covered                                                    | Not Covered                                        | No coverage for Children's Dental check-up.                                                                                                                                                              |

\* For more information about limitations and exceptions, see the plan or policy document at [welcometouhc.com](http://welcometouhc.com).

## Excluded Services & Other Covered Services:

### Services Your Plan Generally Does NOT Cover (Check your policy or plan document for more information and a list of any other excluded services.)

- |                     |                                                         |                                                      |
|---------------------|---------------------------------------------------------|------------------------------------------------------|
| • Acupuncture       | • Infertility treatment                                 | • Private duty nursing                               |
| • Bariatric surgery | • Long-term care                                        | • Routine foot care – Except as covered for Diabetes |
| • Cosmetic surgery  | • Non-emergency care when travelling outside - the U.S. | • Weight loss programs                               |
| • Dental care       |                                                         |                                                      |
| • Glasses           |                                                         |                                                      |

### Other Covered Services (Limitations may apply to these services. This isn't a complete list. Please see your plan document.)

- |                                                                  |                |                            |
|------------------------------------------------------------------|----------------|----------------------------|
| • Chiropractic (Manipulative care) – 20 visits per calendar year | • Hearing aids | • Routine eye care (adult) |
|------------------------------------------------------------------|----------------|----------------------------|

**Your Rights to Continue Coverage:** There are agencies that can help if you want to continue your coverage after it ends. The contact information for those agencies is: U.S. Department of Labor, Employee Benefits Security Administration at 1-866-444-3272 or [www.dol.gov/ebsa](http://www.dol.gov/ebsa), or the U.S. Department of Health and Human Services at 1-877-267-2323 x61565 or [www.cciio.cms.gov](http://www.cciio.cms.gov). Other coverage options may be available to you too, including buying individual insurance coverage through the Health Insurance Marketplace. For more information about the Marketplace, visit [www.HealthCare.gov](http://www.HealthCare.gov) or call 1-800-318-2596.

**Your Grievance and Appeals Rights:** There are agencies that can help if you have a complaint against your plan for a denial of a claim. This complaint is called a grievance or appeal. For more information about your rights, look at the explanation of benefits you will receive for that medical claim. Your plan documents also provide complete information to submit a claim, appeal, or a grievance for any reason to your plan. For more information about your rights, this notice, or assistance, contact: the Member Service number listed on the back of your ID card or [myuhc.com](http://myuhc.com) or the Employee Benefits Security Administration at 1-866-444-3272 or [dol.gov/ebsa/healthreform](http://dol.gov/ebsa/healthreform) or Oklahoma Insurance Department at 1-800-522-0071 or [ok.gov/oid](http://ok.gov/oid).

### Does this plan provide Minimum Essential Coverage? **Yes**

If you don't have Minimum Essential Coverage for a month, you'll have to make a payment when you file your tax return unless you qualify for an exemption from the requirement that you have health coverage for that month.

### Does this plan meet the Minimum Value Standards? **Yes**

If your plan doesn't meet the Minimum Value Standards, you may be eligible for a premium tax credit to help you pay for a plan through the Marketplace.

## Language Access Services:

Spanish (Español): Para obtener asistencia en Español, llame al 1-866-633-2446.

Tagalog (Tagalog): Kung kailangan ninyo ang tulong sa Tagalog tumawag sa 1-866-633-2446.

Chinese (中文): 如果需要中文的帮助, 请拨打这个号码 1-866-633-2446.

Navajo (Dine): Dinek'ehgo shika at'ohwol ninisingo, kwijigo holne' 1-866-633-2446.

—————To see examples of how this plan might cover costs for a sample medical situation, see the next section.—————

## About these Coverage Examples:



**This is not a cost estimator.** Treatments shown are just examples of how this plan might cover medical care. Your actual costs will be different depending on the actual care you receive, the prices your providers charge, and many other factors. Focus on the cost sharing amounts (deductibles, copayments and coinsurance) and excluded services under the plan. Use this information to compare the portion of costs you might pay under different health plans. Please note these coverage examples are based on self-only coverage.

| Peg is Having a Baby<br>(9 months of in-network pre-natal care and a hospital delivery)                                                                                                                                                                                                          |                 | Managing Joe's type 2 Diabetes<br>(a year of routine in-network care of a well-controlled condition)                                                                                                                                                   |                | Mia's Simple Fracture<br>(in-network emergency room visit and follow up care)                                                                                                                                                                              |                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| ■ The <u>plan's</u> overall <u>deductible</u>                                                                                                                                                                                                                                                    | \$1,500         | ■ The <u>plan's</u> overall <u>deductible</u>                                                                                                                                                                                                          | \$1,500        | ■ The <u>plan's</u> overall <u>deductible</u>                                                                                                                                                                                                              | \$1,500        |
| ■ <u>Specialist</u> <u>copay</u>                                                                                                                                                                                                                                                                 | \$25            | ■ <u>Specialist</u> <u>copay</u>                                                                                                                                                                                                                       | \$25           | ■ <u>Specialist</u> <u>copay</u>                                                                                                                                                                                                                           | \$25           |
| ■ Hospital (facility) <u>coinsurance</u>                                                                                                                                                                                                                                                         | 0%              | ■ Hospital (facility) <u>coinsurance</u>                                                                                                                                                                                                               | 0%             | ■ Hospital (facility) <u>coinsurance</u>                                                                                                                                                                                                                   | 0%             |
| ■ Other <u>coinsurance</u>                                                                                                                                                                                                                                                                       | 0%              | ■ Other <u>coinsurance</u>                                                                                                                                                                                                                             | 0%             | ■ Other <u>coinsurance</u>                                                                                                                                                                                                                                 | 0%             |
| <b>This EXAMPLE event includes services like:</b><br>Specialist office visits ( <i>prenatal care</i> )<br>Childbirth/Delivery Professional Services<br>Childbirth/Delivery Facility Services<br>Diagnostic tests ( <i>ultrasounds and blood work</i> )<br>Specialist visit ( <i>anesthesia</i> ) |                 | <b>This EXAMPLE event includes services like:</b><br>Primary care physician office visits ( <i>including disease education</i> )<br>Diagnostic tests ( <i>blood work</i> )<br>Prescription drugs<br>Durable medical equipment ( <i>glucose meter</i> ) |                | <b>This EXAMPLE event includes services like:</b><br>Emergency room care ( <i>including medical supplies</i> )<br>Diagnostic test ( <i>x-ray</i> )<br>Durable medical equipment ( <i>crutches</i> )<br>Rehabilitation services ( <i>physical therapy</i> ) |                |
| <b>Total Example Cost</b>                                                                                                                                                                                                                                                                        | <b>\$12,800</b> | <b>Total Example Cost</b>                                                                                                                                                                                                                              | <b>\$7,400</b> | <b>Total Example Cost</b>                                                                                                                                                                                                                                  | <b>\$1,900</b> |
| <b>In this example, Peg would pay:</b>                                                                                                                                                                                                                                                           |                 | <b>In this example, Joe would pay:</b>                                                                                                                                                                                                                 |                | <b>In this example, Mia would pay:</b>                                                                                                                                                                                                                     |                |
| <i>Cost Sharing</i>                                                                                                                                                                                                                                                                              |                 | <i>Cost Sharing</i>                                                                                                                                                                                                                                    |                | <i>Cost Sharing</i>                                                                                                                                                                                                                                        |                |
| <u>Deductibles</u>                                                                                                                                                                                                                                                                               | \$1,500         | <u>Deductibles</u>                                                                                                                                                                                                                                     | \$200          | <u>Deductibles</u>                                                                                                                                                                                                                                         | \$750          |
| <u>Copayments</u>                                                                                                                                                                                                                                                                                | \$30            | <u>Copayments</u>                                                                                                                                                                                                                                      | \$1,200        | <u>Copayments</u>                                                                                                                                                                                                                                          | \$400          |
| <u>Coinsurance</u>                                                                                                                                                                                                                                                                               | \$0             | <u>Coinsurance</u>                                                                                                                                                                                                                                     | \$0            | <u>Coinsurance</u>                                                                                                                                                                                                                                         | \$0            |
| <i>What isn't covered</i>                                                                                                                                                                                                                                                                        |                 | <i>What isn't covered</i>                                                                                                                                                                                                                              |                | <i>What isn't covered</i>                                                                                                                                                                                                                                  |                |
| Limits or exclusions                                                                                                                                                                                                                                                                             | \$60            | Limits or exclusions                                                                                                                                                                                                                                   | \$30           | Limits or exclusions                                                                                                                                                                                                                                       | \$0            |
| <b>The total Peg would pay is</b>                                                                                                                                                                                                                                                                | <b>\$1,590</b>  | <b>The total Joe would pay is</b>                                                                                                                                                                                                                      | <b>\$1,430</b> | <b>The total Mia would pay is</b>                                                                                                                                                                                                                          | <b>\$1,150</b> |

The plan would be responsible for the other costs of these EXAMPLE covered services.

We do not treat members differently because of sex, age, race, color, disability or national origin.

If you think you were treated unfairly because of your sex, age, race, color, disability or national origin, you can send a complaint to the Civil Rights Coordinator.

**Online:** [UHC\\_Civil\\_Rights@uhc.com](mailto:UHC_Civil_Rights@uhc.com)

**Mail:** Civil Rights Coordinator. UnitedHealthcare Civil Rights Grievance. P.O. Box 30608 Salt Lake City, UTAH 84130

You must send the complaint within 60 days of when you found out about it. A decision will be sent to you within 30 days. If you disagree with the decision, you have 15 days to ask us to look at it again.

If you need help with your complaint, please call the toll-free number listed within this Summary of Benefits and Coverage (SBC) , TTY 711, Monday through Friday, 8 a.m. to 8 p.m.

You can also file a complaint with the U.S. Dept. of Health and Human Services.

**Online:** <https://ocrportal.hhs.gov/ocr/portal/lobby.jsf>

Complaint forms are available at <http://www.hhs.gov/ocr/office/file/index.html>.

**Phone:** Toll-free 1-800-368-1019, 800-537-7697 (TDD)

**Mail:** U.S. Dept. of Health and Human Services. 200 Independence Avenue, SW Room 509F, HHH Building Washington, D.C. 20201

We provide free services to help you communicate with us. Such as, letters in other languages or large print. Or, you can ask for an interpreter. To ask for help, please call the number contained within this Summary of Benefits and Coverage (SBC) , TTY 711, Monday through Friday, 8 a.m. to 8 p.m.

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**ATENCIÓN:** Si habla **español (Spanish)**, hay servicios de asistencia de idiomas, sin cargo, a su disposición. Llame al número gratuito que aparece en este Resumen de Beneficios y Cobertura (Summary of Benefits and Coverage, SBC).

**請注意：**如果您說中文 (**Chinese**)，我們免費為您提供語言協助服務。請撥打本福利和承保摘要(Summary of Benefits and Coverage, SBC) 內所列的免付費電話號碼。

**XIN LƯU Ý:** Nếu quý vị nói tiếng **Việt (Vietnamese)**, quý vị sẽ được cung cấp dịch vụ trợ giúp về ngôn ngữ miễn phí. Vui lòng gọi số điện thoại miễn phí ghi trong bản Tóm lược về quyền lợi và đài thọ bảo hiểm (Summary of Benefits and Coverage, SBC) này.



알림: 한국어(**Korean**)를 사용하시는 경우 언어 지원 서비스를 무료로 이용하실 수 있습니다. 본 혜택 및 보장 요약서(Summary of Benefits and Coverage, SBC)에 기재된 무료전화번호로 전화하십시오.

PAUNAWA: Kung nagsasalita ka ng **Tagalog (Tagalog)**, may makukuha kang mga libreng serbisyo ng tulong sa wika. Pakitawagan ang toll-free na numerong nakalista sa Buod na ito ng Mga Benepisyo at Saklaw (Summary of Benefits and Coverage o SBC).

ВНИМАНИЕ: бесплатные услуги перевода доступны для людей, чей родной язык является **русском (Russian)**. Позвоните по бесплатному номеру телефона, указанному в данном «Обзоре льгот и покрытия» (Summary of Benefits and Coverage, SBC).

تنبيه: إذا كنت تتحدث **العربية (Arabic)**، فإن خدمات المساعدة اللغوية المجانية متاحة لك. يُرجى الاتصال برقم الهاتف المجاني المدرج بداخل مخلص المزاي والتغطية هذا. (Summary of Benefits and Coverage, SBC)

ATANSYON: Si w pale **Kreyòl ayisyen (Haitian Creole)**, ou kapab benefisye sèvis ki gratis pou ede w nan lang pa w. Tanpri rele nimewo gratis ki nan Rezime avantaj ak pwoteksyon sa a (Summary of Benefits and Coverage, SBC).

ATTENTION : Si vous parlez **français (French)**, des services d'aide linguistique vous sont proposés gratuitement. Veuillez appeler le numéro sans frais figurant dans ce Sommaire des prestations et de la couverture (Summary of Benefits and Coverage, SBC).

UWAGA: Jeżeli mówisz po **polsku (Polish)**, udostępniliśmy darmowe usługi tłumacza. Prosimy zadzwonić pod bezpłatny numer podany w niniejszym Zestawieniu świadczeń i refundacji (Summary of Benefits and Coverage, SBC).

ATENÇÃO: Se você fala **português (Portuguese)**, contate o serviço de assistência de idiomas gratuito. Ligue para o número gratuito listado neste Resumo de Benefícios e Cobertura (Summary of Benefits and Coverage - SBC).

ATTENZIONE: in caso la lingua parlata sia l'**italiano (Italian)**, sono disponibili servizi di assistenza linguistica gratuiti. Chiamate il numero verde indicato all'interno di questo Sommario dei Benefit e della Copertura (Summary of Benefits and Coverage, SBC).

ACHTUNG: Falls Sie **Deutsch (German)** sprechen, stehen Ihnen kostenlos sprachliche Hilfsdienstleistungen zur Verfügung. Bitte rufen Sie die in dieser Zusammenfassung der Leistungen und Kostenübernahmen (Summary of Benefits and Coverage, SBC) angegebene gebührenfreie Rufnummer an.

注意事項: 日本語 (**Japanese**) を話される場合、無料の言語支援サービスをご利用いただけます。  
本「保障および給付の概要」(Summary of Benefits and Coverage, SBC)に記載されているフリーダイヤルにてお電話ください。

توجه: اگر زبان شما فارسی (Farsi) است، خدمات امداد زبانی به طور رایگان در اختیار شما می باشد. لطفاً با شماره تلفن رایگان ذکر شده در این خلاصه مزایا و پوشش (Summary of Benefits and Coverage- SBC) تماس بگیرید.

ध्यान दें: यदि आप हिंदी (Hindi) बोलते हैं, आपको भाषा सहायता सेवाएं, निःशुल्क उपलब्ध हैं। लाभ और कवरेज (Summary of Benefits and Coverage, SBC) के इस सारांश के भीतर सूचीबद्ध टोल फ्री नंबर पर कॉल करें।

CEEB TOOM: Yog koj hais Lus **Hmoob (Hmong)**, muaj kev pab txhais lus pub dawb rau koj. Thov hu rau tus xov tooj hu dawb teev muaj nyob ntawm Tsab Ntawv Nthuav Qhia Cov Txiaj Ntsim Zoo thiab Kev Kam Them Nqi (Summary of Benefits and Coverage, SBC) no.

ចំណាប់អារម្មណ៍: បើសិនអ្នកនិយាយភាសាខ្មែរ (Khmer) សេវាជំនួយភាសាដោយឥតគិតថ្លៃ គឺមានសំរាប់អ្នក។ សូមទូរស័ព្ទទៅលេខឥតចេញថ្លៃ ដែលមានកត់នៅក្នុង សេចក្តីសង្ខេបអត្ថប្រយោជន៍ និងការបង់ប្រាក់ (Summary of Benefits and Coverage, SBC) នេះ។

PAKDAAR: Nu saritaem ti **Ilocano (Ilocano)**, ti serbisyo para ti baddang ti lengguahe nga awanan bayadna, ket sidadaan para kenyam. Maidawat nga awagan ti awan bayad na nu tawagan nga numero nga nakalista iti uneg na daytoy nga Dagup dagiti Benipisyo ken Pannakasakup (Summary of Benefits and Coverage, SBC).

DÍÍ BAA'ÁKONÍNÍZIN: **Diné (Navajo)** bizaad bee yánílti'go, saad bee áka'anída'awo'ígíí, t'áá jíík'eh, bee ná'ahóót'i'. T'áá shqódi Naaltsoos Bee 'Aa'áhayání dóó Bee 'Ak'é'asti' Bee Baa Hane'í (Summary of Benefits and Coverage, SBC) biyi' t'áá jíík'ehgo béesh bee hane'í biká'ígíí bee hodíilnih.

OGOW: Haddii aad ku hadasho **Soomaali (Somali)**, adeegyada taageerada luqadda, oo bilaash ah, ayaad heli kartaa. Fadlan wac lambarka bilaashka ah ee ku yaalla Soo-koobitaanka Dheefaha iyo Caymiska (Summary of Benefits and Coverage, SBC).



## Dental Program Highlights



For Employees of **CITY OF CHICKASHA**  
**Group Number to be Assigned**  
Delta Dental PPO – Plus Premier • July 2020

Your Program Highlights provides a brief description of the most important features of your group's dental benefits program. If you have more specific questions regarding your benefits, please contact Delta Dental of Oklahoma's Customer Service Department at **405-607-2100 (OKC Metro)** or **800-522-0188 (Toll Free)**.

Dental benefits for participants and covered dependents are payable for eligible dental treatment not otherwise limited or excluded, and shall be paid in accordance with the benefit provisions of your plan, as follows:

### Percent Payable for Covered and Allowable Dental Services

|                                                                                                  |      |
|--------------------------------------------------------------------------------------------------|------|
| Class I:<br>Diagnostic and Preventive Services                                                   | 100% |
| Class II:<br>Basic Services such as amalgam and composite fillings                               | 80%  |
| Class III:<br>Major Services such as crowns, dentures and implants                               | 60%  |
| Class IV:<br>Orthodontic Services are available to the eligible employee and eligible dependents | 50%  |

### Deductible and Maximum Amounts

|                                                                               |                         |
|-------------------------------------------------------------------------------|-------------------------|
| Annual Maximum Benefit and Deductible Accumulation Period                     | January 1 - December 31 |
| Annual Deductible Per Person – applies to Classes II and III                  | \$50*                   |
| Annual Maximum Benefit Per Person – applies to Classes I, II and III combined | \$1,500**               |
| Lifetime Maximum Benefit Payment Per Person – applies to Class IV only        | \$1,000                 |

\*Family Deductible not to exceed 3 times the Annual Deductible Per Person.

\*\*Benefits paid by the plan for covered oral evaluations and routine prophylaxis (cleanings) will not reduce your Annual Maximum Benefit Per Person for Classes I, II and III combined services.

Endodontics, Periodontics and Oral Surgery are covered benefits under Class II Services.

Eligible dependent children can be covered to age twenty-six (26).



**Additional preventive benefits may be available to you with Health *through* Oral Wellness (HOW®).**  
**For more information, please visit [DeltaDentalOK.org/HOW](http://DeltaDentalOK.org/HOW).**

The information contained herein is not intended as a Summary Plan Description nor is it designed to serve as Evidence of Coverage for this program. Some benefits are subject to limitations such as age of patient, frequency of procedure, exclusions, etc.

Your dental benefits program allows payment for eligible services performed by any properly licensed dentist. However, maximum savings and lower out-of-pocket expenses are achieved when treatment is provided by a Delta Dental participating dentist. *Below is an illustration of a typical 100/80/50/50 plan, assuming annual deductible has been satisfied.*

| Delta Dental PPO participating dentist  |             | Delta Dental Premier participating dentist  |             | Out-of-Network dentist                           |             |
|-----------------------------------------|-------------|---------------------------------------------|-------------|--------------------------------------------------|-------------|
| Dentist Charge                          | \$100       | Dentist Charge                              | \$100       | Dentist Charge                                   | \$100       |
| PPO Maximum Allowable                   | \$70        | Premier Maximum Allowable                   | \$85        | Prevailing Fee                                   | \$75        |
| Plan pays<br>80% of PPO Allowable       | \$56        | Plan pays<br>80% of Premier Allowable       | \$68        | Plan pays<br>80% of Prevailing Fee               | \$60        |
| <b>You pay<br/>20% of PPO Allowable</b> | <b>\$14</b> | <b>You pay<br/>20% of Premier Allowable</b> | <b>\$17</b> | <b>You pay<br/>Balance of the dentist charge</b> | <b>\$40</b> |

### How to use your dental program

Call the dental office of your choice and make an appointment. During your first appointment be sure to provide your dentist with the following information:

- Your Group name
- Your Group number
- The employee's social security or member ID number

We also encourage you to register for Spotlight, our online oral health services site. Spotlight provides secure access to real-time information regarding your dental benefits, including an electronic ID card. Register today at [DeltaDentalOK.org/Spotlight](https://DeltaDentalOK.org/Spotlight).

### Your dental program allows you to:

- Change dentists and visit a specialist of your choice at any time without preapproval
- Select a different dentist for each member of your family
- Receive dental care anywhere in the world

### Find a Delta Dental participating dentist

Delta Dental is proud to have 94 percent of Oklahoma dentists, and three-quarters of dentist nationwide, participating in at least one of our networks. To find a Delta Dental participating dentist, visit [DeltaDentalOK.org/DentistSearch](https://DeltaDentalOK.org/DentistSearch).

### Benefit payment procedure

Delta Dental pays participating dentists directly. You are responsible for any co-insurance percentages, deductible amounts, charges for non-covered services and amounts in excess of your annual maximum benefit. A Delta Dental participating dentist cannot charge you for amounts payable by Delta Dental. If you obtain treatment from a nonparticipating dentist, you may have to pay the entire bill in advance. Delta Dental will directly reimburse you, or any other participant or beneficiary, if required by law, up to your plan's maximum allowable amount.

### The advantage of predetermination

If you are scheduled for dental treatment that will cost more than \$250, your dentist can request a predetermination of benefits by Delta Dental to determine if the proposed treatment is covered under your program, approximately how much the service will cost and your estimated share of the cost.

### Filing your claim

A Delta Dental participating dentist will file your claim at no charge. If necessary, a printable claim form may be obtained on our website at [DeltaDentalOK.org/ClaimForm](https://DeltaDentalOK.org/ClaimForm). Completed claim forms should be submitted to: Delta Dental of Oklahoma – Claims Department, P.O. Box 548809, Oklahoma City, OK 73154-8809



City of  
**CHICKASHA**

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**Meeting Type: City Council Agenda 5-18-2020**

**Meeting Date: 5/18/2020**

**Department: Police Department**

**Agenda Item No. 6.c.**

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**AGENDA ITEM: Discussion, consideration and possible action to approve the annual Jail service contract with the Grady County Criminal Justice Authority and authorize the City Manager to execute the same.**

**I. BACKGROUND/DESCRIPTION:**

The Jail service contract with the Grady County Criminal Justice Authority will be effective July 1, 2020 through June 30, 2021.

There are no significant changes from the current agreement.

The fee to be charged remains the same. Currently, we pay \$45 a day per prisoner. For prisoners housed less than twenty-four (24) hours, the fee will be \$28.

**II. RECOMMENDED ACTION:**

Staff recommends approval of the Jail service contract with the Grady County Criminal Justice Authority for 2020 - 2021 and authorize the City Manager to execute the same.

**III. FISCAL INFORMATION - This is a budgeted item.**

**IV. FUND INFORMATION:**

|                                                       |                              |         |              |
|-------------------------------------------------------|------------------------------|---------|--------------|
| <b>Dept. Director:</b><br>Dee Rowell, Chief of Police | Fund                         | Account | Amount       |
|                                                       | (To)                         |         |              |
|                                                       | FUND                         | ACCOUNT | AMOUNT       |
| <b>Meeting Date:</b><br>May 18, 2020                  | (From)<br>11-03-503-5302-010 |         | \$30,0000.00 |

**V. ATTACHMENTS:**

1. 20-21 Jail Contract Renewal

# GRADY COUNTY CRIMINAL JUSTICE AUTHORITY

## Agreement for Inmate Housing

THIS AGREEMENT is made this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by and between the Grady County Criminal Justice Authority, located at 215 North 3<sup>rd</sup> Street, Chickasha, Oklahoma 73018, (hereinafter collectively referred to as "GCCJA") and the City of Chickasha, located at 117 N 4<sup>th</sup> St., Chickasha, OK 73018, (hereinafter collectively referred to as "Client"), for use of the Grady County Criminal Justice Center for housing City of Chickasha inmates.

### RECITALS

WHEREAS, the GCCJA maintains and operates the Grady County Criminal Justice Center for the incarceration of inmates sentenced to the facility or arrestees waiting for court appearances; and

WHEREAS, Client desires to use the Grady County Criminal Justice Center as contracted for housing and maintaining inmate services for sentenced and un-sentenced inmates; and

WHEREAS, the use of the Grady County Criminal Justice Center would incarcerate arrestees/ prisoners from Client who have been sentenced or are waiting for court appearances (Clients inmates only); and

WHEREAS, in accordance with Oklahoma State Statutes section 74-195; "Any county, city or town is hereby authorized to contract, in accordance with the Interlocal Cooperation Act, with any other county, city or town for incarceration of prisoners awaiting trial or serving a sentence, so long as the jail facility where said prisoners are to be held is in compliance with the standards established by this act."; and

WHEREAS, in order to set forth clearly the responsibilities, obligations, powers and rights of each of the parties, GCCJA and Client hereby enter into this agreement.

**NOW THEREFORE**, for and in consideration of the mutual covenants, conditions and promises contained here, the parties hereto agree as follows:

#### 1. Use of Detention Facility

Client hereby contracts with GCCJA for beds at the Grady County Criminal Justice Center for Clients inmates. Client shall pay the rate of **Forty Five Dollars (\$45.00)** per inmate, per day for each bed used in the Grady County Criminal Justice Center for Clients inmates. Client shall be financially responsible for inmates housed at the Grady County Criminal Justice Center. (Clients inmates shall mean any person presented by the Client for detention for any reason in the Grady County Criminal Justice Center or any person arrested by Client and subsequently sentenced to detention in the Grady County Criminal Justice Center.)

#### 2. Billing

GCCJA shall bill Client monthly for actual beds used.

#### 3. Services Provided by GCCJA

GCCJA agrees to provide the following services as included in the above rate under this Agreement:

- a. In accordance with the terms of this Agreement, it shall be the responsibility of the Grady County Criminal Justice Center to receive and safely keep every inmate as pertaining to the GCCJA Policies and Procedures.
- b. It shall be the responsibility of the Grady County Criminal Justice Center to make record of every inmate duly committed or placed in the jail in accordance with the terms of this Agreement.
- c. It shall be the responsibility of the Grady County Criminal Justice Center to afford inmates access to inmate programs, privileges, and activities in a manner consistent with the GCCJA Policies and Procedures.



- d. Inmate's trustee and work time credits will be managed according to the GCCJA Policies and Procedures unless otherwise stipulated by the Client.
- e. While the Client inmate classification information may be provided, the Grady County Criminal Justice Center will determine the inmate's classification while housed in the Grady County Criminal Justice Center.
- f. It shall be the responsibility of the Grady County Criminal Justice Center to notify the Client whenever an inmate requires extra-ordinary medical care in accordance with Schedule B.
- g. The Grady County Criminal Justice Center shall accept bonds and related documents, required to accept or release Clients inmates housed at the Grady County Criminal Justice Center.
- h. The Grady County Criminal Justice Center shall comply with all requirements and obligations set forth in the Oklahoma Jail Standards.

#### 4. Term

This agreement shall be effective upon final execution by the appropriate officers of both parties and shall continue for One (1) year and shall be automatically renewed year-to-year unless terminated by notice from either party in accordance with section 5 of this Agreement. As provided in section 5 of this agreement, in the event that this agreement is terminated, Client shall reassume custody of all inmates associated with this Agreement in as expeditious manner as is lawful and reasonable and shall be billed as agreed until all Client inmates vacate the Grady County Criminal Justice Center .

#### 5. Termination

This Agreement may be unilaterally terminated, with or without cause, by either party, upon thirty days advance written notice and delivered to the other party. Within such thirty day period, the Client shall retake physical custody of all prisoners in the custody of the Grady County Criminal Justice Center.

#### 6. Agreement Monitors

In order to administer this Agreement effectively, GCCJA and the Client will designate Agreement Monitors. Schedule A will designate the Agreement Monitors from both parties to said agreement. In the event that a change in Agreement Monitors occurs the notification of the change must occur within 30 days of said change and must be contractually updated annually.

#### 7. Cost and Reimbursement

- a. Except as otherwise provided in this Agreement, all costs of housing inmates, pursuant to the terms of this Agreement, shall be fixed and reimbursed at the rate of **Forty-Five Dollars (\$45.00)** per inmate, per day. The Client shall reimburse the Grady County Criminal Justice Center starting from the day an inmate is delivered and for every subsequent day that the inmate is assigned to the Grady County Criminal Justice Center, not to include the day that the inmate is released from the Grady County Criminal Justice Center. For Client inmates who remain in the Grady County Criminal Justice Center for less than twenty-four hours, Client shall pay a processing fee of **Twenty-Eight Dollars (\$28.00)** and the per day rate shall not apply.
- b. The cost of providing routine, on-site or contract medical services shall be considered normal costs incidental to the operation of the Grady County Criminal Justice Center and are considered part of the costs reimbursed by the fixed rate per inmate, per day as defined in subparagraph "a" above and section 1 of this Agreement. Such included medical services are defined in Schedule B, attached hereto and incorporated herein by this reference. Costs of extraordinary health care services, as further defined in Schedule B, will be the responsibility of Client with timely notifications by the Grady County Criminal Justice Center in accordance to the notification protocols set forth in this Agreement and/or Schedule B.
- c. Minor physical damage to the Grady County Criminal Justice Center as a direct result of the placement of offenders housed therein shall be considered "usual costs" incidental to the operation of the Grady County Criminal Justice Center. The Client and/or the Clients inmates may be liable for reimbursement of major damages if found responsible.
- d. The Client shall be billed on or before the 15<sup>th</sup> day of each month by the GCCJA for the rate set forth in subparagraph "a" above. Payments shall be made within 30 (Thirty) days from the receipt of a GCCJA Invoice.



- e. Any employee of GCCJA performing the services or task contemplated by and through this Agreement shall be considered an employee of GCCJA only, subject only to its employment rules, regulations, salary and benefits. Conversely, any employee of the Client performing the services or task contemplated by and through this Agreement shall be considered an employee of Client only, subject only to its employment rules, regulations, salary and benefits.

## 8. Transportation

- a. Transportation of inmates from Client to be housed at the Grady County Criminal Justice Center will be completed by Client at its own expense. In the event that the Clients Agreement Monitor requests assistance from the Grady County Criminal Justice Center Transportation Unit, upon availability can assist Client for the transport of inmates for applicable fees **(\$25.00 per hour, per Transportation Officer and mileage costs at the State of Oklahoma prevailing rate).**
- b. The Client shall provide subsequent transports for Client Inmates unless financially pre-arranged by the Monitors of this Agreement. Such transports include but are not limited to:
  - Medical,
  - Mental Health,
  - Juveniles, and
  - Any transportation outside Grady County, Oklahoma boundaries.

## 9. Indemnification

- a. GCCJA and Client agree that should either party, as a result of the other party's actions, inactions or omissions, incur any liability under this Agreement, the party causing the liability shall, to the extent allowed by law, indemnify and hold harmless the other party. Said indemnification shall include reimbursement for any damages, costs and attorneys fees. Neither party nor its officers and employees, shall be deemed to assume any liability for any intentional or negligent acts, errors or omissions of the other party or its officers or employees that may arise out of the performance of this Agreement.
- b. With that said, the Client inmates housed at the Grady County Criminal Justice Center are the responsibility of the GCCJA. However, should any litigation arise that involves a Client inmate, and the litigation lists the Client in such litigation, the Client understands that they will seek their own representation, separate and apart from GCCJA.
- c. Each party to this Agreement shall have and maintain all appropriate insurance for general liability, workman's compensation and/or any other insurance required by law.

## 10. Availability of Beds

Nothing in this Agreement shall be construed as a guarantee of the availability of a bed in the Grady County Criminal Justice Center. If the Grady County Criminal Justice Center population is such that it is beyond the lawful capacity as determined by applicable state or federal law, then the GCCJA may turn away some or all of the inmates presented for detention by Client until such time as the Grady County Criminal Justice Center may accommodate any additional inmate or inmates.

## 11. Non-appropriations Clause

The parties understand that this Agreement, and the payments and other monetary obligations of Client hereunder, shall not be construed as creating a multiple-fiscal year debt or other financial obligation of Client, as set forth by the Laws of the State of Oklahoma. This Agreement shall not obligate Client, directly or indirectly, to make any payments or meet any other monetary obligations required herein, beyond such payments or obligations as are appropriated for any fiscal year in which this Agreement is in effect. In the event Client fails to budget and appropriate, on or before their annual budget appropriations of each year, funds sufficient to pay all obligations due for the next ensuing year, an Event of Non-appropriation shall be deemed to have occurred and this Agreement shall cease and terminate. If an Event of Non-appropriation occurs, Client shall only be obligated to make payments to GCCJA for those amounts accrued for inmate housing and services provided and shall remove the Client inmates as set forth in Paragraphs 4 and 5.



## Schedule A

Until further notice is received, the Client Agreement Monitors shall be:

### **PRIMARY**

Name: Kathryn Powell  
Title: Chief of Police  
Address: 2001 W. Iowa Ave  
Chickasha, OK 73018  
Phone: 405-222-6063

### **ALTERNATE**

Name: Goebel Music  
Title: Assistant Chief of Police  
Address: 2001 W. Iowa Ave  
Chickasha, OK 73018  
Phone: 405-222-6070

Until further notice is received, the GCCJA Agreement Monitors shall be:

### **PRIMARY**

Jim Gerlach  
Warden/Executive Director  
215 North 3<sup>rd</sup> Street  
Chickasha, Oklahoma 73018  
(405)222-1000 x237

### **ALTERNATE**

Eric Forsythe  
Inmate Services Captain  
215 North 3<sup>rd</sup> Street  
Chickasha, Oklahoma 73018  
(405)222-1000 x224

### **FINANCE**

Pam Bush  
Office Manager  
215 North 3<sup>rd</sup> Street  
Chickasha, Oklahoma 73018  
(405)222-1000 x222

## Schedule B

The costs of providing routine on-site medical and other services, customarily provided to persons sentenced to confinement in the Grady County Criminal Justice Center, shall be considered usual costs incidental to the operation of the Grady County Criminal Justice Center.

These usual costs include, but are not limited to, regularly scheduled sick call, nursing coverage, regular on site physician visits, and the dispensing and cost of over the counter medication for routine and minor illnesses.

Extraordinary medical expenses for extraordinary health care require immediate notification to Client. Extraordinary health care included but is not limited to, any prescription medication, requirements for oxygen, rehabilitation therapy and equipment; care requiring a general or spinal anesthetic; care requiring the services of a surgeon and attending nursing care; X-rays, incident to continuing off site care, dental surgery excluding the repair of cavities, tooth extraction or routine dental procedures, ambulance or helicopter transportation. Such extraordinary health care also includes any specialty service or other medical or mental health treatment for which GCCJA is separately charged by the health care provider at the Grady County Criminal Justice Center. The Grady County Criminal Justice Center health care provider shall determine when off site care is required for offenders housed at the Grady County Criminal Justice Center.

Extraordinary medical expenses shall be reimbursed by Client, provided:



1. Such service is an emergency medical treatment as determined by the Grady County Criminal Justice Center health care provider and/or medical protocols; or
2. Such service was approved in advance by the Clients Agreement Monitor, to include but not limited to normal protocols.

In cases where the Grady County Criminal Justice Center health care provider has determined that extraordinary care must be provided prior to obtaining the Clients Agreement Monitor's consent, the Grady County Criminal Justice Center health care provider shall notify the Clients Agreement Monitor as soon as practicable, but no later than 3 business days after the rendering of care.

In the event that a Client inmate is medically housed for more than 12 hours away from the Grady County Criminal Justice Center, arrangements will be made by Client to resume custody, responsibility, security and transportation of said inmate unless arrangements have been made with the Grady County Criminal Justice Center Transportation Unit as set forth in paragraph 8.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

**Grady County Criminal Justice Authority (GCCJA)**

\_\_\_\_\_  
Jim Gerlach (Warden)

\_\_\_\_\_  
James Meyer (GCCJA Chairman)

**City of Chickasha (Client)**

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Printed Name/Title

\_\_\_\_\_  
Printed Name/Title



City of  
**CHICKASHA**

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**Meeting Type: City Council Agenda 5-18-2020**

**Meeting Date: 5/18/2020**

**Department: Administration**

**Agenda Item No. 6.d.**

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**AGENDA ITEM: Discussion, consideration and possible action to approve Invoice #1 for Luckinbill Development, LLC in an the amount of \$59,236.32.**

**I. BACKGROUND/DESCRIPTION:**

This is a Community Development Block Grant Program

Council previously awarded the bid to Luckinbill Development, LLC.

This is invoice #1 for the 17568 CDBG 19 COC -2001 1st Street Sidewalk Project.

These funds are the City's matching contribution to the CDBG funding.

**II. RECOMMENDED ACTION:**

Approve payment of invoice #1 to Luckinbill Development, LLC in an amount not to exceed \$59,236.32.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|                                     |      |         |        |
|-------------------------------------|------|---------|--------|
| <b>Dept. Director:</b>              | Fund | Account | Amount |
| Leasa Furr, Administrative Services | (To) |         |        |

| Director                             | FUND                  | ACCOUNT | AMOUNT      |
|--------------------------------------|-----------------------|---------|-------------|
| <b>Meeting Date:</b><br>May 18, 2020 | (From) 54-54-6450-031 |         | \$59,238.32 |

**V. ATTACHMENTS:**

1. Luckinbill Invoice 1

# Luckinbill Development, LLC

P.O. Box 6114, Edmond Ok. 73083-6114

# Invoice

Date  
May 5, 2020

To  
City of Chickasha

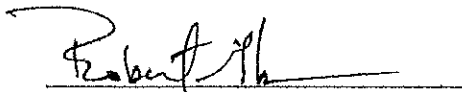
Invoice - #1

## Description

1<sup>st</sup> Street Sidewalk Project  
COC - 2001

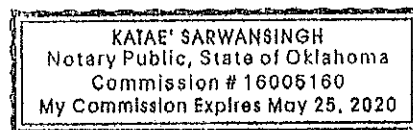
NOTE: SEE DETAIL SHEET FOR UPDATE QUANTITIES & EXPLANTIONS

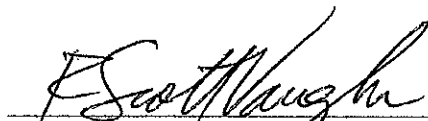
| Quantity | Description        | Unit Price | Total        |
|----------|--------------------|------------|--------------|
|          | Contract Amount    |            | \$271,611.60 |
|          | Invoice #1 Amount  |            | \$65,818.13  |
|          | Less 10% Retainage |            | \$6,581.81   |
|          | Previous Payment   |            | \$0.00       |
|          | Total Due          |            | \$59,236.32  |

  
Robert Gibson, Luckinbill Development

Subscribed & sworn to before me this 5<sup>th</sup> day of may, 2020.

  
Notary Public may 25, 2020  
My Commission Expires



  
City Engineer's Signature/Date 5-5-2020

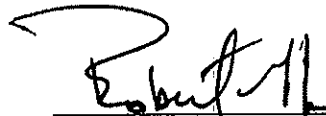
Owner's Signature/Date

Luckinbill Development, LLC  
Tel: (405) 409-8576  
Email: robert.gibson@luckinbill.com

CLAIM OR INVOICE AFFIDAVIT

STATE OF OKLAHOMA                     )  
                                                           ) ss.  
COUNTY OF Oklahoma                     )

The undersigned Robert Gibson, of lawful age, being first duly sworn upon oath, states that this invoice or claim is true and correct. Affiant further states that the work, services or materials, as shown by this invoice or claim, have been completed or supplied in accordance with the plans, specifications, orders or requests furnished to the Affiant. Affiant further states that (s)he has not paid, given or donated or agree to pay, give or donate, either directly or indirectly, to any elected official, officer or employee of the State of Oklahoma any money or any other thing of value to obtain payment or the award of this contract.

  
\_\_\_\_\_  
Affiant (Supervisory Official)

Subscribed and sworn to before me this 5th day of May,  
2020.

  
\_\_\_\_\_  
Notary Public

My Commission Expires:

May 25, 2020

|                                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------|
| KATAE' SARWANSINGH<br>Notary Public, State of Oklahoma<br>Commission # 16005160<br>My Commission Expires May 25, 2020 |
|-----------------------------------------------------------------------------------------------------------------------|

COC-2001  
Aka 17568 CDBG 19  
Chickasha 1<sup>st</sup> Street Sidewalk Construction

# INVOICE #1

5/5/2020

## Sidewalk

| ITEM    | DESCRIPTION                 | UNITS | Contract Qty | Contract UNIT Price | Installed Previous PR | Installed this PR | Total Installed to Date | Total Amount to Date | Contract Amount | Contract Balance | Percent Complete |        |
|---------|-----------------------------|-------|--------------|---------------------|-----------------------|-------------------|-------------------------|----------------------|-----------------|------------------|------------------|--------|
| 210 (B) | Selective Clearing          | LS    | 1.00         | 4,000.00            | 0.00                  | 0.25              | 0.25                    | \$1,000.00           | \$4,000.00      | \$3,000.00       | 25.00%           |        |
| (SP)    | 3/8" Limestone Screenings   | CY    | 180.20       | 35.00               | 0.00                  | 75.00             | 75.00                   | \$2,625.00           | \$6,307.00      | \$3,682.00       | 7500.00%         |        |
| 303 (A) | Aggregate Base              | CY    | 47.60        | 40.00               | 0.00                  | 10.00             | 10.00                   | \$400.00             | \$1,904.00      | \$1,504.00       | 1000.00%         |        |
| 609 (A) | Concrete Curb- Integral     | LF    | 100.00       | 40.00               | 0.00                  | 60.00             | 60.00                   | \$2,400.00           | \$4,000.00      | \$1,600.00       | 6000.00%         |        |
| 610 (A) | 4" Concrete Sidewalk        | SY    | 3197.60      | 65.00               | 0.00                  | 800.00            | 800.00                  | \$52,000.00          | \$207,844.00    | \$155,844.00     | 80000.00%        |        |
| 610 (A) | 6" Concrete Sidewalk        | SY    | 342.60       | 70.00               | 0.00                  | 47.14             | 47.14                   | \$3,299.80           | \$23,982.00     | \$20,682.20      | 4714.00%         |        |
| 610 (I) | Tactile Warning Device (17) | SF    | 340.00       | 20.00               | 0.00                  | 70.00             | 70.00                   | \$1,400.00           | \$6,800.00      | \$5,400.00       | 7000.00%         |        |
| 619 (A) | Demolition/Removals         | LS    | 1.00         | 4,000.00            | 0.00                  | 0.25              | 0.25                    | \$1,000.00           | \$4,000.00      | \$3,000.00       | 25.00%           |        |
| 619 (B) | Pavement Removal            | SY    | 268.30       | 7.00                | 0.00                  | 33.64             | 33.64                   | \$235.48             | \$1,878.10      | \$1,642.62       | 3364.00%         |        |
| 619 (B) | Sidewalk Removal            | SY    | 481.40       | 5.00                | 0.00                  | 2.30              | 2.30                    | \$11.50              | \$2,407.00      | \$2,395.50       | 230.00%          |        |
| 619 (C) | Sawing Pavement             | LF    | 997.90       | 5.00                | 0.00                  | 114.27            | 114.27                  | \$571.35             | \$4,989.50      | \$4,418.15       | 11427.00%        |        |
| 880 (J) | Const. Traffic Control      | LS    | 1.00         | 3,500.00            | 0.00                  | 0.25              | 0.25                    | \$875.00             | \$3,500.00      | \$2,625.00       | 25.00%           |        |
|         |                             |       |              |                     |                       |                   |                         |                      | \$65,818.13     | \$271,611.60     | \$205,793.47     | 24.23% |

Contract Amount \$271,611.60  
Total Amount To Date \$65,818.13  
Previous Installed \$0.00  
Total Amount DUE \$65,818.13  
10% Retainage (Until 50%) \$6,581.81

**Total DUE Invoice #1 \$59,236.32**



City of  
**CHICKASHA**

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**Meeting Type: City Council Agenda 5-18-2020**

**Meeting Date: 5/18/2020**

**Department: Administration**

**Agenda Item No. 6.e.**

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**AGENDA ITEM: Discussion, consideration and possible action on a request to disburse funds on an economic development project in the amount of \$50,000.00 with Crazy 8 Café.**

**I. BACKGROUND/DESCRIPTION:**

A request has been received from Crazy 8 Café to disburse funds on an economic development project in the amount of \$50,000.00 to Crazy 8 Café. The grant was approved by Council on October 21, 2019.

**II. RECOMMENDED ACTION:**

Approve draw of funds in the amount of \$50,000.00 to Crazy 8 Café for economic development project.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|                                                      |                       |         |          |
|------------------------------------------------------|-----------------------|---------|----------|
| <b>Dept. Director:</b><br>John Noblitt, City Manager | Fund                  | Account | Amount   |
|                                                      | (To)                  |         |          |
|                                                      | FUND                  | ACCOUNT | AMOUNT   |
| <b>Meeting Date:</b><br>May 18, 2020                 | (From) 26-26-5350-007 |         | \$50.000 |

**V. ATTACHMENTS:**

1. Request for disbursement of funds - Crazy 8 Cafe
2. CEDC Minutes - May 12, 2020
3. CAF Item 6 i - October 21, 2019





*Make Your Move*  
**CHICKASHA**  
**ECONOMIC DEVELOPMENT COUNCIL**

221 W. Chickasha Ave/POBx 873 Chickasha, OK 73018/405-224-0787

May 12, 2020

City of Chickasha  
Attn: John Noblitt, City Manager

Re: Grant Reimbursement Process for Crazy 8 Café

On May 12, 2020 at the CEDC monthly board meeting the motion was made and voted on unanimously by the CEDC Board of Directors as stated below:

Motion made by McGill, second by Elliott to recommend to City Council to release grant funds in the amount of \$50,000.00 to Crazy 8 Café. Motion passed with all voting in favor.

We are requesting that this recommendation be placed on the City Council's agenda at their earliest opportunity for approval.

Respectfully,

Tamara Carlson  
City of Chickasha  
Economic Analyst

# **Chickasha Area Economic Development Council, Inc.**

May 12, 2020

## **Minutes of Meeting**

Present: Kyle Abrahams, Rick Croslin, Seth DeHart, Tim Elliot, Jay Epperson, Cassandra Ersland, Dick Lowe, Zack McGill, Kirk Painter, Hank Ross, Ed Stanton, Chris Mosley and John Noblitt  
Absent: Tom Avant, Weston DeHart, John Feaver (excused) and John Mosley  
Staff: Jim Cowan and Tamara Carlson  
Guests: Kimmy Loggins, Shae Mortimer, Andy Maher, Steve LaForge, Susan McDaniels, Jim Hopkins and Jim Allen

### **I. Call to Order**

At 7:35 a.m. it was determined a quorum was present and Chairman Epperson called the meeting to order.

### **II. Motion for Discussion/Approval/Vote of the April 2020 Board Minutes**

**Motion made by McGill, second by Lowe to accept the April 2020 Board minutes as presented. Motion passed with all voting in favor.**

### **III. Motion for Discussion/Approval/Vote of April 2020 Financials**

**Motion made by Stanton, second by McGill to accept the April 2020 Financials as presented. Motion passed with all voting in favor.**

### **IV. Discussion of Economic Outlook**

Lowe reported Chickasha manufacturing is at 75% employment. Manufacturers are filling the orders they had before the pandemic but are concerned about future orders slowing and their supply chains shutting down. He commended the CEDC and Chamber for working with the CV Tech on the Town Hall Meeting Series that is ongoing and well attended.

Maher said the Grady County Fair Grounds would open for business after Memorial Day weekend. They are receiving many calls from states that are still shut down wanting to move some big events to Chickasha.

There was discussion of many in the room receiving false unemployment claims. It is important that the false claims be reported to the Unemployment Commission.

Chairman Epperson welcome the new school superintendent Rick Croslin. Croslin stated there a shortfall in their budget of about \$2mm mostly due to the decline in gross production revenue. He said they will have to address their budget for the next school year but that there will be no jobs lost. McGill said though Croslin unfortunately did not begin his job at a great time because of the pandemic his has done a great job.

Stanton said the banks continue to be strong and solid. He believes all the banks have done a great job of helping our businesses work through all the new assistance available from the government.

Noblitt discussed the opening the ballpark and that the hotels are reducing prices as compared to what they have been charging in the past. He believes as the hotels will probably recover faster than some of the other businesses as things begin to ramp back up.

Painter said the Grady County Courthouse will have a soft opening on Monday. Epperson asked if there would be any county taxes on the upcoming election ballot. Painter responded that the county nutrition tax is up for renewal. Painter said they are looking at ways to help the schools.

- V. **Motion for Discussion/Approval/Vote to Approve Release of Grant Funds to Crazy 8 Café. Motion made by McGill, second by Lowe to Recommend to City Council to Release Grant Funds in the Amount of \$50,000 to Crazy 8 Café. Motion passed with all voting in favor.**

- VI. **Motion for Discussion/Approval/Vote to Approve 6 Moth Extension of EDC Grant to Great Plains Land & Cattle, LLC due to the Covid-19 Virus. Motion made by McGill, second by Abrahams to Recommend to City Council to approve a 12-month Extension to 8/19/2021 to Great Plains Land & Cattle, LLC due to the Covid-19 Virus. Motion passed with all voting in favor.**

- VII. **Community Development Committee Update – Weston DeHart**  
McGill reported there has been ongoing discussion of ideas with many including the downtown area.

- VIII. **CEDC Update**  
Ersland stated the Chamber, CEDC and the CV Tech have had good attendance at their ongoing Town Hall meetings. She said the Chamber has sent out a survey to local manufacturers and has had 54 responses. She announced that PAPA restaurant would be reopening soon.

Cowan discussed all the promotional business support projects the CEDC and the Chamber are working on currently. The current To Go Bingo will continue through June 2020. #ShopChickasha will now include retail shops; every Friday 10 winners will be selected and will receive \$100 worth of gift cards. Bumper stickers are going out for instant gift card winners in the amount of \$20.00. Wing T's is making t-shirts printed with Love Where You Live. There will also be yard signs and window paintings to remind our community to shop local. The Reagan Elkins video has had 6500 views.

Cowan said there will soon be a press release about "Tunes in June" to support our local musicians, pubs and restaurants that hold concert type events.

Cowan said CEDC will be working with Elkins on a recruitment video soon to help recruit new businesses and jobs to Chickasha.

- IX. **New Business**

- X. **Closing Comments, Announcements & Adjournment**

Meeting adjourned at 8:22 a.m.

Respectfully submitted by:

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Tamara Carlson

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J.E. Epperson, Chairman





City of  
**CHICKASHA**

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**Meeting Type: City Council 10-21-2019**

**Meeting Date: 10/21/2019**

**Department: Administration**

**Agenda Item No. 6.i.**

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**AGENDA ITEM: Discussion, consideration and possible action to approve grant reimbursement for Crazy 8 Cafe as recommended by the Chickasha Economic Development Council, Inc.**

**I. BACKGROUND/DESCRIPTION:**

- On October 8, 2019, the CEDC voted unanimously to fund the grant to Crazy 8 Cafe in the amount of \$50,000.00
- The grant is from funds earmarked for economic development with payment due upon issuance of the Certificate of Occupancy

**II. RECOMMENDED ACTION:**

Staff recommends approval of the economic development grant in the amount of \$50,000.00 to Crazy 8 Cafe as recommended by the CEDC; and further authorizing City Manager to amend budget to reflect project.

**III. FISCAL INFORMATION - EDC Development Incentives**

**IV. FUND INFORMATION:**

|                                                         |                       |         |             |
|---------------------------------------------------------|-----------------------|---------|-------------|
| <b>Dept. Director:</b><br><b>John Noblitt, City Mgr</b> | Fund                  | Account | Amount      |
|                                                         | (To)                  |         |             |
|                                                         | FUND                  | ACCOUNT | AMOUNT      |
| <b>Meeting Date:</b><br>10-21-2019                      | (From) 26-26-5350-007 |         | \$50,000.00 |

**V. ATTACHMENTS:**

1. CEDC Grant Recommendation Crazy 8 Cafe



City of  
**CHICKASHA**

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**Meeting Type: City Council Agenda 5-18-2020**

**Meeting Date: 5/18/2020**

**Department: Administration**

**Agenda Item No. 6.f.**

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**AGENDA ITEM: Discussion, consideration and possible action on a request for a 12 month extension on the Economic Development Project of Great Plains Land and Cattle, LLC.**

**I. BACKGROUND/DESCRIPTION:**

A request has been received from Great Plains Land and Cattle, LLC for a 12 month extension on the Economic Development Project that was approved by Council on August 19, 2019.

This request was approved by the Chickasha Area Economic Development Council, Inc. at their May 12, 2020 meeting.

**II. RECOMMENDED ACTION:**

Approve a 12 month extension on the Economic Development project with Great Plains Land and Cattle, LLC.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|                                                      |        |         |        |
|------------------------------------------------------|--------|---------|--------|
| <b>Dept. Director:</b><br>John Noblitt, City Manager | Fund   | Account | Amount |
|                                                      | (To)   |         |        |
|                                                      | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>May 18, 2020                 | (From) |         |        |

**V. ATTACHMENTS:**

1. Request for Grant extension - Great Plains Land and Cattle, LLC
2. CEDC Minutes - May 12, 2020 (2)
3. CAF Item 6 h August 19, 2019



*Make Your Move*  
**CHICKASHA**  
**ECONOMIC DEVELOPMENT COUNCIL**

221 W. Chickasha Ave/POBox 873 Chickasha, OK 73018/405-224-0787

May 12, 2020

City of Chickasha  
Attn: John Noblitt, City Manager

Re: Grant Extension for Great Plains Land and Cattle, LLC

On May 12, 2020 at the CEDC monthly board meeting the motion as stated below was voted on unanimously by the CEDC Board of Directors to approve a grant extension for Great Plains Land and Cattle, LLC:

Motion made by McGill, second by Abrahams to Recommend to City Council to approve the Grant Extension for 12 months to 8/19/2021 for Great Plains Land and Cattle, LLC. Motion passed with all voting in favor.

We are requesting that this recommendation be placed on the City Council's agenda at their earliest opportunity for approval.

Respectfully,

Tamara Carlson  
Economic Development Analyst  
City of Chickasha



## **Chickasha Area Economic Development Council, Inc.**

May 12, 2020

### **Minutes of Meeting**

Present: Kyle Abrahams, Rick Croslin, Seth DeHart, Tim Elliot, Jay Epperson, Cassandra Ersland, Dick Lowe, Zack McGill, Kirk Painter, Hank Ross, Ed Stanton, Chris Mosley and John Noblitt  
Absent: Tom Avant, Weston DeHart, John Feaver (excused) and John Mosley  
Staff: Jim Cowan and Tamara Carlson  
Guests: Kimmy Loggins, Shae Mortimer, Andy Maher, Steve LaForge, Susan McDaniels, Jim Hopkins and Jim Allen

#### **I. Call to Order**

At 7:35 a.m. it was determined a quorum was present and Chairman Epperson called the meeting to order.

#### **II. Motion for Discussion/Approval/Vote of the April 2020 Board Minutes**

**Motion made by McGill, second by Lowe to accept the April 2020 Board minutes as presented. Motion passed with all voting in favor.**

#### **III. Motion for Discussion/Approval/Vote of April 2020 Financials**

**Motion made by Stanton, second by McGill to accept the April 2020 Financials as presented. Motion passed with all voting in favor.**

#### **IV. Discussion of Economic Outlook**

Lowe reported Chickasha manufacturing is at 75% employment. Manufacturers are filling the orders they had before the pandemic but are concerned about future orders slowing and their supply chains shutting down. He commended the CEDC and Chamber for working with the CV Tech on the Town Hall Meeting Series that is ongoing and well attended.

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- IX. **New Business**
- X. **Closing Comments, Announcements & Adjournment**

Meeting adjourned at 8:22 a.m.

Respectfully submitted by:

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Tamara Carlson

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J.E. Epperson, Chairman

**Council Action Form**  
**Meeting Date:**  
**Staff Contact:**

**Discussion and Consideration Item No. 6 h**  
**August 19, 2019**  
**John Noblitt, City Manager**

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**Agenda Item:** Discussion, consideration, and possible action on a recommendation from the Chickasha Economic Development Council awarding incentive grant funding to Great Plains Land and Cattle, LLC in an amount not to exceed \$160,000.00 under terms and conditions adopted by the Economic Development Council.

**Department:** Administration

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**Background/Description of Item:**

- Funding is from the \$1.2 million earmarked for downtown redevelopment.
- 117 South 4<sup>th</sup> Street sits in the designated footprint for use of funds.
- EDC vetted application per the guidelines they established as authorized by the City Council
- EDC recommends this item to the Council for funding.

**Financial Consideration** – 26-26-5350-007/EDC Redevelopment Incentives/\$160,000.00

**Staff Recommendation:**

Approve incentive as presented and authorize City Manager to amend budget to reflect award.