

AMENDED NOTICE OF SPECIAL MEETING

OF THE

CHICKASHA INDUSTRIAL AUTHORITY

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 **SPECIAL MEETING OF THE CHICKASHA INDUSTRIAL AUTHORITY WILL BE HELD ON TUESDAY, JULY 14, 2026, AT 7:30 A. M. (Immediately following the EDC Meeting).** Said meeting will be held at the CHICKASHA CHAMBER OF COMMERCE, located at 221 W. Chickasha Ave., 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.

CHICKASHA INDUSTRIAL AUTHORITY

AGENDA

Item No. 1 - Call Meeting to Order/Roll Call.

Item No. 2 - Consent Items:

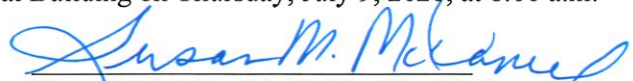
- a. Acceptance of the minutes of June 9, 2026, Special Meeting.
- b. Acceptance of the financials for June 2026.
- c. Acknowledge receipt of the Economic Development Council of Chickasha, Inc. Check Detail for June 2026.

Item No. 3 - Discussion, consideration, and possible action to accept the FY27 Budget.

Item No. 4 - Board Members Communication.

Item No. 5 - Adjournment.

Posted on the bulletin board of the Chickasha Municipal Building on Thursday, July 9, 2026, at 8:00 a.m.


Susan M. McDaniel, CMC - City Clerk

Members: Zachary Grayson – Chairman, Micah McCarty, Tim Elliott, Kimmy Loggins,
Georgianne Hebblethwaite, Scott Smith, Kea Ginn

ITEM NO. 2a

July 14, 2026 AGENDA



SPECIAL

Office of the City Clerk

CHICKASHA INDUSTRIAL AUTHORITY

Minutes

A Special meeting of the Chickasha Industrial Authority was held on Tuesday, June 9, 2026, at 8:40 a.m. as specified in advance by a prepared agenda. Said meeting was held at the CHICKASHA CHAMBER OF COMMERCE, located at 221 W. Chickasha Ave., Chickasha, Oklahoma. Said Notice and Minutes from said meeting are kept on file in the office of the City Clerk, 117 North 4th Street, Chickasha, Oklahoma.

Item No. 1. Call Meeting to Order/Roll Call.

PRESENT: Zachary Grayson, Chairman
Georgianne Hebblethwaite, Member
Scott Smith, Member
Kimmy Loggins, Member
Kea Ginn, Member
Micah McCarty, Member

ABSENT: Tim Elliott, Member

CITY STAFF

Susan M. McDaniel, City Clerk
Shae Mortimer, Marketing and Civic Engagement Manager
Rich Edwards, Finance Director

Item No. 1. Call Meeting to Order/Roll Call.

Item No. 2. Consent Item:

Item No. 2a. Acceptance of the minutes of May 12, 2026, Special Meeting.

Item No. 2b. Acceptance of the Financials for May 2026.

Item No. 2c. Acknowledge receipt of the Economic Development Council of Chickasha Inc. Check Detail for May 2026.

*Motion by Hebblethwaite, second by Smith to approve the Consent Items 2a – 2c.

Roll call vote:

"Ayes" Hebblethwaite, Loggins, Smith, McCarty, Ginn, and Grayson.

"Nays" None

City of Chickasha

117 North 4th Street, Chickasha, OK 73018 • (405) 222-6001 • Susan.McDaniel@chickasha.gov

The City of Chickasha is an equal opportunity employer and provider. For TDD/TTY assistance, please dial 711.

Motion carried. 6 – 0

Item No. 3. **Discussion, consideration, and possible action on entering into a Contract for Services with the Chickasha Industrial Authority and Economic Development Council of Chickasha, Inc. and authorize the Chairman to execute the same.**

Motion by Loggins, second by Hebblethwaite to approve entering into a Contract for Services with the Chickasha Industrial Authority and Economic Development Council of Chickasha, Inc. and the Chairman to execute the same.

Roll call vote:

“Ayes” Hebblethwaite, Loggins, Smith, McCarty, Ginn, and Grayson.

“Nays” None

Motion carried. 6 – 0

Item No. 4. **Board Members Communications.**

Item No. 5. **Adjournment:**

*Motion by Hebblethwaite, second by McCarty to adjourn the meeting.

Time: 8:42 a.m.

(ATTEST)

Susan M. McDaniel, CMC - City Clerk

Zachary Grayson, Chairman

Passed and approved on the 14th day of July 2026.

ITEM NO. 2b

July 14, 2026 AGENDA

25 -CHICKASHA INDUST AUTH

% OF YEAR COMPLETED: 100.00

	CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
REVENUE	BUDGET	PERIOD	EXPENSE	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<u>FEES</u>	_____	_____	_____	_____	_____	_____	_____
<u>STATE TAX</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER TAX</u>	_____	_____	_____	_____	_____	_____	_____
<u>GRANTS AND PROGRAMS</u>							
4300-014 DEQ CLEAN COMMUNITY GRANT	30,000.00	0.00	0.00	29,293.84	0.00	706.16	97.65
TOTAL GRANTS AND PROGRAMS	30,000.00	0.00	0.00	29,293.84	0.00	706.16	97.65
<u>DONATIONS</u>	_____	_____	_____	_____	_____	_____	_____
<u>CONTRACTS/AGREEMENTS</u>	_____	_____	_____	_____	_____	_____	_____
<u>MISC REVENUES</u>							
4400-000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	2,629.00	0.00 (	2,629.00)	0.00
TOTAL MISC REVENUES	0.00	0.00	0.00	2,629.00	0.00 (	2,629.00)	0.00
<u>TRANSFER OTHER FUNDS-EQU</u>							
4500-011 TRANSFER FROM GENERAL F11	612,000.00	56,112.17	0.00	638,181.99	0.00 (	26,181.99)	104.28
TOTAL TRANSFER OTHER FUNDS-EQU	612,000.00	56,112.17	0.00	638,181.99	0.00 (	26,181.99)	104.28
<u>INTEREST</u>							
4600-001 INTEREST INCOME - CD	0.00	88.52	0.00	1,961.63	0.00 (	1,961.63)	0.00
TOTAL INTEREST	0.00	88.52	0.00	1,961.63	0.00 (	1,961.63)	0.00
<u>PRIOR YEAR FUND BALANCE C</u>							
4700-001 AVAILABLE FUND BALANCE -	368,097.00	0.00	0.00	0.00	0.00	368,097.00	0.00
TOTAL PRIOR YEAR FUND BALANCE C	368,097.00	0.00	0.00	0.00	0.00	368,097.00	0.00
*** TOTAL REVENUE ***	1,010,097.00	56,200.69	0.00	672,066.46	0.00	338,030.54	66.53

25 -CHICKASHA INDUST AUTH
25-CHICKASHA INDUSTRIAL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL COST</u>							
<u>5101-DIRECT PERSONNEL COSTS</u>							
525-5101-001 SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
TOTAL 5101-DIRECT PERSONNEL COSTS	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
<u>5102-RETIREMENT/PENSION COSTS</u>							
525-5102-003 MUNICIPAL PENSION	8,464.00	0.00	0.00	0.00	0.00	8,464.00	0.00
525-5102-004 FICA	6,227.00	0.00	0.00	0.00	0.00	6,227.00	0.00
TOTAL 5102-RETIREMENT/PENSION COSTS	14,691.00	0.00	0.00	0.00	0.00	14,691.00	0.00
<u>5103-INDIRECT PERSONNEL COSTS</u>							
525-5103-003 AUTO ALLOWANCE	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00
<u>5104-HEALTH CARE</u>							
525-5104-002 HEALTH INSURANCE	5,485.00	0.00	0.00	0.00	0.00	5,485.00	0.00
525-5104-003 WORKERS COMPENSATION	108.00	0.00	0.00	16.84	0.00	91.16	15.59
TOTAL 5104-HEALTH CARE	5,593.00	0.00	0.00	16.84	0.00	5,576.16	0.30
TOTAL PERSONNEL COST	105,484.00	0.00	0.00	16.84	0.00	105,467.16	0.02
<u>MAINTENANCE AND OPERATION</u>							
<u>5201-SUPPLIES</u>							
525-5201-001 OFFICE SUPPLIES/MAINTEN	1,500.00	834.05	0.00	1,526.95	0.00 (	26.95)	101.80
TOTAL 5201-SUPPLIES	1,500.00	834.05	0.00	1,526.95	0.00 (	26.95)	101.80
<u>5205-MAINTENANCE-PROPERTY & BL</u>							
<u>5206-UTILITIES</u>							
525-5206-001 MARKETING	40,000.00	10,250.25	0.00	45,025.73	0.00 (	5,025.73)	112.56
525-5206-003 ELECTRICITY (SIGN)	2,500.00	155.15	0.00	2,184.97	900.00 (	584.97)	123.40
525-5206-004 PROFESSIONAL DEVELOPMEN	2,500.00	0.00	0.00	330.00	0.00	2,170.00	13.20
TOTAL 5206-UTILITIES	45,000.00	10,405.40	0.00	47,540.70	900.00 (	3,440.70)	107.65
<u>5208-MISCELLANEOUS</u>							
525-5208-004 BANK CHARGES	0.00	0.00	0.00	5.00	0.00 (	5.00)	0.00
525-5208-012 MISC ACCOUNTING ADJUSTM	0.00	10,587.34	0.00	55,056.34	0.00 (	55,056.34)	0.00
TOTAL 5208-MISCELLANEOUS	0.00	10,587.34	0.00	55,061.34	0.00 (	55,061.34)	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JUNE 30TH, 2026

25 -CHICKASHA INDUST AUTH
25-CHICKASHA INDUSTRIAL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>5210-ADVERTISING</u>							
525-5210-004 SPECIAL PROMOTIONS/OUTD	5,000.00	0.00	0.00	2,850.00	1,050.00	1,100.00	78.00
TOTAL 5210-ADVERTISING	5,000.00	0.00	0.00	2,850.00	1,050.00	1,100.00	78.00
TOTAL MAINTENANCE AND OPERATION	51,500.00	21,826.79	0.00	106,978.99	1,950.00 (	57,428.99)	211.51
<u>OTHER SERVICE CHARGES</u>							
<u>5301-OPERATIONAL CONTRACT</u>							
525-5301-007 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL 5301-OPERATIONAL CONTRACT	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
<u>5302-SERVICE CONTRACTS/AG</u>							
525-5302-000 OTHER SERVICE AGREEMENT	350.00	0.00	0.00	139.00	0.00	211.00	39.71
TOTAL 5302-SERVICE CONTRACTS/AG	350.00	0.00	0.00	139.00	0.00	211.00	39.71
<u>5305-GRANTS & PROGRAMS</u>							
<u>5350-SERVICE AGENCIES AND</u>							
525-5350-002 ECONOMIC DEVELOPMENT CO	405,000.00	34,791.00	0.00	417,492.00	417,492.00 (	429,984.00)	206.17
525-5350-003 TOURISM	100,000.00	3,041.96	0.00	29,193.96	0.00	70,806.04	29.19
525-5350-003.1 TOURISM- SPORTS COMPLEX	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
525-5350-007 CHICKASHA FESTIVAL OF L	35,000.00	0.00	0.00	30,000.00	0.00	5,000.00	85.71
TOTAL 5350-SERVICE AGENCIES AND	570,000.00	37,832.96	0.00	476,685.96	417,492.00 (	324,177.96)	156.87
TOTAL OTHER SERVICE CHARGES	585,350.00	37,832.96	0.00	476,824.96	417,492.00 (	308,966.96)	152.78
<u>TRANSFERS TO OTHER FUNDS</u>							
<u>5500-TRANSFER TO OTHER FUNDS</u>							
525-5500-039 TRANSFER OUT-AIRPORT (C	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
TOTAL 5500-TRANSFER TO OTHER FUNDS	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
<u>UNDESIGNATED EXPENSES</u>							
<u>5600-UNDESIGNATED EXPENSES</u>							
525-5600-001 CONTINGENCY RESERVES	18,763.00	0.00	0.00	0.00	0.00	18,763.00	0.00
TOTAL 5600-UNDESIGNATED EXPENSES	18,763.00	0.00	0.00	0.00	0.00	18,763.00	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JUNE 30TH, 2026

25 -CHICKASHA INDUST AUTH

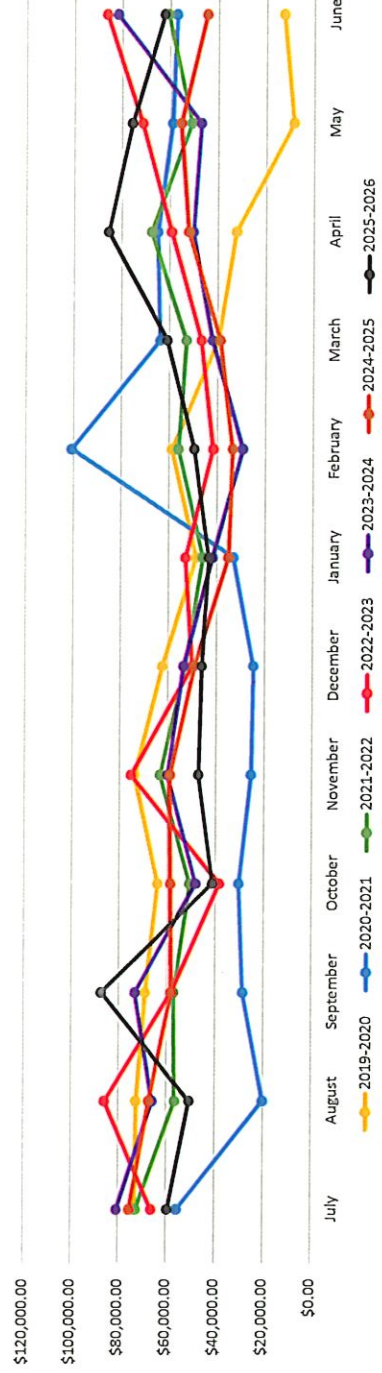
25-CHICKASHA INDUSTRIAL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL UNDESIGNATED EXPENSES	18,763.00	0.00	0.00	0.00	0.00	18,763.00	0.00
<u>CAPITAL EQUIPMENT</u>							
<u>6450-PROJECTS</u>							
525-6450-030 COMMUNITY CLEANUP	85,000.00	0.00	0.00	12,655.00	0.00	72,345.00	14.89
TOTAL 6450-PROJECTS	85,000.00	0.00	0.00	12,655.00	0.00	72,345.00	14.89
TOTAL CAPITAL EQUIPMENT	85,000.00	0.00	0.00	12,655.00	0.00	72,345.00	14.89
<u>CAPITAL EQUIPMENT</u>							
<u>6500-PROGRAMS</u>							
525-6500-001 FESTIVAL OF LIGHT	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
525-6500-002 FAIRGROUND EVENTS	24,000.00	26,250.00	0.00	48,750.00	0.00 (	24,750.00)	203.13
525-6500-003 EMERGING OPPORTUNITIES	0.00	0.00	0.00	1,350.00	0.00 (	1,350.00)	0.00
525-6500-008 ROCK ISLAND ARTS FESTIV	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
525-6500-009 OK FOOD TRUCK CHAMPIONS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
525-6500-010 WINGS AND WHEELS EVENT	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
TOTAL 6500-PROGRAMS	151,500.00	26,250.00	0.00	60,100.00	0.00	91,400.00	39.67
TOTAL CAPITAL EQUIPMENT	151,500.00	26,250.00	0.00	60,100.00	0.00	91,400.00	39.67
TOTAL 25-CHICKASHA INDUSTRIAL	1,010,097.00	85,909.75	0.00	656,575.79	419,442.00 (	65,920.79)	106.53
*** TOTAL EXPENDITURES ***	1,010,097.00	85,909.75	0.00	656,575.79	419,442.00 (	65,920.79)	106.53

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
July	\$73,219.33	\$55,600.95	\$72,826.96	\$66,114.05	\$80,728.49	\$75,385.80	\$59,418.50
August	\$72,657.84	\$20,068.61	\$56,497.19	\$85,856.55	\$65,903.87	\$67,346.49	\$50,601.81
September	\$68,937.55	\$28,501.95	\$57,023.20	\$58,136.41	\$73,230.95	\$57,980.16	\$87,410.86
October	\$63,950.14	\$30,258.55	\$50,700.80	\$38,362.67	\$48,143.32	\$58,468.98	\$41,211.76
November	\$73,727.34	\$25,434.20	\$63,178.71	\$75,116.83	\$59,880.19	\$58,906.33	\$47,266.51
December	\$62,350.99	\$24,629.90	\$52,910.49	\$49,906.64	\$53,562.53	\$49,116.82	\$46,030.17
January	\$48,604.29	\$33,110.79	\$45,839.35	\$52,913.87	\$41,750.55	\$35,094.84	\$43,323.80
February	\$58,657.13	\$100,744.34	\$56,109.63	\$41,630.30	\$29,377.57	\$33,560.20	\$49,474.93
March	\$39,697.24	\$63,931.29	\$52,970.19	\$46,684.17	\$42,032.18	\$38,896.48	\$60,843.02
April	\$32,277.46	\$65,027.63	\$67,680.17	\$59,154.20	\$50,219.30	\$52,082.47	\$85,475.32
May	\$8,299.74	\$58,965.32	\$51,104.18	\$71,453.53	\$47,021.97	\$55,422.61	\$75,687.57
June	\$12,543.84	\$57,286.51	\$60,737.85	\$86,394.61	\$81,935.34	\$44,622.80	\$62,346.85
Totals	\$614,922.89	\$563,560.04	\$687,578.72	\$731,723.83	\$673,786.26	\$626,883.98	\$709,091.10
Monthly Avg	\$ 51,244	\$ 46,963	\$ 57,298	\$ 60,977	\$ 56,149	\$ 52,240	\$ 59,091
Monthly Budget Est.							\$ 56,667
Budget Variance							4%
YTD Budget Surplus/(Deficit)							\$ 29,091
Year to Year Variance							12%
Year to Year Surplus/(Deficit)							\$ 82,207

Hotel / Motel Tax Payment



ITEM NO. 2c

July 14, 2026 AGENDA

Economic Development Council of Chickasha, Inc.

Check Detail Report

June 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
101.1 First National 0401						
06/08/2026	Check	8230	Chickasha Chamber of Commerce		Uncleared	-1,966.83
06/08/2026	Check	8230	Chickasha Chamber of Commerce	June 2026		1,966.83
06/08/2026	Check	8228	Vitus Investments	Voided	Uncleared	0.00
06/08/2026	Check	8228	Vitus Investments	June 2026		0.00
06/08/2026	Check	8229	Public Service Company of Oklahoma		Uncleared	-43.59
06/08/2026	Check	8229	Public Service Company of Oklahoma			43.59
06/09/2026	Check	8231	Vitus Investments	Replaced Voided Check 8228	Uncleared	-300.00
06/09/2026	Check	8231	Vitus Investments			300.00
06/12/2026	Check	8232	Chief Drive-in Theatre		Uncleared	-4,500.00
06/12/2026	Check	8232	Chief Drive-in Theatre	Well impact support		4,500.00
06/12/2026	Check	8233	Express Employment Professionals	Invoice #s 33937280, 33966453, 33997539	Uncleared	-1,981.20
06/12/2026	Check	8233	Express Employment Professionals	Invoice # 33937280		177.80
06/12/2026	Check	8233	Express Employment Professionals	Invoice # 33966453		914.40
06/12/2026	Check	8233	Express Employment Professionals	Invoice # 33997539		889.00
06/12/2026	Check	8234	KSWO	Invoice # 4163249-5	Uncleared	-1,000.00
06/12/2026	Check	8234	KSWO	Invoice # 4163249-5		1,000.00
06/16/2026	Check	8235	Mollman Outdoor	Invoice No.: Q41991	Uncleared	-250.00
06/16/2026	Check	8235	Mollman Outdoor	Invoice No.: Q41991		250.00
06/30/2026	Check	8236	Visa	Voided - Cowan 9353 - Replaced by Check 8253	Uncleared	0.00
06/30/2026	Check	8236	Visa	Cowan 9353		0.00
06/30/2026	Check	8237	Philadelphia Insurance Companies	Acct 78881261	Uncleared	-2,116.00
06/30/2026	Check	8237	Philadelphia Insurance Companies	Acct 78881261		2,116.00
06/30/2026	Check	8238	Big Johns Lawn Care	Account # 0442 / Invoice # 16880	Uncleared	-2,555.00
06/30/2026	Check	8238	Big Johns Lawn Care	Account # 0442 / Invoice # 16880		2,555.00
06/30/2026	Check	8239	Angel, Johnston & Blasingame, P.C.	Client ID: 2234 / Invoice # 61294	Uncleared	-275.00
06/30/2026	Check	8239	Angel, Johnston & Blasingame, P.C.	Client ID: 2234 / Invoice # 61294		275.00
06/30/2026	Check	8240	Delta Dental of Oklahoma	Group # 0016706-0001 / Invoice 2317390	Uncleared	-70.00
06/30/2026	Check	8240	Delta Dental of Oklahoma	Group # 0016706-0001 / Invoice 2317390		70.00
06/30/2026	Check	8241	VSP Vision Care	Client ID: 30099313 / Statement #: 825441357	Uncleared	-14.97
06/30/2026	Check	8241	VSP Vision Care	Client ID: 30099313 / Statement #: 825441357		14.97
06/30/2026	Check	8242	Express Services	Invoice 34028319	Uncleared	-939.80
06/30/2026	Check	8242	Express Services	Invoice 34028319		939.80

Economic Development Council of Chickasha, Inc.

Check Detail Report

June 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
06/30/2026	Check	8253	Visa	Credit card ending in 9353 Cowan	Uncleared	-3,399.08
06/30/2026	Check	8253	Visa	Zoom		15.99
06/30/2026	Check	8253	Visa	Jimmys Egg - Meeting w/ City Manager		35.39
06/30/2026	Check	8253	Visa	GoDaddy		239.88
06/30/2026	Check	8253	Visa	USA Today		19.99
06/30/2026	Check	8253	Visa	Wall Street Journal		39.99
06/30/2026	Check	8253	Visa	Crafty Queen		163.15
06/30/2026	Check	8253	Visa	OpenAI ChatGPT		20.00
06/30/2026	Check	8253	Visa	Luigi's - Lt. Gov. Lunch w/ Stakeholders		260.56
06/30/2026	Check	8253	Visa	Ben & Jays - Business Lunch		28.86
06/30/2026	Check	8253	Visa	AskGPT App		19.99
06/30/2026	Check	8253	Visa	International Trans Fee		0.56
06/30/2026	Check	8253	Visa	GoDaddy		239.88
06/30/2026	Check	8253	Visa	LinkedIn		39.99
06/30/2026	Check	8253	Visa	CVS Pharmacy		25.16
06/30/2026	Check	8253	Visa	Hostgator.com		593.61
06/30/2026	Check	8253	Visa	Sam's Club Renewal		120.00
06/30/2026	Check	8253	Visa	John R Holt		157.08
06/30/2026	Check	8253	Visa	Intuit Quickbooks		1,379.00

ITEM NO. 3

July 14, 2026 AGENDA

25 -CHICKASHA INDUST AUTH
BUDGET SUMMARY

		({----- 2025-2026 -----})				
ACCT#	ACCOUNT NAME	2024-2025 ACTUAL	CURRENT BUDGET	YEAR TO DATE ACTUAL	PROJECTED YEAR END	2026-2027 APPROVED
<u>REVENUE SUMMARY</u>						
	GRANTS AND PROGRAMS	28,583.07	30,000.00	29,293.84	35,152.60	0.00
	MISC REVENUES	640.00	0.00	2,500.00	3,000.00	0.00
	TRANSFER OTHER FUNDS-EQU	564,195.58	612,000.00	513,951.01	616,741.21	567,000.00
	INTEREST	3,986.71	0.00	1,670.34	2,004.40	1,700.00
	PRIOR YEAR FUND BALANCE C	0.00	368,097.00	0.00	0.00	70,414.00
	TOTAL REVENUES	597,405.36	1,010,097.00	547,415.19	656,898.21	639,114.00
<u>EXPENDITURE SUMMARY</u>						
	25-CHICKASHA INDUSTRIAL	858,367.98	1,010,097.00	510,101.27	612,121.51	639,114.00
	TOTAL EXPENDITURES	858,367.98	1,010,097.00	510,101.27	612,121.51	639,114.00
	REVENUES OVER/ (UNDER) EXPENDITURES	(260,962.62)	0.00	37,313.92	44,776.70	0.00

25 -CHICKASHA INDUST AUTH

	(----- 2025-2026 -----)				
REVENUES	2024-2025 ACTUAL	CURRENT BUDGET	YEAR TO DATE ACTUAL	PROJECTED YEAR END	2026-2027 APPROVED
<u>FEES</u>					
<u>STATE TAX</u>					
<u>OTHER TAX</u>					
<u>GRANTS AND PROGRAMS</u>					
25 4300-014 DEQ CLEAN COMMUNITY GRANT	28,583.07	30,000.00	29,293.84	35,152.60	0.00
TOTAL GRANTS AND PROGRAMS	28,583.07	30,000.00	29,293.84	35,152.60	0.00
<u>DONATIONS</u>					
<u>CONTRACTS/AGREEMENTS</u>					
<u>MISC REVENUES</u>					
25 4400-000 MISCELLANEOUS REVENUE	640.00	0.00	2,500.00	3,000.00	0.00
TOTAL MISC REVENUES	640.00	0.00	2,500.00	3,000.00	0.00
<u>TRANSFER OTHER FUNDS-EQU</u>					
25 4500-011 TRANSFER FROM GENERAL F11	564,195.58	612,000.00	513,951.01	616,741.21	567,000.00
TOTAL TRANSFER OTHER FUNDS-EQU	564,195.58	612,000.00	513,951.01	616,741.21	567,000.00
<u>INTEREST</u>					
25 4600-001 INTEREST INCOME - CD	3,986.71	0.00	1,670.34	2,004.40	1,700.00
TOTAL INTEREST	3,986.71	0.00	1,670.34	2,004.40	1,700.00
<u>PRIOR YEAR FUND BALANCE C</u>					
25 4700-001 AVAILABLE FUND BALANCE - CD	0.00	368,097.00	0.00	0.00	70,414.00
TOTAL PRIOR YEAR FUND BALANCE C	0.00	368,097.00	0.00	0.00	70,414.00
 TOTAL REVENUES	 597,405.36	 1,010,097.00	 547,415.19	 656,898.21	 639,114.00

25 -CHICKASHA INDUST AUTH

		(----- 2025-2026 -----)		
	2024-2025	CURRENT	YEAR TO DATE	PROJECTED
EXPENDITURES	ACTUAL	BUDGET	ACTUAL	YEAR END
				2026-2027
				APPROVED

25 -CHICKASHA INDUST AUTH
25-CHICKASHA INDUSTRIAL

		(----- 2025-2026 -----)			
		2024-2025	CURRENT	YEAR TO DATE	PROJECTED
EXPENDITURES		ACTUAL	BUDGET	ACTUAL	YEAR END
					2026-2027
					APPROVED
<u>PERSONNEL COST</u>					
<u>5101-DIRECT PERSONNEL COSTS</u>					
25-525-5101-001	SALARIES	68,559.36	80,000.00	0.00	0.00
25-525-5101-003	OVERTIME	3,120.53	0.00	0.00	0.00
25-525-5101-006	COMPENSATED ABSENCES	1,282.00	0.00	0.00	0.00
25-525-5101-007	HOLIDAY PAY	3,312.00	0.00	0.00	0.00
TOTAL 5101-DIRECT PERSONNEL COSTS		76,273.89	80,000.00	0.00	0.00
<u>5102-RETIREMENT/PENSION COSTS</u>					
25-525-5102-003	MUNICIPAL PENSION	6,717.69	8,464.00	0.00	0.00
25-525-5102-004	FICA	5,546.40	6,227.00	0.00	0.00
TOTAL 5102-RETIREMENT/PENSION COSTS		12,264.09	14,691.00	0.00	0.00
<u>5103-INDIRECT PERSONNEL COSTS</u>					
25-525-5103-003	AUTO ALLOWANCE	0.00	5,200.00	0.00	0.00
TOTAL 5103-INDIRECT PERSONNEL COSTS		0.00	5,200.00	0.00	0.00
<u>5104-HEALTH CARE</u>					
25-525-5104-002	HEALTH INSURANCE	4,748.82	5,485.00	0.00	0.00
25-525-5104-003	WORKERS COMPENSATION	108.48	108.00	16.84	20.20
TOTAL 5104-HEALTH CARE		4,857.30	5,593.00	16.84	20.20
TOTAL PERSONNEL COST		93,395.28	105,484.00	16.84	20.20
<u>MAINTENANCE AND OPERATION</u>					
<u>5201-SUPPLIES</u>					
25-525-5201-001	OFFICE SUPPLIES/MAINTENAN	3,376.04	1,500.00	687.91	825.49
TOTAL 5201-SUPPLIES		3,376.04	1,500.00	687.91	825.49
<u>5205-MAINTENANCE-PROPERTY & BL</u>					
<u>5206-UTILITIES</u>					
25-525-5206-001	MARKETING	31,976.28	40,000.00	24,183.66	29,020.39
25-525-5206-003	ELECTRICITY (SIGN)	2,113.27	2,500.00	1,854.86	2,225.83
25-525-5206-004	PROFESSIONAL DEVELOPMENT	20.00	2,500.00	330.00	396.00
TOTAL 5206-UTILITIES		34,109.55	45,000.00	26,368.52	31,642.22
<u>5208-MISCELLANEOUS</u>					
25-525-5208-004	BANK CHARGES	85.00	0.00	0.00	0.00
25-525-5208-012	MISC ACCOUNTING ADJUSTMEN	0.00	0.00	44,469.00	53,362.80
TOTAL 5208-MISCELLANEOUS		85.00	0.00	44,469.00	53,362.80
<u>5210-ADVERTISING</u>					
25-525-5210-004	SPECIAL PROMOTIONS/OUTDOO	2,574.00	5,000.00	2,850.00	3,420.00
TOTAL 5210-ADVERTISING		2,574.00	5,000.00	2,850.00	3,420.00
TOTAL MAINTENANCE AND OPERATION		40,144.59	51,500.00	74,375.43	89,250.51

51,500.00

25 -CHICKASHA INDUST AUTH
25-CHICKASHA INDUSTRIAL

(----- 2025-2026 -----)					
EXPENDITURES	2024-2025 ACTUAL	CURRENT BUDGET	YEAR TO DATE ACTUAL	PROJECTED YEAR END	2026-2027 APPROVED
<u>OTHER SERVICE CHARGES</u>					
<u>5301-OPERATIONAL CONTRACT</u>					
25-525-5301-007 PROFESSIONAL SERVICES	30,000.00	15,000.00	0.00	0.00	0.00
TOTAL 5301-OPERATIONAL CONTRACT	30,000.00	15,000.00	0.00	0.00	0.00
525-5301-007 PROFESSIONAL SERVICES	CURRENT YEAR NOTES:				
	COALIGN GROUP				
<u>5302-SERVICE CONTRACTS/AG</u>					
25-525-5302-000 OTHER SERVICE AGREEMENTS	0.00	350.00	139.00	166.80	0.00
TOTAL 5302-SERVICE CONTRACTS/AG	0.00	350.00	139.00	166.80	0.00
<u>5305-GRANTS & PROGRAMS</u>					
25-525-5305-034 EDC(SBG)-BACK FORTY RV SV	4,485.00	0.00	0.00	0.00	0.00
25-525-5305-035 EDC(SBG)-FIRE HOUSE ENERG	3,732.50	0.00	0.00	0.00	0.00
25-525-5305-036 EDC(SBG)-SKIN FIX STUDIO	1,500.00	0.00	0.00	0.00	0.00
TOTAL 5305-GRANTS & PROGRAMS	9,717.50	0.00	0.00	0.00	0.00
<u>5350-SERVICE AGENCIES AND</u>					
25-525-5350-002 ECONOMIC DEVELOPMENT COUN	405,000.00	405,000.00	347,910.00	417,492.00	417,492.00
25-525-5350-003 TOURISM	79,513.00	100,000.00	11,155.00	13,386.00	80,000.00
25-525-5350-003.1 TOURISM- SPORTS COMPLEX P	0.00	30,000.00	0.00	0.00	5,122.00
25-525-5350-007 CHICKASHA FESTIVAL OF LIG	30,000.00	35,000.00	30,000.00	36,000.00	30,000.00
TOTAL 5350-SERVICE AGENCIES AND	514,513.00	570,000.00	389,065.00	466,878.00	532,614.00
TOTAL OTHER SERVICE CHARGES	554,230.50	585,350.00	389,204.00	467,044.80	532,614.00
<u>TRANSFERS TO OTHER FUNDS</u>					
<u>5500-TRANSFER TO OTHER FUNDS</u>					
25-525-5500-039 TRANSFER OUT-AIRPORT (CMA	0.00	12,500.00	0.00	0.00	0.00
TOTAL 5500-TRANSFER TO OTHER FUNDS	0.00	12,500.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	12,500.00	0.00	0.00	0.00
<u>UNDESIGNATED EXPENSES</u>					
<u>5600-UNDESIGNATED EXPENSES</u>					
25-525-5600-001 CONTINGENCY RESERVES	0.00	18,763.00	0.00	0.00	0.00
TOTAL 5600-UNDESIGNATED EXPENSES	0.00	18,763.00	0.00	0.00	0.00
TOTAL UNDESIGNATED EXPENSES	0.00	18,763.00	0.00	0.00	0.00

25 -CHICKASHA INDUST AUTH

25-CHICKASHA INDUSTRIAL

EXPENDITURES	----- 2025-2026 -----				
	2024-2025 ACTUAL	CURRENT BUDGET	YEAR TO DATE ACTUAL	PROJECTED YEAR END	2026-2027 APPROVED
<u>CAPITAL EQUIPMENT</u>					
<u>6450-PROJECTS</u>					
25-525-6450-030 COMMUNITY CLEANUP	40,512.22	85,000.00	12,655.00	15,186.00	0.00
TOTAL 6450-PROJECTS	40,512.22	85,000.00	12,655.00	15,186.00	0.00
TOTAL CAPITAL EQUIPMENT	40,512.22	85,000.00	12,655.00	15,186.00	0.00
<u>CAPITAL EQUIPMENT</u>					
<u>6500-PROGRAMS</u>					
25-525-6500-001 FESTIVAL OF LIGHT	49,490.04	100,000.00	0.00	0.00	0.00
25-525-6500-002 FAIRGROUND EVENTS	6,000.00	24,000.00	22,500.00	27,000.00	30,000.00
25-525-6500-003 EMERGING OPPORTUNITIES	74,595.35	0.00	1,350.00	1,620.00	0.00
25-525-6500-008 ROCK ISLAND ARTS FESTIVAL	0.00	5,000.00	0.00	0.00	0.00
25-525-6500-009 OK FOOD TRUCK CHAMPIONSHI	0.00	10,000.00	10,000.00	12,000.00	10,000.00
25-525-6500-010 WINGS AND WHEELS EVENT	0.00	12,500.00	0.00	0.00	15,000.00
TOTAL 6500-PROGRAMS	130,085.39	151,500.00	33,850.00	40,620.00	55,000.00
TOTAL CAPITAL EQUIPMENT	130,085.39	151,500.00	33,850.00	40,620.00	55,000.00
TOTAL 25-CHICKASHA INDUSTRIAL	858,367.98	1,010,097.00	510,101.27	612,121.51	639,114.00
TOTAL EXPENDITURES	858,367.98	1,010,097.00	510,101.27	612,121.51	639,114.00
REVENUES OVER/ (UNDER) EXPENDITURES	(260,962.62)	0.00	37,313.92	44,776.70	0.00