

NOTICE OF REGULAR MEETING OF

CHICKASHA CITY COUNCIL VIA TELECONFERENCE

In compliance with Title 25, Oklahoma Statutes, Section 301314, 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, APRIL 20, 2020, AT 6:30 PM. Said meeting will be held via videoconference.

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.

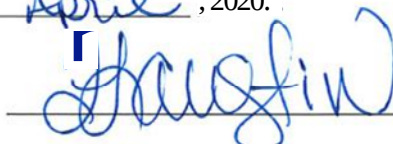
Agenda items are attached.

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 3:00 p.m. on April 15, 2020.


Susan M. McDaniel City Clerk

Sworn to and subscribed before me on this the 5th of April, 2020.

My Commission Expires 10-1-2022


Notary Public 140::29

To watch the meeting, you can:

1. Join the Zoom webinar. Download the Zoom app at zoom.us or in your smartphone's app store. Sign up for an account and enter the webinar ID 991 7237 0277 to join. The Password is 042020.

OR

2. Go to chickasha.org/YouTube to watch the meeting live.

OR

3. Dial in to the Zoom meeting to listen without video. Dial one of the following numbers:

+1 669 900 9128

+1 346 248 7799

+1 646 558 8656

+1 253 215 8782

+1 301 715 8592

+1 312 626 6799

When you have dialed in to the meeting, you will use Webinar ID 991 7237 0277 and password 042020 to listen.

CHICKASHA CITY COUNCIL

AGENDA
VIA TELECONFERENCE

TIME OF MEETING
6:30 PM

DATE OF MEETING
APRIL 20, 2020

- 1. Call to Order / Roll Call**
- 2. Report**
 - a. Report from City Manager on the March 13, 2020 Declaration of Public Health Emergency.
- 3. Consent Docket:**
 - a. Acceptance of the Minutes of the March 2, 2020 regular meeting, Minutes of the March 25, 2020 Emergency meeting and the Minutes of the April 10, 2020 Emergency meeting .
 - b. Acceptance of Claims List.
 - c. Acceptance of Financials.
 - d. Acceptance of the resignation of Tom Rose, Ward 1, Position 1 Council Seat
- 4. Discussion/Approval of Items Removed from Consent Docket:**
- 5. Discussion and Consideration**
 - a. Discussion, consideration and possible action to appoint a registered voter residing in Ward 1 to fill the vacancy created by Tom Rose's resignation until the expiration of the current term April 2021.
 - b. Oath of Office administered to incoming council member by City Attorney. (New Council Member will execute necessary documents and then assume his/her seat.)

- c. Discussion, consideration and possible action to approve the Oklahoma DR-4530 COVID-19 State and Local Disaster Assistance Agreement and authorize the City Manager to execute agreement
 - d. Discussion, consideration and possible action to accept the Financial Audit for the fiscal year ending June 30, 2019.
 - e. Discussion, consideration and possible action to accept bid COC-1901 for the Country Club Road Street Repairs project as complete and authorize final payment in the amount of \$23,040.00.
 - f. Discussion, consideration and possible action to approve the Fee Schedule for FY 20202021.
 - g. Discussion, consideration and possible action to cast votes to elect three (3) members to the Board of Trustees of the Oklahoma Municipal Assurance Group for three-year terms commencing July 1, 2020.
 - h. Discussion, consideration and possible action on Resolution No. 202008R to amend the agreement extending life of OMAG in perpetuity.
 - i. Discussion, consideration and possible action to approve Ordinance 202008 amending the purchasing policy.
6. Executive Session
7. Motion to Adjourn

Chris Mosley, Mayor attending via videoconference
Kimberly Loggins, Vice-Mayor attending via video conference
Jim Hopkins attending via videoconference
Oscar Nelson attending via videoconference
David Sikes attending via videoconference
Joseph Molder attending via videoconference
Zachary Grayson attending via videoconference
R.P. Ashanti-Alexander attending via videoconference
Brian Gerdes attending via videoconference

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City of
CHICKASHA

Meeting Type: City Council Agenda 4-20-2020

Meeting Date: 4/20/2020

Department: City Clerk

Agenda Item No. 3.a.

AGENDA ITEM: Acceptance of the Minutes of the March 2, 2020 regular meeting, Minutes of the March 25, 2020 Emergency meeting and the Minutes of the April 10, 2020 Emergency meeting .

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept the Minutes of the March 2, 2020 regular meeting, Minutes of the March 25, 2020 Emergency meeting and the Minutes of the April 10, 2020 Emergency meeting.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: April 20, 2020	(From)		

V. ATTACHMENTS:

1. Council Minutes March 2, 2020

2. Council Minutes Emergency Meeting March 25, 2020
3. Council Minutes Emergency Meeting April 10, 2020



*Office of the
City Clerk*

March 2, 2020

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held in the council chambers in city hall on the 2nd day of March 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 6:30 p.m.

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

MAYOR AND COUNCIL

PRESENT: Chris Mosley, Mayor
Kimberly Loggins, Vice-Mayor
Jim Hopkins
Oscar Nelson
Zachary Grayson
David Sikes
R. P. Ashanti-Alexander
Joseph Molder
Tom Rose

ABSENT: None.

STAFF

PRESENT: John Noblitt, City Manager
Amanda Mullins, City Attorney
Leasa Furr, Administrative Services Director
Gene Winsett, Community Development Director
Susan McDaniel, City Clerk
Tracey Austin, Executive Assistant
Kathryn Rowell, Police Chief
Brian Zalewski, Fire Chief
Shae Mortimer, Marketing & Civic Engagement Manager
Jim Cowan, EDC

Council Member Ashanti-Alexander gave the invocation and Council Member Sikes lead the Pledge of Allegiance.

ITEM 2. **Citizen Comments:**

(City Council Rules and Regulations limit visitor comments to a maximum of three minutes.)

ITEM 3. **Council Communications.**

ITEM 4. **Consent Docket: ITEM 4a through ITEM 4b.**

ITEM 4a. **Acceptance of the minutes of the February 17, 2020 regular meeting.**

ITEM 4b. **Acceptance of Claims Lists.**

ITEM 4c. **Acceptance of Resolution 2020-05R amending the FY 19-20 Budget.**

*Motion by Council Member Sikes, second by Council Member Ashanti-Alexander to approve the Consent Docket: ITEM 4a thru Item 4c.

Roll call vote:

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

“Nays:” None

“Abstain:” None

Motion carried. 9-0

ITEM 5. **Discussion/Approval of Items Removed from Consent Docket:**

No Action taken.

ITEM 6. **Consideration and Discussion Items:**

ITEM 6a. **Discussion, consideration and possible action on the attach list of property to be declared surplus and allow the City Manager to dispose of as appropriate.**

*Motion by Council Member Hopkins, second by Council Member Loggins to declare the listed items as surplus and authorize City Manager to dispose of as appropriate.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion carried. 9-0

ITEM 6b. Discussion, consideration and possible action to declare as surplus books that have been withdrawn from the collection, and donations that are not needed, and authorize donating to the Friends of the Library.

*Motion by Council Member Ashanti-Alexander and second by Council Member Nelson to declare withdrawn and donated books surplus and donate to the Friends of the Library.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion carried. 9-0

ITEM 6c. Discussion, consideration and possible action approving the adopting of Ordinance 2020-05 creating an alley maintenance program.

*Motion by Loggins and second by Grayson to approve Ordinance 2020-05 as presented.

Roll call vote:

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

“Nays:” None.

“Abstain:” Grayson.

Motion passed. 9-0

ITEM 6d. Discussion, consideration and possible action to renew the current contract with Gonzalez Pest Control for the Animal Services Division.

*Motion by Council Member Sikes and second by Council Member Loggins to renew the pest control service contract with Gonzales Pest Control for the remainder of 2020.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

ITEM 6e. Discussion, consideration and possible action to renew the veterinary service contract with Verden Veterinary for the remainder of 2020.

City Council Meeting 3-2-2020
6:30 p.m.

*Motion by Council Member Loggins and second by Council Member Sikes to authorize City Manager to exercise the option to extend the current Professional Services Contract with Verden Veterinary Clinic from February 1, 2020 to January 31, 2021.

Roll call vote:

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

ITEM 6f. Discussion, consideration and possible action to authorize bridge aesthetics for the Hwy 62 and Hwy 81 bypass bridges.

*Motion by Council Member Grayson and second by Council Member Loggins to approve bridge aesthetics for the Hwy 62 and Hwy 81 bypass bridges as proposed and authorizing staff to finalize stain color..

Roll call vote:

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

ITEM 6g. Discussion, consideration and possible action to authorize Staff to solicit bids for the 2020 Asphalt Street Resurfacing Project.

*Motion by Council Member Loggins and second by Council Member Grayson to authorize Staff to solicit bids for the 2020 Asphalt Street Resurfacing Project.

Roll call vote:

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

ITEM 6h. Discussion, consideration and possible action to hold a Public Hearing on the Petition of Curtis Hart for the detachment of the following property from the municipal limits of the City of Chickasha: Property addressed as 3609 S. 16th Street, Chickasha, Oklahoma, more particularly described as follows: The North Half (N/2) of the Northwest Quarter (NW/4) of the Southwest Quarter (SW/4) and the Northeast Quarter (NE/4) of the Southwest Quarter (SW/4), of Section 9, Township 6

**North, Range 7 West of the Indian Meridian, Grady County,
Oklahoma.**

Public Hearing opened @ 6:38 p.m.

Speakers: **B. Nice, OKC- Attorney for Curtis Hart – in favor of
deannexation**
 **Steve LaForge, 412 Fieldcrest, Chickasha – in favor of
deannexation**
 **Lisa Ketchum, 1704 Louisiana, Chickasha – in favor of
deannexation**
 **Tory Wise, 3008 Heatherwood, Chickasha – in favor of
deannexation**

Public Hearing closed at 6:49 p.m.

ITEM 6i. **Discussion, consideration and possible action to adopt
Ordinance 2020-04 detaching from the municipal limits of the
City of Chickasha the following described property: Property
addressed as 3609 S. 16th Street, Chickasha, Oklahoma, more
particularly described as follows: The North Half (N/2) of the
Northwest Quarter (NW/4) of the Southwest Quarter (SW/4)
and the Northeast Quarter (NE/4) of the Southwest Quarter
(SW/4) of Section 9, Township 6 North, Range 7 West of the
Indian Meridian, Grady County, Oklahoma.**

*Motion by Council Member Hopkins and second by Council Member Nelson to approve
Ordinance 2020-04 as presented.

Roll call vote:

“Ayes:” Hopkins, Nelson, Grayson, Molder and Mosley.

“Nays:” Sikes, Loggins, Ashanti-Alexander and Rose.

“Abstain:” None.

Motion passed. 5-4

ITEM 6j. **Discussion, consideration and possible action to approve the
Emergency Clause of Ordinance 2020-04.**

*Motion by Council Member Hopkins and second by Council Member Grayson to
approve Emergency Clause of Ordinance 2020-04.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

ITEM 7. Executive Session:

ITEM 7a. Discussion, consideration and possible action to enter into an executive session to discuss confidential communications between the City and City Attorney concerning a pending investigation, claim or action which the City with the advice of the City Attorney, has determined that disclosure will seriously impair the ability of the City to process the claim or conduct the pending investigation, litigation, or proceedings in the public interest in compliance with its duty of confidentiality under the provisions of 25 O.S. Section 307B(4). (LJL Propertries, LLC. v THE CITY OF CHICKASHA, a Municipal Corporation; THE BOARD OF COUNTY COMMISSIONS OF GRADY COUNTY, OKLAHOMA; SUDDENLINK, INC; CENTERPOINT ENERGY; PUBLIC SERVICE CO. OF OKLAHOMA; and AT&T, District Court of Grady County, Case No. CV-2020-15), (GREAT PLAINS LAND AND CATTLE COMPANY, L.L.C. v THE CITY OF CHICKASHA, Municipal Corporation; THE BOARD OF COUNTY COMMISSIONS OF GRADY COUNTY, OKLAHOMA; CEBRIDGE ACQUISITION L.P., D/B/A SUDDENLINK COMMUNICATINS, a Delaware limited partnership; PUBLIC SERVICE COMPANY OF OKLAHOMA; and SOUTHWESTERN BELL TELEPHONE COMPANY/AT&T CORP., District Court Case No. CV-2020-18).

*Motion by Council Member Loggins and second by Council Member Grayson to enter into Exeuctive Session.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

Enter into Executive Session at 6:53 p.m.

ITEM 7b. Discussion, consideration and possible action to reconvene open session and take appropriate action on any matter discussed in Executive Session.

Meeting Reconvened at 7:28 p.m.

City Council Meeting 3-2-2020
6:30 p.m.

Roll call:

Jim Hopkins, Council Member – Present
Oscar Nelson, Council Member – Present
David Sikes, Council Member – Present
Kimberly Loggins, Vice-Mayor – Present
Zachary Grayson, Council Member – Present
R. P. Ashanti-Alexander, Council Member – Present
Joseph Molder, Council Member – Present
Tom Rose, Council Member – Present

*Motion by Council Member Hopkins and second by Council Member Loggins to authorize City Manager and Staff to consent in Case #CV-2020-15 and agree to journal entry.

Roll call vote:

“Ayes:”	Molder, Hopkins, Nelson, Sikes, Grayson, Ashanti-Alexander, Rose, Loggins and Mosley.
“Nays:”	None.
“Abstain:”	None.
Motion passed.	9-0

*Motion by Council Member Hopkins and second by Council Member Nelson to authorize City Manager and Staff to consent in Case #CV-2020-18 and agree to journal entry.

Roll call vote:

“Ayes:”	Molder, Hopkins, Nelson, Sikes, Grayson, Ashanti-Alexander and Mosley.
“Nays:”	Loggins and Rose
“Abstain:”	None.
Motion passed.	7-2

ITEM 8 Adjournment:

Motion by Hopkins and seconded by Loggins to adjourn the meeting.

Meeting adjourned.

TIME: 7:30 P.M.

Chris Mosley, Mayor

City Council Meeting 3-2-2020
6:30 p.m.

ATTEST:

Susan M. McDaniel, City Clerk

Approved this 20th day of April 2020.



*Office of the
City Clerk*

March 25, 2020

The **EMERGENCY** meeting of the **CHICKASHA CITY COUNCIL** was held via videoconference on the 25th day of March 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 6:30 p.m.

ITEM 1. **Call to Order / Roll Call**

MAYOR AND COUNCIL

PRESENT: Chris Mosley, Mayor attending via videoconference
 Kimberly Loggins, Vice-Mayor attending via videoconference
 Jim Hopkins attending via videoconference
 Oscar Nelson attending via videoconference
 David Sikes attending via videoconference
 Zachary Grayson attending via videoconference
 Joseph Molder attending via videoconference
 Tom Rose attending via videoconference
 R. P. Ashanti-Alexander attending via videoconference

STAFF

PRESENT: John Noblitt, City Manager attending via videoconference
 Amanda Mullins, City Attorney attending via videoconference
 Susan McDaniel, City Clerk attending via videoconference
 Shae Mortimer, Marketing & Civic Engagement Manager
 attending via videoconference

ITEM 2. **Consideration and Discussion Item:**

ITEM 2a. Discussion, consideration and possible action to adopt Resolution 2020-06R for the purposes of declaring an election emergency, rescinding the scheduling portion of Resolution No. 2019-21R, resetting the election to June 30, 2020, and setting a presentment date to the county election board.

City Council Meeting 3-25-2020

6:30 p.m.

*Motion by Council Member Loggins, second by Council Member Grayson to adopt Resolution No. 2020-06R for the purposes of declaring an election emergency, rescinding the scheduling portion of Resolution 2019-21, resetting the election to June 30, 2020 and setting a presentment date to the county election board of March 30, 2020.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion carried. 9-0

ITEM 3. Motion by Ashanti-Alexander and seconded by Grayson to adjourn the meeting.

Adjourned.

TIME: 6:33 P.M.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, City Clerk

Approved this ____ day of _____ 2020.



*Office of the
City Clerk*

April 10, 2020

The **EMERGENCY** meeting of the **CHICKASHA CITY COUNCIL** was held via videoconference on the 10th day of April 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 10:00 a.m.

ITEM 1. **Call to Order / Roll Call**

MAYOR AND COUNCIL

PRESENT: Chris Mosley, Mayor attending via videoconference
 Kimberly Loggins, Vice-Mayor attending via videoconference
 Oscar Nelson attending via videoconference
 David Sikes attending via videoconference
 Zachary Grayson attending via videoconference
 Joseph Molder attending via videoconference
 R. P. Ashanti-Alexander attending via videoconference

ABSENT: Jim Hopkins
 Tom Rose

STAFF

PRESENT: John Noblitt, City Manager attending via videoconference
 Amanda Mullins, City Attorney attending via videoconference
 Tracey Austin, Executive Assistant attending via videoconference
 Shae Mortimer, Marketing & Civic Engagement Manager
 attending via videoconference

ITEM 2. **Consideration and Discussion Item:**

ITEM 2a. Discussion, consideration and possible action to adopt
Resolution 2020-07R for the purposes of declaring a
catastrophic health emergency and providing emergency
measurers related to the COVID-19 Pandemic pursuant to
Title 63, Oklahoma Statutes, Section 6103..

City Council Meeting 3-25-2020

6:30 p.m.

*Motion by Council Member Loggins, second by Council Member Sikes to adopt Resolution No. 2020-07R for the purposes of declaring a catastrophic health emergency and providing emergency measures related to the COVID-19 Pandemic pursuant to Title 63, Oklahoma Statutes, Section 6103.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion carried. 7-0

ITEM 3. Motion by Council Member Grayson and seconded by Council Member Loggins to adjourn the meeting.

Adjourned.

TIME: 10:11 A.M.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, City Clerk

Approved this 20th day of April 2020.



City of
CHICKASHA

Meeting Type: City Council Agenda 4-20-2020

Meeting Date: 4/20/2020

Department: Finance

Agenda Item No. 3.b.

AGENDA ITEM: Acceptance of Claims List.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Claims List.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Leasa Furr, Administrative Services Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: April 20, 2020	(From)		

V. ATTACHMENTS:

1. Claims List 4-20-2020
2. Feb Mar Claims List

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	CITY OF CHICKASHA	COMMINED INS - WORKERS COM	34,854.16
			COC - COMBINED INSURANCE	34,854.16
		CITY OF CHICKASHA	CITY OF CHICKASHA	20,102.77
		WILLY BOY DISTRIBUTORSHIP LLC	DEPOSIT RETURN	325.00
		CITY OF CHICKASHA	COMBINED INS - PROPERTY LI	35,565.75
			COC - COMBINED INSURANCE	35,565.75
		CITY OF CHICKASHA	COMPENSATED ABSENCES - MAR	7,655.18
			COC - COMPENSATED ABSENCES	7,655.18_
			TOTAL:	176,577.95
ADMINISTRATION	GENERAL FUND	CARD SERVICES CENTER	JOHN NOBLITT CREDIT CARD	492.02
		EXPRESS STAR	LEGAL PUB - CURTIS HART	35.30
			PUBLISH WWTP RENEWAL	33.50
			PUBLISH ORD 2020-05	112.85
		STANDLEY SYSTEMS	INV1060893	176.58
			INV1097062	508.69
			INV1104491	392.38
		AT&T MOBILITY	ACCT # 287254944660	308.52
			ACCT # 287254944660	0.00
			ACCT # 287254944660	655.49
			ACCT # 287254944660	0.00
			ACCT # 287254944660	0.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
		OKLAHOMA MUNICIPAL RETIRE	OMRF2	780.77
			OMRF2	780.77
			OMRF2	780.77
			OMRF	260.46
			OMRF	251.40
		TRANSFER ACCOUNT	FICA	536.26
			FICA	542.13
			FICA	534.66
			MEDICARE	125.42
			MEDICARE	126.78
			MEDICARE	125.04
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSIS - FEBRUARY	369.00
			EMPLOYEE ASSIS - MARCH	357.00_
			TOTAL:	12,154.83
FIRE ADMINISTRATION	GENERAL FUND	SUDDENLINK	ACCT 07705-103518-01-6	28.81
			ACCT 07705-103518-01-6	163.42
			ACCT 07705-103518-01-6	0.00
			ACCT 07705-103518-01-6	0.00
		BANK OF AMERICA	BANK OF AMERICA	299.82
			BANK OF AMERICA	153.52
			BANK OF AMERICA	314.98
			BANK OF AMERICA	35.00
			BANK OF AMERICA	575.98
		FUELMAN	FUEL CARD -	208.69
			FUEL CARD - MARCH	448.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FUELMAN	239.13
		VERIZON WIRELESS	JAN 16 - FEB 15 SERVICES	120.03
			FIRE 02/16-03/15	120.03
			FIRE 02/16-03/15	0.00
		STANDLEY SYSTEMS	INV1060893	79.75
			INV1097062	59.32
			INV1097062	263.12
			INV1104491	56.10
			INV1104491	261.73
		NFPA	BRIAN YEARLY MEMBERSHIP	175.00
		AT&T MOBILITY	ACCT # 287254944660	41.23
			ACCT # 287254944660	0.00
			ACCT: 287290294564	571.87
			ACCT # 287254944660	41.23
			ACCT # 287254944660	0.00
			ACCT # 287254944660	0.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FEBRUARY SERVICES	0.00
			FEBRUARY SERVICES	24.02
			FEBRUARY SERVICES	0.00
			MARCH SERVICES	776.65
			MARCH SERVICES	23.97
			MARCH SERVICES	0.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
		FIRE ENGINEERING/PENNWELL	YEARLY SUBSCRIPTION	24.00
		OTA PIKEPASS	PIKEPASS TOLL FEES	54.15
			PIKEPASS TOLL FEES	47.55
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	874.42
			FIRE PENSION	874.42
			FIRE PENSION	874.42
		OKLAHOMA MUNICIPAL RETIRE	OMRF	71.35
			OMRF	71.35
		CENTERPOINT ENERGY	JANUARY SERVICE	0.00
			FEBRUARY SERVICE	231.54
			FEBRUARY SERVICE	215.94
			FEBRUARY SERVICE	324.17
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
			MARCH SERVICES	0.00
			FEBRUARY SERVICE	0.00
			MARCH SERVICES	493.84
			FEBRUARY SERVICE	0.00
		AT&T	ACCT: 405 222-2289 685 9	0.00
			ACCT: 405 222-2289 685 9	163.82
			ACCT: 405 222-2289 685 9	0.00
			ACCT: 405 222-2289 685 9	0.00
			ACCT: 405 222-2289 685 9	0.00
			ACCT: 405 222-2289 685 9	0.00
			ACCT: 405 222-2289 685 9	0.00
			ACCT: 405 222-2289 685 9	163.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ACCT: 405 222-2289 685 9	0.00
			ACCT: 405 222-2289 685 9	0.00
			ACCT: 405 222-2289 685 9	0.00
			ACCT: 405 222-2289 685 9	0.00
		TRANSFER ACCOUNT	FICA	48.13
			FICA	48.13
			FICA	48.13
			MEDICARE	96.89
			MEDICARE	96.89
			MEDICARE	96.89
		CANADIAN VALLEY TECHNOLOGY CENTER	CVTC TRAINING	40.00
			CVTC TRAINING	30.00
			TOTAL:	14,909.56
POLICE ADMINISTRATION	GENERAL FUND	METRO EMERGENCY UPFITTERS	LAPTOP EQUIPMENT	3,495.00
		BANK OF AMERICA	BANK OF AMERICA	208.21
			BANK OF AMERICA	174.93
			BANK OF AMERICA	190.00
		FUELMAN	FUEL CARD -	57.01
			FUEL CARD - MARCH	71.98
			FUELMAN	86.09
		GRADY COUNTY LAW ENFORCEMENT CENTER	FEBRUARY 20 JAIL FEES	1,507.00
			JANUARY 20 JAIL FEES	759.00
		AXON ENTERPRISE INC	TASER CARTRIDGES	586.00
		STANDLEY SYSTEMS	INV1060893	76.06
			INV1097062	790.73
			INV1104491	746.36
			Windows Upgrade PD	225.00
		SPIC & SPAN COMMERCIAL CLEANING, LLC	MARCH 2020 CLEANING SERVIC	1,490.70
			APRL 2020 CLEANING SERVICE	1,490.70
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FEBRUARY SERVICES	55.68
			FEBRUARY SERVICES	0.00
			FEBRUARY SERVICES	0.00
			MARCH SERVICES	827.29
			MARCH SERVICES	0.00
			MARCH SERVICES	0.00
		CKENERGY ELECTRIC COOPERATIV	FEBRUARY GAS SERVICE	71.70
			ACCT: 54872002	0.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE SINGLE COVERAGE	619.36
			POLICE FAMILY INS	756.47
			POLICE FAMILY INS	756.47
		OTA PIKEPASS	PIKEPASS TOLL FEES	3.10
			PIKEPASS TOLL FEES	0.00
		OKLAHOMA POLICE PENSION &	POLICE PENSION	400.00
			POLICE PENSION	400.00
			POLICE PENSION	400.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	408.24
			OMRF	408.24
		CENTERPOINT ENERGY	FEBRUARY SERVICES	297.20
			FEBRUARY SERVICE	25.66
			MARCH SERVICE	184.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MARCH SERVICE	0.00
		TRANSFER ACCOUNT	FICA	512.53
			FICA	509.04
			FICA	509.04
			MEDICARE	119.87
			MEDICARE	119.05
			MEDICARE	119.05
		INDUSTRY SYSTEMS, INC	PD Domain Transfer	202.50
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	0.00
			UNIFORMS	29.92
			UNIFORMS	14.96
			UNIFORMS	0.00
			UNIFORMS	5.01
			UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	29.92
			UNIFORMS	0.00
			UNIFORMS	11.78
			UNIFORMS	14.96
			UNIFORMS	0.00
		MOTOROLA SOLUTIONS INC.	CAD/RMS PAYMENT 3	63,848.00
		TERMINIX PROCESSING CENTER	PEST CONTROL-FEB. 20	100.00
			PEST CONTROL MARCH 20	100.00
		CANADIAN VALLEY TECHNOLOGY CENTER	CVTC TRAINING	40.00
			CVTC TRAINING	0.00_
			TOTAL:	84,722.17
CEMETERY SERVICES	GENERAL FUND	AT&T MOBILITY	ACCT # 287254944660	24.58
			ACCT # 287254944660	0.00
			ACCT # 287254944660	24.18
			ACCT # 287254944660	0.00
			ACCT # 287254944660	0.00
		OKLAHOMA ELECTRIC COOP	ACCT: 4705400700	53.47
		WYNN, JEFFREY	CEMETERY MAINT - FEBRUARY	8,048.49
			CEMETARY INTERMENTS - FEBR	2,156.25_
			TOTAL:	10,306.97
HUMAN RESOURCES	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	56.95
		STANDLEY SYSTEMS	INV1060893	22.22
			INV1097062	15.12
			INV1104491	44.09
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/FAMILY	49.81
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	86.86
			OMRF	87.14
		KENDALL'S FLOWERS & GIFTS	FUNERAL PLANT	50.00
		TRANSFER ACCOUNT	FICA	60.66
			FICA	59.98
			FICA	60.21
			MEDICARE	14.19
			MEDICARE	14.03
			MEDICARE	14.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,198.09
LIBRARY	GENERAL FUND	MAYALL, COURTNEY	MILEAGE REIMBURSEMENT	46.23
		BANK OF AMERICA	BANK OF AMERICA	85.62
			BANK OF AMERICA	168.61
			BANK OF AMERICA	206.28
			BANK OF AMERICA	30.00
			BANK OF AMERICA	123.00
			BANK OF AMERICA	1,627.42
		OVERDRIVE	ADVANTAGE EBOOKS	1,000.00
		PROQUEST LLC	FOLD 3 DATABASE RENEWAL	1,341.18
		STANDLEY SYSTEMS	INV1060893	114.22
			INV1097062	255.59
			INV1104491	253.85
		AT&T MOBILITY	ACCT # 287254944660	55.67
			ACCT # 287254944660	0.00
			ACCT # 287254944660	55.67
			ACCT # 287254944660	0.00
			ACCT # 287254944660	0.00
		OCLC, INC	RECLAMATION PROJECT	781.90
		SPIC & SPAN COMMERCIAL CLEANING, LLC	MARCH 2020 CLEANING SERVIC	1,665.00
			APRIL 2020 CLEANING SERVIC	1,665.00
		OUHSC, DEPT. OF GERIATRICS	TALKING WITH YOUR DOCTOR	250.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FEBRUARYSERVICES	853.79
			FEBRUARYSERVICES	0.00
			FEBRUARYSERVICES	0.00
			MARCH SERVICES	865.23
			MARCH SERVICES	0.00
			MARCH SERVICES	0.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
		DEHART AIR CONDITIONING AND ELECTRONIC	HVAC Remainder of Work	4,020.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	515.62
			OMRF	516.04
		CENTERPOINT ENERGY	JANUARY SERVICE	0.00
			FEBRUARY SERVICES	538.48
			FEBRUARY SERVICES	0.00
			FEBRUARY SERVICES	0.00
			MARCH SERVICE	0.00
			MARCH SERVICE	328.65
		A ALERT ALARM CO	MARCH SERVICE	35.00
			APRIL SERVICE	35.00
		MCGILL'S CARPET CLEANING	CLEAN CARPETS	750.00
		TRANSFER ACCOUNT	FICA	453.40
			FICA	458.97
			FICA	432.96
			MEDICARE	106.04
			MEDICARE	107.35
			MEDICARE	101.26
		MCI WORLDCOM	SERVICE CHARGES	83.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		RECORDED BOOKS	STANDING ORDER PLAN	1,342.26
			UNIVERSAL CLASS	1,200.00
		INGRAM BOOK SERVICE	FEBRUARY BOOK ORDER	2,982.74
			STORYWALK BOOKS	39.46
		CRANTON, BETH	ERRAND MILEAGE	22.60
			TOTAL:	31,639.35
STREET & STORM DRAINAG	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	2,282.94
			BANK OF AMERICA	1,187.08
			BANK OF AMERICA	290.00
		FUELMAN	FUEL CARD - MARCH	58.58
			FUELMAN	171.85
		EXPRESS SERVICES INC	CONTRACT LABOR	2,227.84
			CONTRACT LABOR	2,424.52
			CONTRACT LABOR	2,675.36
		MARSHALL AUTO PARTS	TIE ROD & DRAGLINK	260.58
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FEBRUARY SERVICES	911.23
			FEBRUARY SERVICES	7,521.40
			FEBRUARY SERVICES	12.17
			MARCH SERVICES	807.17
			MARCH SERVICES	7,820.52
			MARCH SERVICES	0.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
		OTA PIKEPASS	PIKEPASS TOLL FEES	1.55
			PIKEPASS TOLL FEES	0.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	449.27
			OMRF	463.12
		STANDRIDGE EQUIPMENT CO	REBUILD HYDRUALIC CYLINDE	647.60
		TRAFFIC SIGNALS INC	REPLACE CAMERA 4TH-GRAND	1,900.00
		RALPH AND SONS TIRE CENTE	4 REAR TIRES	1,056.60
		C L BOYD	TRACK LOADER REPAIR	2,945.96
		JOHN HOLT AUTO GROUP	DOOR HANDLE ASSEMBLY	53.36
			HORN	59.83
		TRANSFER ACCOUNT	FICA	347.98
			FICA	343.90
			FICA	355.32
			MEDICARE	81.38
			MEDICARE	80.43
			MEDICARE	83.09
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	0.00
			UNIFORMS	155.54
			UNIFORMS	167.56
			UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	335.12
		FASTENAL COMPANY	PAPER TOWELS & TRASH BAGS	74.12
		H & H MANUFACTURING & DISTRIBUTING	CAR WASH HOSES, FITTINGS	362.43
		DOLESE BROS CO	ST5450 CRUSHER RUN	343.52
		LOGAN COUNTY ASPHALT	COLD PATCH ASPHALT	1,322.49
			TOTAL:	44,225.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
FLEET MAINTENANCE	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	75.82
		MARSHALL AUTO PARTS	FLOOR DRY & SOLVENT	169.13
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
		OKLAHOMA MUNICIPAL RETIRE	OMRF	129.04
			OMRF	122.39
		TRANSFER ACCOUNT	FICA	80.74
			FICA	99.11
			FICA	93.62
			MEDICARE	18.88
			MEDICARE	23.18
			MEDICARE	21.90
		FASTENAL COMPANY	PAPER TOWELS & TRASH BAGS	14.59
			TOTAL:	1,492.32
ACCOUNTING SERVICES	GENERAL FUND	FUELMAN	FUEL CARD -	0.00
		STANDLEY SYSTEMS	INV1060893	22.70-
			INV1097062	298.62
			INV1104491	290.13
		RICHARD'S PRINTING	3000 WINDOW ENVELOPE	240.00
		STAR TROPHY & SPORTS	Name Badges	24.00
		AT&T MOBILITY	ACCT # 287254944660	55.67
			ACCT # 287254944660	0.00
			ACCT # 287254944660	55.67
			ACCT # 287254944660	0.00
			ACCT # 287254944660	0.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	436.77
			OMRF	395.60
		CULLIGAN/WRIGHT WATER	COOLER RENTAL	9.00
		TRANSFER ACCOUNT	FICA	347.03
			FICA	354.20
			FICA	320.26
			MEDICARE	81.16
			MEDICARE	82.84
			MEDICARE	74.90
		CRAWFORD AND ASSOCIATES PC	FY19 FinancialsAuditPrep	12,678.17
			FY 19 FINANCIAL PREP	5,270.00
			TOTAL:	23,272.36
COMM DEVEL/PLANNING SE GENERAL FUND		BANK OF AMERICA	BANK OF AMERICA	221.65
		STANDLEY SYSTEMS	INV1060893	15.49-
			INV1097062	215.70
			INV1104491	203.52
		AT&T MOBILITY	ACCT # 287254944660	22.18
			ACCT # 287254944660	0.00
			ACCT # 287254944660	22.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ACCT # 287254944660	0.00
			ACCT # 287254944660	0.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/FAMILY	99.62
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OTA PIKEPASS	PIKEPASS TOLL FEES	9.30
			PIKEPASS TOLL FEES	0.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	266.54
			OMRF	266.54
		TRANSFER ACCOUNT	FICA	210.17
			FICA	210.17
			FICA	210.17
			MEDICARE	49.15
			MEDICARE	49.15
			MEDICARE	49.15
			TOTAL:	4,321.62
GENERAL GOVERNMENT	GENERAL FUND	IRON MOUNTAIN INC.	MONTHLY SHREDDING SERVICE	200.80
		BANK OF AMERICA	BANK OF AMERICA	19.00
		CHAFFIN, MICHAEL R.	CHAFFIN, MICHAEL R.	1,800.00
		CHICKASHA AREA CHAMBER OF COMMERCE	Annual membership dues	130.00
		GRADY COUNTY ELECTION BOA	PRE-ELECTION EXPENSE CLAI	2,361.04
		FRAILEY, CHAFFIN, CORDELL	CMA LEGAL FEES	49.50
			LEGAL FEES	669.95
			LEGAL FEES	10,065.15
			LEGAL FEES CIA	198.00
		STANDLEY SYSTEMS	SUPPORT PLAN CONTRACT	9,352.00
		QUADIENT LEASING USA, INC	MARCH SERVICES	324.93
			MARCH SERVICES- INV:N82339	324.93
		COVERCRAFT PARENT III INC	COVERCRAFT PARENT III INC	11,978.50
		FIVE OAKS MEDICAL GROUP	JAN DRUG SCREENS	160.00
		OSBI	TICKET # 201786	133.00
		MARGARET MCMORROW-LOVE	LEGAL FEES	2,363.70
		STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	55.11
			OFFICE SUPPLIES	22.49
			OFFICE SUPPLIES	77.13
			TOTAL:	40,285.23
BUILDING SERVICES	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	41.23
		FUELMAN	FUEL CARD -	88.75
			FUEL CARD - MARCH	123.63
			FUELMAN	40.45
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/FAMILY	49.81
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	179.32
			OMRF	190.60
		TRANSFER ACCOUNT	FICA	190.96
			FICA	188.48
			FICA	190.34
			MEDICARE	44.66
			MEDICARE	44.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE	44.52
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	OUBCC STATE BUILDING FEES	344.00_
			TOTAL:	3,323.58
FIRE OPERATIONS	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	250.00
			BANK OF AMERICA	124.50
			BANK OF AMERICA	135.94
			BANK OF AMERICA	166.84
		FUELMAN	FUEL CARD -	828.95
			FUEL CARD - MARCH	1,478.59
			FUELMAN	497.62
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	697.34
			DELTA DENTAL/FAMILY	697.34
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			FIRE FAMILY INS	10,590.58
			FIRE FAMILY INS	10,590.58
			FIRE SINGLE INS	309.68
			FIRE SINGLE INS	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	6,364.85
			FIRE PENSION	6,407.70
			FIRE PENSION	6,283.83
		TRANSFER ACCOUNT	MEDICARE	751.01
			MEDICARE	693.22
			MEDICARE	798.39
			MEDICARE	101.50
		INDUSTRY SYSTEMS, INC	DIAGNOSE/REPAIR PROBLEMS	205.71
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS	0.00
			SUPPLIES & UNIFORMS	0.00
			UNIFORMS	11.98
			SUPPLIES & UNIFORMS	0.00
			UNIFORMS	0.00
			SUPPLIES & UNIFORMS	0.00
			UNIFORMS	0.00
			SUPPLIES & UNIFORMS	0.00
			UNIFORMS	0.00
			SUPPLIES & UNIFORMS	0.00
			UNIFORMS	0.00
			SUPPLIES & UNIFORMS	0.00
			UNIFORMS	0.00
			SUPPLIES & UNIFORMS	0.00
			TOTAL:	48,964.31
PATROL SERVICES	GENERAL FUND	AT&T	INTERNET SERVICE-FEB 26-MA	73.03
			INTERNET SERVICE-MAR 26-AP	73.03
		AT&T	INTERNET SERVICES	0.00
			INTERNET SERVICES	379.36
			INTERNET SERVICES	574.95
			INTERNET SERVICES	0.00
			INTERNET SERVICES	0.00
			ACCT#: 831-000-5595 084	379.36
		BANK OF AMERICA	BANK OF AMERICA	404.06
			BANK OF AMERICA	430.00
			BANK OF AMERICA	521.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BANK OF AMERICA	1,054.51
			BANK OF AMERICA	65.00
			BANK OF AMERICA	69.99
		FUELMAN	FUEL CARD -	1,438.01
			FUEL CARD - MARCH	2,877.08
			FUELMAN	1,668.51
		TOP TIER TACTICAL SURVIVAL AND OUTDOOR	ACTIVE SHOOTER RESP. KITS	4,266.00
		VERIZON WIRELESS	PD	0.00
			PD 02/13-03/12	1,062.42
			PD 02/13-03/12	282.87
			PD 02/13-03/12	0.00
			PD 02/13-03/12	0.00
			PD 02/13-03/12	0.00
			PD 02/13-03/12	0.00
		ACCURATE SOLUTIONS INCORPORATED	POLYGRAPHS	1,050.00
		AT&T MOBILITY	ACCT # 287254944660	27.18
			ACCT # 287254944660	1,179.44
				0.00
			ACCT # 287254944660	0.00
			ACCT # 287254944660	0.00
				0.00
			ACCT # 287254944660	27.18
			ACCT # 287254944660	1,146.01
			ACCT: 287247624740	164.92
			ACCT # 287254944660	0.00
			ACCT # 287254944660	0.00
			ACCT: 287247624740	0.00
			ACCT # 287254944660	0.00
			ACCT # 287254944660	0.00
			ACCT: 287247624740	0.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	796.96
			DELTA DENTAL/FAMILY	747.15
			DELTA DENTAL/SINGLE	73.68
			DELTA DENTAL/SINGLE	73.68
			POLICE FAMILY INS	12,103.52
			POLICE FAMILY INS	11,347.05
			POLICE SINGLE INS	1,858.08
			POLICE SINGLE INS	1,858.08
		OTA PIKEPASS	PIKEPASS TOLL FEES	81.00
			PIKEPASS TOLL FEES	33.05
		OKLAHOMA POLICE PENSION &	POLICE PENSION	5,917.16
			POLICE PENSION	6,061.81
			POLICE PENSION	5,516.23
		LIBERTY NATIONAL BANK	LIBERTY NATIONAL BANK	84,413.62
		SPECIAL-OPS UNIFORMS, INC	LIGHT-INITIAL UNIFORM	2,217.48
		TRANSFER ACCOUNT	FICA	2,999.99
			FICA	3,305.49
			FICA	3,099.90
			MEDICARE	701.62
			MEDICARE	773.05
			MEDICARE	724.99
			TOTAL:	163,917.67
INVESTIGATIONS	GENERAL FUND	CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			POLICE FAMILY INS	1,512.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			POLICE FAMILY INS	1,512.94
		OKLAHOMA POLICE PENSION &	POLICE PENSION	843.05
			POLICE PENSION	843.05
			POLICE PENSION	843.05
		TRANSFER ACCOUNT	FICA	374.20
			FICA	455.30
			FICA	417.72
			MEDICARE	87.52
			MEDICARE	106.48
			MEDICARE	97.69
			TOTAL:	7,392.80
ANIMAL CONTROL	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	102.00
			BANK OF AMERICA	104.15
		VERDEN VET	FEB. VET SERVICE	900.00
			MARCH VET SERVICE	699.28
		STANDLEY SYSTEMS	INV1060893	44.91
			INV1097062	158.48
			INV1104491	151.69
		AT&T MOBILITY	ACCT # 287254944660	95.38
			ACCT # 287254944660	0.00
			ACCT # 287254944660	108.38
			ACCT # 287254944660	0.00
			ACCT # 287254944660	0.00
		SPIC & SPAN COMMERCIAL CLEANING, LLC	MARCH 2020 CLEANING SERVIC	200.00
			APRIL 2020 CLEANING SERVIC	0.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FEBRUARY SERVICES	169.28
			MARCH SERVICES	0.00
			MARCH SERVICES	169.00
			MARCH SERVICES	0.00
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
		OKLAHOMA MUNICIPAL RETIRE	OMRF	166.36
			OMRF	170.24
		CENTERPOINT ENERGY	JANUARY SERVICE	0.00
			JANUARY SERVICE	0.00
			FEBRUARY SERVICE	236.91
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
		TRANSFER ACCOUNT	FICA	162.42
			FICA	161.51
			FICA	167.67
			MEDICARE	37.99
			MEDICARE	37.78
			MEDICARE	39.22
		GONZALEZ PEST CONTROL	FEB. PEST CONTROL	50.00
			APRIL PEST CONTROL	50.00
			TOTAL:	4,826.57
MUNICIPAL COURT	GENERAL FUND	CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/FAMILY	49.81
			EMPLOYEE DEP COVERAGE/CAFE	756.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	94.90
			OMRF	94.90
		TRANSFER ACCOUNT	FICA	69.38
			FICA	69.38
			FICA	69.38
			MEDICARE	16.23
			MEDICARE	16.23
			MEDICARE	16.23_
			TOTAL:	2,059.19
DISPATCH SERVICES	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	FEBRUARY SERVICES	0.00
			FEBRUARY SERVICES	811.12
			FEBRUARY SERVICES	0.00
			MARCH SERVICES	0.00
			MARCH SERVICES	764.80
			MARCH SERVICES	0.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
		OKLAHOMA MUNICIPAL RETIRE	OMRF	336.33
			OMRF	322.85
		DEPARTMENT OF PUBLIC SAFETY	OLETS FEE-JANUARY 20	350.00
		TRANSFER ACCOUNT	FICA	316.74
			FICA	341.86
			FICA	335.45
			MEDICARE	74.08
			MEDICARE	79.95
			MEDICARE	78.45_
			TOTAL:	7,136.37
NEIGHBORHOOD SERVICES	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	60.00
		FUELMAN	FUEL CARD -	99.13
			FUEL CARD - MARCH	151.91
			FUELMAN	33.61
		STANDLEY SYSTEMS	INV1060893	117.78-
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
		OKLAHOMA MUNICIPAL RETIRE	OMRF	158.22
			OMRF	158.22
		TRANSFER ACCOUNT	FICA	126.14
			FICA	126.14
			FICA	126.14
			MEDICARE	29.50
			MEDICARE	29.50
			MEDICARE	29.50_
			TOTAL:	1,654.15
PARK MAINTENANCE	GENERAL FUND	HERC RENTALS	REPAIR	1,469.30
			BOOM LIFT	2,200.00
			BOOM LIFT	2,200.00
		BANK OF AMERICA	BANK OF AMERICA	67.99
		VERIZON WIRELESS	PARKS	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PARKS 02/13-03/12	296.63
			PARKS 02/13-03/12	0.00
			PARKS 02/13-03/12	0.00
		EXPRESS SERVICES INC	CONTRACT LABOR	3,192.26
			CONTRACT LABOR	2,962.25
			CONTRACT LABOR	2,411.62
		MARSHALL AUTO PARTS	RADIATOR	167.38
		AT&T MOBILITY	ACCT # 287254944660	82.95
			ACCT # 287254944660	0.00
			ACCT # 287254944660	77.85
			ACCT # 287246200513	49.50
			ACCT # 287254944660	0.00
			ACCT # 287246200513	0.00
			ACCT # 287254944660	0.00
			ACCT # 287246200513	0.00
		CHANNING KINSLER	RENTAL REFUND	425.00
		TERI ENGLAND	RENTAL REFUND	350.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FEBRUARY SERVICES	381.63
			FEBRUARY SERVICES	601.93
			FEBRUARY SERVICES	120.11
			MARCH SERVICES	716.49
			MARCH SERVICES	641.42
			MARCH SERVICES	0.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
		OKLAHOMA MUNICIPAL RETIRE	OMRF	552.35
			OMRF	537.25
		CENTERPOINT ENERGY	JANUARY SERVICE	0.00
			FEBRUARY SERVICE	33.26
			FEBRUARY SERVICE	40.87
			FEBRAURY SERVICE	174.57
			FEBRUARY SERVICE	0.00
			FEBRAURY SERVICE	0.00
			FEBRUARY SERVICE	0.00
			FEBRAURY SERVICE	0.00
			MARCH SERVICE	26.12
			MARCH SERVICE	108.85
		AT&T	ACCT: 405 224-0374 341 7	0.00
			ACCT: 405 224-0374 341 7	0.00
			ACCT: 405 224-0374 341 7	180.80
			ACCT: 405 224-0374 341 7	0.00
			ACCT: 405 224-0374 341 7	0.00
			ACCT: 405 224-0374 341 7	0.00
		TRANSFER ACCOUNT	FICA	458.76
			FICA	434.38
			FICA	421.93
			MEDICARE	107.30
			MEDICARE	101.59
			MEDICARE	98.68
		ALERT 360	ACCT: 008174039	42.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		UNIFIRST HOLDINGS, L.P.		0.00
			UNIFORMS	102.88
			UNIFORMS	102.70
			UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	185.40
		FASTENAL COMPANY	PAPER TOWELS & TRASH BAGS	118.28
			TOTAL:	27,723.88
SPORTS COMPLEX	GENERAL FUND	RISE BROADBAND	MONTHLY PAYMENT	282.08
			MONTHLY PAYMENT	282.08
		BANK OF AMERICA	BANK OF AMERICA	855.69
			BANK OF AMERICA	9.99
		FUELMAN	FUEL CARD -	0.00
		AT&T MOBILITY	ACCT # 287254944660	44.36
			ACCT # 287254944660	0.00
			ACCT # 287254944660	90.48
			ACCT # 287254944660	0.00
			ACCT # 287254944660	0.00
		SIMPLOT PARTNERS	INFIELD CONDITIONER	2,828.00
		MIRANDA CROWDER	LEAGUE FEE	375.00
		HAILEY ANTONIO	LEAGUE REFUND	75.00
		LAUREN JEWELL	LEAGUE REFUND	150.00
		JOSHUA DALMAN	LEAGUE REFUND	75.00
		ROBYN ROSS	LEAGUE REFUND	75.00
		AMBER FOSTER	LEAGUE REFUND	75.00
		CLYDE GRAY	LEAGUE REFUND	75.00
		CASSIDY EDWARDS	LEAGUE REFUND	75.00
		ASHLEN MORAN	LEAGUE REFUND	75.00
		CASSIE HORN	LEAGUE REFUND	75.00
		NICOLE SHAFFER	LEAGUE REFUND	75.00
		DRIEANNA BECKHAM	LEAGUE REFUND	75.00
		SHAWNA NORMAN	LEAGUE REFUND	150.00
		TRICIA BINGHAM	LEAGUE REFUND	75.00
		RHONDA BOYD	LEAGUE REFUND	150.00
		CHERRIE GARTEN	LEAGUE REFUND	75.00
		JESSICA BLACK	LEAGUE REFUND	75.00
		LAURA MARTIN	LEAGUE REFUND	75.00
		KIM COX	LEAGUE REFUND	75.00
		REBECCA DOUGHTY	LEAGUE REFUND	75.00
		TRACIE HARRIS	LEAGUE DIDN'T MAKE	75.00
		ALLISON BUTLER	LEAGUE REFUND	75.00
		STEPHANIE WARD	LEAGUE REFUND	75.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FEBRUARY SERVICES	2,250.23
			FEBRUARY SERVICES	0.00
			FEBRUARY SERVICES	0.00
			MARCH SERVICES	0.00
			MARCH SERVICES	2,180.10
			MARCH SERVICES	0.00
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE SINGLE COVERAGE	619.36
		OTA PIKEPASS	PIKEPASS TOLL FEES	0.00
			PIKEPASS TOLL FEES	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OKLAHOMA MUNICIPAL RETIRE	OMRF	261.96
			OMRF	217.53
		CENTERPOINT ENERGY	FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	242.73
			FEBRUARY SERVICE	0.00
			MARCH SERVICE	0.00
			FEBRUARY SERVICE	0.00
			MARCH SERVICE	0.00
			FEBRUARY SERVICE	0.00
		TRANSFER ACCOUNT	FICA	157.09
			FICA	275.35
			FICA	226.83
			MEDICARE	36.74
			MEDICARE	64.40
			MEDICARE	53.05
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS	0.00
			UNIFORMS	0.00
			SUPPLIES & UNIFORMS	0.00
			UNIFORMS	0.00
			SUPPLIES & UNIFORMS	0.00
			UNIFORMS	0.00
			SUPPLIES & UNIFORMS	0.00
			UNIFORMS	0.00
			SUPPLIES & UNIFORMS	0.00
			UNIFORMS	0.00
			SUPPLIES & UNIFORMS	0.00
			UNIFORMS	0.00
			SUPPLIES & UNIFORMS	0.00
			UNIFORMS	0.00
			SUPPLIES & UNIFORMS	0.00
			UNIFORMS	0.00
			TOTAL:	13,896.53
GRANT(S)	GENERAL FUND	BANK OF AMERICA	BANK OF AMERICA	48.98_
			TOTAL:	48.98
DONATIONS	DONATIONS FUND	BANK OF AMERICA	BANK OF AMERICA	2,381.71
		SHIPMAN INVESTMENTS LLC	CONEX BOX	2,750.00_
			TOTAL:	5,131.71
NON-DEPARTMENTAL	EMERGENCY MED SERV	CITY OF CHICKASHA	COMNINED INS - WORKERS COM	8,333.33
			COC - COMBINED INSURANCE	8,333.33
		CITY OF CHICKASHA	COMBINED INS - PROPERTY LI	450.00
			COC - COMBINED INSURANCE	450.00
		CITY OF CHICKASHA	COMPENSATED ABSENCES - MAR	1,265.00
			COC - COMPENSATED ABSENCES	1,265.00_
			TOTAL:	20,096.66
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	TYLER TOMPKINS	DAMAGED PHONE REPAIR	178.26
		ZOLL MEDICAL CORPORATION	CIRCUITS	224.25
			CPR ELECTRODES	588.00
		BANK OF AMERICA	BANK OF AMERICA	132.76
			BANK OF AMERICA	1,722.39
			BANK OF AMERICA	199.10
			BANK OF AMERICA	219.58
			BANK OF AMERICA	88.20
			BANK OF AMERICA	95.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FUELMAN	FUEL CARD -	940.17
			FUEL CARD	703.02
			FUEL CARD - MARCH	2,712.04
			FUEL CARD	0.00
			FUELMAN	1,208.80
			FUELMAN	1,139.42
		AT&T MOBILITY		0.00
			ACCT: 287273271779	78.09
			ACCT: 287273271779	0.00
			ACCT: 287290294564	722.97
			ACCT: 287273271779	102.06
			ACCT: 287290294564	0.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	647.53
			DELTA DENTAL/FAMILY	547.91
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			FIRE FAMILY INS	9,834.11
			FIRE FAMILY INS	8,321.17
			FIRE SINGLE INS	929.04
			FIRE SINGLE INS	929.04
		OTA PIKEPASS	PIKEPASS TOLL FEES	188.14
			PIKEPASS TOLL FEES	106.17
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	4,917.68
			FIRE PENSION	6,234.70
			FIRE PENSION	4,990.07
		TRANSFER ACCOUNT	MEDICARE	551.30
			MEDICARE	701.76
			MEDICARE	559.60
			MEDICARE	116.56
		INDUSTRY SYSTEMS, INC	EMS UNIT LAPTOP	205.71
		ASSESSMENT, INC		140.00
				140.00
				140.00
				140.00
				140.00
				140.00
		GRADY MEMORIAL HOSPITAL	ALBUTEROL	13.56
			DOPAMINE	26.56
			IPRATROPIUM	5.03
			LABETALOL	7.47
			LIDOCAINE 2%	32.64
			METHYLPREDNISOLONE	180.96
			NALOXONE	42.58
			NOREPINEPHRINE	67.16
			ONDANSETRON	6.49
			SODIUM BICARBONATE	32.08
			SODIUM CHLORIDE	74.31
			3CC SYRINGE W/ CANUL	17.40
			ALCOHOL PREP PADS	10.00
			ADULT AMBU BAGS	51.00
			3" COBAN	32.50
			10 CC SYRINGE	27.00
			2X3 TEGADERM	112.00
			WALL SAFE SHARPS	29.50
			ISOLATION FACE MASKS	8.20
			KY JELLY	19.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		RAM SOFTWARE SYSTEMS	JANUARY REVENUE	5,465.55
			FEBRUARY BILLING FEES	4,833.40
			TOTAL:	62,818.61
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	BANK OF AMERICA	BANK OF AMERICA	72.47
			BANK OF AMERICA	16.25
		ECONOMIC DEVELOPMENT COUN	MARCH EDC PAYMENT	30,866.66
			ECONOMIC DEVELOPMENT COUN	30,866.66
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FEBRUARY SERVICES	86.20
			FEBRUARY SERVICES	0.00
			FEBRUARY SERVICES	54.18
			MARCH SERVICES	87.58
			MARCH SERVICES	52.50
			MARCH SERVICES	0.00
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	36.84
			DELTA DENTAL/SINGLE	36.84
			EMPLOYEE SINGLE COVERAGE	929.04
			EMPLOYEE SINGLE COVERAGE	929.04
		MYERS ENGINEERING	STORM WATER DETEN.	1,881.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	567.99
			OMRF	487.36
		FESTIVAL OF LIGHT, INC.	FOL	25,000.00
		TRANSFER ACCOUNT	FICA	464.56
			FICA	465.47
			FICA	398.99
			MEDICARE	108.65
			MEDICARE	108.86
			MEDICARE	93.31
			TOTAL:	93,610.45
EMERGENCY 911	E-911 FUND	SUDDENLINK	ACCT 07705-110745-01-6	100.42
		AT&T	FEB INV	200.00
			MARCH INV	200.00
			MARCH INV	0.00
		SUDDENLINK B2B DEPT 1264	INTERNET SERVICES - MARCH	806.96
			INTERNET SERVICES - APRIL	806.96
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FEBRUARY SERVICES	127.56
			FEBRUARY SERVICES	17.19
			FEBRUARY SERVICES	0.00
			MARCH SERVICES	14.67
			MARCH SERVICES	22.09
			MARCH SERVICES	0.00
		AT&T	ACCT: 405 103-0017 062 8	83.04
			ACCT: 405 521-1548 031 3	0.00
			ACCT: 405 103-0017 062 8	0.00
			ACCT: 405 521-1548 031 3	1,249.11
			ACCT: 405 103-0017 062 8	0.00
			ACCT: 405 521-1548 031 3	0.00
			ACCT: 405 103-0017 062 8	0.00
			ACCT: 405 521-1548 031 3	0.00
			ACCT: 405 103-0017 062 8	83.04
			ACCT: 405 521-1548 031 3	0.00
			ACCT: 405 103-0017 062 8	0.00
			ACCT: 405 521-1548 031 3	1,220.35
		AT&T	ACCT: 405 103-0017 062 8	0.00
			ACCT: 4100728394589	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ACCT: 405 103-0017 062 8	0.00
			ACCT: 4100728394589	0.00
			ACCT: 405 103-0017 062 8	0.00
			ACCT: 4100728394589	0.00_
			TOTAL:	4,931.39
NON-DEPARTMENTAL	POLICE TRAINING FU	CITY OF CHICKASHA	COC - POLICE TRAINING FUND	905.01_
			TOTAL:	905.01
POLICE TRAINING	POLICE TRAINING FU	BANK OF AMERICA	BANK OF AMERICA	168.00
		CLEET	LODGING-TRAINING	40.00_
			TOTAL:	208.00
NON-DEPARTMENTAL	CHICKASHA MUNICIPA	CITY OF CHICKASHA	COMNINED INS - WORKERS COM	4,808.34
			COC - COMBINED INSURANCE	4,808.34
		CITY OF CHICKASHA	COMBINED INS - PROPERTY LI	18,565.00
			COC - COMBINED INSURANCE	18,565.00
		CITY OF CHICKASHA	COMPENSATED ABSENCES - MAR	388.33
			COC - COMPENSATED ABSENCES	388.33_
			TOTAL:	47,523.34
UTILITY BILLING	CHICKASHA MUNICIPA	BANK OF AMERICA	BANK OF AMERICA	65.00
		FUELMAN	FUEL CARD	0.00
		US PAYMENTS LLC	MONTHLY KIOSK - INV: 01944	195.00
			MONTHLY KIOSK - INV: 01967	195.00
		DATAPROSE	MONTHLY BILLING INV: DP200	3,748.58
			DATAPROSE FEBRUARY SERVICE	3,755.44
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	259.41
			OMRF	255.99
		TRANSFER ACCOUNT	FICA	229.32
			FICA	234.52
			FICA	220.14
			MEDICARE	53.62
			MEDICARE	54.85
			MEDICARE	51.49
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	0.00_
			TOTAL:	11,674.46
CMA - CAPITAL PROJECTS	CHICKASHA MUNICIPA	SMITH ROBERTS BALDISCHWIL	Master Plan Drain Study	3,832.80
			WATER MASTER PLAN	5,000.00_
			TOTAL:	8,832.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
CMA GENERAL	CHICKASHA MUNICIPA	SUDDENLINK	ACCT 07705-104505-01-2	193.62
			ACCT 07705-104505-01-2	0.00
			ACCT 07705-104505-01-2	193.62
			ACCT 07705-104505-01-2	0.00
		TDS TELECOM	MARCH INVOICE	51.40
		STANDLEY SYSTEMS	INV1060893	62.44-
			INV1097062	157.55
			INV1104491	153.28
		TYLER TECHNOLOGIES	CASH COLLECTION MAINT.	1,335.69
		AT&T	ACCT: 405 146-5584 127 0	5,068.00
			TOTAL:	7,090.72
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	FIRST CHOICE COFFEE SERVICES	MONTHLY COFFEE SERVICE	75.95
			FUEL CARD	99.79
			FUEL CARD - MARCH	148.07
		FUELMAN	FUELMAN	102.70
			CONTRACT LABOR	3,026.32
		EXPRESS SERVICES INC	DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
		CITY OF CHICKASHA	EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE SINGLE COVERAGE	619.36
		OTA PIKEPASS	PIKEPASS TOLL FEES	66.64
			PIKEPASS TOLL FEES	60.74
		OKLAHOMA MUNICIPAL RETIRE	OMRF	347.06
			OMRF	356.75
		TRANSFER ACCOUNT	FICA	270.63
			FICA	275.19
			FICA	283.18
			MEDICARE	63.29
			MEDICARE	64.36
			MEDICARE	66.22
		FIVE OAKS MEDICAL GROUP	JAN DRUG SCREENS	15.00
		FASTENAL COMPANY	PAPER TOWELS & TRASH BAGS	44.16
		MEGATRONICS INTERNATIONAL CORP	FUEL SYS MAINT.AGREEMENT	2,360.00
		CANADIAN VALLEY TECHNOLOGY CENTER	CVTC TRAINING	40.00
			CVTC TRAINING	30.00
			TOTAL:	9,083.89
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	MARSHALL AUTO PARTS	FILTERS	151.15
			DELTA DENTAL/FAMILY	49.81
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	93.73
			OMRF	91.44
		TRANSFER ACCOUNT	FICA	63.96
			FICA	65.85
			FICA	63.96
			MEDICARE	14.96
			MEDICARE	15.40
			MEDICARE	14.96
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	0.00
			UNIFORMS	24.12
			UNIFORMS	24.12
			UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORMS	0.00
			UNIFORMS	48.24
		FASTENAL COMPANY	PAPER TOWELS & TRASH BAGS	14.59
		WASTE CONNECTIONS OF CHICKASHA	FEBRUARY SERVICES	164,161.98
				0.00
				0.00
				0.00
			MARCH SERVICES	163,745.03
				0.00
				0.00
				0.00
		SUMMIT TRUCK GROUP	EGR COOLERS	3,180.89
			EGR VALVE	680.82
			TOTAL:	334,067.76
WATER PLANT	CHICKASHA MUNICIPA	USW UTILITY GROUP	WATER TREATMENT FEB	81,941.41
		FT COBB RES MAS CONS DIST	BILLING PERIOD: MAY 2020	25,565.35
			WATER SALE CONTRACT	25,565.35
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FEBRUARY SERVICES	201.30
			FEBRUARY SERVICES	2,133.72
			FEBRUARY SERVICES	6,711.48
			MARCH SERVICES	63.57
			MARCH SERVICES	7,350.45
			MARCH SERVICES	1,283.90
		CKENERGY ELECTRIC COOPERATIV	ACCT: 6563036	0.00
			FEBRUARY GAS SERVICES	6,381.87
			ACCT: 6563019	0.00
			ACCT:6563035	0.00
			ACCT: 6563037	0.00
		OKLAHOMA ELECTRIC COOP	ACCT: 4616200100	328.60
		CENTERPOINT ENERGY	FEBRUARY SERVICE	31.91
			FEBRUARY SERVICE	0.00
			FEBRUARY/ MARCH SERVICE	76.98
			MARCH SERVICE	0.00
			FEBRUARY/ MARCH SERVICE	0.00
			MARCH SERVICE	0.00
			FEBRUARY/ MARCH SERVICE	0.00
		RURAL WATER DIST.#7	RWD #7 INV FEBRUARY	2,242.65
			RWD #7 INV MARCH	2,062.70
			TOTAL:	161,941.24
WASTEWATER PLANT	CHICKASHA MUNICIPA	USW UTILITY GROUP	W. WATER TREATMENT FEB	54,627.61
		HUGHESNET	SME33359 - MARCH	114.55
			SME33359 -APRIL	114.55
		C4L LLC	WWATER INFLEUNT SCREEN	41,868.40
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FEBRUARY SERVICES	287.41
			FEBRUARY SERVICES	2,801.81
			FEBRUARY SERVICES	9,597.42
			MARCH SERVICES	706.31
			MARCH SERVICES	7,986.34
			MARCH SERVICES	3,302.70
		CENTERPOINT ENERGY	JANUARY SERVICE	0.00
			JANUARY SERVICE	0.00
			FEBRUARY SERVICE	30.13
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MARCH SERVICE	0.00
			MARCH SERVICE	21.52
			TOTAL:	121,458.75
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	BANK OF AMERICA	BANK OF AMERICA	63.34
			BANK OF AMERICA	125.16
		FUELMAN	FUEL CARD	0.00
			FUEL CARD -MARCH	16.95
			FUEL CARD	0.00
		VERIZON WIRELESS	PUBLIC WRORKS	0.00
			PUBLIC WORKS 02/13-03/12	881.69
			PUBLIC WORKS 02/13-03/12	0.00
			PUBLIC WORKS 02/13-03/12	0.00
		OKLAHOMA CONTRACTORS SUPP	WATER LINE PARTS	1,367.00
			WATER LINE PARTS	382.00
		EXPRESS SERVICES INC	CONTRACT LABOR	793.36
			CONTRACT LABOR	1,420.11
			CONTRACT LABOR	738.00
		AT&T MOBILITY	ACCT # 287254944660	289.22
			ACCT # 287254944660	0.00
			ACCT # 287254944660	289.02
			ACCT # 287254944660	0.00
			ACCT # 287254944660	0.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
		OKLAHOMA MUNICIPAL RETIRE	OMRF	603.60
			OMRF	591.74
		RALPH AND SONS TIRE CENTE	LABOR & ALIGNMENT	134.95
		TRANSFER ACCOUNT	FICA	377.25
			FICA	452.96
			FICA	443.18
			MEDICARE	88.23
			MEDICARE	105.93
			MEDICARE	103.65
		SESCO ELECTRIC SUPPLY CO.	LED LIGHTS	179.20
		ICM	BURIED LINE LOCATOR	1,791.00
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	0.00
			SUPPLIES & UNIFORMS	11.98
			UNIFORMS	154.72
			SUPPLIES & UNIFORMS	0.00
			UNIFORMS	255.08
			SUPPLIES & UNIFORMS	11.98
			UNIFORMS	11.98
			SUPPLIES & UNIFORMS	0.00
			UNIFORMS	0.00
			SUPPLIES & UNIFORMS	11.98
			UNIFORMS	0.00
			SUPPLIES & UNIFORMS	11.98
			UNIFORMS	278.24
			SUPPLIES & UNIFORMS	11.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FASTENAL COMPANY	PAPER TOWELS & TRASH BAGS	118.28
		UTILITY TECHNOLOGY SERVICES	LINE MAINT. TOOLS	176.00
			MXU'S	3,410.00_
			TOTAL:	21,827.26
LAKE CHICKASHA	CHICKASHA MUNICIPA	BANK OF AMERICA	BANK OF AMERICA	105.00
		CKENERGY ELECTRIC COOPERATIV	FEBRUARY GAS SERVICES	1,223.28_
			TOTAL:	1,328.28
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	HUGHESNET	SME33358 - MARCH	114.55
			SME33358 - APRIL	114.55
		ATLINK SERVICES LLC	INVOICE: 37503-20200213-1	177.00
			INVOICE: 37503-20200413-1	177.00
		AT&T	FEB INV	35.50
			MARCH INV	0.00
			MARCH INV	35.50
		AT&T	ACCT#: 831-000-6296 169	276.96
			ACCT#: 831-000-6296 174	524.59
			ACCT#: 831-000-6296 169	0.00
			ACCT#: 831-000-6296 174	0.00
			ACCT#: 831-000-6296 169	0.00
			ACCT#: 831-000-6296 174	0.00
			ACCT#: 831-000-6296 169	276.96
			ACCT#: 831-000-6296 174	524.59
			ACCT#: 831-000-6296 169	0.00
			ACCT#: 831-000-6296 174	0.00
		BANK OF AMERICA	BANK OF AMERICA	85.98-
			BANK OF AMERICA	60.44
			BANK OF AMERICA	480.00
		FUELMAN	FUEL CARD -	94.89
			FUEL CARD- MARCH	38.93
		VERIZON WIRELESS	JAN 23 - FEB 22 SERVICES	80.02
				0.00
				0.00
			PARKS 02/23-03/22	80.02
		SPIC & SPAN COMMERCIAL CLEANING, LLC	MARCH 2020 CLEANING SERVIC	2,728.50
			APRIL 2020 CLEANING SERVIC	2,728.50
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FEBRUARY SERVICES	2,161.76
			FEBRUARY SERVICES	0.00
			FEBRUARY SERVICES	1,276.47
			MARCH SERVICES	1,126.30
			MARCH SERVICES	1,201.38
			MARCH SERVICES	0.00
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
		DEHART AIR CONDITIONING AND ELECTRONIC	PREV. MAINT. MARCH & APRIL	8,949.16
		OKLAHOMA MUNICIPAL RETIRE	OMRF	99.40
			OMRF	91.14
		CENTERPOINT ENERGY	JANUARY SERVICE	0.00
			FEBRAURY SERVICE	33.28
			FEBRUARY SERVICE	1,428.76
			FEBRUARY SERVICE	269.17
			FEBRUARY SERVICE	129.60
			FEBRUARY SERVICE	30.13

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA	76.72
			FICA	69.91
			MEDICARE	16.29
			MEDICARE	17.94
			MEDICARE	16.35
		ALERT 360	ACCT: 00863636	35.90
		UNIFIRST HOLDINGS, L.P.	SUPPLIES & UNIFORMS	0.00
			UNIFORMS	61.60
			UNIFORMS	13.60
			UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	75.20
		FASTENAL COMPANY	TOWELS AND LG TRASH BAGS	340.63
		BARRINGTON ELECTRIC	SERVICE CALL AT DAV BLDG	75.00
		DAVIDSON'S PLUMBING	CITY HALL WATER HEATER	775.79
		CRAWFORD ROOFING INC	City Hall Roof Repair	10,800.00
		LINE-X TRUCK ACCESSORIES OF CHICKASHA	WIRING HARNESS & BULBS	175.00
		AT&T	ACCT: 405 222 6002 725 0	16,304.11
			ACCT: 405 146-5567 673 4	0.00
			ACCT: 410 016 6264 440	0.00
			ACCT: 405 222 6002 725 0	20,712.32
			ACCT: 405 146-5567 673 4	0.00
			ACCT: 410 016 6264 440	0.00
			ACCT: 405 222 6002 725 0	0.00
			ACCT: 405 146-5567 673 4	0.00
			ACCT: 410 016 6264 440	0.00
		STORAGE 'R' US	INV# 13208	180.00
			INV# 13417	180.00
			TOTAL:	98,546.25
NON-DEPARTMENTAL	AIRPORT	CITY OF CHICKASHA	COMBINED INS - WORKERS COM	383.33
			COC - COMBINED INSURANCE	383.33
		CITY OF CHICKASHA	COMBINED INS - PROPERTY LI	2,564.83
			COC - COMBINED INSURANCE	2,564.83
		CITY OF CHICKASHA	COMPENSATED ABSENCES - MAR	66.67
			COC - COMPENSATED ABSENCES	66.67
			TOTAL:	6,029.66
AIRPORT	AIRPORT	BANK OF AMERICA	BANK OF AMERICA	25.68
			BANK OF AMERICA	86.50
			BANK OF AMERICA	179.97
			BANK OF AMERICA	491.96
			BANK OF AMERICA	796.22
		FUELMAN	FUEL CARD -	49.02
			FUEL CARD - MARCH	82.23
			FUEL CARD -	0.00
			FUELMAN	60.67
		STANDLEY SYSTEMS	INV1060893	87.47-
			INV1097062	17.90
			INV1104491	17.44
		SPIC & SPAN COMMERCIAL CLEANING, LLC	MARCH 2020 CLEANING SERVIC	207.55
			APRIL 2020 CLEANING SERVIC	207.55
		PUBLIC SERVICE COMPANY OF OKLAHOMA	FEBRUARY SERVICES	6.94
			FEBRUARY SERVICES	0.00
			FEBRUARY SERVICES	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MARCH SERVICES	737.71
			MARCH SERVICES	0.00
			MARCH SERVICES	0.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/FAMILY	49.81
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	119.42
			OMRF	96.68
		CENTERPOINT ENERGY	JANUARY SERVICE	0.00
			JANUARY SERVICE	0.00
			FEBRUARY SERVICE	225.13
			FEBRUARY SERVICE	174.43
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
			MARCH SERVICE	0.00
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
			MARCH SERVICE	193.38
			FEBRUARY SERVICE	0.00
			FEBRUARY SERVICE	0.00
		CULLIGAN/WRIGHT WATER	COOLER RENTAL	9.00
		TRANSFER ACCOUNT	FICA	69.30
			FICA	88.05
			FICA	69.30
			MEDICARE	16.21
			MEDICARE	20.60
			MEDICARE	16.21
		WILLIAM MARVIN JOHNSON LLC	AWOS INVOICE FEB 2020	300.00
			AWOS INVOICE MARCH 2020	300.00
		UNIFIRST HOLDINGS, L.P.	UNIFORMS	91.94
			UNIFORMS	0.00
			UNIFORMS	57.94
			UNIFORMS	35.51
			UNIFORMS	35.51
			UNIFORMS	35.51
			UNIFORMS	35.51
		EPIC AVIATION, LLC	6000 GAL JET FUEL	10,247.00
		CEC CORPORATION	RUNWAY LIGHTS PROJECT	19,400.00_
			TOTAL:	36,129.06
CAPITAL PROJECTS	CAPITAL PROJECTS F	CHISHOLM TRAIL CONSULTING, LLC	US 81 REALIGNMENT PROJECT	540.00
		BANK OF AMERICA	BANK OF AMERICA	407.00
		AMERICAN SIGNAL CORP	STORM SIRENS	152,997.89
		FIRST NATIONAL BANK & TRU	MARCH PAYMENT	5,029.00
			FIRST NATIONAL BANK & TRU	5,029.00_
			TOTAL:	164,002.89
DEDICATED SALES TAX	CIP-DEDICATED SALE	BANK OF OKLAHOMA	BANK OF OK - MARCH PAYMENT	96,344.94
			BANK OF OK - APRIL PAYMENT	96,344.94
		BANK OF OKLAHOMA	BANK OF OKLAHOMA	2,000.00_
			TOTAL:	194,689.88
STREET & ALLEY	STREET AND ALLEY F	CHISHOLM TRAIL CONSULTING, LLC	DESIGN SERVICES	787.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SIGNAL SYSTEM MANAGEMENT INC	INVOICE: SSM-223 APRIL	2,500.00
			TOTAL:	3,287.50
NON-DEPARTMENTAL	POLICE BOND FUND	MISC ONE-TIME V HOWERTON, JACOB RAY	Cash Refund:331622 -01	1.00
			TOTAL:	1.00
POLICE BOND	POLICE BOND FUND	CITY OF CHICKASHA	COC - POLICE TRAINING FUND	724.81
		CITY OF CHICKASHA	CITY OF CHICKASHA (FINES/F	15,144.60
		CLEET	OPEN PO-CLEET FEES FEB.	1,095.25
			OPEN PO-CLEET FEES MARCH	898.04
		OSBI	FORENSIC FEES FEB. 20	1,041.20
			AFIS FEES FEBRUARY 20	1,087.25
		CITY OF CHICKASHA	COC - FIRE/EMS TRAINING FU	48.59
		OKLAHOMA BUREAU OF NARCOTICS	DRUG EDUC. FEES FEB. 20	15.00
			TOTAL:	20,054.74
COMBINED INSURANCE	COMBINED INSURANCE	GALLAGHER BENEFIT SERVICES, INC	CONSULTING MARCH	3,125.00
		CITY OF CHICKASHA UMR BILLING	CITY OF CHICKASHA UMR BILL	26,604.02
			CITY OF CHICKASHA UMR BILL	26,751.01
		CITY OF CHICKASHA UMR CLAIMS	CITY OF CHICKASHA UMR CLAI	28,504.66
			CITY OF CHICKASHA UMR CLAI	12,507.53
			CITY OF CHICKASHA UMR CLAI	15,655.20
		METLIFE	METLIFE	1,539.72
		CITY OF CHICKASHA DELTA DENTAL OF OKLA	CITY OF CHICKASHA DELTA DE	3,069.00
			CITY OF CHICKASHA DELTA DE	3,787.07
		DEARBORN NATIONAL	DEARBORN NATIONAL	1,417.77
		OMAG	PROPERTY INS	24,859.75
			GEN LIABILITY AND AUTO IN	25,041.75
			TOTAL:	172,862.48
COMPENSATED ABSENCES	COMPENSATED ABSENC	TRANSFER ACCOUNT	FICA	42.46
			FICA	43.03
			FICA	626.61
			MEDICARE	63.22
			MEDICARE	10.06
			MEDICARE	146.55
			TOTAL:	931.93
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	COLONIAL LIFE & ACCIDENT INSURANCE COM	COLONIAL ACCIDENT	5.00
			COLONIAL ACCIDENT	5.00
			COLONIAL GROUP ACCIDENT	662.07
			COLONIAL GROUP ACCIDENT	610.88
			COLONIAL CANCER	362.64
			COLONIAL CANCER	333.23
			COLONIAL CRITICAL ILLNESS	179.46
			COLONIAL CRITICAL ILLNESS	179.46
			COLONIAL DISABILITY	169.04
			COLONIAL DISABILITY	169.04
		CITY OF CHICKASHA	UNION ASSESSMENT FEE	10.88
			UNION ASSESSMENT FEE	10.54
			GARNISHMENT FEE	25.00
			GARNISHMENT FEE	25.00
		WASHINGTON NATIONAL INS. CO	GROUP #20057	268.70
			GROUP #20057	268.70
		TRIBAL CHILD SUPPORT		133.07
				133.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	390.00
			DELTA DENTAL/FAMILY	375.00
			DELTA DENTAL/SINGLE	80.00
			DELTA DENTAL/SINGLE	80.00
			FIRE FAMILY INS	3,375.00
			FIRE FAMILY INS	3,125.00
			FIRE SINGLE INS	250.00
			FIRE SINGLE INS	250.00
			EMPLOYEE SINGLE COVERAGE	1,500.00
			EMPLOYEE SINGLE COVERAGE	1,500.00
			EMPLOYEE DEP COVERAGE/CAFE	3,250.00
			EMPLOYEE DEP COVERAGE/CAFE	3,250.00
			DEARBORN VOLUNTARY LIFE	633.55
			DEARBORN VOLUNTARY LIFE	613.90
			POLICE FAMILY INS	2,375.00
			POLICE FAMILY INS	2,250.00
			POLICE SINGLE INS	375.00
			POLICE SINGLE INS	375.00
			METLIFE VISION	761.66
			METLIFE VISION	740.98
		DEPARTMENT OF HUMAN SERVICES	██████████ 000508046001	113.79
			██████████ 000830562001	180.00
			██████████ 000830562001	180.00
			██████████ 000830562001	180.00
			██████████ 00069027300	169.23
			██████████ 00069027300	169.23
			██████████ 00069027300	169.23
			██████████ 000360456003	151.75
			██████████ 000360456003	151.75
			██████████ 000360456003	151.75
			██████████ 0008268750	249.35
			██████████ 0008268750	249.35
			██████████ 0008268750	249.35
			██████████ 000360456002	187.56
			██████████ 000360456002	187.56
			██████████ 000360456002	187.56
			██████████ 000360456004	100.00
			██████████ 000360456004	100.00
			██████████ 000360456004	100.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	7,815.16
			FIRE PENSION	8,689.36
			FIRE PENSION	7,809.63
		OKLAHOMA POLICE PENSION &	POLICE PENSION	4,406.29
			POLICE PENSION	4,495.31
			POLICE PENSION	4,278.93
		OKLAHOMA MUNICIPAL RETIRE	CMO LOAN REPAYMENT	251.44
			CMO LOAN REPAYMENT	251.44
			CMO LOAN REPAYMENT	251.44
			OMRF2	446.15
			OMRF2	446.15
			OMRF2	446.15
			OMRF	3,438.44
			OMRF	3,321.56
		FIREFIGHTERS SEC LOCAL 20	FIRE UNION DUES	1,120.00
			FIRE UNION DUES	1,085.00
		FIREMENS SPECIAL FUND	FIRE SPECIAL FUND	189.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FIRE SPECIAL FUND	184.00
		FRATERNAL ORDER OF POLICE	POLICE UNION	600.00
			POLICE UNION	570.00
		TRANSFER ACCOUNT	ENTITY 0037102001	3,651.97
			ENTITY 0037102001	3,851.97
			ENTITY 0037102001	3,651.97
			FEDERAL WITHHOLDING	24,597.75
			FEDERAL WITHHOLDING	27,704.14
			FEDERAL WITHHOLDING	25,950.90
			FEDERAL WITHHOLDING	812.63
			FEDERAL WITHHOLDING	242.89
			FEDERAL WITHHOLDING	2,516.75
			STATE INCOME TAX	8,259.00
			STATE INCOME TAX	9,250.00
			STATE INCOME TAX	8,708.00
			STATE INCOME TAX	268.00
			STATE INCOME TAX	35.00
			STATE INCOME TAX	496.00
			FICA	8,997.27
			FICA	9,684.74
			FICA	9,168.39
			FICA	43.03
			FICA	626.61
			MEDICARE	3,492.18
			MEDICARE	3,798.90
			MEDICARE	3,587.87
			MEDICARE	218.06
			MEDICARE	10.06
			MEDICARE	146.55
		AFLAC	AFLAC/PRETAX #K5881	71.62
			AFLAC/PRETAX #K5881	71.62
		CITY OF CHICKASHA FLEX SPENDING ACCOUT	UNREIMBURSED MEDICAL 23-19	1,243.75
			UNREIMBURSED MEDICAL 23-19	1,293.75
			UNREIMBURSED MEDICAL 23-19	1,243.75
		IAFF - FIREPAC	IAFF FIREPAC	165.00
			IAFF FIREPAC	160.00_
			TOTAL:	246,444.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	11	GENERAL FUND		727,049.99
	20	DONATIONS FUND		5,131.71
	23	EMERGENCY MED SERV FUND		82,915.27
	25	CHICKASHA INDUST AUTH		93,610.45
	27	E-911 FUND		4,931.39
	29	POLICE TRAINING FUND		1,113.01
	31	CHICKASHA MUNICIPAL AUTH		823,374.75
	39	AIRPORT		42,158.72
	52	CAPITAL PROJECTS FUND		164,002.89
	53	CIP-DEDICATED SALES TAX		194,689.88
	54	STREET AND ALLEY FUND		3,287.50
	64	POLICE BOND FUND		20,055.74
	71	COMBINED INSURANCE		172,862.48
	72	COMPENSATED ABSENCES FUND		931.93
	99	AP/PAYROLL CASH FUND		246,444.65

		GRAND TOTAL:		2,582,560.36

TOTAL PAGES: 29

SELECTION CRITERIA

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: 3/03/2020 THRU 4/20/2020

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 04/20/2020
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

	A	B	C	D	E	F
1	FEBRUARY MONTHLY CLAIMS					
2						
3	GENERAL FUND					
4			1ST	2ND	3RD	TOTAL
5	ADMINISTRATION		\$9,401.54	\$9,263.34		\$18,664.88
6	FIRE ADMINISTRATION		\$9,992.70	\$7,139.66		\$17,132.36
7	POLICE ADMINISTRATION		\$8,513.16	\$8,505.67		\$17,018.83
8	EMERGENCY MANAGEMENT		\$0.00	\$0.00		\$0.00
9	HUMAN RESOURCES		\$1,169.58	\$1,144.24		\$2,313.82
10	LIBRARY		\$7,986.05	\$7,986.05		\$15,972.10
11	STREETS		\$6,598.45	\$6,086.14		\$12,684.59
12	CENTRAL GARAGE		\$1,645.94	\$1,645.94		\$3,291.88
13	FINANCE		\$5,960.53	\$6,061.62		\$12,022.15
14	COM DEV/PLANNING		\$5,873.39	\$5,873.39		\$11,746.78
15	BUILDING SERVICES		\$3,334.62	\$3,344.62		\$6,679.24
16	FIRE OPERATIONS		\$55,060.12	\$62,867.33		\$117,927.45
17	PATROL SERVICES		\$60,943.60	\$57,421.94		\$118,365.54
18	INVESTIGATION SERVICES		\$6,830.88	\$6,919.18		\$13,750.06
19	ANIMAL SHELTER		\$2,744.00	\$2,938.52		\$5,682.52
20	MUNICIPAL COURT CLERK		\$1,262.00	\$1,297.49		\$2,559.49
21	DISPATCH SERVICES		\$5,199.90	\$5,449.38		\$10,649.28
22	NEIGHBORHOOD SERVICES		\$0.00	\$0.00		\$0.00
23	PARK MAINTENANCE		\$9,397.70	\$9,207.36		\$18,605.06
24	SPORTS COMPLEX		\$2,943.80	\$3,366.20		\$6,310.00
25	TOTAL					
26	FIRE PENSION		\$12,069.60	\$11,813.47		\$23,883.07
27	POLICE PENSION		\$13,134.42	\$12,321.18		\$25,455.60
28						
29	GENERAL GOVERNMENT					
30	DIRECT DEPOSIT		18.05	18.05		\$36.10
31	FICA		\$16,346.04	\$15,972.26		\$32,318.30
32	MEDICARE		\$5,496.80	\$5,591.20		\$11,088.00
33	OMRF		\$6,805.91	\$6,800.28		\$13,606.19
34	OMRF2		\$1,226.92	\$1,226.92		\$2,453.84
35						
36	LEGAL COURT		\$0.00	\$1,800.00		\$1,800.00
37						
38						
39	TOTAL					\$522,017.13

	A	B	C	D	E	F
1		MONTHLY CLAIMS				
2		EMS FUND				
3			1ST	2ND		TOTAL
4	PERSONNEL SERVICES		\$48,121.56	\$40,292.07		\$88,413.63
5	FIRE PENSION		\$8,395.19	\$8,112.74		\$16,507.93
6	MEDICARE		\$1,335.32	\$1,108.24		\$2,443.56
7	FICA		\$0.00	\$0.00		\$0.00
8						
9					TOTAL	\$107,365.12
10						
11		CIA FUND				
12			1ST	2ND		TOTAL
13	MARKETING AND CIVIC ENGAGEMENT		\$6,322.22	\$7,593.10		\$13,915.32
14	OMRF		\$705.28	\$851.69		\$1,556.97
15	FICA		\$775.82	\$933.42		\$1,709.24
16	MEDICARE		\$181.44	\$218.30		\$399.74
17					TOTAL	\$17,581.27
18		CMA FUND				
19			1ST	2ND		TOTAL
20	UTILITIES		\$3,902.51	\$3,952.96		\$7,855.47
21	PUBLIC WORKS		\$4,545.51	\$4,854.48		\$9,399.99
22	SANITATION		\$1,373.28	\$1,280.60		\$2,653.88
23	WATER MAINTENANCE		\$8,892.09	\$8,658.53		\$17,550.62
24	LAKE		\$0.00	\$0.00		\$0.00
25	BUILDING MAINTENANCE		\$1,212.00	\$1,234.73		\$2,446.73
26	FICA		\$2,297.62	\$2,305.02		\$4,602.64
27	MEDICARE		\$537.34	\$539.10		\$1,076.44
28	OMRF		\$2,230.49	\$2,237.38		\$4,467.87
29					TOTAL	\$50,053.64
30		AIRPORT FUND				
31			1ST	2ND		TOTAL
32	AIRPORT		\$2,015.43	\$2,153.50		\$4,168.93
33	FICA		\$211.16	\$228.28		\$439.44
34	MEDICARE		\$49.38	\$53.40		\$102.78
35	OMRF		\$232.17	\$248.09		\$480.26
36						
37					TOTAL	\$5,191.41
38		HEALTH INSURANCE				
39			1ST	2ND		TOTAL
40	BILLINGS		\$27,028.40	\$0.00		\$27,028.40
41	CLAIMS		\$78,197.36	\$23,670.97		\$101,868.33
42						
43					TOTAL	\$128,896.73

	A	B	C	D	E	F
1	MONTHLY CLAIMS					
2						
3	COMPENSATED ABSENCES					
4						
5						
6						
7			GROSS	FICA	MEDICARE	TOTAL
8	1ST PAYROLL					
9			\$35,487.64	\$0.00	\$514.57	\$36,002.21
10			\$3,788.69	\$234.90	\$54.94	\$4,078.53
11	2ND PAYROLL					
12						
13						
14						
15	3RD PAYROLL					
16						
17						
18					TOTAL	\$40,080.74
19						
20						
21	TOTAL GENERAL FUND			\$522,017.13		
22	TOTAL EMS FUND			\$107,365.12		
23	TOTAL CIA			\$17,581.27		
24	TOTAL CMA			\$50,053.64		
25	TOTAL AIRPORT			\$5,191.41		
26	TOTAL HEALTH INS.			\$128,896.73		
27	TOTAL COMP ABSENCES			\$40,080.74		
28						
29			TOTAL	\$871,186.04		
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						

	A	B	C	D	E	F
1	MARCH MONTHLY CLAIMS					
2						
3	GENERAL FUND					
4			1ST	2ND	3RD	TOTAL
5	ADMINISTRATION		\$9,290.52	\$9,170.06		\$18,460.58
6	FIRE ADMINISTRATION		\$7,194.67	\$7,194.67		\$14,389.34
7	POLICE ADMINISTRATION		\$8,505.67	\$8,505.67		\$17,011.34
8	EMERGENCY MANAGEMENT		\$0.00	\$0.00		\$0.00
9	HUMAN RESOURCES		\$1,155.10	\$1,158.72		\$2,313.82
10	LIBRARY		\$8,043.77	\$7,624.16		\$15,667.93
11	STREETS		\$5,974.32	\$6,158.48		\$12,132.80
12	CENTRAL GARAGE		\$1,715.93	\$1,627.48		\$3,343.41
13	FINANCE		\$6,008.04	\$5,460.66		\$11,468.70
14	COM DEV/PLANNING		\$5,873.39	\$5,873.39		\$11,746.78
15	BUILDING SERVICES		\$3,304.62	\$3,334.39		\$6,639.01
16	FIRE OPERATIONS		\$54,108.25	\$60,920.72		\$115,028.97
17	PATROL SERVICES		\$56,846.46	\$53,317.81		\$110,164.27
18	INVESTIGATION SERVICES		\$7,792.90	\$7,186.88		\$14,979.78
19	ANIMAL SHELTER		\$2,688.65	\$2,787.96		\$5,476.61
20	MUNICIPAL COURT CLERK		\$1,262.00	\$1,262.01		\$2,524.01
21	DISPATCH SERVICES		\$5,804.51	\$5,701.15		\$11,505.66
22	NEIGHBORHOOD SERVICES		\$0.00	\$0.00		\$0.00
23	PARK MAINTENANCE		\$7,545.14	\$7,344.40		\$14,889.54
24	SPORTS COMPLEX		\$4,579.40	\$3,796.70		\$8,376.10
25	TOTAL					
26	FIRE PENSION		\$11,963.48	\$11,759.98		\$23,723.46
27	POLICE PENSION		\$11,800.17	\$11,038.21		\$22,838.38
28						
29	GENERAL GOVERNMENT					
30	DIRECT DEPOSIT		18.05	18.05		\$36.10
31	FICA		\$15,967.04	\$15,239.46		\$31,206.50
32	MEDICARE		\$5,291.96	\$5,332.16		\$10,624.12
33	OMRF		\$6,699.99	\$6,546.50		\$13,246.49
34	OMRF2		\$1,226.92	\$1,226.92		\$2,453.84
35						
36	LEGAL COURT		\$0.00	\$1,800.00		\$1,800.00
37						
38						
39	TOTAL					\$502,047.54

	A	B	C	D	E	F
1		MONTHLY CLAIMS				
2		EMS FUND				
3			1ST	2ND		TOTAL
4		PERSONNEL SERVICES	\$50,623.64	\$40,469.06		\$91,092.70
5		FIRE PENSION	\$10,242.70	\$8,197.97		\$18,440.67
6		MEDICARE	\$1,403.52	\$1,119.20		\$2,522.72
7		FICA	\$0.00	\$0.00		\$0.00
8					TOTAL	\$112,056.09
9						
10		CIA FUND				
11			1ST	2ND		TOTAL
12		MARKETING AND CIVIC ENGAGEMENT	\$7,753.19	\$6,680.92		\$14,434.11
13		OMRF	\$870.12	\$746.60		\$1,616.72
14		FICA	\$930.94	\$797.98		\$1,728.92
15		MEDICARE	\$217.72	\$186.62		\$404.34
16					TOTAL	\$18,184.09
17		CMA FUND				
18			1ST	2ND		TOTAL
19		UTILITIES	\$4,008.87	\$3,777.05		\$7,785.92
20		PUBLIC WORKS	\$4,615.15	\$4,744.02		\$9,359.17
21		SANITATION	\$1,246.40	\$1,216.00		\$2,462.40
22		WATER MAINTENANCE	\$8,026.67	\$7,868.86		\$15,895.53
23		LAKE	\$0.00	\$0.00		\$0.00
24		BUILDING I MAINTENANCE	\$1,321.84	\$1,212.00		\$2,533.84
25		FICA	\$2,210.48	\$2,160.74		\$4,371.22
26		MEDICARE	\$516.96	\$505.34		\$1,022.30
27		OMRF	\$2,149.59	\$2,124.87		\$4,274.46
28					TOTAL	\$47,704.84
29		AIRPORT FUND				
30			1ST	2ND		TOTAL
31		AIRPORT	\$1,588.05	\$1,285.60		\$2,873.65
32		FICA	\$176.10	\$138.60		\$314.70
33		MEDICARE	\$41.20	\$32.42		\$73.62
34		OMRF	\$182.94	\$148.10		\$331.04
35					TOTAL	\$3,593.01
36						
37		HEALTH INSURANCE				
38			1ST	2ND		TOTAL
39		BILLINGS	\$26,751.01	\$0.00		\$26,751.01
40		CLAIMS	\$38,091.28	\$34,907.29		\$72,998.57
41						
42						
43					TOTAL	\$99,749.58

	A	B	C	D	E	F
1	MONTHLY CLAIMS					
2						
3	COMPENSATED ABSENCES					
4						
5			GROSS	FICA	MEDICARE	TOTAL
6	1ST PAYROLL					
7			\$239.32	\$14.84	\$3.47	\$257.63
8			\$3,675.24	\$0.00	\$53.29	\$3,728.53
9			\$445.52	\$27.62	\$6.46	\$479.60
10			\$10,106.66	\$626.61	\$146.55	\$10,879.82
11	2ND PAYROLL					
12						
13						
14						
15	3RD PAYROLL					
16						
17						
18					TOTAL	\$15,345.58
19						
20						
21	TOTAL GENERAL FUND			\$502,047.54		
22	TOTAL EMS FUND			\$112,056.09		
23	TOTAL CIA			\$18,184.09		
24	TOTAL CMA			\$47,704.84		
25	TOTAL AIRPORT			\$3,593.01		
26	TOTAL HEALTH INS.			\$99,749.58		
27	TOTAL COMP ABSENCES			\$15,345.58		
28						
29	TOTAL			\$798,680.73		
30						
31						
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City of
CHICKASHA

Meeting Type: City Council Agenda 4-20-2020

Meeting Date: 4/20/2020

Department: Finance

Agenda Item No. 3.c.

AGENDA ITEM: Acceptance of Financials.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Financials.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Leasa Furr, Administrative Services Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: April 20, 2020	(From)		

V. ATTACHMENTS:

1. March 2020 Financials
2. Feb 2020 Financials

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MARCH 31ST, 2020

PAGE: 1

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
PERMITS	113,750.00	16,850.38	0.00	141,496.82	0.00	(27,746.82)	124.39
LICENSES	61,650.00	8,357.50	0.00	60,376.33	0.00	1,273.67	97.93
CEMETERY	85,000.00	11,627.50	0.00	69,343.75	0.00	15,656.25	81.58
FEES	139,804.00	2,680.24	0.00	78,177.93	0.00	61,626.07	55.92
RENT	5,000.00	0.00	0.00	1,815.00	0.00	3,185.00	36.30
POLICE FINES	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
STATE TAX	13,500,000.00	994,146.37	0.00	10,645,059.11	0.00	2,854,940.89	78.85
OTHER TAX	888,000.00	54,450.40	0.00	696,223.89	0.00	191,776.11	78.40
FRANCHISE TAX	592,000.00	46,600.43	0.00	437,512.89	0.00	154,487.11	73.90
GRANTS AND DONATIONS	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	4,730.00	0.00	42,532.73	0.00	48,467.27	46.74
MISC REVENUES	60,000.00	1,780.93	0.00	19,499.45	0.00	40,500.55	32.50
TRANSFER OTHER FUNDS-EQU	255,000.00	20,102.77	0.00	161,544.31	0.00	93,455.69	63.35
INTEREST	10,900.00	522.89	0.00	11,927.47	0.00	(1,027.47)	109.43
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	1,161,849.41	0.00	12,430,969.68	0.00	6,625,825.32	65.23
<u>EXPENDITURE SUMMARY</u>							
01-ADMINISTRATION	444,587.00	29,265.25	0.00	285,465.05	528.90	158,593.05	64.33
04-EMERGENCY MANAGEMENT	58,850.00	0.00	0.00	48,461.93	0.00	10,388.07	82.35
02-FIRE DEPARTMENT-PS	320,912.00	26,653.16	0.00	225,893.48	5,540.58	89,477.94	72.12
21-FIRE OPERATIONS	2,505,554.00	173,590.50	0.00	1,700,532.04	2,560.51	802,461.45	67.97
03-POLICE DEPARTMENT-PS	710,039.00	94,870.15	0.00	516,459.59	5,608.58	187,970.83	73.53
41-PATROL SERVICES	2,834,846.00	265,462.17	0.00	2,120,181.53	9,456.00	705,208.47	75.12
42-INVESTIGATIONS	400,762.00	22,628.29	0.00	234,268.69	0.00	166,493.31	58.46
43-ANIMAL CONTROL	169,965.00	10,049.47	900.00	105,071.34	1,900.00	63,893.66	62.41
44-MUNICIPAL COURT	65,763.00	4,747.59	0.00	47,153.12	0.00	18,609.88	71.70
45-DISPATCH	313,128.00	18,338.62	0.00	191,967.93	1,050.00	120,110.07	61.64
46-NEIGHBORHOOD SERVICES	167,645.00	5,987.94	0.00	68,868.39	5,415.15	93,361.46	44.31
51-PARK MAINTENANCE	484,958.00	41,718.37	0.00	413,883.00	20,350.25	50,724.75	89.54
52-SPORTS COMPLEX	264,736.00	20,416.62	0.00	232,468.33	3,704.56	28,563.11	89.21
06-CEMETERY MAINTENANC-C	137,300.00	10,306.97	0.00	82,490.62	0.00	54,809.38	60.08
08-LIBRARY - C&R	484,505.00	38,092.09	0.00	370,070.67	7,041.36	107,392.97	77.83
09-STREET & STORM	654,274.00	48,514.19	0.00	371,114.65	20,488.73	262,670.62	59.85
10-FLEET	66,757.00	5,100.32	0.00	50,931.02	350.40	15,475.58	76.82
14-FINANCE-GG	421,735.00	29,561.08	0.00	243,439.11	8,932.50	169,363.39	59.84
07-HUMAN RESOURCES	86,217.00	4,801.30	0.00	47,403.81	0.00	38,813.19	54.98
16-COMM DEVEL/PLAN SERV	198,104.00	12,222.56	0.00	117,049.56	480.00	80,574.44	59.33
18-BUILDING SERVICES	144,802.00	10,011.90	0.00	105,423.14	15,905.20	23,473.66	83.79
17-GENERAL GOVERNMENT-GG	8,031,356.00	542,756.40	0.00	5,949,770.01	4,810.00	2,076,775.99	74.14
70-GRANT(S)	90,000.00	7,017.09	0.00	47,019.36	0.00	42,980.64	52.24
*** TOTAL EXPENDITURES ***	19,056,795.00	1,422,112.03	900.00	13,575,386.37	114,122.72	5,368,185.91	71.83
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(260,262.62)	900.00	(1,144,416.69)	(114,122.72)	1,257,639.41	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MARCH 31ST, 2020

20 -DONATIONS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
DONATIONS	12,600.00	200.00	0.00	35,808.86	0.00 (	23,208.86)	284.20
INTEREST	100.00	19.46	0.00	172.99	0.00 (	72.99)	172.99
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>219.46</u>	<u>0.00</u>	<u>35,981.85</u>	<u>0.00</u>	<u>15,998.15</u>	<u>69.22</u>
<u>EXPENDITURE SUMMARY</u>							
20-DONATIONS-GG	<u>51,980.00</u>	<u>5,131.71</u>	<u>0.00</u>	<u>25,455.71</u>	<u>3,250.00</u>	<u>23,274.29</u>	<u>55.22</u>
*** TOTAL EXPENDITURES ***	<u>51,980.00</u>	<u>5,131.71</u>	<u>0.00</u>	<u>25,455.71</u>	<u>3,250.00</u>	<u>23,274.29</u>	<u>55.22</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00 (</u>	<u>4,912.25)</u>	<u>0.00</u>	<u>10,526.14 (</u>	<u>3,250.00) (</u>	<u>7,276.14)</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: MARCH 31ST, 2020

22 -TAX INCREMENT DISTRIC
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
OTHER TAX	140,000.00	9,422.00	0.00	144,353.50	0.00 (	4,353.50)	103.11
TRANSFER OTHER FUNDS-EQU	180,000.00	0.00	0.00	220,014.05	0.00 (	40,014.05)	122.23
INTEREST	0.00	14.04	0.00	67.25	0.00 (	67.25)	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>9,436.04</u>	<u>0.00</u>	<u>364,434.80</u>	<u>0.00 (</u>	<u>8,494.80)</u>	<u>102.39</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>174,974.81 (</u>	<u>194,757.51)</u>	<u>154.72</u>
*** TOTAL EXPENDITURES ***	<u>355,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375,722.70</u>	<u>174,974.81 (</u>	<u>194,757.51)</u>	<u>154.72</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>9,436.04</u>	<u>0.00</u>	<u>(11,287.90)</u>	<u>(174,974.81)</u>	<u>186,262.71</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: MARCH 31ST, 2020

23 -EMERGENCY MED SERV FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
EMS FEES	1,413,500.00	104,198.07	0.00	1,084,274.71	0.00	329,225.29	76.71
GRANTS AND DONATIONS	691,150.00	0.00	0.00	0.00	0.00	691,150.00	0.00
MISC REVENUES	1,000.00	144.97	0.00	387.85	0.00	612.15	38.79
INTEREST	100.00	16.99	0.00	42.12	0.00	57.88	42.12
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>104,360.03</u>	<u>0.00</u>	<u>1,084,704.68</u>	<u>0.00</u>	<u>1,446,119.32</u>	<u>42.86</u>
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	<u>2,530,824.00</u>	<u>156,905.40</u>	<u>0.00</u>	<u>1,509,295.50</u>	<u>498,850.97</u>	<u>522,677.53</u>	<u>79.35</u>
*** TOTAL EXPENDITURES ***	<u>2,530,824.00</u>	<u>156,905.40</u>	<u>0.00</u>	<u>1,509,295.50</u>	<u>498,850.97</u>	<u>522,677.53</u>	<u>79.35</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>(52,545.37)</u>	<u>0.00</u>	<u>(424,590.82)</u>	<u>(498,850.97)</u>	<u>923,441.79</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: MARCH 31ST, 2020

25 -CHICKASHA INDUST AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
DONATIONS	9,700.00	2,679.00	0.00	18,498.69	0.00 (	8,798.69)	190.71
CONTRACTS/AGREEMENTS	0.00	16,250.00	0.00	48,750.00	0.00 (	48,750.00)	0.00
TRANSFER OTHER FUNDS-EQU	700,000.00	44,228.53	0.00	514,122.70	0.00	185,877.30	73.45
INTEREST	1,000.00	125.28	0.00	1,207.02	0.00 (	207.02)	120.70
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	63,282.81	0.00	582,578.41	0.00	484,621.59	54.59
=====							
<u>EXPENDITURE SUMMARY</u>							
25-CHICKASHA INDUSTRIAL	1,067,200.00	76,464.61	0.00	419,003.52	8,400.00	639,796.48	40.05
*** TOTAL EXPENDITURES ***	1,067,200.00	76,464.61	0.00	419,003.52	8,400.00	639,796.48	40.05
=====							
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	13,181.80)	0.00	163,574.89 (	8,400.00) (	155,174.89)	0.00
=====							

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MARCH 31ST, 2020

26 -ED-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF 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	230.93	0.00	52,823.95	0.00	(32,823.95)	264.12
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>230.93</u>	<u>0.00</u>	<u>54,509.91</u>	<u>0.00</u>	<u>2,845,490.09</u>	<u>1.88</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>230.93</u>	<u>0.00</u>	<u>(184,506.05)</u>	<u>(258,058.77)</u>	<u>442,564.82</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: MARCH 31ST, 2020

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27 -E-911 FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
E-911	140,000.00	13,178.08	0.00	116,506.22	0.00	23,493.78	83.22
INTEREST	600.00	90.13	0.00	965.58	0.00	(365.58)	160.93
PRIOR YEAR FUND BALANCE C	<u>81,054.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,054.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>221,654.00</u>	<u>13,268.21</u>	<u>0.00</u>	<u>117,471.80</u>	<u>0.00</u>	<u>104,182.20</u>	<u>53.00</u>
<u>EXPENDITURE SUMMARY</u>							
27-EMERGENCY 911-PS	<u>221,654.00</u>	<u>2,483.86</u>	<u>0.00</u>	<u>33,601.48</u>	<u>3,095.00</u>	<u>184,957.52</u>	<u>16.56</u>
*** TOTAL EXPENDITURES ***	<u>221,654.00</u>	<u>2,483.86</u>	<u>0.00</u>	<u>33,601.48</u>	<u>3,095.00</u>	<u>184,957.52</u>	<u>16.56</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>10,784.35</u>	<u>0.00</u>	<u>83,870.32</u>	<u>(3,095.00)</u>	<u>(80,775.32)</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: MARCH 31ST, 2020

28 -FIRE/EMS TRAINING FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	100.00	0.00	0.00	70.43	0.00	29.57	70.43
INTEREST	1.00	0.10	0.00	0.60	0.00	0.40	60.00
*** TOTAL REVENUES ***	101.00	0.10	0.00	71.03	0.00	29.97	70.33
<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	0.10	0.00	71.03	0.00	(71.03)	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MARCH 31ST, 2020

29 -POLICE TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF 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	905.01	0.00	7,956.49	0.00	4,043.51	66.30
INTEREST	61.00	6.24	0.00	53.55	0.00	7.45	87.79
*** TOTAL REVENUES ***	12,061.00	911.25	0.00	10,411.58	0.00	1,649.42	86.32
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	12,061.00	208.00	0.00	11,182.09	0.00	878.91	92.71
*** TOTAL EXPENDITURES ***	12,061.00	208.00	0.00	11,182.09	0.00	878.91	92.71
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	703.25	0.00	(770.51)	0.00	770.51	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MARCH 31ST, 2020

31 -CHICKASHA MUNICIPAL AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
LICENSES	17,000.00	0.00	0.00	5,128.00	0.00	11,872.00	30.16
FEES	23,500.00	1,935.68	0.00	17,444.48	0.00	6,055.52	74.23
RENT	150,800.00	6,970.00	0.00	120,085.68	0.00	30,714.32	79.63
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	474,518.39	0.00	4,722,166.24	0.00	1,379,833.76	77.39
MISC REVENUES	25,000.00	144.98	0.00	48,251.91	0.00	(23,251.91)	193.01
TRANSFER OTHER FUNDS-EQU	3,338,667.00	342,800.25	0.00	3,444,759.18	0.00	(106,092.18)	103.18
INTEREST	142,500.00	1,502.66	0.00	163,745.08	0.00	(21,245.08)	114.91
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	827,871.96	0.00	8,527,580.57	0.00	1,384,863.43	86.03
<u>EXPENDITURE SUMMARY</u>							
30-CMA CAPITAL	2,660,000.00	5,000.00	0.00	366,739.14	419,919.40	1,873,341.46	29.57
31-CMA GENERAL-BT	433,280.00	77,766.72	0.00	501,880.99	18,040.99	(86,641.98)	120.00
15-UTILITY BILLING	209,559.00	16,021.36	0.00	168,892.57	0.00	40,666.43	80.59
32-PUBLIC WORKS ADMIN-BT	323,674.00	18,787.00	0.00	167,939.57	6,164.79	149,569.64	53.79
33-SANITATION-BT	1,958,960.00	173,049.64	0.00	1,520,339.09	4,964.87	433,656.04	77.86
34-WATER PLANT-BT	1,905,650.00	125,538.29	0.00	1,186,349.26	18,229.00	701,071.74	63.21
35-WASTEWATER PLANT-BT	1,065,200.00	109,327.33	0.00	1,076,325.02	33,910.75	(45,035.77)	104.23
36-LINE MAINTENANCE-BT	555,812.00	39,647.84	3,543.56	400,033.53	37,937.82	121,384.21	78.16
37-LAKE CHICKASHA-C&R	87,260.00	1,328.28	0.00	33,588.53	350.00	53,321.47	38.89
38-BUILDING MAINTAENANCE	713,049.00	54,449.57	0.00	458,597.82	4,442.00	250,009.18	64.94
*** TOTAL EXPENDITURES ***	9,912,444.00	620,916.03	3,543.56	5,880,685.52	543,959.62	3,491,342.42	64.78
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	206,955.93	3,543.56	2,646,895.05	(543,959.62)	(2,106,478.99)	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MARCH 31ST, 2020

39 -AIRPORT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
RENT	84,100.00	8,961.00	0.00	70,576.00	0.00	13,524.00	83.92
GRANTS AND DONATIONS	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
OIL & GAS	579,000.00	65,308.99	0.00	386,273.28	0.00	192,726.72	66.71
MISC REVENUES	0.00	0.00	0.00	25.00	0.00	(25.00)	0.00
INTEREST	15,000.00	163.75	0.00	32,976.48	0.00	(17,976.48)	219.84
PRIOR YEAR FUND BALANCE C	720,401.00	0.00	0.00	0.00	0.00	720,401.00	0.00
*** TOTAL REVENUES ***	1,698,501.00	74,433.74	0.00	489,850.76	0.00	1,208,650.24	28.84
<u>EXPENDITURE SUMMARY</u>							
39-AIRPORT-BT	1,698,501.00	40,287.19	0.00	283,547.03	3,290.29	1,411,663.68	16.89
*** TOTAL EXPENDITURES ***	1,698,501.00	40,287.19	0.00	283,547.03	3,290.29	1,411,663.68	16.89
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	34,146.55	0.00	206,303.73	(3,290.29)	(203,013.44)	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MARCH 31ST, 2020

52 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS AND DONATIONS	250,500.00	0.00	0.00	0.00	0.00	250,500.00	0.00
OIL & GAS	100,000.00	4,070.38	0.00	24,268.26	0.00	75,731.74	24.27
INTEREST	15,000.00	139.13	0.00	17,069.09	0.00	(2,069.09)	113.79
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>4,209.51</u>	<u>0.00</u>	<u>41,337.35</u>	<u>0.00</u>	<u>2,095,252.65</u>	<u>1.93</u>
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS	<u>2,136,590.00</u>	<u>158,973.89</u>	<u>0.00</u>	<u>753,561.33</u>	<u>216,137.94</u>	<u>1,166,890.73</u>	<u>45.39</u>
*** TOTAL EXPENDITURES ***	<u>2,136,590.00</u>	<u>158,973.89</u>	<u>0.00</u>	<u>753,561.33</u>	<u>216,137.94</u>	<u>1,166,890.73</u>	<u>45.39</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>(154,764.38)</u>	<u>0.00</u>	<u>(712,223.98)</u>	<u>(216,137.94)</u>	<u>928,361.92</u>	<u>0.00</u>

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MARCH 31ST, 2020

53 -CIP-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	2,676,000.00	197,186.57	0.00	2,111,563.82	0.00	564,436.18	78.91
INTEREST	7,500.00	425.28	0.00	19,135.72	0.00	(11,635.72)	255.14
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>197,611.85</u>	<u>0.00</u>	<u>2,130,699.54</u>	<u>0.00</u>	<u>1,324,300.46</u>	<u>61.67</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>868,196.19</u>	<u>7,489.30</u>	<u>2,579,314.51</u>	<u>25.35</u>
*** TOTAL EXPENDITURES ***	<u>3,455,000.00</u>	<u>96,344.94</u>	<u>0.00</u>	<u>868,196.19</u>	<u>7,489.30</u>	<u>2,579,314.51</u>	<u>25.35</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>101,266.91</u>	<u>0.00</u>	<u>1,262,503.35</u>	<u>(7,489.30)</u>	<u>(1,255,014.05)</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: MARCH 31ST, 2020

54 -STREET AND ALLEY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
STATE TAX	29,000.00	2,361.81	0.00	22,587.18	0.00	6,412.82	77.89
OTHER TAX	115,000.00	9,763.31	0.00	87,638.18	0.00	27,361.82	76.21
GRANTS AND DONATIONS	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00
INTEREST	600.00	59.87	0.00	613.99	0.00	(13.99)	102.33
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	12,184.99	0.00	110,839.35	0.00	504,160.65	18.02
<u>EXPENDITURE SUMMARY</u>							
09-STREET & STORM	615,000.00	787.50	0.00	57,836.25	295,810.35	261,353.40	57.50
*** TOTAL EXPENDITURES ***	615,000.00	787.50	0.00	57,836.25	295,810.35	261,353.40	57.50
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	11,397.49	0.00	53,003.10	(295,810.35)	242,807.25	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MARCH 31ST, 2020

56 -CEMETERY CARE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CEMETERY	28,000.00	2,537.50	0.00	21,766.25	0.00	6,233.75	77.74
INTEREST	6,500.00	95.01	0.00	6,897.75	0.00	(397.75)	106.12
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>2,632.51</u>	<u>0.00</u>	<u>28,664.00</u>	<u>0.00</u>	<u>146,336.00</u>	<u>16.38</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>2,632.51</u>	<u>0.00</u>	<u>28,376.12</u>	<u>(450.00)</u>	<u>(27,926.12)</u>	<u>0.00</u>

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61 -WATER METER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF 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>43.86</u>	<u>0.00</u>	<u>2,274.56</u>	<u>0.00</u>	(<u>975.56</u>)	<u>175.10</u>
*** TOTAL REVENUES ***	<u>81,299.00</u>	<u>43.86</u>	<u>0.00</u>	<u>2,274.56</u>	<u>0.00</u>	<u>79,024.44</u>	<u>2.80</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>43.86</u>	<u>0.00</u>	<u>2,274.56</u>	<u>0.00</u>	(<u>2,274.56</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: MARCH 31ST, 2020

64 -POLICE BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
POLICE FINES	178,500.00	19,376.95	0.00	200,896.46	0.00 (	22,396.46)	112.55
MISC REVENUES	0.00	1.00	0.00	70.00	0.00 (	70.00)	0.00
INTEREST	122.00	34.46	0.00	129.98	0.00 (	7.98)	106.54
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	19,412.41	0.00	201,096.44	0.00	118,703.56	62.88
=====							
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	319,800.00	24,429.97	0.00	199,364.52	2,900.00	117,535.48	63.25
*** TOTAL EXPENDITURES ***	319,800.00	24,429.97	0.00	199,364.52	2,900.00	117,535.48	63.25
=====							
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	5,017.56)	0.00	1,731.92 (	2,900.00)	1,168.08	0.00
=====							

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MARCH 31ST, 2020

68 -WATER RESOURCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
UTILITY SERVICE	514,785.00	6,101.00	0.00	54,964.00	0.00	459,821.00	10.68
INTEREST	1,000.00	36.98	0.00	6,446.19	0.00	(5,446.19)	644.62
PRIOR YEAR FUND BALANCE C	34,215.00	0.00	0.00	0.00	0.00	34,215.00	0.00
*** TOTAL REVENUES ***	550,000.00	6,137.98	0.00	61,410.19	0.00	488,589.81	11.17
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
68-WATER RESOURCES	550,000.00	(9.91)	0.00	238.05	0.00	549,761.95	0.04
*** TOTAL EXPENDITURES ***	550,000.00	(9.91)	0.00	238.05	0.00	549,761.95	0.04
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	6,147.89	0.00	61,172.14	0.00	(61,172.14)	0.00
	=====	=====	=====	=====	=====	=====	=====

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MARCH 31ST, 2020

71 -COMBINED INSURANCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	3,298,354.00	386,323.89	0.00	2,572,869.49	0.00	725,484.51	78.00
MISC REVENUES	0.00	0.00	0.00	231.58	0.00	(231.58)	0.00
INTEREST	<u>5,000.00</u>	<u>219.45</u>	<u>0.00</u>	<u>17,194.06</u>	<u>0.00</u>	<u>(12,194.06)</u>	<u>343.88</u>
*** TOTAL REVENUES ***	<u>3,303,354.00</u>	<u>386,543.34</u>	<u>0.00</u>	<u>2,590,295.13</u>	<u>0.00</u>	<u>713,058.87</u>	<u>78.41</u>
<u>EXPENDITURE SUMMARY</u>							
71-COMBINED INSURANCE-CR	<u>3,303,354.00</u>	<u>96,356.96</u>	<u>0.00</u>	<u>1,888,144.23</u>	<u>49,901.50</u>	<u>1,365,308.27</u>	<u>58.67</u>
*** TOTAL EXPENDITURES ***	<u>3,303,354.00</u>	<u>96,356.96</u>	<u>0.00</u>	<u>1,888,144.23</u>	<u>49,901.50</u>	<u>1,365,308.27</u>	<u>58.67</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>290,186.38</u>	<u>0.00</u>	<u>702,150.90</u>	<u>(49,901.50)</u>	<u>(652,249.40)</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: MARCH 31ST, 2020

72 -COMPENSATED ABSENCES FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	112,502.00	9,375.18	0.00	84,376.46	0.00	28,125.54	75.00
INTEREST	63.00	8.83	0.00	111.91	0.00	(48.91)	177.63
*** TOTAL REVENUES ***	112,565.00	9,384.01	0.00	84,488.37	0.00	28,076.63	75.06
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
72-COMPENSATED ABSENCES	112,565.00	16,092.63	0.00	70,932.08	0.00	41,632.92	63.01
*** TOTAL EXPENDITURES ***	112,565.00	16,092.63	0.00	70,932.08	0.00	41,632.92	63.01
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(6,708.62)	0.00	13,556.29	0.00	(13,556.29)	0.00
	=====	=====	=====	=====	=====	=====	=====

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
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11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
PERMITS	113,750.00	20,076.38	0.00	124,646.44	0.00 (	10,896.44)	109.58
LICENSES	61,650.00	6,926.50	0.00	52,018.83	0.00	9,631.17	84.38
CEMETERY	85,000.00	4,018.75	0.00	57,716.25	0.00	27,283.75	67.90
FEES	139,804.00	9,827.35	0.00	75,497.69	0.00	64,306.31	54.00
RENT	5,000.00	500.00	0.00	1,815.00	0.00	3,185.00	36.30
POLICE FINES	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
STATE TAX	13,500,000.00	1,234,572.97	0.00	9,650,912.74	0.00	3,849,087.26	71.49
OTHER TAX	888,000.00	73,889.72	0.00	641,773.49	0.00	246,226.51	72.27
FRANCHISE TAX	592,000.00	46,218.30	0.00	390,912.46	0.00	201,087.54	66.03
GRANTS AND DONATIONS	70,405.00	75.00	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	6,570.00	0.00	37,802.73	0.00	53,197.27	41.54
MISC REVENUES	60,000.00	820.00	0.00	17,718.52	0.00	42,281.48	29.53
TRANSFER OTHER FUNDS-EQU	255,000.00	16,227.91	0.00	141,441.54	0.00	113,558.46	55.47
INTEREST	10,900.00	637.34	0.00	11,404.58	0.00 (	504.58)	104.63
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	1,420,360.22	0.00	11,269,120.27	0.00	7,787,674.73	59.13
<u>EXPENDITURE SUMMARY</u>							
01-ADMINISTRATION	444,587.00	30,160.87	0.00	256,199.80	1,075.05	187,312.15	57.87
04-EMERGENCY MANAGEMENT	58,850.00	0.00	0.00	48,461.93	0.00	10,388.07	82.35
02-FIRE DEPARTMENT-PS	320,912.00 (	24,869.08)	0.00	199,240.32	5,739.58	115,932.10	63.87
21-FIRE OPERATIONS	2,505,554.00	231,301.76	0.00	1,526,941.54	2,737.11	975,875.35	61.05
03-POLICE DEPARTMENT-PS	710,039.00	32,014.60	0.00	421,589.44	2,590.08	285,859.48	59.74
41-PATROL SERVICES	2,834,846.00	219,612.32	0.00	1,854,719.36	9,363.66	970,762.98	65.76
42-INVESTIGATIONS	400,762.00	22,481.19	0.00	211,640.40	0.00	189,121.60	52.81
43-ANIMAL CONTROL	169,965.00	10,812.95	900.00	95,021.87	950.00	74,893.13	55.94
44-MUNICIPAL COURT	65,763.00	4,788.45	0.00	42,405.53	0.00	23,357.47	64.48
45-DISPATCH	313,128.00	18,195.11	0.00	173,629.31	700.00	138,798.69	55.67
46-NEIGHBORHOOD SERVICES	167,645.00	6,096.33	0.00	62,880.45	5,415.15	99,349.40	40.74
51-PARK MAINTENANCE	484,958.00	40,194.28	0.00	372,164.63	20,121.76	92,671.61	80.89
52-SPORTS COMPLEX	264,736.00	19,296.32	0.00	212,051.71	7,142.07	45,542.22	82.80
06-CEMETERY MAINTENANC-C	137,300.00	10,967.64	0.00	72,183.65	0.00	65,116.35	52.57
08-LIBRARY - C&R	484,505.00	36,750.62	0.00	331,978.58	10,248.15	142,278.27	70.63
09-STREET & STORM	654,274.00	49,956.57	0.00	322,600.46	29,266.09	302,407.45	53.78
10-FLEET	66,757.00	6,014.67	0.00	45,830.70	176.99	20,749.31	68.92
14-FINANCE-GG	421,735.00	56,063.41	0.00	213,878.03	16,340.67	191,516.30	54.59
07-HUMAN RESOURCES	86,217.00	5,393.27	0.00	42,602.51	50.00	43,564.49	49.47
16-COMM DEVEL/PLAN SERV	198,104.00	11,977.33	0.00	104,827.00	180.00	93,097.00	53.01
18-BUILDING SERVICES	144,802.00	11,459.59	0.00	95,411.24	16,249.20	33,141.56	77.11
17-GENERAL GOVERNMENT-GG	8,031,356.00	665,497.03	0.00	5,407,013.61	7,171.04	2,617,171.35	67.41
70-GRANT(S)	90,000.00	4,318.72	0.00	40,002.27	0.00	49,997.73	44.45
*** TOTAL EXPENDITURES ***	19,056,795.00	1,468,483.95	900.00	12,153,274.34	135,516.60	6,768,904.06	64.48
** REVENUE OVER(UNDER) EXPENDITURES **	0.00 (	48,123.73)	900.00 (	884,154.07)	(135,516.60)	1,018,770.67	0.00

CITY OF CHICKASHA
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20 -DONATIONS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
DONATIONS	12,600.00	5,093.86	0.00	35,608.86	0.00 (	23,008.86)	282.61
INTEREST	100.00	19.18	0.00	153.53	0.00 (	53.53)	153.53
PRIOR YEAR FUND BALANCE C	38,280.00	0.00	0.00	0.00	0.00	38,280.00	0.00
REV CATG 4701	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
*** TOTAL REVENUES ***	51,980.00	5,113.04	0.00	35,762.39	0.00	16,217.61	68.80
<u>EXPENDITURE SUMMARY</u>							
20-DONATIONS-GG	51,980.00	1,647.15	0.00	20,324.00	3,250.00	28,406.00	45.35
*** TOTAL EXPENDITURES ***	51,980.00	1,647.15	0.00	20,324.00	3,250.00	28,406.00	45.35
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	3,465.89	0.00	15,438.39 (	3,250.00) (	12,188.39)	0.00

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22 -TAX INCREMENT DISTRIC
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
OTHER TAX	140,000.00	61,103.50	0.00	134,931.50	0.00	5,068.50	96.38
TRANSFER OTHER FUNDS-EQU	180,000.00	0.00	0.00	220,014.05	0.00	(40,014.05)	122.23
INTEREST	0.00	8.47	0.00	53.21	0.00	(53.21)	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>61,111.97</u>	<u>0.00</u>	<u>354,998.76</u>	<u>0.00</u>	<u>941.24</u>	<u>99.74</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>174,974.81</u>	<u>(194,757.51)</u>	<u>154.72</u>
*** TOTAL EXPENDITURES ***	<u>355,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375,722.70</u>	<u>174,974.81</u>	<u>(194,757.51)</u>	<u>154.72</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>61,111.97</u>	<u>0.00</u>	<u>(20,723.94)</u>	<u>(174,974.81)</u>	<u>195,698.75</u>	<u>0.00</u>

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23 -EMERGENCY MED SERV FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
EMS FEES	1,413,500.00	295,032.93	0.00	980,076.64	0.00	433,423.36	69.34
GRANTS AND DONATIONS	691,150.00	0.00	0.00	0.00	0.00	691,150.00	0.00
MISC REVENUES	1,000.00	200.00	0.00	242.88	0.00	757.12	24.29
INTEREST	100.00	3.86	0.00	25.13	0.00	74.87	25.13
PRIOR YEAR FUND BALANCE C	425,074.00	0.00	0.00	0.00	0.00	425,074.00	0.00
*** TOTAL REVENUES ***	2,530,824.00	295,236.79	0.00	980,344.65	0.00	1,550,479.35	38.74
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	2,530,824.00	138,431.18	0.00	1,352,390.10	498,093.36	680,340.54	73.12
*** TOTAL EXPENDITURES ***	2,530,824.00	138,431.18	0.00	1,352,390.10	498,093.36	680,340.54	73.12
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	156,805.61	0.00	(372,045.45)	(498,093.36)	870,138.81	0.00

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25 -CHICKASHA INDUST AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
DONATIONS	9,700.00	2,679.00	0.00	15,819.69	0.00 (	6,119.69)	163.09
CONTRACTS/AGREEMENTS	0.00	32,500.00	0.00	32,500.00	0.00 (	32,500.00)	0.00
TRANSFER OTHER FUNDS-EQU	700,000.00	52,791.42	0.00	469,894.17	0.00	230,105.83	67.13
INTEREST	1,000.00	140.54	0.00	1,081.74	0.00 (	81.74)	108.17
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	88,110.96	0.00	519,295.60	0.00	547,904.40	48.66
<u>EXPENDITURE SUMMARY</u>							
25-CHICKASHA INDUSTRIAL	1,067,200.00	17,118.70	0.00	342,538.91	10,281.00	714,380.09	33.06
*** TOTAL EXPENDITURES ***	1,067,200.00	17,118.70	0.00	342,538.91	10,281.00	714,380.09	33.06
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	70,992.26	0.00	176,756.69 (	10,281.00) (	166,475.69)	0.00

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26 -ED-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
STATE TAX	0.00	1,685.96	0.00	1,685.96	0.00 (	1,685.96)	0.00
INTEREST	20,000.00	15,258.19	0.00	52,593.02	0.00 (	32,593.02)	262.97
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>16,944.15</u>	<u>0.00</u>	<u>54,278.98</u>	<u>0.00</u>	<u>2,845,721.02</u>	<u>1.87</u>
<u>EXPENDITURE SUMMARY</u>							
26-ED DED. SALES TAX	<u>2,900,000.00</u>	<u>200,790.96</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>200,790.96</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>183,846.81)</u>	<u>0.00 (</u>	<u>184,736.98)</u>	<u>(258,058.77)</u>	<u>442,795.75</u>	<u>0.00</u>

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27 -E-911 FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
E-911	140,000.00	12,529.37	0.00	103,328.14	0.00	36,671.86	73.81
INTEREST	600.00	104.03	0.00	875.45	0.00	275.45	145.91
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	12,633.40	0.00	104,203.59	0.00	117,450.41	47.01
<u>EXPENDITURE SUMMARY</u>							
27-EMERGENCY 911-PS	221,654.00	2,676.65	0.00	31,117.62	3,095.00	187,441.38	15.44
*** TOTAL EXPENDITURES ***	221,654.00	2,676.65	0.00	31,117.62	3,095.00	187,441.38	15.44
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	9,956.75	0.00	73,085.97	(3,095.00)	(69,990.97)	0.00

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28 -FIRE/EMS TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	100.00	0.00	0.00	70.43	0.00	29.57	70.43
INTEREST	<u>1.00</u>	<u>0.06</u>	<u>0.00</u>	<u>0.50</u>	<u>0.00</u>	<u>0.50</u>	<u>50.00</u>
*** TOTAL REVENUES ***	<u>101.00</u>	<u>0.06</u>	<u>0.00</u>	<u>70.93</u>	<u>0.00</u>	<u>30.07</u>	<u>70.23</u>
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	<u>101.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>101.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101.00</u>	<u>0.00</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.06</u>	<u>0.00</u>	<u>70.93</u>	<u>0.00</u>	<u>(70.93)</u>	<u>0.00</u>

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29 -POLICE TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF 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	712.09	0.00	7,051.48	0.00	4,948.52	58.76
INTEREST	61.00	5.16	0.00	47.31	0.00	13.69	77.56
*** TOTAL REVENUES ***	12,061.00	717.25	0.00	9,500.33	0.00	2,560.67	78.77
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	12,061.00	0.00	0.00	10,974.09	40.00	1,046.91	91.32
*** TOTAL EXPENDITURES ***	12,061.00	0.00	0.00	10,974.09	40.00	1,046.91	91.32
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	717.25	0.00	(1,473.76)	(40.00)	1,513.76	0.00

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31 -CHICKASHA MUNICIPAL AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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REVENUE SUMMARY

LICENSES	17,000.00	0.00	0.00	5,128.00	0.00	11,872.00	30.16
FEES	23,500.00	882.24	0.00	15,508.80	0.00	7,991.20	65.99
RENT	150,800.00	4,495.00	0.00	113,115.68	0.00	37,684.32	75.01
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	215,505.36	0.00	4,247,647.85	0.00	1,854,352.15	69.61
MISC REVENUES	25,000.00	123.45	0.00	48,106.93	0.00	(23,106.93)	192.43
TRANSFER OTHER FUNDS-EQU	3,338,667.00	390,096.52	0.00	3,101,958.93	0.00	236,708.07	92.91
INTEREST	142,500.00	19,944.04	0.00	162,242.42	0.00	(19,742.42)	113.85
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	631,046.61	0.00	7,699,708.61	0.00	2,212,735.39	77.68

EXPENDITURE SUMMARY

30-CMA CAPITAL	2,660,000.00	102,513.00	0.00	361,739.14	421,086.60	1,877,174.26	29.43
31-CMA GENERAL-BT	433,280.00	27,666.06	0.00	424,114.27	18,040.99	(8,875.26)	102.05
15-UTILITY BILLING	209,559.00	16,952.25	0.00	152,871.21	0.00	56,687.79	72.95
32-PUBLIC WORKS ADMIN-BT	323,674.00	15,712.17	0.00	149,152.57	7,879.96	166,641.47	48.52
33-SANITATION-BT	1,958,960.00	332,995.68	0.00	1,347,289.45	8,841.17	602,829.38	69.23
34-WATER PLANT-BT	1,905,650.00	123,958.37	0.00	1,060,810.97	9,298.00	835,541.03	56.15
35-WASTEWATER PLANT-BT	1,065,200.00	212,700.61	0.00	966,997.69	75,779.15	22,423.16	97.89
36-LINE MAINTENANCE-BT	555,812.00	44,921.84	3,543.56	360,385.69	32,828.89	166,140.98	70.11
37-LAKE CHICKASHA-C&R	87,260.00	2,701.75	0.00	32,260.25	350.00	54,649.75	37.37
38-BUILDING MAINTAENANCE	713,049.00	45,457.61	0.00	404,148.25	16,233.42	292,667.33	58.96
*** TOTAL EXPENDITURES ***	9,912,444.00	925,579.34	3,543.56	5,259,769.49	590,338.18	4,065,879.89	58.98
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(294,532.73)	3,543.56	2,439,939.12	(590,338.18)	(1,853,144.50)	0.00

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39 -AIRPORT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
RENT	84,100.00	5,856.00	0.00	61,615.00	0.00	22,485.00	73.26
GRANTS AND DONATIONS	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
OIL & GAS	579,000.00	16,171.10	0.00	320,964.29	0.00	258,035.71	55.43
MISC REVENUES	0.00	0.00	0.00	25.00	0.00 (	25.00)	0.00
INTEREST	15,000.00	158.45	0.00	32,812.73	0.00 (	17,812.73)	218.75
PRIOR YEAR FUND BALANCE C	720,401.00	0.00	0.00	0.00	0.00	720,401.00	0.00
*** TOTAL REVENUES ***	1,698,501.00	22,185.55	0.00	415,417.02	0.00	1,283,083.98	24.46
<u>EXPENDITURE SUMMARY</u>							
39-AIRPORT-BT	1,698,501.00	43,723.96	0.00	243,259.84	3,290.29	1,451,950.87	14.52
*** TOTAL EXPENDITURES ***	1,698,501.00	43,723.96	0.00	243,259.84	3,290.29	1,451,950.87	14.52
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	21,538.41)	0.00	172,157.18 (	3,290.29) (	168,866.89)	0.00

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52 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS AND DONATIONS	250,500.00	0.00	0.00	0.00	0.00	250,500.00	0.00
OIL & GAS	100,000.00	24.94	0.00	20,197.88	0.00	79,802.12	20.20
INTEREST	15,000.00	4,600.71	0.00	16,929.96	0.00	(1,929.96)	112.87
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>4,625.65</u>	<u>0.00</u>	<u>37,127.84</u>	<u>0.00</u>	<u>2,099,462.16</u>	<u>1.74</u>
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS	<u>2,136,590.00</u>	<u>50,056.20</u>	<u>0.00</u>	<u>594,587.44</u>	<u>346,635.83</u>	<u>1,195,366.73</u>	<u>44.05</u>
*** TOTAL EXPENDITURES ***	<u>2,136,590.00</u>	<u>50,056.20</u>	<u>0.00</u>	<u>594,587.44</u>	<u>346,635.83</u>	<u>1,195,366.73</u>	<u>44.05</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>(45,430.55)</u>	<u>0.00</u>	<u>(557,459.60)</u>	<u>(346,635.83)</u>	<u>904,095.43</u>	<u>0.00</u>

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53 -CIP-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	2,676,000.00	245,160.46	0.00	1,914,377.25	0.00	761,622.75	71.54
INTEREST	7,500.00	508.14	0.00	18,710.44	0.00	(11,210.44)	249.47
PRIOR YEAR FUND BALANCE C	771,500.00	0.00	0.00	0.00	0.00	771,500.00	0.00
*** TOTAL REVENUES ***	3,455,000.00	245,668.60	0.00	1,933,087.69	0.00	1,521,912.31	55.95
<u>EXPENDITURE SUMMARY</u>							
53-DEDICATED SALE TAX-GG	3,455,000.00	95,498.62	0.00	771,851.25	7,489.30	2,675,659.45	22.56
*** TOTAL EXPENDITURES ***	3,455,000.00	95,498.62	0.00	771,851.25	7,489.30	2,675,659.45	22.56
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	150,169.98	0.00	1,161,236.44	(7,489.30)	(1,153,747.14)	0.00

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54 -STREET AND ALLEY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
STATE TAX	29,000.00	2,475.68	0.00	20,225.37	0.00	8,774.63	69.74
OTHER TAX	115,000.00	10,085.84	0.00	77,874.87	0.00	37,125.13	67.72
GRANTS AND DONATIONS	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00
INTEREST	600.00	66.23	0.00	554.12	0.00	45.88	92.35
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	12,627.75	0.00	98,654.36	0.00	516,345.64	16.04
<u>EXPENDITURE SUMMARY</u>							
09-STREET & STORM	615,000.00	19,162.50	0.00	57,048.75	24,986.25	532,965.00	13.34
*** TOTAL EXPENDITURES ***	615,000.00	19,162.50	0.00	57,048.75	24,986.25	532,965.00	13.34
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(6,534.75)	0.00	41,605.61	(24,986.25)	(16,619.36)	0.00

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56 -CEMETERY CARE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CEMETERY	28,000.00	1,331.25	0.00	19,228.75	0.00	8,771.25	68.67
INTEREST	6,500.00	65.78	0.00	6,802.74	0.00	(302.74)	104.66
PRIOR YEAR FUND BALANCE C	140,500.00	0.00	0.00	0.00	0.00	140,500.00	0.00
*** TOTAL REVENUES ***	175,000.00	1,397.03	0.00	26,031.49	0.00	148,968.51	14.88
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
06-CEMETERY MAINT.-C	175,000.00	0.00	0.00	287.88	450.00	174,262.12	0.42
*** TOTAL EXPENDITURES ***	175,000.00	0.00	0.00	287.88	450.00	174,262.12	0.42
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	1,397.03	0.00	25,743.61	(450.00)	(25,293.61)	0.00
	=====	=====	=====	=====	=====	=====	=====

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61 -WATER METER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF 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>15.54</u>	<u>0.00</u>	<u>2,230.70</u>	<u>0.00</u>	(<u>931.70</u>)	<u>171.72</u>
*** TOTAL REVENUES ***	<u>81,299.00</u>	<u>15.54</u>	<u>0.00</u>	<u>2,230.70</u>	<u>0.00</u>	<u>79,068.30</u>	<u>2.74</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>15.54</u>	<u>0.00</u>	<u>2,230.70</u>	<u>0.00</u>	(<u>2,230.70</u>)	<u>0.00</u>

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64 -POLICE BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
POLICE FINES	178,500.00	25,767.35	0.00	181,519.51	0.00 (	3,019.51)	101.69
MISC REVENUES	0.00	25.00	0.00	69.00	0.00 (	69.00)	0.00
INTEREST	122.00	11.22	0.00	95.52	0.00	26.48	78.30
PRIOR YEAR FUND BALANCE C	<u>141,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>141,178.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>319,800.00</u>	<u>25,803.57</u>	<u>0.00</u>	<u>181,684.03</u>	<u>0.00</u>	<u>138,115.97</u>	<u>56.81</u>
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	<u>319,800.00</u>	<u>19,574.80</u>	<u>0.00</u>	<u>174,934.55</u>	<u>1,450.00</u>	<u>143,415.45</u>	<u>55.15</u>
*** TOTAL EXPENDITURES ***	<u>319,800.00</u>	<u>19,574.80</u>	<u>0.00</u>	<u>174,934.55</u>	<u>1,450.00</u>	<u>143,415.45</u>	<u>55.15</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>6,228.77</u>	<u>0.00</u>	<u>6,749.48</u>	<u>(1,450.00) (</u>	<u>5,299.48)</u>	<u>0.00</u>

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68 -WATER RESOURCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
UTILITY SERVICE	514,785.00	2,722.00	0.00	48,863.00	0.00	465,922.00	9.49
INTEREST	1,000.00	12.87	0.00	6,409.21	0.00	(5,409.21)	640.92
PRIOR YEAR FUND BALANCE C	34,215.00	0.00	0.00	0.00	0.00	34,215.00	0.00
*** TOTAL REVENUES ***	550,000.00	2,734.87	0.00	55,272.21	0.00	494,727.79	10.05
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
68-WATER RESOURCES	550,000.00	32.85	0.00	247.96	0.00	549,752.04	0.05
*** TOTAL EXPENDITURES ***	550,000.00	32.85	0.00	247.96	0.00	549,752.04	0.05
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	2,702.02	0.00	55,024.25	0.00	(55,024.25)	0.00
	=====	=====	=====	=====	=====	=====	=====

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71 -COMBINED INSURANCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	3,298,354.00	274,719.16	0.00	2,186,545.60	0.00	1,111,808.40	66.29
MISC REVENUES	0.00	0.00	0.00	231.58	0.00	(231.58)	0.00
INTEREST	5,000.00	38.18	0.00	16,974.61	0.00	(11,974.61)	339.49
*** TOTAL REVENUES ***	3,303,354.00	274,757.34	0.00	2,203,751.79	0.00	1,099,602.21	66.71
<u>EXPENDITURE SUMMARY</u>							
71-COMBINED INSURANCE-CR	3,303,354.00	258,700.04	0.00	1,791,787.27	0.00	1,511,566.73	54.24
*** TOTAL EXPENDITURES ***	3,303,354.00	258,700.04	0.00	1,791,787.27	0.00	1,511,566.73	54.24
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	16,057.30	0.00	411,964.52	0.00	(411,964.52)	0.00

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72 -COMPENSATED ABSENCES FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	112,502.00	9,375.18	0.00	75,001.28	0.00	37,500.72	66.67
INTEREST	63.00	12.08	0.00	103.08	0.00	(40.08)	163.62
*** TOTAL REVENUES ***	112,565.00	9,387.26	0.00	75,104.36	0.00	37,460.64	66.72
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
72-COMPENSATED ABSENCES	112,565.00	40,080.74	0.00	54,839.45	0.00	57,725.55	48.72
*** TOTAL EXPENDITURES ***	112,565.00	40,080.74	0.00	54,839.45	0.00	57,725.55	48.72
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(30,693.48)	0.00	20,264.91	0.00	(20,264.91)	0.00
	=====	=====	=====	=====	=====	=====	=====



City of
CHICKASHA

Meeting Type: City Council Agenda 4-20-2020

Meeting Date: 4/20/2020

Department: City Clerk

Agenda Item No. 3.d.

AGENDA ITEM: Acceptance of the resignation of Tom Rose, Ward 1, Position 1 Council Seat

I. BACKGROUND/DESCRIPTION:

Mr. Rose has submitted his resignation effective April 6, 2020.

II. RECOMMENDED ACTION:

Accept resignation of Tom Rose, Ward 1 Position 1 Council Seat.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: April 20, 2020	(From)		

V. ATTACHMENTS:

1. Rose resignation letter

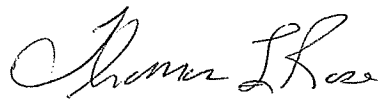
Mayor Chris Mosley
Chickasha, Ok

Subject: Resignation

Due to unforeseen circumstances it has become necessary for me to resign my seat for Word One Chickasha City Council. My resignation will become effective 6 April 2020.

I have been privileged to serve on your council and wish only the best for you and the council in your future endeavors.

CC: City Manager

A handwritten signature in cursive script, appearing to read "Thomas L. Rose".

Sincerely



City of
CHICKASHA

Meeting Type: City Council Agenda 4-20-2020

Meeting Date: 4/20/2020

Department: Administration

Agenda Item No. 5.a.

AGENDA ITEM: Discussion, consideration and possible action to appoint a registered voter residing in Ward 1 to fill the vacancy created by Tom Rose's resignation until the expiration of the current term April 2021.

I. BACKGROUND/DESCRIPTION:

With the resignation of Tom Rose, the Mayor puts forth Brian Gerdes of 117 Flanders Dr., Chickasha, Oklahoma as Council Member for Ward 1, Position 1 until April 2021.

II. RECOMMENDED ACTION:

Appoint Brian Gerdes of 117 Flanders Dr., Chickasha, Oklahoma to Ward 1, Position 1 Council Member until expiration of the current term April 2021.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: John Noblitt, City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: April 20, 2020	(From)		

V. ATTACHMENTS:

1. Brian Gerdes



CITY OF CHICKASHA APPLICATION FOR BOARD OR COMMISSION MEMBERSHIP

Return completed application to:
City Clerk's Office
117 North 4th Street
Chickasha, OK 73018
Fax: 405-222-6004

Please type or use black ink
For questions or additional information, call the City Clerk's Office, (405) 222-6001

Name: Brian Gerdes

(Please print legal name and your name as you wish it to appear, if different.)

Personal Information	Occupational Information
Home Address: <u>117 Flanders Dr</u>	Business Name: <u>Dr Pepper-Royal Crown Bottling Co.</u>
Mailing Address: <u>117 Flanders Dr</u>	Occupation: <u>Sales</u>
Telephone: <u>405.306.2574</u> Fax: _____	Address: <u>205 W Kansas Ave Chickasha, OK 73018</u>
E-Mail: <u>briangerdes@me.com</u>	Telephone: <u>405.224.1260</u> Fax: _____
Chickasha Resident for <u>31</u> years County: _____	E-Mail: <u>briangerdes@me.com</u>
Drivers License No.: <u>G081306416</u>	

Which Council Ward do you live in? Ward 1

Prior work experience: *(please include dates)*

NA

Educational Achievement:

High School Graduate? ☒ Yes ☐ No Year Graduated/Left School? 2001
Business College, Correspondence School, Adult Education, Other? Some College
Name of College/University: OCCC ☐ Bachelor's ☐ Master's ☐ PhD

Volunteer Work: *(please include dates)*

Chickasha Chamber of Commerce Board of Directors 2016 - present
Salvation Army Board of Directors 2020

I AM INTERESTED IN SERVING ON THE FOLLOWING BOARDS OR COMMISSIONS:
(Please limit your selection to no more than three. List in order of preference: 1, 2, 3.)

____ Aviation Board
____ Board of Adjustment
____ Cemetery Board
____ Board of Code Appeals

1
____ Historic Preservation Commission
____ Chickasha Industrial Authority
____ Library Board
____ Keep Chickasha Beautiful

Are you presently serving on a City board or commission? ☐ Yes ☒ No

If so, please list: _____

Please list any abilities, skills, licenses, certificates, specialized training, or interests you have which are applicable to this board or commission:

Are you presently serving on or have experience on a board or commission other than the City of Chickasha? ☐ Yes ☒ No

If so, please list: _____

Please specify any business or personal relationships with the City or other activities, which might create a serious conflict of interest or affect your ability to serve if you should be appointed to this board or commission:

Have you attended a meeting of the board/commission you are applying to or talked to anyone currently on the board? ☐ Yes ☒ No

Comments: _____

References:

Statement of Intent

I am aware of the requirements of the City regarding conflicts of interest of appointees to the City of Chickasha Boards and Commissions. I am aware of meeting dates and times of the Board/Commission for which I have applied, and that Board/Commission members are expected to attend a minimum of 75 percent of regularly scheduled meetings annually of their Board/Commission. If appointed, I agree to serve on the Board/Commission for which I have applied. Applications will remain on file for one year from the date of receipt.

**I affirm that I am qualified to vote.*

Signature: _____



Date: 04/14/2020



City of
CHICKASHA

Meeting Type: City Council Agenda 4-20-2020

Meeting Date: 4/20/2020

Department: Administration

Agenda Item No. 5.b.

AGENDA ITEM: Oath of Office administered to incoming council member by City Attorney. (New Council Member will execute necessary documents and then assume his/her seat.)

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

New Council Member will execute necessary documents.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: John Noblitt, City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: April 20, 2020	(From)		

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: City Council Agenda 4-20-2020

Meeting Date: 4/20/2020

Department: Fire Department

Agenda Item No. 5.c.

AGENDA ITEM: Discussion, consideration and possible action to approve the Oklahoma DR-4530 COVID-19 State and Local Disaster Assistance Agreement and authorize the City Manager to execute agreement

I. BACKGROUND/DESCRIPTION:

- This is a disaster relief grant from FEMA that would allow the state to enter into agreement with the City of Chickasha for a 75/25 cost share on items related to the COVID-19 response.
- The Request for Public Assistance (RPA) has been approved at the state level and has been issued a Disaster Relief number which is DR-4530
- Staff has been tracking reimbursable expenses since March 13, 2020.

II. RECOMMENDED ACTION:

Staff recommends that council approve the Oklahoma DR-4530 COVID-19 State and Local Disaster Assistance Agreement and authorize the City Manager to execute agreement

III. FISCAL INFORMATION - This will allow for up to 75% of cost related to the COVID-19 response be recovered.

IV. FUND INFORMATION:

Dept. Director: Brian Zalewski, Fire Chief	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date:	(From)		

April 20, 2020		
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V. ATTACHMENTS:

1. DR-4530 COVID-19 State and Local Agreement

**Oklahoma DR-4530 COVID-19
Formerly (EM-3462)
STATE – LOCAL AGREEMENT**



**DISASTER ASSISTANCE AGREEMENT FOR MAJOR
DISASTERS**

Between

STATE OF OKLAHOMA

And

(Local Applicant)

Entered into this _____ day of _____, _____

This agreement is between the State of Oklahoma, executed by the Governor's Authorized Representative (GAR) or State Coordinating Officer (SCO) for the Oklahoma Department of Emergency Management (OEM), and _____ ("Local Applicant"). This agreement shall apply to all assistance funds provided through or by the State of Oklahoma to the Applicant based on damages resulting from **Oklahoma DR 4530 COVID-19**, incident period **January 20, 2020 and continuing**, pursuant to the Major Disaster Declaration signed by the President of the United States, dated **April 1, 2020**.

EXECUTION OF THE AGREEMENT

SIGNATURE AUTHORITY

Once your Request for Public Assistance (RPA) has been approved, it is now necessary for you, as the Subgrantee/Subrecipient, to enter into the attached Agreement with the Oklahoma Department of Emergency Management (OEM). Hereafter referred to as the Grantee/Recipient. The following specific officers/officials, or their authorized designees, are required to sign this Agreement on behalf of the specified type of Subgrantee/Subrecipient. (NOTE: If this Agreement is signed by a designee, a duly authenticated delegation of authority evidencing the signer's authority to execute the Agreement for, and on behalf of, the Subgrantee/Subrecipient must be attached to the Agreement for review by OEM).

- a. **Corporation:** the Chair of the Board of Directors or President;
- b. **City:** the Mayor, City Manager, or Town Administrator
- c. **County:** the Chair of the County Commissioners
- d. **School Board:** the Superintendent
- e. **Fire District:** the district Chief
- f. **Special Districts:** the Executive Director
- g. **Institution of Higher Education:** the President of the institution
- h. **Charter School:** the Chair of the Board of Directors
- i. **County Sheriff's Office:** the Sheriff
- j. **State Agencies:** the Director or Deputy Director of the agency
- k. **All other Sub-grantee / Sub-recipients:** the Chief Executive Officer of the entity

Copies of this Agreement may be obtained by anyone authorized to access OK.EMGrants.com.

The Applicant certifies and acknowledges:

1. The State of Oklahoma has legal authority to apply for assistance on behalf of the Applicant.
2. The Applicant must use disaster assistance funds solely for the purposes as stated in the approved project worksheets (PW) and the agreed upon scope of work approved by the Federal Emergency Management Agency (FEMA) and the State.
3. The Applicant is aware of, and shall be responsible for, the cost-sharing requirements of federal and state disaster assistance as stipulated in the President's Major Disaster Declaration, dated April 1, 2020. Specifically, federal assistance, in most instances, is limited to 75% of eligible expenditures. State assistance, if applicable, is limited to 12.5% of eligible costs and the Applicant shall provide, from the Applicants funds, the remaining 12.5% of eligible costs. Generally, State Agencies do not participate in the non-federal share and approved participation in available pilot projects may affect the Applicant's non-federal share requirements.
4. **Oklahoma DR 4530 - COVID-19** includes the Public Assistance Program Category B - Emergency Protective Measures and Direct Federal Assistance. Additional designations may be made at a later date after further evaluation.
5. The Applicant is aware that limited funding may be made available for mitigation of future disaster damages which requires cost-sharing on the basis of 75% federal and 25% non-federal contribution and that the Applicant may be required to provide the full non-federal contribution for such mitigation activities.
6. The Applicant must establish and maintain a proper accounting system to record expenditures of disaster assistance funds in accordance with generally accepted accounting standards. The accounting system must follow the approved practices as outlined in 2 CFR part 200.
7. The Applicant is aware all disaster assistance funding will be provided on a reimbursement basis only and must follow the reimbursement processes established by OEM/FEMA grant guidelines.
8. The Applicant shall accurately document the events and expenses incurred in the disaster response and recovery. All documentation pertaining to a project shall be filed together with the corresponding PW and maintained by the Applicant as the permanent record of the project in accordance with all documentation retention requirements. This process must include all backup and corresponding documentation attached to the PW in each file. The applicant must provide a copy of the documentation to the State for review, reconciliation, and archiving.
9. The Applicant's records and supporting documentation relating to claims shall be kept for seven (7) years after the completion and final payment of an individual PW and shall be available for inspection and audit at all reasonable times by the Oklahoma Department of Emergency Management, Oklahoma Office of the State Auditor and

Inspector (SAI) and the US Department of Homeland Security Office of Inspector General (OIG).

10. The Applicant shall give the appropriate State agencies, as designated by OEM, access to and the right to examine all records, documents, and papers relating to any activity undertaken for funding under this agreement.
11. The Applicant shall provide OEM with quarterly project status reports on all large (greater than \$131,100) projects. Also, if the Applicant expends \$750,000 or more in total Federal assistance (all programs) in a single year, the Applicant shall accomplish a "single audit" and submit a copy of that audit to OEM in accordance with Title 2 of the Code of Federal Regulations 200.501. This may be provided to OEM by properly uploading to the Federal Audit Clearing House or by email at Single.Audit@oem.ok.gov.
12. The Applicant shall comply with the U.S. Environmental Protection Agency regulations contained in Title 40 of the Code of Federal Regulations.
13. The Applicant shall comply with all applicable provisions of State laws and regulations in regard to procurement of goods and services regarding contracts for repair or restoration of public facilities which conform to federal law and the standards identified in 2 CFR §§ 200.317-200.326.
12. The Applicant affirms they have not received duplicate benefits from another source for projects related to this disaster. If the Applicant receives duplicate benefits from another source for projects related to this disaster, the Applicant agrees to refund the benefits provided by the State.
14. The Applicant shall comply with provisions of the Hatch Act of 1939 limiting the political activities of public employees, as it relates to the programs funded.
15. The Applicant shall comply, as applicable, with the provisions of the Davis-Bacon Act relating to labor standards.
16. The Applicant shall not enter into any cost plus percentage of costs or contingency contract for completion of disaster restoration or repair work.
17. The Applicant shall not enter into contracts, grants, loans or cooperative agreements for which payment is contingent upon receipt of state or federal funds.
18. The Applicant must not enter into any contract with any party that has been prohibited from participating in federal or state assistance programs. Entities will be verified through SAM.GOV.

19. As a condition for receipt of state or federal funds, the Applicant certifies that it has the legal responsibility for the disaster repair and/or restoration of all facilities for which it is applying for disaster assistance.
20. The Applicant certifies that it has all necessary lands, easements, rights-of-way and accesses necessary to complete the Public Assistance projects for which it has and/or will apply. The Applicant agrees and understands that neither the State nor FEMA will be responsible for obtaining any land, easement, right-of-way and/or access necessary to perform work on an approved project.
21. The Applicant agrees to indemnify and hold the State and FEMA harmless from any damages arising out of the projects funded under this agreement.
22. The Applicant understands and will abide by the following work completion deadlines:
- Emergency Work (Category A & B) – Six months from the date of declaration.
- Permanent Work (Category C – G) – Eighteen months from the date of declaration.
- Extensions will only be granted solely for conditions or causes which are beyond the Applicant's control.***
23. All required documentation in support of the large project costs for closeout will be **submitted within 60 days** following completion of physical work on the project.
24. Time Extensions will be granted solely for conditions beyond the Applicant's control, which result in an inability to complete approved projects within the approved timeline. All extensions will be subject to approval of the OEM Public Assistance Officer or OEM Recovery Programs Director or their designee and must be requested by the applicant in writing.
25. The Applicant will, at the completion of all small projects, request through OK.EMGrants.com a small project validation. Once completed, this will generate the 12.5% State share payment where applicable.
26. The Applicant will verify Electronic Transfer of Funds is in place.
27. By signing this agreement, the Applicant further acknowledges that the effective date of this agreement shall be as of the date of the Federal Declaration of Disaster dated **April 1, 2020**.

I hereby appoint:

_____ **job title** _____

and/or

_____ job title _____

to act on behalf of my jurisdiction regarding Oklahoma DR 4530 - COVID-19.

I acknowledge by my signature, I am aware should any part of this agreement not be in compliance with all regulations, funding for this and possibly future disasters, will be jeopardized.

Signed: _____
LOCAL SIGNATURE AUTHORITY TITLE

STATE OF OKLAHOMA

COUNTY OF _____

Signed or attested before me on _____ (date),

by _____ name(s) of person(s).

NOTARY PUBLIC

Notary Public Signature: _____

Printed Name: _____

My Commission Expires: _____

STATE USE ONLY

APPROVED on this _____ Day of _____, 20_____

Signed: _____

Governor's Authorized Representative or State Coordinating Officer



City of
CHICKASHA

Meeting Type: City Council Agenda 4-20-2020

Meeting Date: 4/20/2020

Department: Administration

Agenda Item No. 5.d.

AGENDA ITEM: Discussion, consideration and possible action to accept the Financial Audit for the fiscal year ending June 30, 2019.

I. BACKGROUND/DESCRIPTION:

Presentation of the audit report for Fiscal Year Ending June 30, 2019. Vote required for acceptance of reports

II. RECOMMENDED ACTION:

Accept Audit for FY - June 30, 2019

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Leasa Furr, Administrative Services	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: April 20, 2020	(From)		

V. ATTACHMENTS:

1. Financial Audit Report Ending June 30, 2019
2. AP 9 Communication with Governance 19
3. AP 9.2 Summary of Audit Difference - 19 changed
4. AP 10 2019 Management Recommendation Letter
5. 2019 AJEs

CITY OF CHICKASHA, OKLAHOMA

ANNUAL FINANCIAL STATEMENTS AND
INDEPENDENT AUDITOR'S REPORTS

AS OF AND FOR THE FISCAL YEAR ENDED
JUNE 30, 2019

**THE CITY OF CHICKASHA,
OKLAHOMA**

**ANNUAL FINANCIAL STATEMENTS AND INDEPENDENT
AUDITOR'S REPORTS**

AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2019

CITY OF CHICKASHA, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2019

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CITY OF CHICKASHA, OKLAHOMA
Management's Discussion and Analysis
As of and for the Year Ended June 30, 2019

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CITY OF CHICKASHA, OKLAHOMA
Management's Discussion and Analysis
As of and for the Year Ended June 30, 2019

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INDEPENDENT AUDITOR'S REPORT

Members of the City Council
City of Chickasha, Oklahoma

Report on Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and aggregate remaining fund information of the City of Chickasha, Oklahoma as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Governmental Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Chickasha, Oklahoma, as of June 30, 2019, and the respective changes in financial position, and where applicable cash flows, thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information as listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquires of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statement, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

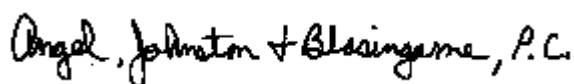
Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Chickasha, Oklahoma basic financial statements. The combining and individual nonmajor fund financial statements, the combining general fund statements, the combining enterprise fund statements and schedule of federal and state awards are presented for additional analysis and are not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements, the combining general fund statements, the combining enterprise fund statements and schedule of federal and state awards are the responsibility of management, derived from and related directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, combining and individual nonmajor fund financial statements, the combining general fund statements, the combining enterprise fund statements and schedule of federal and state awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Governmental Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report April 6, 2020, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City of Chickasha's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.



Chickasha, Oklahoma
April 6, 2020

The management of the City of Chickasha is pleased to provide this annual financial report to its citizens, taxpayers and other report users to demonstrate its accountability and communicate the City's financial condition and activities as of and for the year ended June 30, 2019. Management of the City is responsible for the fair presentation of this annual report, for maintaining appropriate internal controls over financial reporting, and for complying with applicable laws, regulations, and provisions of grants and contracts.

FINANCIAL HIGHLIGHTS

- The City's total net position increased by \$5,355,644 and the assets and deferred outflows of the City exceed its liabilities and deferred inflows at June 30, 2019, by \$101,398,031 (Net Position). Of this amount, \$14,657,997 (Unrestricted Net Position) is available to meet the government's ongoing needs.
- At June 30, 2019, the City's governmental funds reported combined ending fund balances of \$13,071,487.
- At the end of fiscal year 2019, unassigned fund balance for the General Fund was \$(267,365) or (1.5%) of annual General Fund revenues.

ABOUT THE CITY

The City of Chickasha is an incorporated municipality with a population of approximately 16,423 located in central Oklahoma. The City is a Council/Manager form of government and operates under a charter that provides for three branches of government:

- Legislative – the City Council is a nine-member governing body elected by the citizens at large
- Executive – the City Manager is the Chief Executive Officer and is appointed by the City Council
- Judicial – the Municipal Judge is a practicing attorney appointed by the City Council

The City provides typical municipal services such as public safety, highway and street maintenance, culture and recreation, cemetery, community and economic development and certain utility services including water, sewer, sanitation, as well as lake and airport activity.

The City's Financial Reporting Entity

This annual report includes all activities for which the City Council is financially accountable. These activities, defined as the City's financial reporting entity, are operated within separate legal entities.

The City's financial reporting entity includes the primary government and the blended component units as follows:

- **The City of Chickasha** – that operates the public safety, health and welfare, streets and highways, parks and recreation, and administrative activities.
- **The Chickasha Municipal Authority** – that operates the water, wastewater, and sanitation activities of the City.

- **The Chickasha Municipal Airport Authority** – that operates the municipal airport activities of the City.
- **The Chickasha Industrial Authority** – that promotes and encourages the general economic and social development of the City.

OVERVIEW OF THE FINANCIAL STATEMENTS

The financial statements of the primary government presented herein include all of the activities of the City of Chickasha (the “City”), the Chickasha Municipal Authority (the “Authority”), the Chickasha Municipal Airport Authority (the “CMAA”), and the Chickasha Industrial Authority (the “CIA”). Included in this report are government-wide statements for each of the two categories of activities - governmental and business-type.

The government-wide financial statements present the complete financial picture of the City from the economic resources measurement focus using the accrual basis of accounting. They present governmental and business-type activities separately and combined. For governmental activities, these statements tell how these services were financed in the short term as well as what remains for future spending. Fund financial statements also report the City's operations in more detail than the government-wide statements by providing information about the City's most significant funds. These government-wide financial statements include all assets of the City (including infrastructure) and deferred outflows as well as all liabilities (including long-term debt) and deferred inflows.

Reporting the City as a Whole

The Statement of Net Position and Statement of Activities

The Statement of Net Position and Statement of Activities report information about the City as a whole and about its activities in a way that helps answer questions about the City's net position. These statements include all assets, deferred outflows, liabilities and deferred inflows using the accrual basis of accounting. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid. These two statements report the City's Net Position and Changes in Net Position from the prior year. You can think of the City's Net Position – the difference between assets and deferred outflows and liabilities and deferred inflows – as one way to measure the City's financial condition, or position. Over time, increases or decreases in the City's Net Position are one indicator of whether its financial health is improving, deteriorating, or remaining steady. However, you must consider other non-financial factors, such as changes in the City's tax base, the condition of the City's roads, and the quality of services to assess the overall health of the City.

In the Statement of Net Position and the Statement of Activities, we divide the City's primary government into two kinds of activities: *Governmental activities* - Most of the City's basic services are reported here, including the police, fire, administration, and streets. Sales taxes, franchise fees, fines, and state and federal grants finance most of these activities; and *Business-type activities* – Activities where the City charges a fee to customers to help cover all or most of the cost of certain services it provides are reported here. The City's water, sewer, sanitation, lake, and airport activities are reported as business-type activities.

Reporting the City's Most Significant Funds

Fund Financial Statements

The fund financial statements provide detailed information about the City's most significant (major) funds - not the City as a whole. Some funds are required to be established by State law and by debt covenants. However, the City Council may also establish certain other funds to help it control and manage money for particular purposes or to show that it is meeting legal responsibilities for using certain taxes, grants, and other money. All of the funds of the City of Chickasha can be divided into two categories: governmental funds and proprietary funds.

Governmental funds - All of the City's basic services are reported in governmental funds, which focus on how money flows into and out of those funds and the balances left at year-end that are available for spending. Governmental funds report their activities on a modified accrual basis of accounting. Under this modified accrual basis of accounting, revenues are recognized when "measurable and available". The governmental fund statements provide a detailed short-term view of the City's general government operations and the basic services it provides. Governmental fund information helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the City's programs. The differences of results in the governmental fund financial statements to those in the government-wide financial statements are explained in a reconciliation following each governmental fund financial statement.

Proprietary funds - When the City charges customers for the services it provides – whether to outside customers or to other units of the City - these services are generally reported in proprietary funds. Enterprise funds are one type of proprietary funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise fund to account for its water, sewer, sanitation, and lake activities and airport operations.

Notes to the Financial Statements

The notes provide additional information that is essential to gain an understanding of the data provided in the government-wide and fund financial statements. The Notes to the Financial Statements can be found on pages 28-57 of this report.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents Budgetary Comparison Schedules for the General Fund, EMS Fund, and ED-Dedicated Sales Tax Fund, combining and individual fund financial statements and schedules, and a schedule of federal and state award expenditures.

THE CITY AS A WHOLE

For the year ended June 30, 2019, net position for the governmental and business-type activities increased \$5,355,644. The results indicate the City, as a whole, saw an increase in its financial position from the prior year. Following is a summary of Net Position for the City of Chickasha primary government.

CITY OF CHICKASHA, OKLAHOMA
Management's Discussion and Analysis
As of and for the Year Ended June 30, 2019

Net Position
June 30, 2019
(In Thousands)

	Governmental Activities		% Inc. (Dec.)	Business-Type Activities		% Inc. (Dec.)	Total		% Inc. (Dec.)
	<u>2019</u>	<u>2018</u>		<u>2019</u>	<u>2018</u>		<u>2019</u>	<u>2018</u>	
Current assets	\$ 16,524	\$ 15,461	7%	\$ 18,502	\$ 14,660	26%	\$ 35,026	\$ 30,121	16%
Capital assets, net	36,670	37,198	-1%	45,728	46,717	-2%	82,398	83,915	-2%
Other non-current assets	903	318	184%	241	142	70%	1,144	460	149%
Total assets	<u>54,097</u>	<u>52,977</u>	2%	<u>64,471</u>	<u>61,519</u>	5%	<u>118,568</u>	<u>114,496</u>	4%
Deferred outflows of resources	3,377	2,782	21%	124	89	39%	3,501	2,871	22%
Current liabilities	1,607	1,142	41%	2,193	1,716	28%	3,800	2,858	33%
Non-current liabilities	10,401	11,731	-11%	4,563	5,665	-19%	14,964	17,396	-14%
Total liabilities	<u>12,007</u>	<u>12,873</u>	-7%	<u>6,756</u>	<u>7,381</u>	-8%	<u>18,763</u>	<u>20,254</u>	-7%
Deferred inflows of resources	1,720	954	80%	187	117	60%	1,907	1,071	78%
Net position									
Net investment in capital assets	36,066	36,226	0%	40,239	40,180	0%	76,305	76,405	0%
Restricted	6,616	5,442	22%	3,818	3,309	15%	10,436	8,751	19%
Unrestricted	1,066	266	301%	13,592	10,621	28%	14,658	10,886	35%
Total net position	<u>\$ 43,747</u>	<u>\$ 41,932</u>	4%	<u>\$ 57,651</u>	<u>\$ 54,110</u>	7%	<u>\$ 101,398</u>	<u>\$ 96,042</u>	6%

The largest portion of the City's net position reflects its investment in capital assets, less any related debt used to acquire those assets that is still outstanding. This year the net investment in capital assets amounted to \$76.3 million. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

A portion of the City's net position, \$10.4 million, represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position, \$14.6 million, may be used to meet the government's ongoing obligations to citizens and creditors.

CITY OF CHICKASHA, OKLAHOMA
Management's Discussion and Analysis
As of and for the Year Ended June 30, 2019

Changes in Net Position
Year Ended June 30, 2019
(In Thousands)

	Governmental Activities		% Inc. (Dec.)	Business-Type Activities		% Inc. (Dec.)	Total		% Inc. (Dec.)
	2019	2018		2019	2018		2019	2018	
Revenues									
Charges for services	\$ 2,561	\$ 3,973	-36%	\$ 6,854	\$ 6,518	5%	\$ 9,415	\$ 10,491	-10%
Operating grants and contributions	1,082	910	19%	-	-	-	1,082	910	19%
Capital grants and contributions	192	3	6300%	139	12	1058%	331	15	2107%
Sales and use tax	13,911	12,159	14%	-	-	-	13,911	12,159	14%
Other taxes	1,769	1,721	3%	-	-	-	1,769	1,721	3%
Interest	127	116	9%	185	103	80%	312	219	42%
Miscellaneous	2,261	1,390	63%	285	113	152%	2,546	1,503	69%
Total revenues	21,903	20,272	8%	7,463	6,746	11%	29,366	27,018	9%
Expenses									
General government	4,112	4,485	-8%	-	-	-	4,112	4,485	-8%
Public safety	8,137	9,277	-12%	-	-	-	8,137	9,277	-12%
Highways and streets	1,222	1,212	1%	-	-	-	1,222	1,212	1%
Culture and recreation	1,519	1,566	-3%	-	-	-	1,519	1,566	-3%
Cemetery	124	127	-2%	-	-	-	124	127	-2%
Community development	174	169	3%	-	-	-	174	169	3%
Economic development	571	432	32%	-	-	-	571	432	32%
Interest on long-term debt	22	35	-37%	-	-	-	22	35	-37%
Water	-	-	-	3,376	3,510	-4%	3,376	3,510	-4%
Sewer	-	-	-	1,856	1,848	0%	1,856	1,848	0%
Sanitation	-	-	-	2,312	2,082	11%	2,312	2,082	11%
Lake	-	-	-	100	164	-39%	100	164	-39%
Airport	-	-	-	485	540	-10%	485	540	-10%
Total expenses	15,881	17,303	-8%	8,129	8,144	0%	24,010	25,447	-6%
Excess (deficiency) before transfers	6,022	2,969	-103%	(666)	(1,398)	52%	5,356	1,571	241%
Transfers	(3,751)	(2,138)	75%	3,751	2,138	75%	-	-	-
Change in net position	2,271	831	173%	3,085	740	317%	5,356	1,571	241%
Beginning net position	41,476	41,101	1%	54,566	53,370	2%	96,042	94,471	2%
Ending net position	\$ 43,747	\$ 41,932	4%	\$ 57,651	\$ 54,110	7%	\$ 101,398	\$ 96,042	6%

Governmental Activities

The City's governmental activities had an increase in net position of \$2,270,743.

Operating grants and contributions increased in the current year due to an increase in on-behalf fire and police pension payments made by the State in the current year. Capital grants and contributions increased in the current year due to a contribution for EMS capital outlay.

CITY OF CHICKASHA, OKLAHOMA
Management's Discussion and Analysis
As of and for the Year Ended June 30, 2019

Net Revenue/Expense Governmental Activities
(In Thousands)

	Total Expense of Services		% Inc. (Dec.)	Net Revenue (Expense) of Services		% Inc. (Dec.)
	<u>2019</u>	<u>2018</u>		<u>2019</u>	<u>2018</u>	
General government	\$ 4,112	\$ 4,485	-8%	\$ (3,241)	\$ (2,799)	16%
Public safety	8,137	9,277	-12%	(5,563)	(6,587)	-16%
Highways and streets	1,222	1,212	1%	(1,077)	(1,067)	1%
Culture and recreation	1,519	1,566	-3%	(1,412)	(1,301)	9%
Cemetery	124	127	-2%	(31)	(27)	15%
Community development	174	169	3%	(174)	(169)	3%
Economic development	571	432	32%	(526)	(432)	22%
Interest on long-term debt	22	35	-37%	(22)	(35)	-37%
Total	<u>\$ 15,881</u>	<u>\$ 17,303</u>	-8%	<u>\$ (12,046)</u>	<u>\$ (12,417)</u>	-3%

Business-type Activities

The City's business-type activities had an increase in net position of \$3,084,901.

The business-type activities had an increase in capital grants and contributions due to two FAA grants received in the current year.

Net Revenue/Expense Business-type Activities
(In Thousands)

	Total Expense of Services		% Inc. Dec.	Net Revenue (Expense) of Services		% Inc. Dec.
	<u>2019</u>	<u>2018</u>		<u>2019</u>	<u>2018</u>	
Water	\$ 3,376	\$ 3,510	-4%	\$ (854)	\$ (1,022)	-16%
Sewer	1,856	1,848	0%	(249)	(173)	44%
Sanitation	2,312	2,082	11%	(523)	(312)	68%
Lake	100	164	-39%	(44)	(97)	-55%
Airport	485	540	-10%	534	(12)	-4550%
Total	<u>\$ 8,129</u>	<u>\$ 8,144</u>	0%	<u>\$ (1,136)</u>	<u>\$ (1,616)</u>	-30%

CITY OF CHICKASHA, OKLAHOMA
Management's Discussion and Analysis
As of and for the Year Ended June 30, 2019

A FINANCIAL ANALYSIS OF THE CITY'S FUNDS

As the City completed its 2019 fiscal year, the governmental funds reported a combined fund balance of \$13,071,487. For the year ended June 30, 2019, the General Fund's total fund balance increased by \$759,619 to \$3,234,193 or 19.2% of annual revenues. The EMS Fund's total fund balance decreased by \$391,691. The ED-Dedicated Sales Tax Fund and the CIP-Dedicated Sales Tax Fund's total fund balances increased by \$45,532 and \$1,267,469, respectively. The Capital Project Fund's total fund balance decreased by \$646,787.

Budgetary Highlights

For the year ended June 30, 2019, the General Fund reported actual budgetary basis revenues below final estimates by \$193,069 or a 1.16% negative variance. General Fund actual expenditures were under final appropriations by \$2,214,383 or a 12.3% positive variance.

CAPITAL ASSETS & DEBT ADMINISTRATION

Capital Assets

At the end of June 30, 2019, the City had approximately \$82 million invested in capital assets, net of depreciation, including land, buildings, improvements, machinery and equipment, vehicles, water and sewer systems, and roads and bridges. This represents a net decrease of approximately \$1,517,000 compared to last year.

Below are details regarding the City's capital assets for the years ended June 30, 2019 and June 30, 2018.

	Governmental Activities		Business-Type Activities		Total	
	<u>2019</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>
Land	\$ 1,965	\$ 1,965	\$ 3,627	\$ 3,627	\$ 5,592	\$ 5,592
Construction in progress	296	61	528	594	824	655
Buildings	6,041	6,244	5,970	6,404	12,011	12,648
Improvements	2,669	2,839	976	1,049	3,645	3,888
Infrastructure	22,588	22,527	4,927	4,831	27,515	27,358
Machinery & equipment	1,618	1,664	2,681	2,823	4,299	4,487
Vehicles	1,493	1,898	190	256	1,683	2,154
Utility property improvements	-	-	26,829	27,133	26,829	27,133
Totals	<u>\$ 36,670</u>	<u>\$ 37,198</u>	<u>\$ 45,728</u>	<u>\$ 46,717</u>	<u>\$ 82,398</u>	<u>\$ 83,915</u>

This year's more significant capital asset additions include WWTP generator, 2019 micro surfacing project, drainage improvements, US 81 traffic signal, EMS monitors and defibrillators, and airport perimeter fencing.

Long-Term Debt

At year-end, the City had approximately \$16.4 million in long-term debt outstanding, which represents approximately a \$2.6 million decrease from the prior year. This net decrease was due to a decrease in net pension liability and the normal retirement of long term debt.

CITY OF CHICKASHA, OKLAHOMA
Management's Discussion and Analysis
As of and for the Year Ended June 30, 2019

Long-Term Debt (In Thousands)						
	Governmental		Business-Type		Total	
	Activities		Activities			
	<u>2019</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>
Notes payable	\$ -	\$ -	\$ 5,450	\$ 6,460	\$ 5,450	\$ 6,460
Capital leases	604	973	39	77	643	1,050
Accrued compensated absence:	779	709	35	42	814	751
Net pension liability	8,576	9,800	-	-	8,576	9,800
Total OPEB liability	<u>846</u>	<u>688</u>	<u>116</u>	<u>139</u>	<u>962</u>	<u>827</u>
Totals	<u>\$ 10,805</u>	<u>\$ 12,170</u>	<u>\$ 5,640</u>	<u>\$ 6,718</u>	<u>\$ 16,445</u>	<u>\$ 18,888</u>

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

The City of Chickasha is beginning to see a decline in oil and gas revenues. Operations along the Anadarko Shale have slowed, and administration believes this activity will continue to fall over the next fiscal year. Chickasha is situated within the South Central Oklahoma Oil Province (SCOOP) and its existing wells have helped stabilize the local economy. However, the City will need to use caution approaching the next fiscal cycle as the rates will not be sustained throughout 2020-21. Additionally, the City will see this trend impact all sales and use tax gains directly related to the energy sector.

The City will continue to see a negative tax revenue pattern related to commercial businesses as construction of new physical retail spaces continue to decline. The limited proportion of use tax to fill this gap cannot make up the total difference in tax leakage. The City continues to see moderate growth, but at a pace that will push recognized revenues two to three years out. Due to this factor the City will still need to be aggressive with pursuing a solution for more stable cash flows. Organizational revenues are still falling below expenses, despite better financial controls and management of all funds. The City is still working with an inadequate General Fund which will now absorb more maintenance and operational expenses formerly covered by bond funds.

The City's current long-term debt obligations continue to be principally related to the outstanding revenue bond for infrastructure. This has been reasonably offset by the improvement in the City's assets and infrastructure repaired and replaced through the bond proceeds. Major projects for the next fiscal year include the proposal of a long-term Street and Utility Maintenance Program (SUMP), drainage improvements, and completion of the City's master drainage plan. The City continues to struggle to maintain adequate reserves in both the City and Authority, and it is possible that Chickasha will need to acquire third party financing in the next fiscal year for any capital purchases or improvements.

Contacting the City's Financial Management

This report is designed to provide our citizens, taxpayers, customers and creditors with a general overview of the City's finances and to show the City's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the City Clerk's Office at 117 N. 4th Street, Chickasha, Oklahoma 73018 or phone (405) 222-6020.

**CITY OF CHICKASHA, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2019**

BASIC FINANCIAL STATEMENTS – GOVERNMENT-WIDE

CITY OF CHICKASHA, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2019

Statement of Net Position – June 30, 2019

	Primary Government		
	Governmental	Business-type	
	Activities	Activities	Total
ASSETS			
Cash and cash equivalents	\$ 10,887,310	\$ 7,196,138	\$ 18,083,448
Investments	4,300,001	8,350,000	12,650,001
Accounts receivable, net of allowance	376,577	899,066	1,275,643
Taxes receivable	135,178	-	135,178
Court fines receivable, net of allowance	48,924	-	48,924
Interest receivable	129,832	147,810	277,642
Notes receivable	161,650	-	161,650
Internal balances	(1,619,020)	1,619,020	-
Due from other governments	1,833,836	282,582	2,116,418
Judgment receivable	253,130	-	253,130
Other assets	16,754	7,218	23,972
Net pension asset	903,140	240,726	1,143,866
Capital assets:			
Land and construction in progress	2,260,585	4,155,303	6,415,888
Other capital assets, net of depreciation	34,409,566	41,572,373	75,981,939
Total assets	<u>54,097,463</u>	<u>64,470,236</u>	<u>118,567,699</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred amounts related to pension	3,161,324	97,756	3,259,080
Deferred amounts related to OPEB	215,946	26,428	242,374
Total deferred outflows of resources	<u>3,377,270</u>	<u>124,184</u>	<u>3,501,454</u>
LIABILITIES			
Accounts payable and accrued payroll	1,145,598	741,219	1,886,817
Accrued interest payable	2,422	41,182	43,604
Due to other governments	19,161	-	19,161
Due to bondholders	3,451	-	3,451
Due to employees	10,505	-	10,505
Unearned revenue	21,386	-	21,386
Deposits subject to refund	-	334,405	334,405
Long-term liabilities:			
Due within one year	404,266	1,077,415	1,481,681
Due in more than one year	10,400,705	4,563,024	14,963,729
Total liabilities	<u>12,007,494</u>	<u>6,757,245</u>	<u>18,764,739</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred amounts related to pension	1,596,341	133,717	1,730,058
Deferred amounts related to OPEB	123,446	52,879	176,325
Total deferred inflows of resources	<u>1,719,787</u>	<u>186,596</u>	<u>1,906,383</u>
NET POSITION			
Net investment in capital assets	36,065,617	40,238,808	76,304,425
Restricted for:			
Debt service	-	386,378	386,378
Capital projects	3,532,563	122,349	3,654,912
Economic development	2,580,869	-	2,580,869
Other purposes	502,786	3,310,664	3,813,450
Unrestricted	1,065,617	13,592,380	14,657,997
Total net position	<u>\$ 43,747,452</u>	<u>\$ 57,650,579</u>	<u>\$ 101,398,031</u>

See accompanying notes to the basic financial statements.

CITY OF CHICKASHA, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2019

Statement of Activities – For the Fiscal Year Ended June 30, 2019

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenue</u>			<u>Net (Expense) Revenue and Changes in Net Position</u>		
		<u>Charges for</u>	<u>Operating</u>	<u>Capital Grants</u>	<u>Governmental</u>	<u>Business-type</u>	<u>Total</u>
		<u>Services</u>	<u>Grants and</u>	<u>and</u>	<u>Activities</u>	<u>Activities</u>	
			<u>Contributions</u>	<u>Contributions</u>			
Primary government							
Governmental activities:							
General government	\$ 4,112,379	\$ 871,629	\$ -	\$ -	\$ (3,240,750)	\$ -	\$ (3,240,750)
Public safety	8,136,803	1,371,689	1,012,845	190,000	(5,562,269)	-	(5,562,269)
Highways and streets	1,221,978	144,943	-	-	(1,077,035)	-	(1,077,035)
Culture and recreation	1,518,898	80,341	24,293	2,305	(1,411,959)	-	(1,411,959)
Cemetery	123,680	92,663	-	-	(31,017)	-	(31,017)
Community development	174,421	-	-	-	(174,421)	-	(174,421)
Economic development	571,277	-	45,000	-	(526,277)	-	(526,277)
Interest on long-term debt	22,141	-	-	-	(22,141)	-	(22,141)
Total governmental activities	15,881,577	2,561,265	1,082,138	192,305	(12,045,869)	-	(12,045,869)
Business-type activities:							
Water	3,375,855	2,522,542	-	-	-	(853,313)	(853,313)
Sewer	1,855,972	1,606,748	-	-	-	(249,224)	(249,224)
Sanitation	2,311,847	1,788,845	-	-	-	(523,002)	(523,002)
Lake	100,044	55,668	-	-	-	(44,376)	(44,376)
Airport	485,267	880,534	-	138,717	-	533,984	533,984
Total business-type activities	8,128,985	6,854,337	-	138,717	-	(1,135,931)	(1,135,931)
Total primary government	\$ 24,010,562	\$ 9,415,602	\$ 1,082,138	\$ 331,022	(12,045,869)	(1,135,931)	(13,181,800)
General revenues:							
Taxes:							
Sales and use taxes					13,911,404	-	13,911,404
Franchise taxes and public service taxes					998,628	-	998,628
Hotel/Motel taxes					769,816	-	769,816
Unrestricted investment earnings					127,373	184,904	312,277
Miscellaneous					2,260,624	284,695	2,545,319
Transfers					(3,751,233)	3,751,233	-
Total general revenues and transfers					14,316,612	4,220,832	18,537,444
Change in net position					2,270,743	3,084,901	5,355,644
Net position - beginning					41,476,709	54,565,678	96,042,387
Net position - ending					\$ 43,747,452	\$ 57,650,579	\$ 101,398,031

See accompanying notes to the basic financial statements.

CITY OF CHICKASHA, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2019

BASIC FINANCIAL STATEMENTS – GOVERNMENTAL FUNDS

CITY OF CHICKASHA, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2019

Governmental Funds Balance Sheet – June 30, 2019

	<u>General Fund</u>	<u>EMS Fund</u>	<u>ED-Dedicated Sales Tax Fund</u>	<u>CIP-Dedicated Sales Tax Fund</u>	<u>Capital Project Fund</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS							
Cash and cash equivalents	\$ 3,481,095	\$ 205,174	\$ 1,015,771	\$ 2,358,141	\$ 1,353,764	\$ 1,515,777	\$ 9,929,722
Investments	301,050	-	1,700,000	698,951	500,000	300,000	3,500,001
Accounts receivable	-	376,577	-	-	-	-	376,577
Interest receivable	3,363	-	86,766	7,807	9,377	6,141	113,454
Due from other funds	303,726	35,230	108,871	768,943	12,741	197,442	1,426,953
Due from other governments	1,820,813	-	-	-	-	13,023	1,833,836
Taxes receivable, net	55,820	-	-	-	-	79,358	135,178
Court fines receivable, net	48,924	-	-	-	-	-	48,924
Notes receivable, net	-	-	-	-	-	161,650	161,650
Judgment receivable	-	-	253,130	-	-	-	253,130
Other receivables	7,047	-	-	-	-	-	7,047
Prepaid expenses	-	2,175	-	-	-	-	2,175
Total assets	<u>\$ 6,021,838</u>	<u>\$ 619,156</u>	<u>\$ 3,164,538</u>	<u>\$ 3,833,842</u>	<u>\$ 1,875,882</u>	<u>\$ 2,273,391</u>	<u>\$ 17,788,647</u>
LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES							
Liabilities:							
Accounts payable	\$ 282,618	\$ 33,251	\$ -	\$ -	\$ 138,918	\$ 206,739	\$ 661,526
Accrued payroll payable	316,164	64,656	-	-	-	-	380,820
Due to other funds	2,151,636	740,816	2,147	96,786	2,208	85,256	3,078,849
Due to other governments	6,339	-	-	-	-	-	6,339
Due to bondholders	3,451	-	-	-	-	-	3,451
Total liabilities	<u>2,760,208</u>	<u>838,723</u>	<u>2,147</u>	<u>96,786</u>	<u>141,126</u>	<u>291,995</u>	<u>4,130,985</u>
Deferred inflows of resources:							
Deferred revenue	<u>27,437</u>	<u>143,958</u>	<u>253,130</u>	<u>-</u>	<u>-</u>	<u>161,650</u>	<u>586,175</u>
Fund balances:							
Restricted	6,616	153,237	2,033,051	3,490,772	-	932,542	6,616,218
Assigned	3,494,942	-	876,210	246,284	1,734,756	887,204	7,239,396
Unassigned	(267,365)	(516,762)	-	-	-	-	(784,127)
Total fund balances	<u>3,234,193</u>	<u>(363,525)</u>	<u>2,909,261</u>	<u>3,737,056</u>	<u>1,734,756</u>	<u>1,819,746</u>	<u>13,071,487</u>
Total liabilities, deferred inflows and fund balances	<u>\$ 6,021,838</u>	<u>\$ 619,156</u>	<u>\$ 3,164,538</u>	<u>\$ 3,833,842</u>	<u>\$ 1,875,882</u>	<u>\$ 2,273,391</u>	<u>\$ 17,788,647</u>

See accompanying notes to the basic financial statements.

CITY OF CHICKASHA, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2019

Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balance – For the Fiscal Year Ended June 30, 2019

	<u>General Fund</u>	<u>EMS Fund</u>	<u>ED-Dedicated Sales Tax Fund</u>	<u>CIP-Dedicated Sales Tax Fund</u>	<u>Capital Project Fund</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES							
Taxes	\$ 14,683,899	\$ -	\$ -	\$ -	\$ -	\$ 846,222	\$ 15,530,121
Intergovernmental	1,164,782	-	-	-	-	144,943	1,309,725
Charges for services	253,852	1,126,788	-	-	-	22,711	1,403,351
Fines and forfeitures	294,991	-	-	-	-	-	294,991
Licenses and permits	214,874	-	-	-	-	-	214,874
Investment income	14,794	66	51,157	17,939	15,926	10,702	110,584
Miscellaneous	195,244	594,955	-	-	56,074	67,981	914,254
Total revenues	<u>16,822,436</u>	<u>1,721,809</u>	<u>51,157</u>	<u>17,939</u>	<u>72,000</u>	<u>1,092,559</u>	<u>19,777,900</u>
EXPENDITURES							
Current:							
General government	1,492,698	-	-	25	44	-	1,492,767
Public Safety	6,583,782	1,921,100	-	-	-	79,136	8,584,018
Highway and streets	498,484	-	-	-	-	-	498,484
Culture and recreation	1,191,872	-	-	-	-	282	1,192,154
Cemetery	122,074	-	-	-	-	-	122,074
Community development	152,040	-	-	-	-	-	152,040
Economic development	-	-	-	-	-	571,277	571,277
Capital Outlay	275,012	187,000	5,625	417,741	548,480	182,803	1,616,661
Debt Service:							
Principal	94,655	-	-	-	154,656	118,947	368,258
Interest and other charges	3,530	-	-	-	15,607	4,706	23,843
Total expenditures	<u>10,414,147</u>	<u>2,108,100</u>	<u>5,625</u>	<u>417,766</u>	<u>718,787</u>	<u>957,151</u>	<u>14,621,576</u>
Excess (deficiency) of revenues over expenditures	<u>6,408,289</u>	<u>(386,291)</u>	<u>45,532</u>	<u>(399,827)</u>	<u>(646,787)</u>	<u>135,408</u>	<u>5,156,324</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	710,417	-	-	2,815,930	-	-	3,526,347
Transfers out	(6,359,087)	(5,400)	-	(1,148,634)	-	(21,901)	(7,535,022)
Total other financing sources and (uses)	<u>(5,648,670)</u>	<u>(5,400)</u>	<u>-</u>	<u>1,667,296</u>	<u>-</u>	<u>(21,901)</u>	<u>(4,008,675)</u>
Net change in fund balances	759,619	(391,691)	45,532	1,267,469	(646,787)	113,507	1,147,649
Fund balances - beginning, restated	2,474,574	28,166	2,863,729	2,469,587	2,381,543	1,706,239	11,923,838
Fund balances - ending	<u>\$ 3,234,193</u>	<u>\$ (363,525)</u>	<u>\$ 2,909,261</u>	<u>\$ 3,737,056</u>	<u>\$ 1,734,756</u>	<u>\$ 1,819,746</u>	<u>\$ 13,071,487</u>

See accompanying notes to the basic financial statements.

CITY OF CHICKASHA, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2019

Reconciliation of Governmental Funds and Government-Wide Financial Statements:

Fund Balance – Net Position Reconciliation:

Total fund balance, governmental funds	\$ 13,071,487
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Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital assets used in governmental activities are not current financial resources and therefore are not reported in this fund financial statement, but are reported in the governmental activities of the Statement of Net Position.	36,670,151
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Other long-term assets are not available to pay current period expenditures and therefore are deferred in the funds:

Notes receivable	414,780
Court fines receivable	6,051

Deferred outflows are not a use of current financial resources and therefore, are not reported in the fund financial statements, but are included in the governmental activities of the Statement of Net Position:

Net pension asset	903,140
Pension related deferred outflows	3,161,324
Deferred revenue related to ambulance collections	143,958

Certain long-term liabilities are not due and payable from current resources, and therefore they, along with deferred inflows, are not reported in the funds:

Net pension liability	(8,575,742)
Pension related deferred inflows	(1,596,341)
Accrued interest payable	(2,422)
Capital leases payable	(604,534)
Accrued compensated absences	(778,792)
Total OPEB liability	(753,403)

Internal service funds are used by management to charge the costs of certain activities, such as insurance, to individual funds. The assets and liabilities of the internal service fund are included in governmental activities in the Statement of Net Position	1,687,795
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Net Position of Governmental Activities in the Statement of Net Position	<u><u>\$ 43,747,452</u></u>
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See accompanying notes to the basic financial statements.

CITY OF CHICKASHA, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2019

Changes in Fund Balance – Changes in Net Position Reconciliation:

Net change in fund balances - total governmental funds: \$ 1,147,649

Amounts reported for Governmental Activities in the Statement of Activities are different because:

Governmental funds report outlays for capital assets as expenditures because such outlays use current financial resources. In contrast, the Statement of Activities reports only a portion of the outlay as expense. The outlay is allocated over the assets' estimated useful lives as depreciation expense for the period.

Capital asset purchases capitalized	1,411,716
Depreciation expense	(1,940,038)

Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds:

Change in deferred revenue	(449,122)
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In the Statement of Activities, the net cost of pension benefits earned is calculated and reported as pension expense. The fund financial statements report pension contributions and pension expenditures. This amount represents the difference between pension contributions and calculated pension expense.

1,518,340

Debt proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the Statement of Net Position. Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position:

Principal payments on long-term debt	368,258
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Some expenses reported in the statement of activities do not require the use of current financial resources and these are not reported as expenditures in governmental funds:

Change in accrued interest payable	1,702
Change in accrued compensated absences	(69,936)
Change in total OPEB liability	(36,203)

Internal service funds are used by management to charge the costs of certain activities, such as insurance to individual funds. The net revenue (expense) of certain internal service funds is reported within governmental activities.

318,377

Change in Net Position of Governmental Activities	\$ 2,270,743
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See accompanying notes to the basic financial statements.

CITY OF CHICKASHA, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2019

BASIC FINANCIAL STATEMENTS – PROPRIETARY FUNDS

CITY OF CHICKASHA, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2019

Proprietary Fund Statement of Net Position – June 30, 2019

	Chickasha Municipal Authority	Chickasha Municipal Airport Authority	Total Proprietary Funds	Internal Service Fund
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 5,623,732	\$ 826,389	\$ 6,450,121	\$ 957,588
Investments	6,750,000	1,500,000	8,250,000	800,000
Restricted:				
Restricted cash and cash equivalents	746,017	-	746,017	-
Restricted investments	100,000	-	100,000	-
Due from other funds	1,810,597	97,331	1,907,928	188,055
Accounts Receivable, net	889,788	9,278	899,066	-
Interest receivable	128,263	19,547	147,810	16,378
Other receivable	4,467	2,474	6,941	7,532
Receivables from other governments	-	282,582	282,582	-
Notes receivable	-	-	-	-
Inventories	-	-	-	-
Prepaid expenses	277	-	277	-
Total current assets	<u>16,053,141</u>	<u>2,737,601</u>	<u>18,790,742</u>	<u>1,969,553</u>
Net pension asset	216,011	24,715	240,726	-
Capital assets:				
Land and construction in progress	4,066,084	89,219	4,155,303	-
Other capital assets, net of accumulated depreciation	38,224,303	3,348,070	41,572,373	-
Total non-current assets	<u>42,290,387</u>	<u>3,437,289</u>	<u>45,727,676</u>	<u>-</u>
Total assets	<u>58,559,539</u>	<u>6,199,605</u>	<u>64,759,144</u>	<u>1,969,553</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred amount related to pensions	87,244	10,512	97,756	-
Deferred amount related to OPEB	24,362	2,066	26,428	-
Total deferred outflows	<u>111,606</u>	<u>12,578</u>	<u>124,184</u>	<u>-</u>
LIABILITIES				
Current liabilities:				
Accounts payable	670,542	41,360	711,902	103,252
Accrued payroll payable	27,297	2,020	29,317	-
Interest payable	41,182	-	41,182	-
Other payable	-	-	-	10,505
Due to other funds	285,129	3,779	288,908	155,179
Due to other governments	-	-	-	12,822
Deposits subject to refund	33,441	-	33,441	-
Compensated absences	3,132	415	3,547	-
Capital lease obligation	38,868	-	38,868	-
Note payable	1,035,000	-	1,035,000	-
Total current liabilities	<u>2,134,591</u>	<u>47,574</u>	<u>2,182,165</u>	<u>281,758</u>
Non-current liabilities:				
Deposits subject to refund	300,964	-	300,964	-
Compensated absences	28,182	3,737	31,919	-
Capital lease obligation	-	-	-	-
Total OPEB liability	107,811	8,294	116,105	-
Note payable	4,415,000	-	4,415,000	-
Total non-current liabilities	<u>4,851,957</u>	<u>12,031</u>	<u>4,863,988</u>	<u>-</u>
Total liabilities	<u>6,986,548</u>	<u>59,605</u>	<u>7,046,153</u>	<u>281,758</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred amount related to pensions	118,984	14,733	133,717	-
Deferred amount related to OPEB	45,435	7,444	52,879	-
Total deferred inflows	<u>164,419</u>	<u>22,177</u>	<u>186,596</u>	<u>-</u>
NET POSITION				
Net investment in capital assets	36,801,519	3,437,289	40,238,808	-
Restricted for debt service	386,378	-	386,378	-
Restricted for capital projects	122,349	-	122,349	-
Restricted for other purposes	617,552	2,693,112	3,310,664	-
Unrestricted	13,592,380	-	13,592,380	1,687,795
Total net position	<u>\$ 51,520,178</u>	<u>\$ 6,130,401</u>	<u>\$ 57,650,579</u>	<u>\$ 1,687,795</u>

See accompanying notes to the basic financial statements.

CITY OF CHICKASHA, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2019

Proprietary Fund Statement of Revenues, Expenses and Changes in Net Position – For the Fiscal Year Ended June 30, 2019

	Chickasha Municipal Authority	Chickasha Municipal Airport Authority	Total Proprietary Funds	Internal Service Fund
OPERATING REVENUES				
Water revenue	\$ 2,362,473	\$ -	\$ 2,362,473	\$ -
Sewer revenue	1,593,012	-	1,593,012	-
Sanitation revenue	1,750,232	-	1,750,232	-
Penalties and fees	138,504	-	138,504	-
User resource fees	23,320	-	23,320	-
Lake revenue	55,668	-	55,668	-
Airport revenue	-	880,534	880,534	-
Miscellaneous	50,594	-	50,594	1,913,905
Charges for services	-	-	-	925,300
Total Operating Revenues	<u>5,973,803</u>	<u>880,534</u>	<u>6,854,337</u>	<u>2,839,205</u>
OPERATING EXPENSES				
Administration	546,057	-	546,057	-
Water	1,954,478	-	1,954,478	-
Sewer	815,929	-	815,929	-
Sanitation	1,986,915	-	1,986,915	-
Lake	62,261	-	62,261	-
Building maintenance	470,701	-	470,701	-
Airport	-	283,575	283,575	-
Depreciation	1,672,684	201,692	1,874,376	-
Insurance, compensated absences, personnel expense	-	-	-	2,537,617
Total Operating Expenses	<u>7,509,025</u>	<u>485,267</u>	<u>7,994,292</u>	<u>2,537,617</u>
Operating income (loss)	<u>(1,535,222)</u>	<u>395,267</u>	<u>(1,139,955)</u>	<u>301,588</u>
NON-OPERATING REVENUES (EXPENSES)				
Investment income	153,371	31,533	184,904	16,789
Interest expense	(134,693)	-	(134,693)	-
Gain on disposal of capital assets	87,650	-	87,650	-
Grant revenue	-	138,717	138,717	-
Miscellaneous revenue	197,045	-	197,045	-
Total non-operating revenue (expenses)	<u>303,373</u>	<u>170,250</u>	<u>473,623</u>	<u>16,789</u>
Income (loss) before transfers	<u>(1,231,849)</u>	<u>565,517</u>	<u>(666,332)</u>	<u>318,377</u>
Transfers in	4,716,849	-	4,716,849	-
Transfers out	(947,316)	(18,300)	(965,616)	-
Change in net position	<u>2,537,684</u>	<u>547,217</u>	<u>3,084,901</u>	<u>318,377</u>
Total net position - beginning, restated	<u>48,982,494</u>	<u>5,583,184</u>	<u>54,565,678</u>	<u>1,369,418</u>
Total net position - ending	<u>\$ 51,520,178</u>	<u>\$ 6,130,401</u>	<u>\$ 57,650,579</u>	<u>\$ 1,687,795</u>

See accompanying notes to the basic financial statements.

CITY OF CHICKASHA, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2019

Proprietary Fund Statement of Cash Flows – Year Ended June 30, 2019

	Chickasha Municipal Authority	Chickasha Municipal Airport Authority	Total Proprietary Funds	Internal Service Fund
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from customers	\$ 6,147,056	\$ 884,287	\$ 7,031,343	\$ 2,831,673
Payments to suppliers	(4,645,072)	(136,089)	(4,781,161)	(2,578,505)
Payments to employees	(787,865)	(132,107)	(919,972)	-
Interfund receipts (payments)	(205,143)	89,589	(115,554)	156,009
Receipts of customer meter deposits	83,365	-	83,365	-
Refunds of customer meter deposits	(78,340)	-	(78,340)	-
Other receipts	197,045	138,717	335,762	-
Net cash provided by operating activities	711,046	844,397	1,555,443	409,177
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers from other funds	4,716,849	-	4,716,849	-
Transfers to other funds	(947,316)	(18,300)	(965,616)	-
Net cash provided by (used in) noncapital financing activities	3,769,533	(18,300)	3,751,233	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Purchases of capital assets	(558,856)	(238,566)	(797,422)	-
Principal paid on debt	(1,048,454)	-	(1,048,454)	-
Interest and fiscal agent fees paid on debt	(142,758)	-	(142,758)	-
Net cash provided by (used in) capital and related financing activities	(1,750,068)	(238,566)	(1,988,634)	-
CASH FLOWS FROM INVESTING ACTIVITIES				
Sale of investments	89	-	89	-
Interest income	88,344	22,506	110,850	8,615
Net cash provided by investing activities	88,433	22,506	110,939	8,615
Net increase in cash and cash equivalents	2,818,944	610,037	3,428,981	417,792
Balances - beginning of year	3,550,805	216,352	3,767,157	539,796
Balances - end of year	\$ 6,369,749	\$ 826,389	\$ 7,196,138	\$ 957,588
Reconciliation to Statement of Net Position:				
Cash and cash equivalents	\$ 5,623,732	\$ 826,389	\$ 6,450,121	\$ 957,588
Restricted cash and cash equivalents - current	746,017	-	746,017	-
Total cash and cash equivalents, end of year	\$ 6,369,749	\$ 826,389	\$ 7,196,138	\$ 957,588
Reconciliation of operating income (loss) to net cash provided by operating activities:				
Operating income (loss)	\$ (1,535,222)	\$ 395,267	\$ (1,139,955)	\$ 301,588
Adjustments to reconcile operating income to net cash provided by operating activities:				
Depreciation expense	1,672,684	201,692	1,874,376	-
Grant revenue	-	138,717	138,717	-
Miscellaneous revenue	197,045	-	197,045	-
Change in assets and liabilities:				
Accounts receivable	173,253	(9,278)	163,975	-
Other receivable	138	13,031	13,169	(7,532)
Due from other funds	(423,544)	87,227	(336,317)	830
Prepaid expense	53,962	1,105	55,067	-
Net pension asset	(89,254)	(9,272)	(98,526)	3,382
Due to other funds	218,401	2,362	220,763	155,179
Accounts payable	426,126	26,081	452,207	(44,270)
Accrued payroll payable	5,441	(699)	4,742	-
Deposits subject to refund	5,025	-	5,025	-
Accrued compensated absences	(5,010)	(1,190)	(6,200)	-
Payroll deferrals	29,355	4,968	34,323	-
Total OPEB liability	(17,354)	(5,614)	(22,968)	-
Net cash provided by operating activities	\$ 711,046	\$ 844,397	\$ 1,555,443	\$ 409,177

See accompanying notes to the basic financial statements.

CITY OF CHICKASHA, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2019

FOOTNOTES TO THE BASIC FINANCIAL STATEMENTS

1. Financial Reporting Entity

The City's financial reporting entity includes the primary government (the City), and its blended component units:

- **The City of Chickasha** – that operates the public safety, health and welfare, streets and highways, parks and recreation, and administrative activities
- **The City of Chickasha Municipal Authority** – that operates the water, wastewater, and sanitation activities of the City
- **The Chickasha Municipal Airport Authority** – that operates the airport activities of the City
- **The Chickasha Industrial Authority** – that promotes and encourages the general economic and social development within the City

The City complies with the provisions of Governmental Accounting Standards Board Statement No. 14, *The Financial Reporting Entity*, as amended by Statement 61, and includes all component units for which the City is financially accountable.

The component units are Public Trusts established pursuant to Title 60 of Oklahoma State law. Public Trusts (Authorities) have no taxing power. The Authorities are generally created to finance City services through issuance of revenue bonds or other non-general obligation debt and to enable the City Council to delegate certain functions to the governing body (Trustees) of the Authority. The Authorities generally retain title to assets which are acquired or constructed with Authority debt or other Authority generated resources. In addition, the City has leased certain existing assets at the creation for the Authorities to the Trustees on a long-term basis. The City, as beneficiary of the Public Trusts, receives title to any residual assets when a Public Trust is dissolved.

2. Basis of Presentation and Accounting

Government-Wide Financial Statements:

The Statements of Net Position and Activities are reported on the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses (including depreciation and amortization) are recorded when the liability is incurred or economic asset used.

Program revenues within the statement of activities are derived directly from each activity or from parties outside the City's taxpayers. The City has the following program revenues in each activity:

- General government: License and permits, rents, royalties and grants
- Public safety: Police fines, county donations and grants
- Highways and streets: Gas excise taxes, commercial vehicle taxes and grants
- Culture and recreation: Sports complex revenue, rentals and grants
- Cemetery: Cemetery lot fees and interment fees
- Community development: Donations

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All other governmental revenues are reported as general. All taxes are classified as general revenue even if restricted for a specific purpose.

Governmental Funds:

General Fund – The General Fund is the primary operating fund of the City and always classified as a major fund. It is used to account for all financial resources not accounted for and reported in another fund.

Special Revenue Funds – are used to account for and report the proceeds of specific revenues sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects.

Capital Project Funds – are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

Proprietary Funds:

Enterprise Fund – are used to account for business-like activities provided to the general public. These activities are financed primarily by user charges and the measurement of financial activity focuses on net position changes similar to the private sector. The reporting entity includes the Chickasha Municipal Authority (CMA) and the Chickasha Municipal Airport Authority (CMAA), both reported as blended component unit enterprise funds. These CMA accounts for activities of the public trust in providing, water, wastewater, and sanitation, services to the public. The CMAA accounts for activities of the municipal airport.

The City's governmental funds are comprised of the following:

Major Funds:

- General Fund – accounts for all activities not accounted for in other special-purpose funds. For financial statement reporting purposes the General Fund contains the following combining accounts: Fire/EMS Training Account, Police Training Account, and Police Bond Account.
- EMS Fund – accounts for emergency services activities
- ED-Dedicated Sales Tax Fund – accounts for residual amounts of 7/32 cent sales tax restricted by voters for economic development purposes
- CIP-Dedicated Sales Tax Fund – accounts for ¾ cent sales tax restricted by voters for renovation, upgrading and expansion of the water, wastewater, street and drainage systems
- Capital Project Fund - accounts for capital activities not accounted for in other special purpose funds

Non-Major Funds (Reported as Other Governmental Funds):

Special Revenue Funds:

- Donations Fund – accounts for donations for specific purposes or projects
- Tax Increment District – accounts for ad valorem and sales taxes restricted by voters for the reimbursement of developer costs
- Chickasha Industrial Authority – accounts for transfers in of hotel/motel tax revenues and related economic development expenses

**CITY OF CHICKASHA, OKLAHOMA
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- E-911 Fund – accounts for E-911 tax and related expenditures to maintain an emergency 911 system
- Street and Alley Fund – accounts for revenues from state gasoline and vehicle taxes restricted for street projects

Capital Project Fund:

- Cemetery Care Fund – accounts for 25 percent of cemetery revenue restricted for cemetery capital improvements as required by state law

The governmental funds are reported on a modified accrual basis of accounting. On the modified accrual basis of accounting revenues are recorded when earned and measurable and available to pay current financial obligations, while expenditures are recorded when incurred and normally payable from current financial resources. The City defines revenue availability as collected within 60 days of period end.

The reconciliation of the governmental fund financial statements to the governmental activities presentation in the government-wide financial statements is the result of the use of the economic resources measurement focus and accrual basis of accounting at the government-wide level.

The General Fund, EMS Fund, ED-Dedicated Sales Tax Fund, CIP-Dedicated Sales Tax Fund, and Capital Project Fund are considered major funds and are therefore displayed in separate columns. All other governmental funds are considered non-major and are aggregated under the column Other Governmental Funds.

Proprietary Funds:

The City's proprietary fund is comprised of the following:

Enterprise Funds:

- Chickasha Municipal Authority – that operates the water, sewer, and sanitation services of the City
- Chickasha Municipal Airport Authority – that operates the municipal airport

Internal Service Fund – that accounts for property, health, worker's compensation, and liability insurance provided to various fund of the City, the reserves of compensated absence accruals for City employees as well as related payroll taxes and withholdings.

The proprietary funds are reported on the accrual basis of accounting and economic resources measurement focus.

For purposes of the statement of revenues, expenses and changes in fund net position, operating revenues and expenses are considered those whose cash flows are related to operating activities, while revenues and expenses related to financing, capital and investing activities are reported as non-operating or transfers and contributions.

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3. Cash, Cash Equivalents, and Investments

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

For the purposes of the statements of net position, balance sheets, and statement of cash flows, cash and cash equivalents includes all demand and savings accounts, certificates of deposit, and short-term investments with an original maturity of three-months or less, and money market investments. Investments consist of time deposits and U.S. agency bonds and notes. Certificates of deposit are reported at cost while investments in the U.S. agency bonds and notes are reported at fair value.

At June 30, 2019, the primary government held the following deposits and investments:

Type	Maturities	Credit Rating	Fair Value Hierarchy	Carrying Value
Primary Government				
Deposits:				
Demand deposits				\$ 17,568,951
Time deposit - certificate of deposit	7/5/2019			8,200,000
Time deposit - certificate of deposit	8/8/2019			4,200,000
Time deposit - certificate of deposit	2/25/2020			250,001
Trustee accounts - BOK - Short-Term Cash Fund I		AAA	N/A	508,727
OMAG escrow				5,770
				<u>\$ 30,733,449</u>
Reconciliation to Statement of Net Position:				
Cash and cash equivalents				\$ 18,083,448
Investments				12,650,001
				<u>\$ 30,733,449</u>

Custodial Credit Risk

Custodial credit risk is the risk that in the event of a bank failure, the government's deposits may not be returned to it. The City is governed by the State Public Deposit Act which requires that the City obtain and hold collateral whose fair value exceeds the amount of uninsured deposits. Investment securities are exposed to custody credit risk if the securities are uninsured, are not registered in the name of the government, and if held by either a counterparty or a counterparty's trust, department or agent, but not in the government's name.

As of June 30, 2019, the City was not exposed to custodial credit risk as defined above.

Investment Interest Rate Risk

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The City has no investment policy that limits investments based on maturity. The City discloses its exposure to interest rate risk by disclosing the maturity dates of its various investments, where applicable.

At June 30, 2019, the City's investments with maturity dates were limited to time deposits that were not exposed to interest rate risk.

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Investment Credit Risk

The City has no investment policy that limits its investment choices other than the limitations of state law that generally authorize investments in: (1) full faith and credit, direct obligations of the U. S. Government, its agencies and instrumentalities, and the State of Oklahoma and certain mortgage insured federal debt; (2) certificates of deposit or savings accounts that are either insured or secured with acceptable collateral; (3) negotiable certificates of deposit, prime bankers acceptances, prime commercial paper and repurchase agreements with certain limitations; (4) county, municipal or school district tax supported debt obligations, bond or revenue anticipation notes, money judgments, or bond or revenue anticipation notes of public trusts whose beneficiary is a county, municipality or school district; and (5) government money market funds regulated by the SEC. These investment limitations do not apply to the City's public trusts.

As of June 30, 2019, the City was not exposed to investment credit risk as defined above.

Concentration of Investment Credit Risk

Exposure to concentration of credit risk is considered to exist when investments in any one issuer represent a significant percent of total investments of the City (any over 5% are disclosed). Investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments are excluded from this consideration. The City has no investment policy regarding concentration of credit risk.

At June 30, 2019, the City had no concentration of credit risk as defined above.

Restricted Cash and Investments – The amounts reported as restricted assets on the proprietary fund Statement of Net Position are comprised of amounts restricted for meter deposits, debt service, debt reserve, construction purposes, and deposits held by insurance pool. The restricted assets as of June 30, 2019 are as follows:

<u>Type of Restricted Assets</u>	<u>Current</u>	
	<u>Cash and cash equivalents</u>	<u>Investments</u>
Utility Deposits	\$ 234,405	\$ 100,000
2014 Note Principal Account	344,935	-
2014 Note Interest Account	41,443	-
2014 Note Construction Account	122,349	-
Deposits with Insurance Pool	2,885	-
Total Proprietary Fund	<u>\$ 746,017</u>	<u>\$ 100,000</u>

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3. Accounts Receivable

Accounts Receivable - Accounts receivable of the business-type activities consist of customers utilities due at year end, reported net of allowance for uncollectible amounts. The governmental activities receivables include EMS charges receivables, net of allowance for uncollectible amounts.

	Accounts Receivable	Less: Allowance for Uncollectible Accounts	Net Accounts Receivable
Governmental Activities:			
Ambulance fees	3,731,809	(3,355,232)	376,577
Total Governmental Activities	<u>\$ 3,731,809</u>	<u>\$ (3,355,232)</u>	<u>\$ 376,577</u>
Business-Type Activities:			
Utilities	<u>\$ 921,317</u>	<u>(22,251)</u>	<u>\$ 899,066</u>

4. Capital Assets and Depreciation

Capital Assets:

Capital assets consist of land, construction in progress, buildings, improvements, infrastructure, utility property and improvements, machinery and equipment, and vehicles. Capital assets are reported at actual or estimated historical cost. Donated capital assets are recorded at their fair value at the date of donation. Estimated historical cost was used to value the majority of the assets, including infrastructure assets (such as roads, bridges, and traffic systems) acquired prior to July 1, 2002.

For the year ended June 30, 2019, capital asset balances changed as follows:

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	Balance at July 01, 2018	Additions	Disposals	Balance at June 30, 2019
Governmental activities:				
Capital assets not being depreciated:				
Land	\$ 1,964,595	\$ -	\$ -	\$ 1,964,595
Construction in progress	60,807	1,016,423	781,240	295,990
Total capital assets not being depreciated	2,025,402	1,016,423	781,240	2,260,585
Other capital assets:				
Buildings	10,027,635	49,993	44,678	10,032,950
Improvements	4,563,140	-	-	4,563,140
Infrastructure	53,330,720	842,419	-	54,173,139
Machinery and equipment	5,002,647	302,353	99,546	5,205,454
Vehicles	6,981,100	-	-	6,981,100
Total other capital assets at historical cost	79,905,242	1,194,765	144,224	80,955,783
Less accumulated depreciation for:				
Buildings	3,782,745	237,966	29,248	3,991,463
Improvements	1,724,468	169,937	-	1,894,405
Infrastructure	30,804,059	780,932	-	31,584,991
Machinery and equipment	3,338,875	344,814	96,743	3,586,946
Vehicles	5,082,024	406,388	-	5,488,412
Total accumulated depreciation	44,732,171	1,940,037	125,991	46,546,217
Other capital assets, net	35,173,071	(745,272)	18,233	34,409,566
Governmental activities capital assets, net	\$ 37,198,473	\$ 271,151	\$ 799,473	\$ 36,670,151
Business-type activities:				
Capital assets not being depreciated:				
Land	\$ 3,627,186	\$ -	\$ -	\$ 3,627,186
Construction in progress	594,401	740,634	806,918	528,117
Total capital assets not being depreciated	4,221,587	740,634	806,918	4,155,303
Other capital assets:				
Buildings	24,720,604	-	-	24,720,604
Improvements	2,123,947	27,400	-	2,151,347
Infrastructure	11,431,489	234,731	-	11,666,220
Machinery and equipment	4,370,781	120,823	-	4,491,604
Vehicles	1,099,846	-	-	1,099,846
Utility property improvements	77,683,361	568,403	-	78,251,764
Total other capital assets at historical cost	121,430,028	951,357	-	122,381,385
Less accumulated depreciation for:				
Buildings	18,316,640	434,092	-	18,750,732
Improvements	1,075,440	99,839	-	1,175,279
Infrastructure	6,600,289	138,796	-	6,739,085
Machinery and equipment	1,547,732	262,965	-	1,810,697
Vehicles	843,593	65,813	-	909,406
Utility property improvements	50,550,941	872,872	-	51,423,813
Total accumulated depreciation	78,934,635	1,874,377	-	80,809,012
Other capital assets, net	42,495,393	(923,020)	-	41,572,373
Business-type activities capital assets, net	\$ 46,716,980	\$ (182,386)	\$ 806,918	\$ 45,727,676

Depreciation:

Depreciable capital assets are depreciated on a straight-line basis over useful lives. A capitalization threshold of \$3,500 is used to report capital assets. The range of estimated useful lives by type of asset is as follows:

- Buildings 50 years
- Improvements other than buildings 20-30 years
- Machinery and equipment 5-24 years
- Vehicles 3-15 years
- Utility property and improvements 15-50 years
- Infrastructure 15-50 years

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Depreciation of capital assets is included in total expenses and is charged or allocated to the activities primarily benefiting from the use of the specific asset. Depreciation expense has been allocated as follows:

Governmental Activities:		Business-Type Activities:	
General government	\$ 83,681	Water	\$ 920,897
Public safety	739,994	Sewer	696,898
Highways and streets	693,598	Sanitation	17,601
Culture and recreation	385,019	Lake	37,289
Community development	37,745	Airport	201,692
	<u>\$ 1,940,037</u>		<u>\$ 1,874,377</u>

5. Long-Term Debt and Debt Service Requirements

For the year ended June 30, 2019, the reporting entity's long-term debt changed as follows:

Type of Debt	Balance July 01, 2018	Additions	Deductions	Balance June 30, 2019	Due Within One Year
Governmental Activities:					
Capital lease obligations	\$ 972,792	\$ -	\$ 368,258	\$ 604,534	\$ 326,387
Accrued compensated absences	708,856	69,936		778,792	77,879
Total Governmental Activities	<u>\$ 1,681,648</u>	<u>\$ 69,936</u>	<u>\$ 368,258</u>	<u>\$ 1,383,326</u>	<u>\$ 404,266</u>
Plus:					
Net pension liability				8,575,742	
Total OPEB liability				845,903	
				<u>\$ 10,804,971</u>	
Business-Type Activities:					
Notes payable- direct borrowing	\$ 6,460,000	\$ -	\$ 1,010,000	\$ 5,450,000	\$ 1,035,000
Capital lease payable	77,322	-	38,455	38,868	38,868
Accrued compensated absences	41,666	-	6,200	35,466	3,547
Total Business-Type Activities	<u>6,578,988</u>	<u>-</u>	<u>1,054,655</u>	<u>5,524,334</u>	<u>1,077,415</u>
Plus:					
Total OPEB liability				116,105	
				<u>\$ 5,640,439</u>	

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Governmental activities long-term debt:

Capital lease obligation to Welch State Bank for a pumper, original amount of \$401,779, payable in semi annual installments of \$23,577, interest rate at 3.39%, final payment due May 15, 2023. 174,710

Capital lease obligation to Community Bank for SCBA equipment, original amount of \$122,765, payable in monthly installments of \$25,944, interest rate at 2.5%, final payment due April 24, 2020. 25,388

Capital lease obligation to First National Bank for a rescue squad truck, original amount of \$380,316, payable in monthly installments of \$5,029, interest rate at 3%, final payment due December 15, 2022. 200,072

Capital lease obligation to Liberty National Bank for 11 police cars, original amount of \$375,420, payable in annual installments of \$98,185, interest rate at 1.99%, final payment due April 1, 2020. 82,818

Capital lease obligation to Liberty National Bank for radios, original amount of \$472,397, payable in annual installments of \$123,721, interest rate at 1.99%, final payment due May 1, 2020. 121,546

Total Capital Lease Obligations	\$	604,534
Current portion	\$	326,387
Noncurrent portion		278,147
Total Capital Lease Obligations	\$	604,534

Current portion	77,879
Noncurrent portion	700,913
Total Accrued Compensated Absences	\$ 778,792

Current portion	-
Noncurrent portion	8,575,742
Total Net Pension Liability	\$ 8,575,742

Current portion	-
Noncurrent portion	845,903
Total OPEB Liability	\$ 845,903

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Business-type activities long-term debt:

2014 Sales Tax Revenue Note to Bank of Oklahoma, dated March 10, 2014, original amount \$9,875,000 with interest rate of 2.27% due in semi-annual installments, secured with a 3/4 cent pledged sales tax, with final payment due March 1, 2024. Proceed will be used for water and sewer improvements. In the event of default on the note, the lender may: 1) file suit to require any or all of the borrower covenants to be performed; 2) requirement for sales and use tax to be deposited directly with the bank; 3) accelerate the payment of principal and interest accrued on the note; or 4) file suit to enforce or enjoin action or inaction of parties under provisions of the Note Indenture or Sales Tax Agreement.

\$ 5,450,000

Total Notes Payable - Direct borrowings \$ 5,450,000

Current portion \$ 1,035,000

Noncurrent portion 4,415,000

Total Notes Payable - Direct Borrowings \$ 5,450,000

Capital lease payable to Liberty National Bank for a track loader/skid steer, original amount of \$69,869, payable in annual installments of \$18,655, interest rate at 2.69%, final payment due July 15, 2019.

\$ 17,570

Capital lease payable to Liberty National Bank for radios, original amount of \$83,364, payable in annual installments of \$21,833, interest rate at 1.99%, final payment due May 1, 2020.

21,298

Total Capital Leases Payable \$ 38,868

Current portion \$ 38,868

Noncurrent portion -

Total Capital Leases Payable \$ 38,868

Current portion 3,547

Noncurrent portion 31,919

Total Accrued Compensated Absences \$ 35,466

Current portion -

Noncurrent portion 116,105

Total OPEB Liability \$ 116,105

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Long-term debt service requirements to maturity are as follows:

		<u>Governmental Activities</u>	
<u>Year Ending June 30,</u>	<u>Capital Lease Obligations</u>		
	<u>Principal</u>	<u>Interest</u>	
2020	\$ 326,387	\$ 15,581	
2021	99,748	7,753	
2022	102,948	4,553	
2023	75,451	1,440	
Totals	<u>\$ 604,534</u>	<u>\$ 29,327</u>	

		<u>Business-Type Activities</u>	
<u>Year Ending June 30,</u>	<u>Note Payable- Direct borrowings</u>		<u>Capital Lease Payable</u>
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u> <u>Interest</u>
2020	1,035,000	117,870	38,868 874
2021	1,065,000	94,205	- -
2022	1,090,000	69,916	- -
2023	1,115,000	45,003	- -
2024	1,145,000	19,522	- -
Totals	<u>\$ 5,450,000</u>	<u>\$ 346,516</u>	<u>\$ 38,868</u> <u>\$ 874</u>

Capital assets acquired through capital leases are as follows:

Date	Capital Asset	Amount	Accumulated Depreciation
Vehicles:			
6/15/2009	Ladder Truck	574,992	386,522
1/15/2013	E-One Pumper	401,779	217,630
12/15/2015	Rescue Squad Truck	380,316	136,280
7/1/2016	11 Police Cars	375,420	145,441
		<u>\$ 1,732,507</u>	<u>\$ 885,873</u>
Machinery and Equipment:			
9/15/2011	Street Sweeper	204,906	160,510
1/27/2012	Volvo Grader	144,376	107,079
12/15/2013	PD Car Video Equipment	105,665	76,733
5/5/2015	SCB Equipment	122,765	51,152
5/15/2015	Tractor/Loader	39,925	23,765
5/18/2015	Tractor	42,662	17,776
12/1/2015	Mower Tractor/Loader	22,962	8,228
3/15/2016	Skid Steer & Attachments	78,253	25,432
7/1/2016	Radios	694,967	297,843
		<u>\$ 1,456,481</u>	<u>\$ 768,518</u>

6. Fund Balances and Net Position

Fund Balances:

Governmental fund equity is classified as fund balance. Fund balance can be further classified as nonspendable, restricted, committed, assigned and unassigned. These classifications are defined as:

- a. Nonspendable – includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.
- b. Restricted – consists of fund balance with constraints placed on the use of resources either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments, or (2) laws through constitutional provisions or enabling legislation.
- c. Committed – includes amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the city’s highest level of decision-making authority. The City’s highest level of decision-making authority is made by ordinance.
- d. Assigned – includes amounts that are constrained by the city’s intent to be used for specific purposes but are neither restricted nor committed. Assignments of fund balance may be made by city council action or management decision when the city council has delegated that authority. Assignments for transfers and interest income for governmental funds are made through the budgetary process.
- e. Unassigned – represents fund balance that has not been assigned to other funds and has not been restricted, committed, or assigned to specific purposes within the general fund.

It is the City’s policy to first use restricted fund balance prior to the use of the unrestricted fund balance when an expense is incurred for purposes for which both restricted and unrestricted fund balance are available. The City’s policy for the use of unrestricted fund balance amounts require that committed amounts would be reduced first, followed by assigned amounts and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used. The City has established a policy to maintain an unassigned fund balance in the General Fund ranging from 15% - 40% of General Fund expenditures.

Net Position:

Net Position is displayed in three components:

- a. *Net investment in capital assets* – Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets.
- b. *Restricted Net Position* - Consists of net position with constraints placed on the use either by 1) external groups such as creditors, grantors, contributors, or laws and regulations of other governments, or 2) law through constitutional provisions or enabling legislation.
- c. *Unrestricted Net Position* - All other net position that does not meet the definition of “restricted.”

It is the City’s policy to first use restricted net position prior to the use of unrestricted net position when an expense is incurred for purposes for which both restricted and unrestricted net position are available.

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The following tables show the fund balance/net position classifications as shown in the Governmental Funds Balance Sheet and Proprietary Fund Statement of Net Position:

	General Fund	EMS Fund	Sales Tax Fund	Sales Tax Fund	Fund	Funds	Total
Fund Balance:							
Restricted For:							
Economic Development	\$ -	\$ -	\$ 2,033,051	\$ -	\$ -	\$ 547,818	\$ 2,580,869
EMS	-	153,237	-	-	-	-	153,237
Streets	-	-	-	-	-	108,554	108,554
Capital Projects	-	-	-	3,490,772	-	41,791	3,532,563
Other Purposes	6,616	-	-	-	-	234,379	240,995
Sub-total Restricted	6,616	153,237	2,033,051	3,490,772	-	932,542	6,616,218
Assigned To:							
Fire/EMS	1,423	-	-	-	-	-	1,423
Police	47,732	-	-	-	-	-	47,732
Police Bonds	316,484	-	-	-	-	-	316,484
Streets	-	-	-	-	-	149,068	149,068
Economic Development	-	-	876,210	-	-	125,530	1,001,740
Capital Projects	-	-	-	246,284	1,734,756	587,231	2,568,271
Other Purposes	-	-	-	-	-	25,375	25,375
Subsequent year's budget	3,129,303	-	-	-	-	-	3,129,303
Sub-total Assigned	3,494,942	-	876,210	246,284	1,734,756	887,204	7,239,396
Unassigned	(267,365)	(516,762)	-	-	-	-	(784,127)
Total Fund Balance	\$ 3,234,193	\$ (363,525)	\$ 2,909,261	\$ 3,737,056	\$ 1,734,756	\$ 1,819,746	\$ 13,071,487

At June 30, 2019, the EMS Fund had a fund balance deficit in the amount of \$363,525 due to a lower valuation of collectible accounts receivable.

Enterprise Funds:

Net investment in capital assets	\$ 40,238,808
Restricted for Debt Service	386,378
Restricted for Capital Projects	122,349
Restricted for Other Purposes	3,310,664
Total Enterprise Fund Restrictions	<u>\$ 44,058,199</u>

For the year ended June 30, 2019 the City restated net position/fund balance as follows:

	Governmental Funds			Proprietary Fund	Government-Wide	
	General Fund	EMS Fund	Chickasha Industrial Authority Fund	CMA	Governmental Activities	Business-Type Activities
Beginning net position/fund balances, as previously reported	\$ 2,982,821	\$ 627,211	\$ 456,288	\$ 47,993,747	\$ 41,931,959	\$ 54,110,428
(Overstatement) Understatement of hotel/motel tax receivab	(52,997)	-	52,997	-	-	-
(Overstatement) Understatement of due from other funds	(455,250)	-	-	-	(455,250)	-
Overstatement (Understatement) of deferred EMS revenue	-	(599,045)	-	-	-	-
Overstatement (Understatement) of due to other funds	-	-	-	455,250	-	455,250
Beginning net position/fund balances, restated	<u>\$ 2,474,574</u>	<u>\$ 28,166</u>	<u>\$ 509,285</u>	<u>\$ 48,448,997</u>	<u>\$ 41,476,709</u>	<u>\$ 54,565,678</u>

7. Sales Tax Revenue

Sales tax revenue represents a 3.75 cents tax on each dollar of taxable sales. The sales tax is recorded as follows:

- 3 cents are recorded in the General Fund for operations, with 1 cent being transferred to the Chickasha Municipal Authority
- $\frac{3}{4}$ cent is recorded in the CIP-Dedicated Sales Tax Fund and is restricted by voters for the repair, replacement or improvement of streets and drainage and can be used to secure related debt service payments. This amount has been allocated to the CMA to secure debt service payments on the \$9,875,000 2014 Sales Tax Revenue Note

8. Tax Increment Financing District

The qualified voters of the City of Chickasha approved ordinance #2005-17. This ordinance creates a Tax Increment Financing (TIF) District along the south side of Grand Avenue east and west of 4th street. The ordinance provides the developer would make and pay for the costs of certain improvements within the District. The developer may be reimbursed for the cost of those improvements plus interest.

Funds used to reimburse the developer would come only from three-fourths of any increase in ad valorem taxes within the District resulting from an increase in assessed valuation of the land within the District and one-half of any increase in the three percent city sales tax derived from the new businesses that locate within the District. The developer reimbursement will continue until terminated upon the earlier of full reimbursement to the developer of the cost of the improvements or November 21, 2020.

As of June 30, 2019, the City had collected sales tax and ad valorem tax related to the TIF District totaling \$1,633,212 and made payments to developers totaling \$1,432,464. The amount owed developers as of June 30, 2019 is \$200,748.

9. Property Tax Levy

The City presently levies no property tax. In accordance with state law, a municipality may only levy a property tax to retire general obligation debt approved by the voters and to pay judgments rendered against the City.

10. Internal and Interfund Balances and Transfers

The City's policy is to eliminate interfund transfers and balances in the statement of activities and net position to avoid the grossing up of balances. Only the residual balances transferred between governmental and business-type activities are reported as internal transfers and internal balances then offset in the total column in the government-wide statements. Internal transfers and balances between funds are not eliminated in the fund financial statements.

Transfers:

Internal transfers between funds and activities for the year ended June 30, 2019, were as follows:

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Transfer From	Transfer To	Amount	Purpose of Transfer
CMA	General Fund	\$ 710,417	Operational subsidy
Tax Incremental District Fund	CMA	55,305	TIF sales tax
E911 Fund	CMA	21,901	Debt service payments
General Fund	CMA	3,408,157	Sales tax
General Fund	CIP Dedicated Sales Tax Fund	2,815,930	Sales tax
Dedicated Sales Tax Fund	CMA	1,148,634	Debt service payments
CIP Dedicated Sales Tax Fund	CMA	82,852	Capital asset purchases
Total		<u>\$ 8,243,196</u>	

Reconciliation to Fund Financial Statements:

	Transfers In	Transfers Out	Net Internal Transfers	Net Transfers
Governmental Funds	\$ 3,526,347	\$ (7,535,022)	\$ 257,442	\$ (3,751,233)
Proprietary Funds	4,716,849	(965,616)	-	3,751,233
	<u>\$ 8,243,196</u>	<u>\$ (8,500,638)</u>	<u>\$ 257,442</u>	<u>\$ -</u>

Balances:

Interfund balances between funds and activities at June 30, 2019, were as follows:

Due From	Due To	Amount	Nature of Balance
General Fund	CAA	\$ 85,194	Deposit errors
Combined Insurance Fund	CAA	10,350	Correction of errors
CMA	CAA	41	Correction of errors
General Fund	Capital Project Fund	5,433	Deposit errors
CMA	Capital Project Fund	6,056	Deposit errors
General Fund	CIA	382	Hotel/motel tax
Combined Insurance Fund	CIA	24,523	Correction of errors
ED-Ded Sales Tax Fund	CIP-Ded Sales Tax Fund	96,786	Operational expenses paid
ED-Ded Sales Tax Fund	General Fund	10,965	Word Industries Judgement garnishments
General Fund	CIP-Ded Sales Tax Fund	764,796	Sales tax
ED-Ded Sales Tax Fund	CIP-Ded Sales Tax Fund	2,147	Deposit errors
General Fund	CMA	1,173,728	Sales tax
General Fund	CMA	50	Deposit errors
EMS Fund	CMA	614,349	EMS revenues
General Fund	EMS Fund	15,837	Operational expenses paid
CMA	EMS Fund	19,393	Deposit errors
EMS Fund	General Fund	4	Deposit errors
CMA	General Fund	180,472	Operational expenses
CIA	General Fund	61,733	Operational expenses
E911	General Fund	75	Deposit errors
Combined Insurance Fund	General Fund	43,331	Correction of errors
Compensated Absence Fund	General Fund	17,555	Correction of errors
General Fund	TIF Fund	45,039	Sales tax and ad valorem tax
General Fund	E911	4,358	Deposit errors
General Fund	Street & Alley fund	9,764	Deposit errors
General Fund	Cemetery Care	3,640	Deposit errors
EMS Fund	ED-Ded Sales Tax Fund	1,088	Deposit errors
CMA	CIA	102,324	Correction of errors
CIA	CMA	295	Deposit errors
E911	CMA	21,901	Operational expenses
Airport Fund	CMA	233	Payment of royalties
CMA	Airport Fund	1,787	Deposit errors
CMA	E911	7,412	Deposit errors
E911	Capital Project Fund	1,252	Deposit errors
CMA	Police Training Fund	202	Deposit errors
CMA	ED-Ded Sales Tax Fund	32	Deposit errors
CMA	CIP-Ded Sales Tax Fund	2,000	Trustee fees
CMA	General Fund	354	Deposit errors
Total		<u>\$ 3,334,881</u>	

Reconciliation to Fund Financial Statements:

	Due From	Due To	Net Internal Service Balances	Net Internal Balances
Governmental Funds	\$ 1,426,953	\$ (3,078,849)	\$ 32,876	\$ (1,619,020)
Proprietary Funds	1,907,928	(288,908)	-	1,619,020
Total	<u>\$ 3,334,881</u>	<u>\$ (3,367,757)</u>	<u>\$ 32,876</u>	<u>\$ -</u>

The interfund loan between the CMA and the EMS Fund in the amount of \$614,349 is not expected to be paid within the next twelve months.

11. Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets; errors and omissions; injuries to employees; employee health and life; and natural disasters. The City manages these various risks of loss as follows:

- General Liability and Fleet Coverage – covered through participation in Oklahoma Municipal Assurance Group risk entity pool.
- Physical Property, Airport General Liability and Property – covered through purchase of commercial insurance.
- Fire Department Vehicles – covered through participation in the Risk Management Division of the Department of Central Services, State of Oklahoma self-insurance pool.
- Workers' Compensation – covered through participation in the Oklahoma Municipal Assurance Group risk entity pool.
- Employee's Group Medical – the City elects to operate a self-insured program for employee's medical insurance. Under the program, the City pays 100% of claims up to \$25,000 per employee. Aggregate stop-loss coverage is adjusted monthly based on the number of participants. Management believes the insurance coverage is sufficient to preclude any significant uninsured losses to the City. Settled claims have not exceeded this insurance coverage in any of the past three fiscal years.

12. Pension Plan Participation

The City of Chickasha participates in four pension or retirement plans:

1. Oklahoma Firefighter's Pension and Retirement System (OFPRS) – a statewide cost-sharing plan
2. Oklahoma Police Pension and Retirement System (OPPRS) – a statewide cost-sharing plan
3. Oklahoma Municipal Retirement Fund (OkMRF) – an agent multiple-employer defined benefit plan
4. Oklahoma Municipal Retirement Fund (OkMRF) – an agent multiple-employer defined contribution plan

OFPRS:

Plan description - The City of Chickasha, as the employer, participates in the Firefighters Pension & retirement—a cost-sharing multiple-employer defined benefit pension plan administered by the Oklahoma Firefighters Pension & Retirement System (FPRS). Title 11 of the Oklahoma State Statutes grants the authority to establish and amend the benefit terms to the FPRS. FPRS issues a publicly available financial report that can be obtained at www.ok.gov/fprs

Benefits provided - FPRS provides defined retirement benefits based on members' final average compensation, age, and term of service. In addition, the retirement program provides for benefits upon disability and to survivors upon death of eligible members. The Plan's benefits are established and amended by Oklahoma statute. Retirement provisions are as follows:

Normal Retirement:

- **Hired Prior to November 1, 2013**
Normal retirement is attained upon completing 20 years of service. The normal retirement benefit is equal to 50% of the member's final average compensation. Final average compensation is defined as the monthly average of the highest 30 consecutive months of the last 60 months of participating service. For volunteer firefighters, the monthly pension benefit for normal retirement is \$150.60 per month.

- **Hired After November 1, 2013**
Normal retirement is attained upon completing 22 years of service. The normal retirement benefit is equal to 55% of the member's final average compensation. Final average compensation is defined as the monthly average of the highest 30 consecutive months of the last 60 months of participating service. Also participants must be age 50 to begin receiving benefits. For volunteer firefighters, the monthly pension benefit for normal retirement is \$165.66 per month.

All firefighters are eligible for immediate disability benefits. For paid firefighters, the disability in-the-line-of-duty benefit for firefighters with less than 20 years of service is equal to 50% of final average monthly compensation, based on the most recent 30 months of service. For firefighters with over 20 years of service, a disability in the line of duty is calculated based on 2.5% of final average monthly compensation, based on the most recent 30 months, per year of service, with a maximum of 30 years of service. For disabilities not in the line of duty, the benefit is limited to only those with less than 20 years of service and is 50% of final average monthly compensation, based on the most recent 60-month salary as opposed to 30 months. For volunteer firefighters, the not-in-the-line-of-duty disability is also limited to only those with less than 20 years of service and is \$7.53 per year of service. For volunteer firefighters, the in-the-line-of-duty pension is \$150.60 with less than 20 years of service or \$7.53 per year of service, with a maximum of 30 years.

A \$5,000 lump sum death benefit is payable to the qualified spouse or designated recipient upon the participant's death. The \$5,000 death benefit does not apply to members electing the vested benefit.

Contributions – The contributions requirements of the Plan are at an established rate determined by Oklahoma Statute and are not based on actuarial calculations. Employees are required to contribute 9% percent of their annual pay. Participating cities are required to contribute 14% of the employees' annual pay. Contributions to the pension plan from the City were \$324,952. The State of Oklahoma also made on-behalf contributions to FPRS in the amount of \$774,802 during the calendar year and this is reported as both expense and revenue in the General Fund Statement of Revenues, Expenditures, and Changes in Fund Balance. In the government-wide Statement of Activities, revenue is recognized for the state's on-behalf contributions on an accrual basis of \$764,389. These on-behalf payments did not meet the criteria of a special funding situation.

Pension Liabilities, Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions - At June 30, 2019, the City reported a liability of \$8,575,742 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2018, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2018. The City's proportion of the net pension liability was based on the City's contributions

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received by the pension plan relative to the total contributions received by pension plan for all participating employers as of June 30, 2018. Based upon this information, the City's proportion was 0.76185%.

For the year ended June 30, 2019, the City recognized pension expense of \$25,961. At June 30, 2019, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 1,791,231	\$ -
Changes of assumptions	-	-
Net difference between projected and actual earnings on pension plan investments	-	712,575
Changes in proportion	401,560	277,629
City contributions during measurement date	-	5,454
City contributions subsequent to the measurement date	324,952	-
Total	<u>\$ 2,517,743</u>	<u>\$ 995,658</u>

In the year ending June 30, 2020, \$324,952 reported as deferred outflows of resources related to pensions resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the subsequent year. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

2020	402,366
2021	308,800
2022	65,129
2023	283,446
2024	137,392
	<u>\$ 1,197,133</u>

Actuarial Assumptions- The total pension liability was determined by an actuarial valuation as of July 1, 2018, using the following actuarial assumptions, applied to all prior periods included in the measurement:

Inflation:	3%
Salary increases:	3.5% to 9.0% average, including inflation
Investment rate of return:	7.5% net of pension plan investment expense

Mortality rates were based on the RP2000 combined healthy with blue collar adjustment as appropriate, with adjustments for generational mortality improvement using scale AA for healthy lives and no mortality improvement for disabled lives.

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The actuarial assumptions used in the July 1, 2018, valuation were based on the results of an actuarial experience study for the period July 1, 2007, to June 30, 2012.

The long-term expected rate of return on pension plan investments was determined using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of June 30, 2018, are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
Fixed income	20%	4.37%
Domestic equity	47%	7.01%
International equity	15%	8.83%
Real estate	10%	6.58%
Other assets	8%	5.70%

Discount rate – The discount rate used to measure the total pension liability was 7.5%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and that contributions from employers will be made at contractually required rates, determined by State statutes. Projected cash flows also assume the State of Oklahoma will continue contributing 36% of the insurance premium, as established by statute. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate – The following presents the net pension liability of the employers calculated using the discount rate of 7.5%, as well as what the Plan's net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (6.5%) or 1-percentage-point higher (8.5%) than the current rate:

	<u>1% Decrease 6.5%</u>	<u>Current Discount Rate 7.5%</u>	<u>1% Increase 8.5%</u>
Net Pension Liability	\$ 11,232,513	\$ 8,575,742	\$ 6,344,451

Pension plan fiduciary net position – Detailed information about the pension plan's fiduciary net position is available in the separately issued financial report of the FPRS which can be located at www.ok.gov/FPRS.

OPPRS:

Plan description - The City of Chickasha, as the employer, participates in the Oklahoma Police Pension and Retirement Plan—a cost-sharing multiple-employer defined benefit pension plan administered by the Oklahoma Police Pension and Retirement System (OPPRS). Title 11 of the Oklahoma State Statutes,

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through the Oklahoma Legislature, grants the authority to establish and amend the benefit terms to the OPPRS. OPPRS issues a publicly available financial report that can be obtained at www.ok.gov/OPPRS

Benefits provided - OPPRS provides retirement, disability, and death benefits to members of the plan. The normal retirement date under the Plan is the date upon which the participant completes 20 years of credited service, regardless of age. Participants become vested upon completing 10 years of credited service as a contributing participant of the Plan. No vesting occurs prior to completing 10 years of credited service. Participants' contributions are refundable, without interest, upon termination prior to normal retirement. Participants who have completed 10 years of credited service may elect a vested benefit in lieu of having their accumulated contributions refunded. If the vested benefit is elected, the participant is entitled to a monthly retirement benefit commencing on the date the participant reaches 50 years of age or the date the participant would have had 20 years of credited service had employment continued uninterrupted, whichever is later. Monthly retirement benefits are calculated at 2.5% of the final average salary (defined as the average paid base salary of the officer over the highest 30 consecutive months of the last 60 months of credited service) multiplied by the years of credited service, with a maximum of 30 years of credited service considered.

Monthly benefits for participants due to permanent disability incurred in the line of duty are 2.5% of the participants' final average salary multiplied by 20 years. This disability benefit is reduced by stated percentages for partial disability based on the percentage of impairment. After 10 years of credited service, participants who retire due to disability incurred from any cause are eligible for a monthly benefit based on 2.5% of their final average salary multiplied by the years of service. This disability benefit is also reduced by stated percentages for partial disability based on the percentage of impairment. Effective July 1, 1998, once a disability benefit is granted to a participant, that participant is no longer allowed to apply for an increase in the dollar amount of the benefit at a subsequent date.

Survivor's benefits are payable in full to the participant's beneficiary upon the death of a retired participant. The beneficiary of any active participant killed in the line of duty is entitled to a pension benefit.

Contributions – The contributions requirements of the Plan are at an established rate determine by Oklahoma Statute and are not based on actuarial calculations. Employees are required to contribute 8% percent of their annual pay. Participating cities are required to contribute 13% of the employees' annual pay. Contributions to the pension plan from the City were \$176,708. The State of Oklahoma also made on-behalf contributions to OPPRS in the amount of \$165,357 during the calendar year and this is reported as both expense and revenue in the General Fund Statement of Revenues, Expenditures, and Changes in Fund Balance. In the government-wide Statement of Activities, revenue is recognized for the state's on-behalf contributions on an accrual basis of \$179,146. These on-behalf payments did not meet the criteria of a special funding situation.

Pension Liabilities (Assets), Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pension– At June 30, 2019, the City reported an asset of \$218,654 for its proportionate share of the net pension asset. The net pension asset was measured as of June 30, 2018, and the total pension liability used to calculate the net pension asset was determined by an actuarial valuation as of July 1, 2018. The City's proportion of the net pension asset was based on the City's contributions received by the pension plan relative to the total contributions received by pension plan for all participating employers as of June 30, 2018. Based upon this information, the City's proportion was 0.459019%.

For the year ended June 30, 2019, the City recognized pension expense of \$162,347. At June 30, 2019, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

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	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	1,291	204,879
Changes of assumptions	95,494	-
Net difference between projected and actual earnings on pension plan investments	113,862	
Changes in proportion	16,673	3,093
City contributions during measurement date	-	2,166
City contributions subsequent to the measurement date	176,708	-
Total	<u>\$ 404,028</u>	<u>\$ 210,138</u>

In the year ending June 30, 2020, \$176,708 reported as deferred outflows of resources related to pensions resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability (asset) in the subsequent year. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

2020	122,167
2021	50,903
2022	(121,385)
2023	(40,361)
2024	5,858
	<u>\$ 17,182</u>

Actuarial Assumptions – The total pension liability was determined by an actuarial valuation as of July 1, 2018, using the following actuarial assumptions, applied to all prior periods included in the measurement:

Inflation: 2.75%

Salary increases: 3.5% to 10% average, including inflation

Investment rate of return: 7.5% net of pension plan investment expense

Cost-of-living adjustments: Police officers eligible to receive increased benefits according to repealed Section 50-120 of Title 11 of the Oklahoma Statutes pursuant to a court order receive an adjustment of 1/3 to 1/2 of the increase or decrease of any adjustment to the base salary of a regular police officer, based on an increase in base salary of 3.5% (wage inflation).

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Mortality rates:	Active employees (pre-retirement) RP-2000 Blue Collar Healthy Combined table with age set back 4 years with fully generational improvement using Scale AA.
	Active employees (post-retirement) and nondisabled pensioners: RP-2000 Blue Collar Healthy Combined table with fully generational improvement using scale AA.
	Disabled pensioners: RP-2000 Blue Collar Healthy Combined table with age set forward 4 years.

The actuarial assumptions used in the July 1, 2018, valuation were based on the results of an actuarial experience study for the period July 1, 2012, to June 30, 2017.

The long-term expected rate of return on pension plan investments was determined using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of June 30, 2018, are summarized in the following table:

Asset Class	Long-Term Expected Real Rate of Return
Fixed income	4.53%
Domestic equity	5.86%
International equity	8.83%
Real estate	6.58%
Private equity	9.21%
Commodities	5.06%

The current allocation policy is that approximately 60% of assets in equity instruments, including public equity, long-short hedge, venture capital, and private equity strategies; approximately 25% of assets in fixed income to include investment grade bonds, high yield and non-dollar denominated bonds, convertible bonds, and low volatility hedge fund strategies; and 15% of assets in real assets to include real estate, commodities, and other strategies.

Discount rate – The discount rate used to measure the total pension liability was 7.5%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and that contributions from employers will be made at contractually required rates, determined by State statutes. Projected cash flows also assume the State of Oklahoma will continue contributing 14% of the insurance premium, as established by statute. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

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Sensitivity of the Net Pension Liability (Asset) to Changes in the Discount Rate – The following presents the net pension liability (asset) of the employers calculated using the discount rate of 7.5%, as well as what the Plan's net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage point lower (6.5%) or 1-percentage-point higher (8.5%) than the current rate:

	1% Decrease 6.5%	Current Discount Rate 7.5%	1% Increase 8.5%
Net Pension Liability (Asset)	\$ 1,014,266	\$ (218,654)	\$ (1,260,948)

Pension plan fiduciary net position – Detailed information about the pension plan's fiduciary net position is available in the separately issued financial report of the OPPRS; which can be located at www.ok.gov/OPPRS.

OkMRF Defined Benefit Plan:

Plan Description - The City contributes to the City of Chickasha Plan and Trust in the form of The Oklahoma Municipal Retirement System Master Defined Benefit Plan and Trust, an agent multiple employer - defined benefit plan, for all eligible employees except for those covered by the Police and Firefighter Pension Systems. The plan is administered by OkMRF. The OkMRF plan issues a separate financial report and can be obtained from OkMRF or from their website at www.okmrf.org/reports.html. Benefits are established or amended by the City Council in accordance with O.S. Title 11, Section 48-101-102.

Summary of Significant Accounting Policies – For purposes of measuring the net pension liability (asset), deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the City's plan and additions to/deductions from the City's fiduciary net position have been determined on the same basis as they are reported by OkMRF. For this purpose, benefit payments are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value based on published market prices. Detailed information about the OkMRF plans' fiduciary net position is available in the separately issued OkMRF financial report.

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Provision	OkMRF Plan
a. Eligible to Participate	All regular, full-time employees except police, firefighters and other employees who are covered under an approved system.
b. Contribution to Requirements:	
- Authorization	By City ordinance
- Actuarially Determined	Yes
- Employer Rate	9.15% of covered payroll
- Employee Rate	4.0% of covered payroll
c. Period Required to Vest	10 or more years
d. Eligibility for Distribution	- Normal retirement at age 65 with 10 years of service - Early retirement at age 55 with 10 years of service - Disability retirement upon disability with 10 years of service - 50% death benefit with 10 years of service for married employees
e. Benefit Determination Base	Final average salary - the average of the five highest consecutive annual salaries out of the last 10 calendar years of service
f. Benefit Determination Methods:	
- Normal Retirement	Accrued benefit paid immediately
- Early Retirement	
	Accrued benefit starting at normal retirement age, or reduced 5% per year for commencement prior to normal retirement age
- Disability Retirement	Accrued benefit payable upon disablement without reduction for early payment
- Death Benefit	50% of employee's accrued benefit, but terminates upon spouse re-marriage
- Prior to 10 Years Service	Return of employee contributions with accrued interest
g. Form of Benefit Payments	Normal form is a 120 month certain and life thereafter basis

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Employees Covered by Benefit Terms

Active Employees	48
Deferred Vested Former Employees	3
Disabled Participants	6
Retirees or Retiree Beneficiaries	<u>40</u>
Total	<u>97</u>

Contribution Requirements – The City Council has the authority to set an amend contribution rates by ordinance for the OkMRF defined benefit plan in accordance with O.S. Title 11, Section 48-102. The contribution rates for the current fiscal year have been made in accordance with an actuarially determined rate. The actuarially determined rate is 9.15% of covered payroll as of July 1, 2018. For the year ended June 30, 2019, the City recognized \$179,914 of employer contributions to the plan, which is the same as the actuarially determined amount based on current payroll of \$1,965,373.

Actuarial Assumptions

Date of Last Actuarial Valuation	July 1, 2018
a. Actuarial Cost Method	Entry age normal
b. Rate of Return on Investments and Discount Rate	7.50%
c. Projected Salary Increase	Varies based on age
d. Post Retirement Cost-Of-Living Increase	Benefits in payment status are adjusted each July 1st based on the percentage change in the CPI. The maximum increase or decrease in any year is 3%
e. Inflation Rate	3%
f. Mortality Table	UP 1994, with projected mortality improvement
g. Percent of Married Employees	100%
h. Spouse Age Difference	3 years (female spouses younger)
i. Turnover	Select and ultimate rates Ultimate rates are age-related as shown Additional rates per thousand are added during the first 5 years: Year 1: 225 Year 2: 140 Year 3: 100 Year 4: 70 Year 5: 40
j. Date of Last Experience Study	September 2012 for fiscal years 2007-2011

Discount Rate – The discount rate used to value benefits was the long-term expected rate of return on plan investments, 7.5% since the plan's net fiduciary position is projected to be sufficient to make projected benefit payments.

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The City has adopted a funding method that is designed to fund all benefits payable to participants over the course of their working careers. Any differences between actual and expected experience are funded over a fixed period to ensure all funds necessary to pay benefits have been contributed to the trust before those benefits are payable. Thus, the sufficiency of pension plan assets was made without a separate projection of cash flows.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighing the expected future real rates of return by the target asset allocation percentage and by adding expected inflation (2.75%). Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of July 1, 2018 are summarized in the following table:

	<u>Target Allocation</u>	<u>Real Return</u>	<u>Weighted Return</u>
Large cap stocks S&P 500	25%	5.80%	1.45%
Small/mid cap stocks Russell 2500	10%	6.40%	0.64%
Long/short equity MSCI ACWI	10%	5.00%	0.50%
International stocks MSCI EAFE	20%	6.20%	1.24%
Fixed income bonds Barclay's Capital Aggregate	30%	2.30%	0.69%
Real estate NCREIF	5%	4.60%	0.23%
Cash equivalents 3 month Treasury	0%	0.00%	0.00%
	<u>100%</u>		
	Average Real Return		4.75%
		Inflation	<u>2.75%</u>
	Long-term expected return		<u>7.50%</u>

Changes in Net Pension Liability (Asset) – The total pension liability was determined based on an actuarial valuation performed as of July 1, 2018 which is also the measurement date. There were no changes in assumptions or changes in benefit terms that affected measurement of the total pension liability. There were also no changes between the measurement date of July 1, 2018 and the City's report ending June 30, 2019, that would have had a significant impact on the net pension liability (asset). The following table reports the components of changes in net pension liability (asset):

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	Total Pension Liability (a)	Plan Net Position (b)	Net Pension Liability (Asset) (a) - (b)
Balances Beginning of Year	\$ 16,217,028	\$ 16,676,743	\$ (459,715)
Changes for the Year:			
Service cost	272,004		272,004
Interest expense	1,174,298		1,174,298
Experience losses (gains) (amortized over avg remain svc period of actives & inactives)	(458,510)		(458,510)
Assumption changes	-		-
Contributions - Employer		194,981	(194,981)
Contributions - Employee		73,433	(73,433)
Net investment income		1,218,866	(1,218,866)
Benefits paid, including refunds of employee contributions	(1,140,057)	(1,140,057)	-
Benefit changes due to plan amendments	-		-
Plan administrative expenses		(33,991)	33,991
Net Changes	(152,265)	313,232	(465,497)
Balances End of Year	\$ 16,064,763	\$ 16,989,975	\$ (925,212)

Sensitivity of the Net Pension Liability (Asset) to Changes in the Discount Rate – The following presents the net pension liability (asset) of the City, calculated at the discount rate of 7.5%, as well as what the City's net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (6.5%) or 1-percentage-point higher (8.5%) than the current rate:

	1% Decrease 6.5%	Current Discount Rate 7.5%	1% Increase 8.5%
Net Pension Liability (Asset)	\$ 778,186	\$ (925,212)	\$ (2,369,877)

The City reported \$166,377 in pension expense for the year ended June 30, 2019. At June 30, 2019, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ -	\$ 509,633
Changes of assumptions	26,031	-
Net difference between projected and actual earnings on pension plan investments	116,742	-
Changes in proportion	7,056	7,055
City contributions during measurement date	7,565	7,575
City contributions subsequent to the measurement date	179,914	-
Total	\$ 337,308	\$ 524,263

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Amortization of Pension Deferrals – Amounts reported as deferred outflows of resources (excluding deferred outflows of resources related to contributions made subsequent to the measurement date) and deferred inflows of resources will be recognized in pension expense as follows:

2020	(46,621)
2021	(131,886)
2022	(188,071)
2023	(291)
	<u>\$ (366,869)</u>

OkMRF issues separate plan financial statements which may be obtained from the website at www.okmrf.org/reports or by contacting the Oklahoma Municipal Retirement Fund, 525 Central Park Drive, Suite 320, Oklahoma City, Oklahoma, 73105.

OkMRF Defined Contribution City Manager Plan:

Effective May 1, 2018, the City has also provided a defined contribution plan and trust known as the City of Chickasha Plan and Trust (the “Plan”) in the form of The Oklahoma Municipal Retirement System Master Defined Contribution Plan (OkMRF) for the City Manager. The City Manager is eligible to contribute to the Plan upon hire and is required to contribute 8% of annual covered salary. Additional voluntary after-tax contributions are also allowed. Employer contributions vary by year and are determined by the City. The City Manager is 100% vested immediately. Employer contributions to the Plan for FY 2018-2019 were \$18,281.

13. Other Post-Employment Benefits

Plan description – The City’s defined benefit OPEB plan provides OPEB to eligible retirees and their dependents. The plan is a single employer defined benefit OPEB plan administered by the City. The City’s Council has the authority to establish and amend benefit provisions. No assets are accumulated in a trust that meets the criteria in paragraph 4 of Statement 75.

Benefits provided – The Plan covers all current retirees of the City and provides for employee and dependent coverage from the date of retirement. Coverage stops at the earlier of age 65 and a number of months equal to one month for each year of service up to 24 months, provided the participant was covered by the Plan before retiring. The City provides postretirement medical benefits through the Plan for the retiree and their dependents who elect to make the required contribution. Participants can elect to medical, prescription drug, life, dental, vision, disability, and long-term care insurance.

Employees covered by benefit terms –

Active Employees	112
Inactives or beneficiaries currently receiving benefit payments	<u>4</u>
Total	<u>116</u>

Total OPEB Liability – The City’s total OPEB liability of \$962,006 was determined based on an alternative measurement method valuation performed as of June 30, 2018.

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Actuarial Assumptions - The total OPEB liability was determined based on an actuarial valuation prepared as of June 30, 2018 using the following actuarial assumptions:

- Actuarial Cost Method - Entry Age Normal Level Percentage of Salary
- Discount Rate – 3.87% based on June 30, 2018 published Bond Buyer 20-Bond General Obligation Index Rate
- Retirement Age – Civilian – 55 with 10 years of service, Police and Fire – 20 years of service
- Healthcare cost trend rates - graded from 6.09% in 2018 to 4.87% in 2060
- Mortality Rates – RP2000 fully projected with scale AA

Changes in Total OPEB Liability –The following table reports the components of changes in total OPEB liability:

	<u>Total OPEB Liability</u>
Balance at Beginning of Year	\$ 827,483
Changes for the Year:	
Service cost	70,298
Interest expense	32,141
Change in benefit terms	-
Difference between expected and actual experience	(122,146)
Change in assumptions	196,022
Expected net benefit payments	(41,792)
Net Changes	<u>134,523</u>
Balances End of Year	<u>\$ 962,006</u>

OPEB Liabilities, OPEB Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to OPEB – For the year ended June 30, 2019, the City recognized OPEB expense of \$106,485. At June 30, 2019, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ -	\$ 108,186
Changes of assumptions	173,620	30,208
Net difference between projected and actual earnings on OPEB plan investments	-	-
Changes in proportion	36,175	36,177
City contributions during measurement date	1,753	1,754
City contributions subsequent to the measurement date	30,826	-
Total	<u>\$ 242,374</u>	<u>\$ 176,325</u>

Amounts reported as deferred outflows of resources related to OPEB will be recognized in OPEB expense as follows:

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2020	4,046
2021	4,046
2022	4,046
2023	4,046
2024	4,046
Thereafter	14,993
	<u>\$ 35,223</u>

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate - The following presents the total OPEB liability of the employer calculated using the discount rate of 3.87%, as well as what the Plan's total OPEB liability would be if it were calculated using a discount rate that is 1-percentage point lower (2.87%) or 1-percentage-point higher (4.87%) than the current rate:

	1% Decrease 2.87%	Current Discount Rate 3.87%	1% Increase 4.87%
Total OPEB Liability	\$ 1,122,071	\$ 962,006	\$ 832,498

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rate - The following presents the total OPEB liability of the employer calculated using the healthcare cost trend rate of 6.09% decreasing to 4.87%, as well as what the Plan's total OPEB liability would be if it were calculated using a healthcare cost trend rate that is 1-percentage point lower (5.09% decreasing to 3.87%) or 1-percentage-point higher (7.09% decreasing to 5.87%) than the current rate:

	1% Decrease 5.09% Grading to 3.87%	Healthcare Cost Trend Rates 6.09% Grading to 4.87%	1% Decrease 7.09% Grading to 5.87%
Total OPEB Liability	\$ 838,018	\$ 962,006	\$ 1,111,290

14. Commitments and Contingencies

Litigation:

The City is party to various legal proceedings which normally occur in the course of governmental operations. The financial statements do not include accruals or provisions for loss contingencies that may result from these proceedings. State statutes provide for the levy of an ad valorem tax over a three-year period by a City "Sinking Fund" for the payment of any court assessed judgment rendered against the City. These statutory provisions do not apply to the City's public trust Authorities. While the outcome of the above noted proceedings cannot be predicted, due to the insurance coverage maintained by the City and the State statute relating to judgments, the City feels that any settlement or judgment not covered by insurance would not have a material adverse effect on the financial condition of the City.

Federal and State Award Programs:

The City of Chickasha participates in various federal or state grant/loan programs from year to year. In 2019, the City's involvement in federal and state award programs was not significant. The grant/loan programs are often subject to additional audits by agents of the granting or loaning agency, the purpose of which is to ensure compliance with the specific conditions of the grant or loan. The City has not been notified of any noncompliance with federal or state award requirements.

15. Note Receivable

The Chickasha Industrial Authority Fund executed a \$150,000 note receivable in December 2016 to Wesnidge & Company, LLC (Wesnidge) at a three percent (3%) interest rate. During FY 2017-2018 Wesnidge defaulted on this note and the original note was modified in November of 2018. A new promissory note was executed at that time. The new promissory note is in the amount of \$161,650 at a six percent (6%) rate. The agreement stated that Wesnidge would make a monthly interest-only payment of \$808 beginning in November of 2018 through November of 2019, then seventy-two equal monthly installments of \$2,679 through October of 2025. During FY 18-19, Wesnidge made 8 interest payments totaling \$6,467.

16. Judgment Receivable

The Chickasha Industrial Authority Fund executed a \$250,000 note receivable in February 2016 to Word Industries Fabrication, LLC (Word) at a two percent (2%) interest rate, with interest only payments due for the first year followed by 18 equal principal and interest payments thru July of 2018. During FY 2017-2018, Word defaulted on the note and the City did not receive any payments from Word. In February of 2018 the City was awarded a judgment against Word for principal, accrued interest, late payment fees, court costs and attorney's fees totaling \$304,764. Additional accrued interest calculated through June 30, 2019 was \$13,734, resulting in a total receivable at June 30, 2019 in the amount of \$308,017. Of this amount, \$253,130 is recorded as judgment receivable and deferred revenue at the governmental fund level as of June 30, 2019. Interest and fees receivable are recorded at June 30, 2019 in the amounts of \$54,887 and zero, respectively. In March of 2020, the court issued a judgement releasing Word Industries of the debt to the City. Though the appraisal on the land shows its value exceeds the debt, there is still uncertainty as to the final liquidation value of the land.

17. Asset Retirement Obligation

The City has incurred certain asset retirement obligations related to the operation of its wastewater utility system. The estimated liability of the legally required closure costs for the wastewater utility system cannot be reasonably estimated as of June 30, 2019, since the specific legally required costs of retirement have not yet been identified. The City anticipates identifying those specific legally required costs and obtaining an estimate of those costs in the subsequent fiscal year.

18. Tax Abatement

The City enters into sales tax rebate agreements with local businesses as allowed in the Oklahoma State Constitution, Article 10, Section 14. Under this law, the City may establish economic development programs and provide sales tax increments for development as part of its economic development plan. Due to the confidentiality laws in Oklahoma Statutes, Title 68, Section 1354.1, the amount of sales taxes rebated will not be disclosed. The following developer had a rebate agreement with the City as of June 30, 2019:

A business developer has negotiated a sales tax rebate agreement with the City dated February 16, 2015 associated with developments in the TIF District. The sale tax rebated cannot exceed \$3,000,000. The sales tax rebate period will begin in November 2020 and will end on December 1, 2030. The developer may request an extension of this agreement for an additional ten years at that time.

19. Other Incentive Agreement

A business developer has negotiated an economic incentive agreement dated December 3, 2018. Under this agreement, the City agrees to pay the developer a rebate in the amount of \$48,000 for the construction of two hotels. This total amount is payable in increments of \$12,000 as certain obligations are met by the developer.

The same business developer has negotiated a second economic incentive agreement with the same dated December 11, 2018. Under this agreement, the Chickasha Industrial Authority (CIA) agrees to pay the developer certain incentive payments based on hotel tax generated from the operation of two hotels. Upon the completion of the first hotel, the CIA will pay the developer 50% of hotel tax funds generated by the first hotel during a twelve month term. Beginning in the thirteenth month, the CIA will pay the developer 25% of hotel tax funds generated. No incentive payments will be made after twenty-four months. Incentive payments will be made to the developer upon the completion of the second hotel in the same manner as stated above. In order to receive any incentive payments, the developer must have obtained valid building permits for both hotels within eighteen months of the date of this agreement and also completed construction within eighteen months of the date of the permit.

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REQUIRED SUPPLEMENTARY INFORMATION

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Budgetary Comparison Schedule (Budgetary Basis) – General Fund – Year Ended June 30, 2019

	General Fund			
	Budgeted Amounts		Actual Amounts,	Variance with
	Original	Final	Budgetary Basis	Final Budget - Positive (Negative)
Beginning Budgetary Fund Balance	\$ 1,289,487	\$ 1,276,167	\$ 2,136,944	\$ 860,777
Resources (Inflows):				
Taxes	13,448,000	14,861,500	14,683,899	(177,601)
Intergovernmental	25,000	97,441	224,623	127,182
Charges for services	412,200	412,200	253,852	(158,348)
Licenses and Permits	170,400	170,400	214,874	44,474
Investment Income	10,900	10,900	14,592	3,692
Miscellaneous	40,000	40,000	195,244	155,244
Other Financing Sources - Transfers In	1,030,400	1,113,797	926,085	(187,712)
Total Resources	15,136,900	16,706,238	16,513,169	(193,069)
Amount available for appropriation	16,426,387	17,982,405	18,650,113	667,708
Charges to Appropriations (Outflows):				
Departmental:				
General government	1,265,883	1,822,592	1,500,902	321,690
Public Safety	7,026,257	6,782,880	5,901,421	881,459
Highways and streets	781,200	621,650	498,484	123,166
Culture and recreation	1,183,284	1,272,360	1,247,551	24,809
Cemetery	-	130,550	122,074	8,476
Community development	393,243	189,210	152,040	37,170
Other Financing Uses - Transfers Out	5,763,200	7,176,700	6,359,087	817,613
Total Charges to Appropriations	16,413,067	17,995,942	15,781,559	2,214,383
Ending Budgetary Fund Balance	<u>\$ 13,320</u>	<u>\$ (13,537)</u>	\$ 2,868,554	<u>\$ 2,882,091</u>
Reconciliation to Statement of Revenues, Expenditures, and Change in Fund Balance:				
Fire/EMS Training Account Balance			1,423	
Police Training Account Balance			47,732	
Police Bond Account Balance			316,484	
Total General Fund - Fund Balance			<u>\$ 3,234,193</u>	

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Budgetary Comparison Schedule (Budgetary Basis) – EMS Fund – Year Ended June 30, 2019

	EMS Fund			
	Budgeted Amounts		Actual Amounts,	Variance with
	Original	Final	Budgetary Basis	Final Budget - Positive (Negative)
Beginning Budgetary Fund Balance	\$ 307,867	\$ 307,867	\$ 28,166	\$ (279,701)
Resources (Inflows)				
Charges for services	1,528,000	1,528,000	1,126,788	(401,212)
Investment Income	100	100	66	(34)
Miscellaneous	476,500	663,500	594,955	(68,545)
Total Resources	2,004,600	2,191,600	1,721,809	(469,791)
Amounts Available for Appropriation	2,312,467	2,499,467	1,749,975	(749,492)
Charges to Appropriations (Outflows)				
Public Safety	1,826,900	2,166,200	2,108,100	58,100
Other Financing Uses - Transfers Out	5,400	25,400	5,400	20,000
Total Charges to Appropriations	1,832,300	2,191,600	2,113,500	78,100
Fund balances - ending	\$ 480,167	\$ 307,867	\$ (363,525)	\$ (671,392)

Budgetary Comparison Schedule (Budgetary Basis) – ED Dedicated Sales Tax Fund – Year Ended June 30, 2019

	ED-Dedicated Sales Tax Fund			
	Budgeted Amounts		Actual Amounts,	Variance with
	Original	Final	Budgetary Basis	Final Budget - Positive (Negative)
Beginning Budgetary Fund Balance	\$ 2,772,997	\$ 2,685,900	\$ 2,863,729	\$ 177,829
Resources (Inflows)				
Investment Income	15,100	15,100	51,157	36,057
Miscellaneous	-	-	-	-
Total Resources	15,100	15,100	51,157	36,057
Amounts Available for Appropriation	2,788,097	2,701,000	2,914,886	213,886
Charges to Appropriations (Outflows)				
Economic Development	2,788,097	2,701,000	5,625	2,695,375
Total Charges to Appropriations	2,788,097	2,701,000	5,625	2,695,375
Fund balances - ending	\$ -	\$ -	\$ 2,909,261	\$ 2,909,261

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Footnotes to Budgetary Comparison Schedules:

1. The budgetary comparison schedules are prepared on the modified accrual basis of accounting with the exception of payroll accruals and certain expenditures related to on-behalf payments for police and fire and sales tax revenue transfers. For budgetary purposes, expenditures are recorded in the period the invoice is received, except for payroll expenditures that are recorded when paid.
2. The legal level of appropriation control is the department level within a fund. Transfers of appropriations within a fund require the approval of the City Manager. All other transfers and supplemental appropriations require the approval of the City Council. Supplemental appropriations must be filed with the Office of the State Auditor and Inspector.

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Schedules of Required Supplementary Information

SCHEDULE OF THE CITY'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM

Last 10 Fiscal Years*

	<u>2018</u>	<u>2019</u>
City's proportion of the net pension liability	0.7764375%	0.761850%
City's proportionate share of the net pension liability	\$ 9,765,433	\$8,575,742
City's covered payroll	\$ 2,183,725	\$2,257,115
City's proportionate share of the net pension liability as a percentage of its covered-employee payroll	447%	380%
Plan fiduciary net position as a percentage of the total pension liability	66.61%	70.73%

*The amounts presented for the fiscal year was determined as of 6/30

Notes to Schedule:

Only two fiscal years are presented due to the City's recent change to a GAAP Financial reporting framework, and 10 year data is not yet available

SCHEDULE OF CITY CONTRIBUTIONS

OKLAHOMA FIREFIGHTERS PENSION & RETIREMENT SYSTEM

Last 10 Fiscal Years

	<u>2018</u>	<u>2019</u>
Statutorially required contribution	\$ 316,319	\$ 324,952
Contributions in relation to the statutorially required contribution	<u>316,319</u>	<u>324,952</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>
City's covered payroll	\$ 2,257,115	\$2,321,087
Contributions as a percentage of covered-employee payroll	14.00%	14.00%

Notes to Schedule:

Only two fiscal years are presented due to the City's recent change to a GAAP Financial reporting framework, and 10 year data is not yet available

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Schedules of Required Supplementary Information

SCHEDULE OF THE CITY'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY (ASSET)
OKLAHOMA POLICE PENSION & RETIREMENT SYSTEM

Last 10 Fiscal Years*

	<u>2018</u>	<u>2019</u>
City's proportion of the net pension liability (asset)	0.4457556%	0.4590188%
City's proportionate share of the net pension liability (asset)	\$ 34,288	\$ (218,654)
City's covered payroll	\$ 1,383,980	\$ 1,403,775
City's proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	2%	(15.6%)
Plan fiduciary net position as a percentage of the total pension liability	99.68%	101.81%

*The amounts presented for this fiscal year was determined as of 6/30

Notes to Schedule:

Only two fiscal years are presented due to the City's recent change to a GAAP Financial reporting framework, and 10 year data is not yet available.

SCHEDULE OF CITY CONTRIBUTIONS

OKLAHOMA POLICE PENSION & RETIREMENT SYSTEM

Last 10 Fiscal Years

	<u>2018</u>	<u>2019</u>
Statutorially required contribution	\$ 182,018	\$ 176,708
Contributions in relation to the statutorially required contribution	<u>182,018</u>	<u>176,708</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>
City's covered payroll	\$ 1,403,775	\$ 1,359,290
Contributions as a percentage of covered-employee payroll	13.00%	13.00%

Notes to Schedule:

Only two fiscal years are presented due to the City's recent change to a GAAP Financial reporting framework, and 10 year data is not yet available.

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Required Supplementary Information
Oklahoma Municipal Retirement Fund

Schedule of Changes in Net Pension Liability (Asset) and Related Ratios

Last Fiscal Year

	2018	2019
Total pension liability		
Service cost	\$ 361,557	\$ 272,004
Interest	1,192,984	1,174,298
Changes of benefit terms	-	-
Differences between expected and actual experience	(363,565)	(458,510)
Changes of assumptions	56,477	-
Benefit payments, including refunds of member contributions	(983,514)	(1,140,057)
Benefit changes due to plan amendments	77,172	-
Net change in total pension liability	<u>341,111</u>	<u>(152,265)</u>
Total pension liability - beginning	<u>15,875,917</u>	<u>16,217,028</u>
Total pension liability - ending (a)	<u><u>\$ 16,217,028</u></u>	<u><u>\$ 16,064,763</u></u>
Plan fiduciary net position		
Contributions - employer	\$ 256,647	\$ 194,981
Contributions - member	95,379	73,433
Net investment income	1,872,914	1,218,866
Benefit payments, including refunds of member contributions	(983,514)	(1,140,057)
Administrative expense	(32,943)	(33,991)
Net change in plan fiduciary net position	<u>1,208,483</u>	<u>313,232</u>
Plan fiduciary net position - beginning	<u>15,468,260</u>	<u>16,676,743</u>
Plan fiduciary net position - ending (b)	<u><u>\$ 16,676,743</u></u>	<u><u>\$ 16,989,975</u></u>
Net pension liability (asset) - ending (a) - (b)	<u><u>\$ (459,715)</u></u>	<u><u>\$ (925,212)</u></u>
Plan fiduciary net position as a percentage of the total pension liability	102.83%	105.76%
Covered employee payroll	\$ 2,384,994	\$ 1,683,001
Net pension liability (asset) as a percentage of covered-employee payroll	19.28%	54.97%

Notes to Schedule:

Only two fiscal years are presented due to the City's recent change to a GAAP Financial reporting framework, and 10 year data is not yet available.

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Required Supplementary Information
Oklahoma Municipal Retirement Fund

Schedule of Employer Contributions	Last Fiscal Year	
	2018	2019
Actuarially determined contribution	\$ 194,981	\$ 179,914
Contributions in relation to the actuarially determined contribution	194,981	179,914
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>
Covered employee payroll	\$ 1,835,978	\$ 1,965,373
Contributions as a percentage of covered-employee payroll	10.6%	9.2%

Notes to Schedule:

1. Only two fiscal years are presented due to the City's recent change to a GAAP Financial reporting framework, and 10 year data is not yet available.
2. Latest Valuation Date: July 1, 2018
3. Actuarially determined contribution rate is calculated as of July 1, 2018.
FY 18-19 contributions were at a rate of 9.2%
4. Methods and assumptions used to determine contribution rates:
 - Actuarial cost method - Entry age normal
 - Amortization method - Level percent of payroll, closed
 - Remaining amortization period - 26 years
 - Asset valuation method - Actuarial:
 - Smoothing period - 4 years
 - Recognition method - Non-asymptotic
 - Corridor - 70% - 130%
 - Salary increases - varies based on age
 - Investment rate of return - 7.5%

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Schedules of Required Supplementary Information

SCHEDULE OF CHANGES IN TOTAL OPEB LIABILITY AND RELATED RATIOS

POSTEMPLOYMENT HEALTH INSURANCE IMPLICIT RATE SUBSIDY PLAN

Last 10 Fiscal Years*

	2018	2019
Total OPEB Liability		
Service Cost	\$ 75,623	\$ 70,298
Interest	21,325	32,141
Changes in assumptions	(39,003)	196,022
Differences between expected and actual experience	-	(122,146)
Benefit Payments	(41,696)	(41,792)
Net change in total OPEB liability	\$ 16,249	\$ 134,523
Balances- Beginning of Year	811,234	827,483
Balances- End of Year	\$ 827,483	\$ 962,006
 Covered employee payroll	 \$ 5,150,000	 \$ 4,928,000
 Total OPEB liability as a percentage of covered employee payroll	 16.07%	 19.52%

Notes to Schedule:

Only two fiscal years are presented because 10-year data is not yet available.

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OTHER SUPPLEMENTARY INFORMATION

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Non-Major Governmental Funds Combining Balance Sheet – June 30, 2019

	<u>Special Revenue</u>					<u>Capital Project</u>	
	<u>Donations</u>	<u>Tax Increment District</u>	<u>Chickasha Industrial Authority</u>	<u>E911 Fund</u>	<u>Street and Alley</u>	<u>Cemetery Care</u>	<u>Total Other Governmental Funds</u>
ASSETS							
Cash and cash equivalents	\$ 79,297	\$ 155,709	\$ 542,392	\$ 183,039	\$ 234,835	\$ 320,505	\$ 1,515,777
Investments	-	-	-	-	-	300,000	300,000
Interest receivable	-	-	-	-	-	6,141	6,141
Due from other funds	-	45,039	127,229	11,770	9,764	3,640	197,442
Due from other governments	-	-	-	-	13,023	-	13,023
Taxes receivable, net	-	-	65,897	13,461	-	-	79,358
Note receivable	-	-	161,650	-	-	-	161,650
Total assets	<u>\$ 79,297</u>	<u>\$ 200,748</u>	<u>\$ 897,168</u>	<u>\$ 208,270</u>	<u>\$ 257,622</u>	<u>\$ 630,286</u>	<u>\$ 2,273,391</u>
LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES							
Liabilities:							
Accounts payable	\$ 4,465	\$ 200,748	\$ 142	\$ 120	\$ -	\$ 1,264	\$ 206,739
Due to other funds	-	-	62,028	23,228	-	-	85,256
Total liabilities	<u>4,465</u>	<u>200,748</u>	<u>62,170</u>	<u>23,348</u>	<u>-</u>	<u>1,264</u>	<u>291,995</u>
Deferred inflows of resources:							
Deferred revenue	-	-	161,650	-	-	-	161,650
Fund balances:							
Restricted	58,625	-	547,818	175,754	108,554	41,791	932,542
Assigned	16,207	-	125,530	9,168	149,068	587,231	887,204
Total fund balances	<u>74,832</u>	<u>-</u>	<u>673,348</u>	<u>184,922</u>	<u>257,622</u>	<u>629,022</u>	<u>1,819,746</u>
Total liabilities, deferred inflows and fund balances	<u>\$ 79,297</u>	<u>\$ 200,748</u>	<u>\$ 735,518</u>	<u>\$ 208,270</u>	<u>\$ 257,622</u>	<u>\$ 630,286</u>	<u>\$ 2,111,741</u>

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Non-Major Governmental Funds Combining Statement of Revenues, Expenditures and Changes in Fund Balances – Year Ended June 30, 2019

	<u>Special Revenue</u>				<u>Capital Project</u>	
	<u>Donations</u>	<u>Tax Increment District</u>	<u>Chickasha Industrial Authority</u>	<u>E-911</u>	<u>Street and Alley</u>	<u>Total Other Governmental Funds</u>
REVENUES						
Taxes	\$ -	\$ -	\$ 692,835	\$ 153,387	\$ -	\$ 846,222
Intergovernmental	-	-	-	-	144,943	144,943
Charges for services	-	-	-	-	22,711	22,711
Investment earnings	244	-	1,317	1,162	1,106	10,702
Miscellaneous	16,515	-	51,466	-	-	67,981
Total revenues	<u>16,759</u>	<u>-</u>	<u>745,618</u>	<u>154,549</u>	<u>146,049</u>	<u>1,092,559</u>
EXPENDITURES						
Current:						
Public safety	18,376	-	-	60,760	-	79,136
Culture and recreation	282	-	-	-	-	282
Economic development	-	-	571,277	-	-	571,277
Capital Outlay	-	-	10,278	-	170,919	182,803
Debt Service:						
Principal	-	-	-	118,947	-	118,947
Interest and other charges	-	-	-	4,706	-	4,706
Total Expenditures	<u>18,658</u>	<u>-</u>	<u>581,555</u>	<u>184,413</u>	<u>1,606</u>	<u>957,151</u>
Excess (deficiency) of revenues over expenditures	<u>(1,899)</u>	<u>-</u>	<u>164,063</u>	<u>(29,864)</u>	<u>(24,870)</u>	<u>135,408</u>
OTHER FINANCING SOURCES (USES)						
Transfers out	-	-	-	(21,901)	-	(21,901)
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>(21,901)</u>	<u>-</u>	<u>(21,901)</u>
Net change in fund balances	(1,899)	-	164,063	(51,765)	(24,870)	113,507
Fund balances - beginning, restated	76,731	-	509,285	236,687	282,492	1,706,239
Fund balances - ending	<u>\$ 74,832</u>	<u>\$ -</u>	<u>\$ 673,348</u>	<u>\$ 184,922</u>	<u>\$ 257,622</u>	<u>\$ 1,819,746</u>

CITY OF CHICKASHA, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2019

Combining Balance Sheet Schedule – General Fund Accounts – June 30, 2019

	General Fund Account	Fire/EMS Training Account	Police Training Account	Police Bond Account	Total General Fund Accounts
ASSETS					
Cash and cash equivalents	\$ 3,153,239	\$ 1,423	\$ 46,580	\$ 279,853	\$ 3,481,095
Investments	301,050	-	-	-	301,050
Interest receivable	3,363	-	-	-	3,363
Due from other funds	302,220	-	1,152	354	303,726
Interfund receivables	-	-	-	302	302
Due from other governments	1,820,813	-	-	-	1,820,813
Taxes receivable, net	55,820	-	-	-	55,820
Court fines receivable, net	-	-	-	48,924	48,924
Other receivable	6,893	-	-	154	7,047
Total assets	<u>\$ 5,643,398</u>	<u>\$ 1,423</u>	<u>\$ 47,732</u>	<u>\$ 329,587</u>	<u>\$ 6,022,140</u>
LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ 282,618	\$ -	\$ -	\$ -	\$ 282,618
Accrued payroll payable	316,164	-	-	-	316,164
Due to other funds	2,151,636	-	-	-	2,151,636
Interfund payables	302	-	-	-	302
Due to other governments	2,738	-	-	3,601	6,339
Due to bondholders	-	-	-	3,451	3,451
Total liabilities	<u>2,753,458</u>	<u>-</u>	<u>-</u>	<u>7,052</u>	<u>2,760,510</u>
Deferred inflows of resources:					
Deferred revenue	21,386	-	-	6,051	27,437
Fund balances:					
Restricted	6,616	-	-	-	6,616
Assigned	3,129,303	1,423	47,732	316,484	3,494,942
Unassigned	(267,365)	-	-	-	(267,365)
Total fund balances	<u>2,868,554</u>	<u>1,423</u>	<u>47,732</u>	<u>316,484</u>	<u>3,234,193</u>
Total liabilities, deferred inflows and fund balances	<u>\$ 5,643,398</u>	<u>\$ 1,423</u>	<u>\$ 47,732</u>	<u>\$ 329,587</u>	<u>\$ 6,022,140</u>

CITY OF CHICKASHA, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2019

Combining Schedule of Revenues, Expenses, and Changes in Fund Balance - General Fund Accounts
- Year Ended June 30, 2019

	General Fund Account	Fire/EMS Training Account	Police Training Account	Police Bond Account	Total General Fund Accounts
REVENUES					
Taxes	\$ 14,683,899	\$ -	\$ -	\$ -	\$ 14,683,899
Intergovernmental	1,164,782	-	-	-	1,164,782
Charges for services	253,852	-	-	-	253,852
Fines and forfeitures	-	-	-	294,991	294,991
Licenses and permits	214,874	-	-	-	214,874
Investment earnings	14,592	1	68	133	14,794
Miscellaneous	195,244	-	-	-	195,244
Total revenues	<u>16,527,243</u>	<u>1</u>	<u>68</u>	<u>295,124</u>	<u>16,822,436</u>
EXPENDITURES					
Current:					
General government	1,492,698	-	-	-	1,492,698
Public Safety	6,532,266	-	9,142	42,374	6,583,782
Highways and streets	498,484	-	-	-	498,484
Culture and recreation	1,191,872	-	-	-	1,191,872
Cemetery	122,074	-	-	-	122,074
Community development	152,040	-	-	-	152,040
Capital Outlay	275,012	-	-	-	275,012
Debt Service:					
Principal	94,655	-	-	-	94,655
Interest and other charges	3,530	-	-	-	3,530
Total Expenditures	<u>10,362,631</u>	<u>-</u>	<u>9,142</u>	<u>42,374</u>	<u>10,414,147</u>
Excess (deficiency) of revenues over expenditures	<u>6,164,612</u>	<u>1</u>	<u>(9,074)</u>	<u>252,750</u>	<u>6,408,289</u>
OTHER FINANCING SOURCES (USES)					
Interaccount transfers in	215,668	102	11,545	-	227,315
Interaccount transfers out	-	-	-	(227,315)	(227,315)
Transfers in	710,417	-	-	-	710,417
Transfers out	(6,359,087)	-	-	-	(6,359,087)
Total other financing sources and uses	<u>(5,433,002)</u>	<u>102</u>	<u>11,545</u>	<u>(227,315)</u>	<u>(5,648,670)</u>
Net change in fund balances	731,610	103	2,471	25,435	759,619
Fund balances - beginning, restated	2,136,944	1,320	45,261	291,049	2,474,574
Fund balances - ending	<u>\$ 2,868,554</u>	<u>\$ 1,423</u>	<u>\$ 47,732</u>	<u>\$ 316,484</u>	<u>\$ 3,234,193</u>

CITY OF CHICKASHA, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2019

Combining Schedule of Net Position – Chickasha Municipal Authority Enterprise Fund Accounts - June 30, 2019

	Chickasha Municipal Authority Account	Water Meter Deposit Account	Water Resource Account	Total CMA Accounts
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 5,207,313	\$ 129,746	\$ 286,673	\$ 5,623,732
Investments	6,450,000	-	300,000	6,750,000
Restricted cash and cash equivalents	511,612	234,405	-	746,017
Restricted investments	-	100,000	-	100,000
Interaccount receivables	127,564	281	9,432	137,277
Due from other funds	1,810,506	50	41	1,810,597
Accounts receivable, net	878,237	-	11,551	889,788
Interest receivable	123,795	1,117	3,351	128,263
Other receivables	4,467	-	-	4,467
Prepaid expenses	277	-	-	277
Total current assets	15,113,771	465,599	611,048	16,190,418
Net pension asset	216,011	-	-	216,011
Capital Assets:				
Land and construction in progress	4,066,084	-	-	4,066,084
Other capital assets, net of accumulated depreciation	38,224,303	-	-	38,224,303
Total non-current assets	42,506,398	-	-	42,506,398
Total assets	57,620,169	465,599	611,048	58,696,816
DEFERRED OUTFLOWS OF RESOURCES				
Deferred amount related to pensions	87,244			87,244
Deferred amount related to OPEB	24,362			24,362
Total deferred outflows	111,606	-	-	111,606
LIABILITIES				
Current liabilities:				
Accounts payable	670,542	-	-	670,542
Accrued payroll payable	27,297	-	-	27,297
Interest payable	41,182	-	-	41,182
Interaccount payables	9,713	127,564	-	137,277
Due to other funds	285,118	11	-	285,129
Deposits subject to refund	-	33,441	-	33,441
Compensated absences	3,132	-	-	3,132
Capital lease obligation	38,868	-	-	38,868
Note payable	1,035,000	-	-	1,035,000
Total current liabilities	2,110,852	161,016	-	2,271,868
Non-current liabilities:				
Deposits subject to refund	-	300,964	-	300,964
Compensated absences	28,182	-	-	28,182
Total OPEB liability	107,811	-	-	107,811
Note payable	4,415,000	-	-	4,415,000
Total non-current liabilities	4,550,993	300,964	-	4,851,957
Total liabilities	6,661,845	461,980	-	7,123,825
DEFERRED INFLOWS OF RESOURCES				
Deferred amount related to pensions	118,984	-	-	118,984
Deferred amount related to OPEB	45,435	-	-	45,435
Total deferred inflows	164,419	-	-	164,419
NET POSITION				
Net investment in capital assets	36,801,519	-	-	36,801,519
Restricted for debt service	386,378	-	-	386,378
Restricted for capital projects	122,349	-	-	122,349
Restricted for other purposes	2,885	3,619	611,048	617,552
Unrestricted	13,592,380	-	-	13,592,380
Total net position	\$ 50,905,511	\$ 3,619	\$ 611,048	\$ 51,520,178

CITY OF CHICKASHA, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2019

Combining Schedule of Revenues, Expenses, and Changes in Net Position – Chickasha Municipal Authority Enterprise Fund Accounts - Year Ended June 30, 2019

	Chickasha Municipal Authority Account	Water Meter Deposit Account	Water Resource Account	Total CMA Accounts
Operating Revenues:				
Water revenue	\$ 2,289,488	\$ -	\$ 72,985	\$ 2,362,473
Sewer revenue	1,593,012	-	-	1,593,012
Sanitation revenue	1,750,232	-	-	1,750,232
Penalties and fees	138,504	-	-	138,504
User resource fees	23,320	-	-	23,320
Lake revenue	55,668	-	-	55,668
Miscellaneous	50,594	-	-	50,594
Total operating revenues	<u>5,900,818</u>	<u>-</u>	<u>72,985</u>	<u>5,973,803</u>
OPERATING EXPENSES				
Administration	545,995	-	62	546,057
Water	1,954,478	-	-	1,954,478
Sewer	815,929	-	-	815,929
Sanitation	1,986,915	-	-	1,986,915
Lake	62,261	-	-	62,261
Building maintenance	470,701	-	-	470,701
Depreciation	1,672,684	-	-	1,672,684
Total Operating Expenses	<u>7,508,963</u>	<u>-</u>	<u>62</u>	<u>7,509,025</u>
Operating income (loss)	<u>(1,608,145)</u>	<u>-</u>	<u>72,923</u>	<u>(1,535,222)</u>
NON-OPERATING REVENUES (EXPENSES)				
Interest and investment revenue	145,124	2,160	6,087	153,371
Interest expense	(134,693)	-	-	(134,693)
Miscellaneous revenue	197,045	-	-	197,045
Gain on capital asset disposal	87,650	-	-	87,650
Total non-operating revenue (expenses)	<u>295,126</u>	<u>2,160</u>	<u>6,087</u>	<u>303,373</u>
Income (loss) before transfers	<u>(1,313,019)</u>	<u>2,160</u>	<u>79,010</u>	<u>(1,231,849)</u>
Transfers in	4,716,849	-	-	4,716,849
Transfers out	(947,316)	-	-	(947,316)
Change in net position	<u>2,456,514</u>	<u>2,160</u>	<u>79,010</u>	<u>2,537,684</u>
Total net position - beginning, restated	<u>48,448,997</u>	<u>1,459</u>	<u>532,038</u>	<u>48,982,494</u>
Total net position - ending	<u>\$ 50,905,511</u>	<u>\$ 3,619</u>	<u>\$ 611,048</u>	<u>\$ 51,520,178</u>

CITY OF CHICKASHA, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2019

Combining Schedule of Cash Flows – Chickasha Municipal Authority Enterprise Fund Accounts -
Year Ended June 30, 2019

	Chickasha Municipal Authority Account	Water Meter Deposit Account	Water Resource Account	Total CMA Accounts
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from customers	\$ 6,074,071	\$ -	\$ 72,985	\$ 6,147,056
Payments to suppliers	(4,644,658)	-	(414)	(4,645,072)
Payments to employees	(787,854)	(11)	-	(787,865)
Interfund receipts (payments)	(253,614)	52,116	(3,645)	(205,143)
Receipts of customer meter deposits	-	83,365	-	83,365
Refunds of customer meter deposits	-	(78,340)	-	(78,340)
Other receipts	197,045	-	-	197,045
Net cash provided by operating activities	584,990	57,130	68,926	711,046
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers from other funds	4,716,849	-	-	4,716,849
Transfers to other funds	(947,316)	-	-	(947,316)
Net cash provided by noncapital financing activities	3,769,533	-	-	3,769,533
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Purchases of capital assets	(558,856)	-	-	(558,856)
Principal paid on debt	(1,048,454)	-	-	(1,048,454)
Interest and fiscal agent fees paid on debt	(142,758)	-	-	(142,758)
Net cash provided by (used in) capital and related financing activities	(1,750,068)	-	-	(1,750,068)
CASH FLOWS FROM INVESTING ACTIVITIES				
Sale of investments	89	-	-	89
Interest income	83,262	1,369	3,713	88,344
Net cash provided by investing activities	83,351	1,369	3,713	88,433
Net increase in cash and cash equivalents	2,687,806	58,499	72,639	2,818,944
Balances - beginning of year	3,031,119	305,652	214,034	3,550,805
Balances - end of year	\$ 5,718,925	\$ 364,151	\$ 286,673	\$ 6,369,749
Reconciliation to Statement of Net Position:				
Cash and cash equivalents	\$ 5,207,313	\$ 129,746	\$ 286,673	\$ 5,623,732
Restricted cash and cash equivalents - current	511,612	234,405	-	746,017
Total cash and cash equivalents, end of year	\$ 5,718,925	\$ 364,151	\$ 286,673	\$ 6,369,749
Reconciliation of operating income (loss) to net cash provided by operating activities:				
Operating income (loss)	\$ (1,608,145)	\$ -	\$ 72,923	\$ (1,535,222)
Adjustments to reconcile operating income to net cash provided by operating activities:				
Depreciation expense	1,672,684	-	-	1,672,684
Miscellaneous revenue	197,045	-	-	197,045
Change in assets and liabilities:				
Accounts receivable	173,253	-	-	173,253
Other receivable	490	-	(352)	138
Due from other funds	(419,669)	(231)	(3,644)	(423,544)
Prepaid expense	53,962	-	-	53,962
Net pension asset	(89,254)	-	-	(89,254)
Due to other funds	166,055	52,347	(1)	218,401
Accounts payable	426,137	(11)	-	426,126
Accrued payroll payable	5,441	-	-	5,441
Deposits subject to refund	-	5,025	-	5,025
Accrued compensated absences	(5,010)	-	-	(5,010)
Payroll deferrals	29,355	-	-	29,355
Total OPEB liability	(17,354)	-	-	(17,354)
Net cash provided by operating activities	\$ 584,990	\$ 57,130	\$ 68,926	\$ 711,046

CITY OF CHICKASHA, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2019

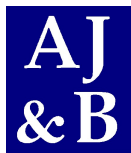
Schedule of Expenditures of Federal and State Awards – Year Ended June 30, 2019

Federal/State Grantor/Pass through agency Grantor/Program Title	Federal CFDA Number	Agency or Pass Thru Number	Program or Award Amount	Prior Year Revenues	Current Year Revenues	Prior Year Expenditures	Current Year Expenditures
FEDERAL AWARDS:							
<u>FEDERAL EMERGENCY MANAGEMENT AGENCY:</u>							
Passed through Oklahoma Office of Homeland Security: Disaster Assistance Grant	97.036	DR 4247 PW 105	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
Total Federal Emergency Management Agency			3,000	-	3,000	-	3,000
<u>U.S. DEPARTMENT OF TRANSPORTATION:</u>							
Federal Aviation Administration: Airport Improvement Program	20.106	3-40-0018-015-2017	\$ 36,270	\$ 11,790	\$ 24,480	\$ 11,790	\$ 24,480
Airport Improvement Program	20.106	3-40-0018-016-2018	114,237	-	114,237	-	114,237
Total U.S Department of Transportation			150,507	11,790	138,717	11,790	138,717
<u>U.S. DEPARTMENT OF JUSTICE:</u>							
Passed through Oklahoma District Attorney's Council: Justice Assistance Grant	16.017	JAG-LLE-2018-Chickasha CI-00069	\$ 9,458	\$ -	\$ 9,458	\$ -	\$ 9,458
Total U.S Department of Justice			9,458	-	9,458	-	9,458
<u>U.S. DEPARTMENT OF LIBRARIES:</u>							
Passed through Oklahoma Department of Libraries: Health Literacy Grant	45.310	Health Literacy Grant	\$ 4,576	\$ -	\$ 4,576	\$ -	\$ 4,576
Total U.S Department of Libraries			4,576	-	4,576	-	4,576
TOTAL FEDERAL AWARDS			\$ 167,541	\$ 11,790	\$ 155,751	\$ 11,790	\$ 155,751

State Grantor/Pass Through Agency Grantor/Program Title	Grant #	Award Amount	Prior Year Revenues	Current Year Revenues	Prior Year Expenditures	Current Year Expenditures
STATE AWARDS:						
Oklahoma Office of Attorney General:						
Police Overtime Grant	N/A	\$ 61,916	\$ -	\$ -	\$ 48,379	\$ 13,537
Police Overtime Grant	N/A	58,406	-	58,406	-	37,020
Oklahoma Department of Libraries:						
FY 18 State Aid	N/A	23,021	20,719	2,302	23,021	-
FY 19 State Aid	N/A	19,717	-	19,717	-	19,717
TOTAL STATE AWARDS		\$ 163,060	\$ 20,719	\$ 80,425	\$ 71,400	\$ 70,274

CITY OF CHICKASHA, OKLAHOMA
ANNUAL FINANCIAL REPORT
As of and for the Year Ended June 30, 2019

INTERNAL CONTROL AND COMPLIANCE INFORMATION



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED
ON AN AUDIT OF THE ACCOMPANYING FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

Members of the City Council
City of Chickasha, Oklahoma

We have audited audit, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Chickasha, Oklahoma, as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the City's basic financial statements and have issued our report thereon dated April 6, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedure that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We did identify certain deficiencies in internal control described in the accompanying Schedule of Findings and Recommendations that we consider to be significant deficiencies: 19-001, and 19-002.

Compliance and Other Matters

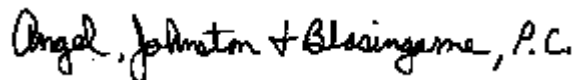
As part of obtaining reasonable assurance about whether the City's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed an instance of noncompliance or other matters that is required to be reported under *Government Auditing Standards* and which are described in the accompanying Schedule of Findings and Recommendations as items 19-001, and 19-002.

City of Chickasha's Responses to Findings

The City's response to the findings identified in our audit is described in the accompanying Management Responses to Findings. The City's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Chickasha, Oklahoma
April 6, 2020

CITY OF CHICKASHA, OKLAHOMA
Schedule of Findings and Recommendations
For the Year Ended June 30, 2019

Deficiencies of Internal Control, Compliance and Other Matters

- 19-001. Criteria – All grants should be properly monitored for all Uniform Guidance compliance areas.
- Condition – There were two FAA grants receivable that were outstanding for over a year and a half. When identified in the audit the City filed the claim and received approval to receive this funding. These amounts total around \$270,000.
- Cause and Effect – When the City initially attempted to claim the reimbursements the FAA Delphi system was not operational. When the Delphi system became accessible the reimbursements failed to be claimed. Not properly monitoring grants caused the City to fail to receive grant revenue timely. It is possible the grant revenue not claimed timely could be lost.
- Recommendation – Grants need to be monitored and any unreceived reimbursements should be followed up on.
- Management response – See City’s Response.
-
- 19-002. Criteria – The City Council established a policy that the unassigned fund balance in the General Fund shall be maintain a range equal to 15% - 40% of the General Fund expenditures at the end of the fiscal year.
- Condition – At the end of the fiscal year the unassigned fund balance was 2.42% of the General Fund expenditures for the year. This is below the minimum required balance of unassigned fund balance of 15%.
- Cause and Effect – The City has been below the unassigned fund criteria for several years. The City is beginning to rebuild the unassigned balance.
- Recommendation – The City should continue to closely monitor the General Fund expenditures and the unassigned fund balance to comply with the minimum funding policy.
- Management response – See City’s Response.

CITY OF CHICKASHA, OKLAHOMA
Disposition of Prior Year Findings
For the Year Ended June 30, 2019

Deficiencies of Internal Control, Compliance and Other Matters

- 18-001. Criteria – State statutes require all of the City’s funds be either insured or collateralized. In case of a banking failure this insures that the City’s funds are fully protected.
- Condition – In the note disclosures the City indicates they have no custodian risk. However, this is only true if the collateral that is in the City’s name is used to cover the Authorities’ accounts. There is some concern about the appropriate application of collateral to deposits. The City only has one federal identification number, but has funds held for other legal entities such as the CIA, CMA and the CMAA.
- Disposition – This was not a finding in the current year.
- 18-002. Criteria – Oklahoma State statutes establish purchasing procedures. Purchase orders are to be used to initiate the purchasing process and an original invoice should be included with the purchase order. The purchase order should be signed by the encumbrance clerk to verify budgeted funds are available; original invoices should be signed and dated verifying the receipt of goods or services. There are exclusions for professional service, items purchased off of the state contract list and various other exclusions.
- Condition – In our expenditure testing we noted of the forty purchase orders selected for testing: ten invoices were dated before the purchase orders; one purchase order did not have an authorizing signature by department head to indicate authority to make the purchase and five purchase orders were not signed by the encumbrance clerk verifying a budget funds were available.
- Disposition – This was not a finding in the current year.
- 18-003. Criteria – The City Council established a policy that the unassigned fund balance in the General Fund shall be maintain a range equal to 15% - 40% of the General Fund expenditures at the end of the fiscal year.
- Condition – At the end of the fiscal year the unassigned fund balance was 13.14% of the General Fund expenditures for the year. This is below the minimum required balance of unassigned fund balance of 15%.
- Disposition – This continues to be a finding in the current year.
- 18-004. Criteria – Generally accepted accounting principles (GAAP) require material inventories to be recorded.
- Condition – The City has not counted inventory or booked inventories at the beginning or at the end of the year.
- Disposition – This was not a finding in the current year.
- 18-005. Criteria – All accounting records and documentation of the City should be retained.
- Condition – The City was unable to provide the following documentation: utility billing calculation report for each billing cycle, daily concessions stand receipts for every day and some utility billing adjustment documents.
- Disposition – This was not a finding in the current year.



Deficiencies of Internal Control, Compliance and Other Matters

19-001. Criteria – All grants should be properly monitored for all Uniform Guidance compliance areas.

Condition – There were two FAA grants receivable that were outstanding for over a year and a half. When identified in the audit the City filed the claim and received approval to receive this funding. These amounts total around \$270,000.

Cause and Effect – When the City initially attempted to claim the reimbursements the FAA Delphi system was not operational. When the Delphi system became accessible the reimbursements failed to be claimed. Not properly monitoring grants caused the City to fail to receive grant revenue timely. It is possible the grant revenue not claimed timely could be lost.

Recommendation – Grants need to be monitored and any unreceived reimbursements should be followed up on.

Management response – Due to operational problems with the FAA Delphi system, we experienced a lack of access which prohibited new claims and our ability to monitor filed reimbursement claims against federal funding. FAA Delphi revised their software. Access was restored and the City was able to compile and key the necessary information into the FAA Delphi system for reimbursement. Policy for grant funding and monitoring has been reviewed with all staff administering grants.

19-002. Criteria – The City Council established a policy that the unassigned fund balance in the General Fund shall be maintain a range equal to 15% - 40% of the General Fund expenditures at the end of the fiscal year.

Condition – At the end of the fiscal year the unassigned fund balance was 2.42% of the General Fund expenditures for the year. This is below the minimum required balance of unassigned fund balance of 15%.

Cause and Effect – The City has been below the unassigned fund criteria for several years. The City is beginning to rebuild the unassigned balance.

Recommendation – The City should continue to closely monitor the General Fund expenditures and the unassigned fund balance to comply with the minimum funding policy.

Management response – City staff has revised this policy for future council consideration and policy adoption by ordinance.

April 6, 2020

To the Management and
The Members of the City Council
City of Chickasha, Oklahoma

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Chickasha, Oklahoma for the year ended June 30, 2019 and have issued our report thereon dated April 6, 2020. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, and *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated May 25, 2019. Professional standards also require that we communicate the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practice

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City of Chickasha are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year. We noted no transactions entered into by the governmental unit during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The most sensitive accounting estimate affecting the financial statements are: Management's estimate of the useful lives of capital assets is based on actual historical costs. Management's estimate of allowances for doubtful accounts for utility, court receivables and ambulance receivables are based on an aging analysis. We evaluated the key factors and assumptions used to develop this accounting estimate and determined that it is reasonable in relation to the basic financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit. However, we did encounter the following significant general difficulties:

- The inventory was not done timely.
- Identifying the grant activity. See findings in the audited financial statements.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Attached is a list of uncorrected misstatements of the financial statements. Also, attached is the schedule of material corrected misstatements detected as a result of audit procedures corrected by management.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated April 6, 2020.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

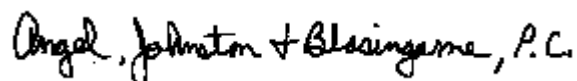
We applied certain limited procedures to the budgetary comparison information, pension plan information, and OPEB schedule which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide assurance on the RSI.

We were engaged to report on the combining and individual non-major fund financial statements, the combining general fund statements, the combining enterprise fund statements, and the schedule of federal and state awards, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restrictions on use

This information is intended solely for the use of the City Council and management of the City of Chickasha and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,



Angel, Johnston and Blasingame, P.C.
Certified Public Accountants

Unadjusted audit differences:	Current Year over (under) Revenues and Expenditures/Expenses and Changes in Fund Balance/Equity
General Fund – FEMA grant - Assets & Revenue	\$ (10,583) .
General Fund – Payroll accrual - Liabilities & Expense	\$ 1,175 .
EMS Fund – Accounts Receivable – Assets & Revenues	\$ (1,145) .
General Fund – Inventory – Assets & Expenses	\$ 48,046 .
CMA – Inventory – Assets & Expenses	\$ 69,297 .
Cumulative effect (before effect of prior year differences)	\$ 106,790 .
Effect of unadjusted audit differences-prior year:	<u>-0-</u> .
Cumulative effect (after effect of prior year differences)	\$ 106,790

Reclassification adjustments:	Balance Sheet	Current Year over (under) Revenues and Expenditures/Expenses and Changes in Fund Balance/Equity
_____	\$ _____	\$ _____
_____	_____	_____

CERTIFIED PUBLIC ACCOUNTANTS

April 6, 2020

Mr. John Noblitt
City Manager
Chickasha, Oklahoma

The purpose of this letter is to transmit internal control matters that came to our attention during our fiscal year June 30, 2019 audit of the City of Chickasha's financial statements.

We have audited the City's financial statements and issued our report thereon dated April 6, 2020. We performed our audit in accordance with U.S. generally accepted auditing standards and the Office of Management and Budget, *Governmental Auditing Standards*. Information and disclosures in those statements and reports should be considered in conjunction with this management letter.

During our audit, we noted certain matters involving the City's internal control structure and its operation that, individually, did not rise to the level of a material weakness or a significant deficiency, the details of which are presented in the attached memorandum.

Our observations concerning internal control were presented to the management of the City who were offered the opportunity to review and comment on the draft report. Their responses are also attached.

In planning and performing these audits, we considered internal control in order to determine our auditing procedures for the purpose of issuing our reports on the City's financial statements and not to provide assurance on internal control. The maintenance of adequate internal control designed to fulfill the City's control objectives is the responsibility of management. Because of inherent limitations in any system of internal control, errors or irregularities may nevertheless occur and not be detected. Also, controls found to be functioning at a point in time may later be found deficient because of the performance of those responsible for applying them. There can be no assurance that controls currently in existence will prove to be adequate in the future as changes take place in the organization.

Our work was not conducted for the primary purpose of making detailed recommendations about the City's system of internal control. Had we done so other matters might have come to our attention that we would have reported to you.

We wish to express our appreciation for the courtesy and cooperation extended to us during this audit.

Angel, Johnston & Blasingame, P.C.

Chris Angel
Certified Public Accountant

Management Recommendations:

1. For the June 30, 2018 financial statements, the City did not do an inventory on materials and supplies. In October and November of 2019, they inventoried materials and supplies. The street department had inventory of \$48,046 and the Chickasha Municipal Authority had inventory of \$69,297. But since the City did not have beginning inventory figures, and the current year information was not timely and there were some issues with these number the City decided not to record them. One problem was limited in capacity of the inventory software. The software is limited to the number of items it can handle and so small items are dropped and some items that come in various sizes were lumped together and an average cost was assigned. Future inventories need to take steps to be as close to June 30th as possible and details and costing would be more accurate if they were more detailed.
2. The TIF district operating document has numerous amendments that delineate the division of revenue allocated to the TIF District developers. The current allocation worksheet used to allocate that revenue does not appear to be nuanced enough to take into consideration all of the provisions. To avoid incorrect application of revenue to the developers the worksheet needs to be refined.
3. We noted during our utility adjustment testing that two adjustments had no authorizing signatures. As this was related to an internal error between customers the net effect to revenue was zero. We recommend in all instances authorizing signatures be required and obtained.
4. We noted several instances of payroll expenses being charged to non-payroll accounts. Additionally, there were several contract labor expenses posted to salary accounts instead of non-payroll expense accounts. To maintain meaningful information, expense accounts need to have consistent application.
5. We noted several of the employee time cards in the Fire and EMS department were not signed. This appears to be an ongoing problem. In order to ensure employees are being paid for the appropriate hours worked and benefits are being properly allocated, all time cards should be signed by the employee.
6. The due to/from accounts track interfund activity. There were 26 errors that are listed in the due to/from accounts. These items need to be correct when located rather than carried as a due to/from. Also, there is amounts from the 17-18 fiscal year due from the General Fund to the CMA and the CIP Dedicated Sales Tax Funds. Interfund balances are designed for short-term financing. They should normally be resolved in a timely manner. Also, in error the CMA transfers that were budgeted to be sent to the General Fund were recorded in the due to/from accounts. Due to/from accounts should only reflect funds actually borrowed between funds.

City of Chickasha
Adjusting Journal Entries
All Funds
6/30/2019

	<u>W/P Reference</u>	<u>Acct #</u>	<u>Debit</u>	<u>Credit</u>
Fund Statements AJE #1				
EMS Fund #23				
Prior period Adjustment				
Fund Balance -Beginning	F - 5	23-3002	599,045	
Deferred Revenue		23-4030-001		599,045
<i>(to record EMS deferred revenue prior period adjustment)</i>				
Current Year				
Ambulance Collections		23-4030-001		82,283
Allowance for Doubtful Accounts		23-1100-003		372,804
Deferred Revenue		23-4030-001	455,087	
<i>(To record deferred revenue and reduce collectible estimate from 20% to 10%. Prior effect of deferred revenue offset this amount \$599,045.)</i>				
AJE #2 - Prior Period Adjustments				
Gen Fund #11				
Fund Balance	R 13-2a		455,250.00	
Due from CMA		11-1200-031		455,250.00
CMA #31				
Due to Gen Fund		31-2200-11	455,250.00	
Fund Balance				455,250.00
<i>(to remove prior year budgeted transfers not made)</i>				
AJE #3				
Gen Fund #11				
CMA-BT (transfers in)	R 13-b	11-4500-004	64,583.33	
Due from CMA		11-1200-031		64,583.33
CMA #31				
Due to Gen Fund		31-2200-11	64,583.33	
General Fund (transfers out)		31-531-5500-01		64,583.33
<i>(to remove current year budgeted transfers not made)</i>				



City of
CHICKASHA

Meeting Type: City Council Agenda 4-20-2020

Meeting Date: 4/20/2020

Department: Public Works

Agenda Item No. 5.e.

AGENDA ITEM: Discussion, consideration and possible action to accept bid COC-1901 for the Country Club Road Street Repairs project as complete and authorize final payment in the amount of \$23,040.00.

I. BACKGROUND/DESCRIPTION:

- On August 13th, 2019 staff opened bids for COC-1901. One vendor submitted a bid.
- There was a calculation error in the bid tab resulting in a contract being executed in the incorrect amount. The contract was canceled by both the City and Bordwine Development by signature on October 31st, 2019.
- The incorrect amount approved by Council on September 3rd, 2019 was \$11,500.00.
- The corrected amount for the COC-1901 was \$23,040.00.
- On December 2nd, 2019 City Council approved re-awarding the bid in the correct amount.
- Staff has inspected the project and verified the work meets specifications.

II. RECOMMENDED ACTION:

Accept the project as complete and place the maintenance bond into effect and authorize final payment to Bordwine Development in the amount of \$23,040.00

III. FISCAL INFORMATION - Capital Projects 52-552-6450-016 Drainage Improvements

IV. FUND INFORMATION:

Dept. Director: David Buchanan, Public Works Department	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: April 20, 2020	(From) 52-552-6450-016 Drainage Improvements		\$23,040.00

V. ATTACHMENTS:

1. COC-1901 Country Club Road Street Repair Final Invoice

Bordwine Development
1102 Pikes Peak Road
Post Office Box 327
Chickasha, Oklahoma 73023

INVOICE

Due date: 3/20/2020

Project:
COC 2019 Misc. Projects

Bill To:

City of Chickasha
117 North 4th Street
Chickasha, OK 73018

Invoice number: 0003078
Invoice date: 2/20/2020
Our JobId: 1919
P.O.Number: COC-1901
Terms:

Qty	Units	Description	Price	Amount
		Payment Application #1 - Final		23,040.00
		Country Club Road Street Repairs		

Total due: 23,040.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER:

City of Chickasha
117 North Fourth Street
Chickasha, Oklahoma 73018

PROJECT:

City of Chickasha
Project #COC-1901
Country Club Road Street Repairs
Chickasha, Oklahoma

FROM CONTRACTOR:

Bordwine Development, Inc.
Post Office Box 327
Chickasha, Oklahoma 73023

CONTRACT FOR: COC-1901 - Country Club Road Street Repairs

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 23,040.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 23,040.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 23,040.00

5. RETAINAGE:

a. 10% of Completed Work \$ 0.00
(Column D + E on G703)
b. 0% of Stored Material \$ 0.00
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 23,040.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00

8. CURRENT PAYMENT DUE \$ 23,040.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

APPLICATION NO: 1919-1

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONTRACTOR

PERIOD FROM: 4/16/2019
PERIOD TO: 2/20/2020

PROJECT NO: 1919

CONTRACT DATE: 4/16/2019

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

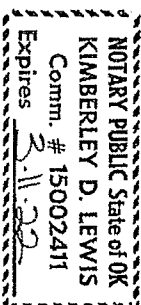
Date: 2-20-20

State of: OKLAHOMA

County of: Custer

Subscribed and sworn to before me this 20th day of February, 2020

Notary Public: [Signature]
My Commission expires: 3-11-22



CONTINUATION SHEET

AIA DOCUMENT G703

AGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1-FINAL
APPLICATION DATE: 2/20/2020
PERIOD TO: 2/20/2020
PROJECT NO: 1919

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	H RETAINAGE (G*5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD E		% (G ÷ C)			
1	Country Club Road Street Repairs - COC-1901	\$23,040.00	\$0.00	\$23,040.00	\$0.00	\$23,040.00	100%		\$0.00
GRAND TOTAL		\$23,040.00	\$0.00	\$23,040.00	\$0.00	\$23,040.00	100%	\$0.00	\$0.00

NON-KICKBACK STATEMENT

Date: February 20, 2020

State of: Oklahoma

County of: Grady

The undersigned person, of lawful age, being first duly sworn, on oath says that this invoice is true and correct and that (s)he is authorized to submit the invoice pursuant to a contract or purchase order. Affidavit further states that the (work, services, or materials) as shown by the invoice have been (completed or supplied) in accordance with the plans, specifications, orders, request or contract furnished or executed by the affiant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer, or employee of the (county, municipality, school district) or money or any other thing of value to obtain payment of the invoice or procure the contract or purchase order pursuant to which an invoice is submitted.

Name of Vendor: **Bordwine Development, Inc.**

Signature: _____

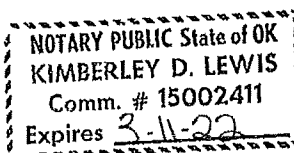
Subscribed and sworn to before me this date: February 20, 2020

(SEAL)

Notary Public: _____

My Commission expires on: March 11, 2022

Commission Number: 15002411





City of
CHICKASHA

Meeting Type: City Council Agenda 4-20-2020

Meeting Date: 4/20/2020

Department: Administration

Agenda Item No. 5.f.

AGENDA ITEM: Discussion, consideration and possible action to approve the Fee Schedule for FY 2020-2021.

I. BACKGROUND/DESCRIPTION:

- Proposed fee schedule reflects a 10% increase to most fees
- Increases are designed to generate additional revenue to minimize municipal service disruptions due to existing revenue shortages.
- Total projected new revenue is \$650,000.00.
- The majority of the increase in revenue is in CMA with an approximate increase of \$75,000.00 in General Fund.

II. RECOMMENDED ACTION:

Approve fee schedule for Fiscal Year 2020-2021.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Leasa Furr, Administrative Services Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date:	(From)		

April 20, 2020		
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V. ATTACHMENTS:

1. FY 2020-2021 Annual Fee Schedule

CITY OF CHICKASHA ANNUAL FEE SCHEDULE FISCAL YEAR 2020-2021

All Department Fees

All Department Fees	
Returned Check Fee	\$25.00
Insufficient Draft Fee	\$25.00
Website Transaction Fee	Pass through to Customer
Copy Fee	\$1.25
Kiosk	
Cash, Check or Credit Card Fee	Pass through to Customer

CITY OF CHICKASHA ANNUAL FEE SCHEDULE FISCAL YEAR 2020-2021

ADMINISTRATION

ADMINISTRATION	
Itinerate Vendor Permit	\$25.00
Open Records Request	\$.25/page
Certified Copy	\$1.00/page

CITY OF CHICKASHA ANNUAL FEE SCHEDULE FISCAL YEAR 2020-2021

AIRPORT

Hangar Rates	
North Hangar #1	
Single Engine Aircraft	\$125.00
Twin & Jet Engine Aircraft	\$263.00
South Hangar #1	
Single Engine Aircraft	\$125.00
Twin & Jet Engine Aircraft	\$263.00
Hangar #3	
Single Engine Aircraft	\$105.00
Twin & Jet Engine Aircraft	\$130.00
T-Hangar	
\$155.00, Regardless of size of Aircraft	
Hangar 3A	
\$750.00/Month	
Hangar 4	
\$550.00/Month	
Service	Rate
Fuel**	50% Markup
City Manager may authorize special rates, promotions, and waivers	

CITY OF CHICKASHA ANNUAL FEE SCHEDULE FISCAL YEAR 2020-2021

CEMETERY

LOT PRICES	
SERVICE	RATE
Adult	\$660.00
Infant	\$385.00
Half Plot Rosehill Only (Cremains Only)	\$550.00
Deed Filing	\$18.00

OPENING AND CLOSING- WEEKDAY	
SERVICE	RATE
Adult	\$522.50
Infant (40'x24")	\$275.00
Cremains	\$302.50

OPENING AND CLOSING- WEEKEND	
SERVICE	RATE
Adult	\$742.50
Infant (40'x24")	\$302.50
Cremains	\$330.00

ADDITIONAL FEES	
SERVICE	RATE
Cremains set in Headstone	\$275.00
Setting Concrete Box	\$22.00
Marker per Each (Flat Stone)	\$16.50
Lot Markers per SET (Corner Stone)	\$11.00
Monument per Each (Raised Stone)	\$27.50
Memorial per Each (Raised Stone)	\$27.50
Flat Stone Markers provided by the US Government/ Veterans Administration	No Charge
Funerals before 8:00am or after 4:00pm	\$550.00

COMMUNITY DEVELOPMENT

BUILDING PERMITS	
SERVICE	RATE
Residential New Construction	\$0.20/sq ft
Residential Remodel	\$0.17/sq ft
Commercial/ Industrial New Construction	\$0.22/sq ft
Commercial/ Industrial Remodel	\$0.20/sq ft
Minimum Residential Building Permit	\$55.00 + State Fee
Minimum Commercial Building Permit	\$110.00 + State Fee
Storm Shelter Permit	\$33.00 + State Fee
Misc. Permits not Covered	\$82.50 + State Fee

PLUMBING PERMITS	
SERVICE	RATE
1 st Fixture	\$49.50
Each Additional Fixture	\$12.00
Sewer Line Tap Fee (Inspector to be Present when Saddle Installed)	\$82.50 + State Fee
Minimum Plumbing Permit Fee	\$55.00 + State Fee

ELECTRICAL PERMITS	
SERVICE	RATE
Residential New Construction	\$0.55/ Amp of Electrical Service
Residential Remodel	\$0.55/ Amp of Electrical Service
Commercial/ Industrial New Construction	\$0.55/ amp of Electrical Service
Commercial/ Industrial Remodel	\$0.55/ amp of Electrical Service
Reconnect Inspection Fee	\$55.00 + State Fee
Minimum Electrical Permit Fee	\$55.00 + State Fee

CITY OF CHICKASHA ANNUAL FEE SCHEDULE FISCAL YEAR 2020-2021

MECHANICAL PERMITS	
SERVICE	RATE
Gas Piping Systems	\$55.00 + most recently adopted State Fee
Gas Pressure Test	\$55.00 + most recently adopted State Fee
Central Heat Unit < 120,000 BTU	\$55.00 + most recently adopted State Fee
Central Heat Unit > 120,000 BTU (includes rtus)	\$77.00 + most recently adopted State Fee
Residential Hot Water Heater	\$55.00 + most recently adopted State Fee
Commercial Hot Water Heater	\$55.00 + most recently adopted State Fee
Air Conditioners<= 5 Tons	\$55.00 + most recently adopted State Fee
Air Conditioners 6 to 20 Tons	\$77.00 + most recently adopted State Fee
Mini Splits 3 Control Heads or Less	\$55.00 + most recently adopted State Fee
Mini Splits Each Additional Head	\$10.00 each
Refrigeration Units	\$110.00 + most recently adopted State Fee
Exhaust System< 120 cfm	\$12.00 each
Exhaust Systems > 120 cfm	\$44.00 each
Minimum Mechanical Permit Fee	\$55.00 + most recently adopted State Fee

PLAN REVIEW	
SERVICE	RATE
Residential	\$110.00
Commercial / Industrial	\$220.00
Commercial/ Industrial over 5,000 SQ. FT.	\$0.04 / SQ. FT.
Plan Review Consultation	160% of Fee
Contracted Plan Review	160% of Fee
Fire Sprinkler System	\$110.00
Fire Alarm System	\$110.00

CERTIFICATE OF OCCUPANCY	
SERVICE	RATE
Residential	\$44.00
Commercial/ Industrial	\$88.00

DEMOLITION PERMITS	
SERVICE	RATE
Residential Single Family	\$60.50
Residential Multi- Family Fee Per Unit	\$44.00
Residential Accessory Building	\$33.00
Commercial/ Industrial Less Than 10,000 SQ. FT.	\$110.00
Commercial / Industrial Over 10,000 SQ. FT.	\$220.00

HOUSE MOVING PERMITS	
SERVICE	RATE
Each Building	\$302.50

CITY OF CHICKASHA ANNUAL FEE SCHEDULE FISCAL YEAR 2020-2021

SIGN PERMITS	
Service	RATE
New Panel For Existing on Premise Sign	\$49.50
On Premise Sign Wall Mount	\$110.00
On Premise Sign Ground Mount	\$110.00
On Premise Pole Sign	\$110.00
Off Premise Sign	\$220.00
Temporary Banner or Flag (Max 30- Day Display)	\$49.50
Special Event Sign	\$16.50 Each

MISCELLANEOUS PERMITS	
SERVICE	RATE
All Community Development Re-Inspection Fees	\$66.00
OMMA Compliance Inspection	\$110.00
ABLE Compliance Inspection	\$110.00
Curb Cut/ Driveway Permit	\$55.00
Residential Roof Installation	\$33.00
Commercial Roof Installation<Than 5,000 SQ. FT.	\$110.00
Commercial Roof Installation > Than 5,000 SQ. FT.	\$220.00
Siding Installation	\$33.00
Lawn Sprinkler Systems and Plumbing	\$55.00
Fence Permit	\$33.00
Swimming Pool Permit (Above Ground)	\$49.50 + most recently adopted State Fee
Swimming Pool Permit (In Ground)	\$110.00 + most recently adopted State Fee
Storm Shelter Permit	\$33.00 + most recently adopted State Fee
Documents Filed at Courthouse	\$21.50 for First Page
Snow Cone Stand	\$27.50
Donation Boxes per Box	\$11.00
Mobile Food Vendor (2 Day Permit)	\$27.50
Satellite Food Truck (with local anchor restaurant based within City Limits)	\$55.00
Mobile Food Vendor Permit	\$137.50
Carnivals	Sect 12-45 and Certificate of insurance required \$110.00 per Day
Power driven vehicle food peddlers	Sect 12-45 and OSBI Certified Background \$55.00 per year
Revocable Permit Non-Franchise	\$110.00 + \$5.50 per Rod
Revocable Permit Franchise Holder	\$110.00
Garage Sale Permit	\$5.50 per day or \$10.00 for a two (2) day permit

CITY OF CHICKASHA ANNUAL FEE SCHEDULE FISCAL YEAR 2020-2021

OPERATORS LICENSE	
LICENSES ARE EFFECTIVE JULY 1 TO JUNE 30 OF CURRENT FISCAL YEAR	
SERVICE	RATE
Auctioneer (not prorated)	\$55.00
Childcare	\$27.50
Gun Range Annual License	\$57.75
Tree Trimmers Annual License	\$59.95
RV Park Annual License	\$37.50 + \$1.65 per RV Space
Mobile Home Park License	\$41.25 + \$1.50 per Mobile Home Site
Pawnbrokers	\$27.50
Salvage Yard	\$55.00
Second Hand Store	\$55.00
Security Company License without firearm	\$55.00 plus Certificate of insurance of \$10,000 Expiration 1 year from date of issuance
Security Company License Renewal without firearm	\$22.00 plus Certificate of insurance of \$10,000 Expiration 1 year from date of issuance
Security Company License w/firearm	\$82.50 plus Certificate of insurance of \$10,000 Expiration 1 year from date of issuance
Security Company License Renewal w/firearm	\$55.00 plus Certificate of insurance of \$10,000 Expiration 1 year from date of issuance
Solicitor Pedestrian	\$27.50 per day application needed
Taxicab Driver	\$3.30 per year
Taxicab Operator	\$110.00 annual fee
Taxicab Vehicle	\$16.50 each
Transient Merchant	\$220.00 per day
Tattoo Parlor	\$1,100.00 Annually
Body Piercing Parlor	\$275.00 Annually
Tattoo Artist	\$275.00 Annually
Body Piercing Artist	\$55.00 Annually
Wrecker & Towing	\$11.00 Annually
Wrecker Unit	\$5.50 per unit

NEW CITY REGISTRATION OF STATE TRADE LICENSE	
LICENSES ARE EFFECTIVE JULY 1 – JUNE 30 OF CURRENT FISCAL YEAR	
SERVICE	RATE
PLUMBING, ELECTRICAL & MECHANICAL	
Contractor	\$330.00
Journeyman	\$66.00
Apprentice	\$24.75
OTHER CONTRACTORS	
General Contractor	\$82.50
Commercial Roofing Contractor	\$110.00
Residential Roofing Contractor	\$55.00
Fire Alarm (State License Required)	\$55.00

CITY OF CHICKASHA ANNUAL FEE SCHEDULE FISCAL YEAR 2020-2021

Fire Sprinkler (State License Required)	\$55.00
Fire Extinguisher Service	\$55.00
RENEWAL CITY REGISTRATION OF STATE TRADE LICENSE LICENSES ARE EFFECTIVE JULY 1 – JUNE 30 OF CURRENT FISCAL YEAR	
SERVICE	RATE
PLUMBING, ELECTRICAL & MECHANICAL	
Contractor	\$66.00
Journeyman	\$44.00
Apprentice	\$24.75

LIVESTOCK AND FOWL PERMITS	
Zoning Special Exception	\$330.00
Fowl Permit	\$27.50
Pig Permit	\$27.50
Livestock	\$27.50

ZONING RELATED PERMITS	
SERVICE	RATE
Variance Applications	\$330.00
Use on Review Applications	\$156.75
Rezoning Application	\$330.00
Revocable Permit	\$24.75
Zoning Verification Letter	\$123.75
Road and Alley Closure	\$330.00
SUBDIVISION	
SERVICE	RATE
Short Form Plat	\$123.75
Preliminary Plat-Two Acre Development or Greater	\$409.25
Preliminary Plat-Less Than Two Acre Development	\$409.25
Final Plat-Two Acre Development or Greater	\$536.25
Final Plat-Less Than Two Acre Development	\$536.25
Administrative Lot Split	\$123.75

CITY OF CHICKASHA ANNUAL FEE SCHEDULE FISCAL YEAR 2020-2021

FLOODPLAIN FEES	
SERVICE	RATE
Commercial/Industrial Floodplain Application Review	\$412.50
Commercial / Industrial Floodplain Development Permit Fee	\$165.00
Commercial / Industrial Floodplain Inspection Fee	\$82.50
New Residential Construction Floodplain Application Review	\$412.50
New Residential Construction Development Permit Fee	\$165.00
New Residential Construction Floodplain Inspection Fee	\$82.50
Existing Residential Construction Floodplain Application Review	\$165.00
Existing Residential Construction Floodplain Development Permit Fee	\$82.50
Existing Residential Construction Floodplain Inspection Fee	\$49.50
New Residential Accessory Structures Floodplain Application Review	\$82.50
New Residential Accessory Structures Floodplain Development Permit Fee	\$82.50
New Residential Accessory Structures Floodplain Inspection Fee	\$49.50

ENERGY SYSTEMS	
SERVICE	RATE
Wind Energy Commercial	\$412.50
Wind Energy Residential	\$82.50
Solar Energy Commercial	\$412.50
Solar Energy Residential	\$82.50

OILWELL DRILLING PERMIT	
SERVICE	RATE
New Oilwell Drilling Permit	\$5,500.00
Workover Rig on Existing Well Site	\$3,300.00
Re-Entry Permit Fee	\$3,300.00

CITY OF CHICKASHA ANNUAL FEE SCHEDULE FISCAL YEAR 2020-2021

CITY ALCOHOL BEVERAGE LICENSE	
LICENSES ARE EFFECTIVE APRIL 1 TO MARCH 31 EACH YEAR	
RATE	
Following Services 100% of most recently adopted State Fee	
SERVICE	
Certificate of Compliance Application	Annual Special Event
Brewer	Quarterly Special Event
Small Brewer	Hotel Beverage
Distiller	Airline/Railroad Beverage
Winemaker	Agent
Oklahoma	Employee Restaurant and Bar
Rectifier	Employee C -Store
Wine and Spirits Wholesaler	Industrial
Beer Distributor	Carrier
Retail Spirits	Private Carrier
Retail Wine	Bonded Warehouse
Retail Beer	Storage
Mixed Beverage Initial	Nonresident Seller License or Manufacturer's
	Manufacturers Agent
Mixed Beverage/Caterer Combination	Sacramental Wine Supplier
On-Premises Beer and Wine	Charitable Auction
	Charitable Alcoholic Beverage
Bottle Club	Winemaker Self-Distribution
	Annual Public Event
Caterer	One-Time Public Event
	Small Brewer Self-Distribution
	Brewpub
	Brewpub Self-Distribution

CODE COMPLIANCE	
SERVICE	RATE
Admin Fee	\$275.00

CITY OF CHICKASHA ANNUAL FEE SCHEDULE FISCAL YEAR 2020-2021

EMS

EMS	
SERVICE	RATE
Advanced Life Support 1 (ALS1)	\$990.00
Advanced Life Support 2 (ALS2)	\$1,100.00
Advanced Life Support (ALS) Non-Emergency	\$935.00
Basic Life Support (BLS)	\$825.00
Basic Life Support (BLS) Non-EMERGENCY	\$770.00
Mileage	\$16.50/Mile
Emergency Call with Specialized Care and No Transport	\$104.50
Waiting Time per ½ Hour	\$55.00
Lift Assist without Transport	\$55.00 in City
Lift Assist without Transport	\$82.50 Outside City

HAZMAT	
SERVICE	RATE
Leaks from Damage to Low-Pressure Natural Gas Lines	\$275.00 Plus Actual Costs Incurred
Small Fuel Spills of Less Than 20 Gallons	\$275.00 Plus Actual Costs Incurred
All Other Hazardous Materials Incidents	-
Initial Response Inside City Limits	\$550.00
Initial Response Outside the City Limits	\$2,750.00
Each Responding Vehicle	\$220.00/hr with 2 hr Minimum (Billed in 15 Minute Increments)
Equipment and Supplies	Actual cost
Contract Labor or Materials	Actual cost
Any Other Costs Incurred by the City	-
Emergency Response Phase Only. Clean Up and Recovery	-
Costs are the Responsibility of the Responsible Part or Parties.	-

FIRE	
SERVICE	RATE
Mutal Aid Outside City Limits	\$275.00 for the 1 ST Hour
Each Additional Hour	\$165.00

INSPECTIONS	
SERVICE	RATE
First Inspection	No Charge

CITY OF CHICKASHA ANNUAL FEE SCHEDULE FISCAL YEAR 2020-2021

Second and Subsequent Inspections	\$110.00 per Site Visit
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LAKE CHICKASHA

LICENSES AND PERMITS	
SERVICE	RATE
Vehicle Fees	\$33.00 / Annual
Boating Fees	\$33.00 / Annual
Personal Water Craft	\$33.00 / Annual
Fishing (Over 16)	\$33.00 / Annual
Equine Permit	\$33.00 / Annual
Primitive Camping	\$11.00 per night
Full Hook Up Camping	\$16.50 per night
Golf Cart Permit (must be at least 16 Years of age and have valid driver licenses to operate golf cart on road ways)	\$33.00 / Annual

One Day Activity Permits (Must obtain permit for each activity)
Fishing, Boating, Vehicle, Equine, Golf Cart or Personal Water Craft
\$5.50

POLICE DEPARTMENT

ANIMAL CONTROL	
SERVICE	RATE
Adoption	\$44.00
Impound Fee - Altered Animal 20/40/80	\$71.50
Impound Fee - Unaltered Animal 40/80/160	\$71.50
Daily Boarding Fee	\$16.50
Surrender Fee	\$55.00
City Tag	\$16.50
Potentially D/V Registration	\$220.00
Kennel License Fee	\$66.00
Rodent License	\$27.50
Small-Medium Trap Deposit	\$82.50
Large Trap Deposit	\$165.00
Deceased Animal Pickup	\$44.00
Deceased Animal Drop Off	\$27.50

MUNICIPAL COURT	
SERVICE	RATE
Admin Fee	\$12.10
Admin Fee (training fund)	\$8.80
Technology Fee	\$16.50
State Fees	\$33.00
Total Fees per Citation including Fees Required and Sent to State	\$70.40
** Set by Oklahoma Statutes 51O.S. §24A.5	
False Alarm	\$220.00
Escort Services	\$275.00

CITY OF CHICKASHA ANNUAL FEE SCHEDULE FISCAL YEAR 2020-2021

POLICE RECORDS	
SERVICE	RATE
Per Page	\$0.25
Certified Copy/Page	\$1.00
Fax Report	\$5.00
Email Report	\$5.00
Mail Report	\$6.00
CD/DVD Recording	\$5.00
Blue Ray Disc	\$10.00
Fingerprints per Card	\$5.00
Research	\$20.00 per Hour + Cost of Producing Record. One-Hour Minimum.
	** Set by Oklahoma Statutes 51O.S. §24A.5

CITY OF CHICKASHA ANNUAL FEE SCHEDULE FISCAL YEAR 2020-2021

PUBLIC LIBRARY

REPLACEMENT CHARGES	
SERVICE	RATE
Hardback	\$27.50
Paperback	\$11.00
Books-on-CD Unabridged	\$82.50
Play-a-ways	\$82.50
Books-on-CD Abridged	\$22.00
DVD	\$22.00
Magazines	\$2.20

MEETING ROOM RENTAL	
4 Hours	\$33.00
8 Hours	\$55.00
2 Consecutive Days	\$110.00
Persons who Reside Outside of Grady County May Purchase a Borrower's Card for \$27.50 Annually.	
Late Fees for Material is .22¢ per Day per Item.	

CITY OF CHICKASHA ANNUAL FEE SCHEDULE FISCAL YEAR 2020-2021

PUBLIC WORKS

WATER AND SEWER TAP RATES	
Water	
SERVICE	RATE
Tap Fee	
¾ " Meter Tap	\$192.50
1" Meter Tap	\$275.00
1 ½" Meter Tap	\$770.00
2" Meter Tap	\$935.00
3" Meter Tap	\$1100.00
4" Meter Tap	\$1265.00
6" Meter Tap	\$1430.00
Meter Cost	
¾ " Meter (Cost)	\$155.00
1" Meter (Cost)	\$236.50
1 ½" Meter (Cost)	\$649.00
2" Meter (Cost)	\$1,232.00
3" Meter (Cost)	\$1,540.00
4" Meter (Cost)	\$2,992.00
6" Meter (Cost)	\$5,390.00
MXU (Cost)	\$170.00

FIRE HYDRANT INSTALLATION	
SERVICE	RATE
Fire Hydrant Installation	As determined by City

STREET RATES	
SERVICE	RATE
Barricade Fee (for non-city sponsored events)	\$187.00(10 barricades) \$11.00 per additional barricade \$110.00 per damaged or lost barricades
Traffic Cone Rental Fee	\$55.00 per event
Barricade Rental Fee	\$55.00 per event

CITY OF CHICKASHA ANNUAL FEE SCHEDULE FISCAL YEAR 2020-2021

SPORTS COMPLEX

SPORTS COMPLEX	
SERVICE	RATE
Deposit	\$330.00
Field Rental	\$100/day per Field (No Midday Field Rake) \$125/day per Field (1 Midday Field Rake)
Lights, if Applicable	Additional \$27.50/Day per Field
Quick-Dry	\$22 a Bag
++Cancellation of a Tournament	90 – 60 days notice – Full Refund 59-31 days notice – Half (½) Refund 30 days or less notice – No Refund
Participant Fee	\$5.50 per Player
Practice Fee	\$33.00/day for Locals \$44.00/day for people 25 miles outside of Chickasha
Live Stream Media Fee	\$27.50/Team
Portable Fencing	\$55.00/Field/Weekend
City Manager may authorize special rates, promotions, and waivers	

CITY OF CHICKASHA ANNUAL FEE SCHEDULE FISCAL YEAR 2020-2021

UTILITY BILLING

WATER RATES	
SERVICE	RATE
Bulk Water	\$6.60 per 1,000 Gallons (\$6.60 Minimum)

MONTHLY WATER RATES	
SERVICE	RATE
Residential, Commercial, Irrigation Meters and No Sewer	
0-2,000 Gallons (Inside City Limits)	\$12.27 Minimum
2,001-25,000 Gallons (Inside City Limits)	\$3.03 per 1,000 Gallons
25,001-50,000 Gallons (Inside City Limits)	\$3.30 per 1,000 Gallons
50,001-75,000 Gallons (Inside City Limits)	\$3.68 per 1,000 Gallons
75,001-100,000 Gallons (Inside City Limits)	\$3.96 per 1,000 Gallons
100,001 Gallons and Above (Inside City Limits)	\$4.40 per 1,000 Gallons
0-2,000 Gallons (Outside City Limits)	\$24.53 Minimum
2,001-25,000 Gallons (Outside City Limits)	\$6.05 per 1,000 Gallons
25,001-50,000 Gallons (Outside City Limits)	\$6.60 per 1,000 Gallons
50,001-75,000 Gallons (Outside City Limits)	\$7.37 per 1,000 Gallons
75,001-100,000 Gallons (Outside City Limits)	\$7.92 per 1,000 Gallons
100,001 Gallons and Above (Outside City Limits)	\$8.80 per 1,000 Gallons
Industrial Bulk User	
0-2,000 Gallons	\$12.27 Minimum
2001-9999999999 Gallons	\$3.03 per 1,000 Gallons
Fire Hydrant Meter	
0-9999999999 Gallons	\$6.60 per 1,000 Gallons
Ft Cobb Water	
Flat Charge	\$10.18

SEWER RATES	
SERVICE	RATE
Residential & Commercial	
Basic Sewer Rates (Inside City Limits)	\$3.96 plus \$3.30 per 1,000 Gallons
Basic Sewer Rates (Outside City Limits)	\$7.92 plus \$6.60 per 1,000 Gallons
Royal Filter	
Base Charge	\$3.30
0-9999999999	\$0.28 per 1,000 Gallons

CITY OF CHICKASHA ANNUAL FEE SCHEDULE FISCAL YEAR 2020-2021

FEES	
SERVICE	RATE
Late Penalty	10% of Bill
Service Trip Fee (Formerly disconnect fee)	\$41.80
Administrative Fee (Formerly tamper fee)	\$83.60
Residential Deposit (Homeowner)	\$55.00
Residential Deposit (Rental)	\$82.50
Commercial Deposit	\$110.00
Landlord Bulk Deposit	\$220.00
Clean and Show	\$33.00
Hydrant Meter Deposit	\$1,540.00
Meter Test Fee	\$275.00
Monthly Meter Fee (Inside City Limits)	\$1.10
Monthly Meter Fee (Outside City Limits)	\$2.20
NSF Check	\$27.50
EMS Subscriber Fee	\$4.40
Limb Pick Up	\$55.00 up to 4 cubic yards
Limb Pick Up	\$7.70 per cubic yard in excess of 4 cubic yards
Traffic Cone Rental Fee	\$55.00 per event
Barricade Rental Fee	\$55.00 per event

SOLID WASTE	
	RATE
Commercial Polycart	\$23.54
Commercial Polycart Extra Pickup	\$21.19
Residential Trash/Recycle	\$19.80 per Month
Extra Trash Cart	\$6.60 per Month
Extra Recycle Cart	\$5.78 per Month
Lock Mech	\$55.00
Large / Bulky Items (inside city limits)	\$12.27 per Estimated Cubic Yard
3 YD x 1	\$57.67
3 YD x 2	\$97.69
3 YD x 3	\$117.70
3 YD x 4	\$157.83
3 YD x 5	\$196.56
3 YD x 6	\$235.40
3 YD Extra Pickup	\$47.08
4 YD x 1	\$78.86
4 YD x 2	\$129.47
4 YD x 3	\$178.90
4 YD x 4	\$229.51
4 YD x 5	\$278.95
4 YD x 6	\$329.56

CITY OF CHICKASHA ANNUAL FEE SCHEDULE FISCAL YEAR 2020-2021

SOLID WASTE CONTINUED	
4 YD Extra Pickup	\$65.92
6 YD x 1	\$95.34
6 YD x 2	\$174.20
6 YD x 3	\$250.70
6 YD x 4	\$298.96
6 YD x 5	\$395.47
6 YD x 6	\$427.25
6 YD Extra Pickup	\$82.39
8 YD x 1	\$105.93
8 YD x 2	\$207.15
8 YD x 3	\$350.75
8 YD x 4	\$408.42
8 YD x 5	\$487.28
8 YD x 6	\$524.94
8 YD Extra Pickup	\$94.16

FACILITY RENTAL**	
SERVICE	RATE
Pavilion 1/2 Day	\$33.00
Pavilion Full Day	\$55.00
Community Building 1/2 Day	\$137.50
Community Building Full Day	\$220.00
Amphitheatre 1/2 Day	\$55.00
Amphitheatre Full Day	\$110.00
Depot Pavilion 1/2 Day	\$165.00
Depot Pavilion Full Day	\$330.00
Security/Damage Deposit (Community Building, Refundable)	\$165.00
Special Event Permit Fee	\$330.00
City Manager may approve special rates, promotions or waivers for Facility Rentals	



City of
CHICKASHA

Meeting Type: City Council Agenda 4-20-2020

Meeting Date: 4/20/2020

Department: Administration

Agenda Item No. 5.g.

AGENDA ITEM: Discussion, consideration and possible action to cast votes to elect three (3) members to the Board of Trustees of the Oklahoma Municipal Assurance Group for three-year terms commencing July 1, 2020.

I. BACKGROUND/DESCRIPTION:

Staff has received the OFFICIAL BALLOT for the governing body of the City of Chickasha to use in electing three (3) members to the Board of Trustees of the Oklahoma Municipal Assurance Group for three -year terms commencing July 1, 2020.

II. RECOMMENDED ACTION:

Approve the selection of three (3) members to the Board of Trustees of the Oklahoma Municipal Assurance Group for three-year term commencing July 1, 2020, Pam Polk, Gerald Haury and Justin Battles and authorize City staff to submit the proper documents to Oklahoma Municipal Assurance Group.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: John Noblitt, City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: April 20, 2020	(From)		

V. ATTACHMENTS:

1. OMAG Trustee Ballot

BALLOT

OKLAHOMA MUNICIPAL ASSURANCE GROUP 2020 Election of Three Trustees

The biographical sketch on the next page for each nominee was written by the person(s) who made the nomination. YOU MAY VOTE FOR THREE (3) NOMINEES.

____ PAM POLK, City Manager, City of Collinsville (Incumbent)

____ DANIEL TARKINGTON, Mayor, City of Checotah (Incumbent)

____ JUSTIN BATTLES, Assistant City Manager, City of Mustang

____ JOHN DEAN, City Manager, City of Durant

____ ERNEST (Ernie) LEE DOWDELL, Councilmember, City of Clinton

____ LINDSEY GRIGG, City Clerk, City of El Reno

____ GERALD HAURY, Town Administrator, Town of Mannford

____ TIM LYON, City Manager, City of Midwest City

____ RUSS MEACHAM, Chief Financial Officer, City of Perry

____ STEPHEN MILLS, City Manager, City of Lindsay

____ KIM PETERSON, Vice-Mayor, City of Guymon

____ MARK WHINNERY, City Manager, City of Drumright

____ SCOTTY WHITE, Mayor, City of Poteau

SIGN AND ATTEST

Ballot cast for the governing body of the municipality of

Signed: _____
Mayor

Attested: _____ Date: _____, 2020
Clerk

**PLEASE BE ADVISED THAT THE FAILURE TO PROPERLY SUBMIT THIS BALLOT
WILL INVALIDATE THE BALLOT!**

**Your Ballot must be received by the Oklahoma Municipal Assurance Group, 3650 S.
Boulevard, Edmond, OK 73013 no later than May 31, 2020, by:**

- (1) sending a facsimile of the ballot to OMAG at (405) 657-1401;
- (2) emailing the ballot to elections@omag.org; or
- (3) sending the ballot to OMAG by certified mail.

SEE REVERSE FOR BIOGRAPHICAL SKETCHES

BIOGRAPHICAL SKETCHES

PAM POLK (Incumbent) Polk is city manager in Collinsville. She holds a BS in Business Administration and an MBA. Pam is the only Oklahoma female city manager to be credentialed through the ICMA organization. She was City Manager of the Year in 2017. Polk also serves on the OML Board of Directors. (The City of Collinsville participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan and the Workers' Compensation Plan.)

DANIEL TARKINGTON (Incumbent) Daniel is currently serving on the OMAG Board. Daniel has 14 years Municipal government experience. Daniel believes maintaining one's integrity is a privilege that should be closely guarded and serving others should be our goal. Daniel serves on many boards in the Community. (Checotah participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)

JUSTIN BATTLES Justin is Mustang's Assistant City Manager, employed with Mustang for 18 years. Justin is a member of the Oklahoma City Manager's Association, International City Manager's Association, and Oklahoma Recreation and Parks Society. Justin has experience with tort claims, manages City infrastructure, and oversees capital projects. (Mustang participates in the Municipal Liability Protection Plan and the Municipal Property Protection Plan.)

JOHN DEAN John retired from US Army Special Forces. He has been in city management since 2007. John holds a Master of Arts degree in Human Resources Management and Master of Public Administration degree. He earned the ICMA Credentialed Manager designation and Certified Municipal Official designation from the Oklahoma Municipal League. (Durant participates in the Municipal Liability Protection Plan and the Municipal Property Protection Plan.)

ERNIE LEE DOWDELL Born and graduated high school in Clinton. 1998 graduate University of Oklahoma. Moved back to Clinton to family car business. Married in September 1999. We have three children. I currently own and operate three businesses that employ twenty-five people. I won my city council seat in November 2018. (Clinton participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)

LINDSEY GRIGG Lindsey is the City Clerk for the City of El Reno, employed with the city for 12 years. She is a member of OMCTFOA, OAPT, GFOAO and serves on the OMCTFOA and OAPT State boards. Lindsey oversees insurance procedures for the City of El Reno. (El Reno participates in the Municipal Liability Protection Plan and the Municipal Property Protection Plan.)

GERALD HAURY A Town Administrator for Mannford, Gerald manages the Town's natural gas and electric distribution and senior housing operations. Gerald believes in the OMAG model using OMAG's programs and training for his employees. Gerald supports these programs and will work to ensure OMAG stays a strong partner for cities and towns. (Mannford participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)

TIM LYON Tim Lyon has over 35 years of local government experience specializing in Risk Management, an M.A. in Political Science, and is an accredited City Manager. For the past 20 years, he has served Midwest City as the Human Resources Director, Assistant City Manager, and now as the City Manager. (Midwest City participates in the Municipal Liability Protection Plan and the Municipal Property Protection Plan.)

RUSS MEACHAM Russ Meacham, CPA, has served as the CFO for the City of Perry since June 2008. Russ also serves as a consultant to over 40 municipalities across the state, assisting them with their financial needs. Russ's career began at Deloitte & Touche after graduation from the University of Oklahoma. (Perry participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)

STEPHEN MILLS Stephen is a retired Army Officer with extensive leadership and public service experience. He has a degree in Public Administration and has been in municipal government since 2010. He feels a strong sense of duty to represent rural Oklahoma and their particular issues and challenges. (Lindsay participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan and the Workers' Compensation Plan.)

KIM PETERSON Kim Peterson currently serves as Vice-Mayor. He previously served as Mayor for 6 years. Peterson, a graduate of OPSU has served on the OPSU Board of Directors, Mayors Council of Oklahoma, OML, OEDA, Guymon Industrial Foundation, Chamber of Commerce, Rodeo Board, Convention and Tourism Board, Kids Inc., United Way. (Guymon participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan and the Workers' Compensation Plan.)

MARK WHINNERY Mark Whinnery became Drumright's City Manager in 2012. He's a retired Air Force Colonel with 25 years of service. Mark has a Bachelor's in Communication, a Master's in Human Resources, and a Master's of Military Operational Art and Science. Mark was also an Air Force Fellow at the Rand Corporation. (Drumright participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)

SCOTTY WHITE Scotty was elected Mayor in April 2019. Prior, Scotty held a management position with a major oil and gas operator in Texas and Oklahoma. Scotty is a life-long resident of Poteau with his wife Sarah and two children. Scotty would serve OMAG well and be an asset to the team. (Poteau participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)



City of
CHICKASHA

Meeting Type: City Council Agenda 4-20-2020

Meeting Date: 4/20/2020

Department: Administration

Agenda Item No. 5.h.

AGENDA ITEM: Discussion, consideration and possible action on Resolution No. 2020-08R to amend the agreement extending life of OMAG in perpetuity.

I. BACKGROUND/DESCRIPTION:

When OMAG was established in 1977, as a Title 74 Interlocal Agency, the term of the Agreement was set at 50 years. OMAG would like to extend the term of the Agreement Establishing OMAG in perpetuity so that they can continue to offer liability, property and workers compensation coverages to their members indefinitely.

In order to extend the term of the Agreement Establishing OMAG, they need 75 % of their members to pass the attached Resolution.

Council should be aware that by adopting this Resolution the municipality is voting to extend the life OMAG in perpetuity.

This is not a contract – this is a vote by the municipality to approve the proposed amendments to the Agreement Establishing OMAG.

II. RECOMMENDED ACTION:

Approve Resolution 2020-08R amending the Agreement Establishing OMAG, Article III as

presented.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: John Noblitt, City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: April 20, 2020	(From)		

V. ATTACHMENTS:

1. Res. 2020-08R Amend Agreement Establishing OMAG



3650 S. Boulevard • Edmond, OK 73013 • omag.org
405.657.1400 • 800.234.9461 • FAX 405.657.1401

Resolution 2020-08R

Resolution to Amend The Agreement Establishing OMAG

The Municipality agrees to the following amendment to The Agreement Establishing OMAG, Article III:

The effective date of this agreement shall be June 1, 1977 and shall continue in perpetuity.

Municipality: City of Chickasha

Signed by Designated Representative: _____

Approved this _____ day of _____, 20____

Return to: OMAG Member Services Dept.

c/o Kelsie Willis

Mail: 3650 South Boulevard, Edmond, OK 73013

Email: agreement@omag.org

Phone: 405-657-1438

Fax: 405-657-1401



City of
CHICKASHA

Meeting Type: City Council Agenda 4-20-2020

Meeting Date: 4/20/2020

Department: System Administrator

Agenda Item No. 5.i.

AGENDA ITEM: Discussion, consideration and possible action to approve Ordinance 2020-08 amending the purchasing policy.

I. BACKGROUND/DESCRIPTION:

- Over the past three years, staff has made significant changes in purchasing policy to better control spending.
- Staff has decreased average spending by 6% per year due to purchase order policy and the use of a cashback purchase card.
- Staff believes current policy has been a detriment to efficient operations and believes new policy would allow for more fluid operation of many city services.
- Staff has done a tremendous job under current restrictions and believe they have proven themselves to be fiscally responsible.
- This Ordinance increases purchasing authority in areas not specifically defined in the City Charter as being under a \$3,500.00 limitation before bid requirements must be met.
- Ordinance has been vetted by City Attorney.

II. RECOMMENDED ACTION:

Staff Recommendation – Approve Ordinance 2020-08 as presented.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: NAME, TITLE	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: April 20, 2020	(From)		

V. ATTACHMENTS:

1. Ordinance No. 2020- Purchasing

ORDINANCE NO. 2020-

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA, GRADY COUNTY, STATE OF OKLAHOMA, AMENDING CHAPTER 2, ADMINISTRATION, ARTICLE 6, FINANCE, DIVISION 2 PURCHASING, OF THE CODE OF ORDINANCES, BY REPEALING ALL OF THE CURRENT PROVISIONS OF ARTICLE 6, FINANCE, DIVISION 2 PURCHASING, AND REPLACING AND AMENDING ARTICLE 6, FINANCE, DIVISION 2, PURCHASING TO PROVIDE FOR NEWLY ESTABLISHED PURCHASING POLICIES AND PROCEDURES AS SET FORTH HEREIN; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY; AND PROVIDING FOR AN EFFECTIVE DATE FOR SAID ORDINANCE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA, STATE OF OKLAHOMA:

SECTION I. That Chapter 2, Administration, Article 6, Finance, Division 2, Purchasing is hereby repealed in its entirety and it shall be amended in its entirety to read as provided for in Section II of this Ordinance.

SECTION II. That Chapter 2, Administration, Article 6, Finance, Division 2, Purchasing is hereby amended and shall hereinafter read as follows:

ARTICLE 6.

DIVISION 2. -PURCHASING POLICY AND PROCEDURES

Sec. 2-216 - Provisions Excluded From Purchasing Policy and Procedures

The following Purchasing Policies and Procedures shall not be applicable to any purchases or contracts governed by the City of Chickasha City Charter under provisions of Article 14, Section 3 involving contracts for public improvements or maintenance of public property as defined in 61 O.S. §102(7). The provisions of this Article 4 shall likewise not apply to any public construction contracts governed by the provisions of 61 O.S. §101, et seq, known as the "Public Competitive Bid Act"

Sec. 2-217 - Open Market Procedure

(A) All purchases of supplies, materials, equipment, labor or contractual services for less than a cost of \$50,000.00 dollars shall be made by the City Manager or his designated Purchasing Agent on the open market, without newspaper advertisement and without observing the procedures for formal bidding prescribed in Sec. 2-217 below.

(B) All open market purchases shall wherever possible be based on at least three informal competitive bids and shall be awarded to the lowest and best bidder in accordance with the procedures set forth in this section.

(C) Informal bids for open market purchases shall be solicited by any one of the following methods:

- (1) Direct mail request to prospective vendors
- (2) Telephone
- (3) Public Notice
- (4) Email
- (5) Via facsimile
- (6) Electronic posting by internet service provider
- (7) Other means prescribed by the City Manager or his designated Purchasing Agent.

(D) The City Manager or his designated Purchasing Agent shall keep a record of all open market bids submitted under this section, which shall be open to public inspection in accordance with State law and shall be maintained by the City pursuant to its records retention policy.

(E) The City Manager or his designated Purchasing Agent shall present to the City Council his recommendation for the award of the purchases under the Open Market Procedure for their approval.

(F) The purchase of supplies, materials, equipment, labor or contractual services may be purchased without following the Open Market Procedure set forth in this section for the following purchases.

- (1) Small Purchases – purchases of supplies, materials, equipment, labor or contractual services whose costs do not exceed \$50,000.00 dollars. Said purchases shall be made by the City Manager or his designated Purchasing Agent without prior City Council approval;
- (2) Sole Source – purchases of supplies, materials, equipment, labor or contractual services which can be furnished only by a single vendor, or which have a uniform price wherever bought;
- (3) Government Agencies – purchases of supplies, materials, equipment, labor or contractual services purchased from another unit of government, at a price not exceeding the price set forth by the State Purchasing Agency or any other state agency hereinafter authorized to regulate prices for things purchased by the State, whenever such price is determined by a contract negotiated with the vendor or otherwise;
- (4) Unique Items – purchases of supplies, materials, equipment, labor or contractual services that by their own nature are unique and as such are impossible or impractical to purchase by Open Market

bidding. These items may include professional services such as attorneys, auditors, physicians, financial or personnel consultants, engineers, architects, special purpose items such as insurance, or used equipment;

- (5) Miscellaneous – all purchase of supplies, materials, equipment, labor or contractual services that are impossible or impractical to purchase by competitive bidding because of the vendor availability or qualifications, economic situation, including but not limited to items with unstable prices such as fuel or asphalt, and items that become available for immediate purchase;
- (6) Emergency Purchases – All purchase of supplies, materials, equipment, labor or contractual services purchased when an emergency exists where delivery is critical to life, health, or destruction of property causing economic loss to the City or its inhabitants.
- (7) All purchases or contracts made under 2-217(F)2-6 shall require approval of the City Council prior to the purchase being made.

(G) The City Manager or his designated Purchasing Agent shall have the authority to join with other units of government in cooperative purchasing plans whenever advantageous for the City, provided that such purchases shall be made pursuant to the procedures which substantially comply with the Open Market Procedures set out within this section and all such purchases shall be approved by the City Council prior to any purchase in excess of \$50,000.00 dollars.

(H) All purchase of supplies, materials, equipment, labor or contractual services by the City by joining with other municipalities and/or governmental entities for the purposes of joint bidding so long as said bidding is in compliance with all Open Market Procedures and all such purchases shall be approved by the City Council prior to any purchase in excess of \$50,000.00 dollars.

Sec. 2-218– Bids – Formal Contracts – Procedure

(A) All purchases of supplies, materials, equipment, labor or contractual services, when the cost exceeds \$50,000.00 dollars shall be purchased by formal written contract from the lowest and best bidder after due notice inviting bids as outlined in this section.

(B) The City Manager or his designated Purchasing Agent shall be responsible for the preparation of bid specifications with the assistance of the administrative department requesting said formal contract. The said specifications shall, at a minimum, note the minimum standards acceptable to the City and shall be prepared in such a manner as to advise all prospective bidders as to what will be required in performing the formal contract. The specifications should not be

overly restrictive in order to allow as many vendors as possible to compete. The specifications shall be presented to the City Council and the City Council shall approve the specifications and authorize the City Manager or his designated Purchasing Agent to begin the process to advertise for bids as set out within this section.

(C) Bids are to be solicited for which a formal contract may be awarded by the City. The City Manager or his designated Purchasing Agent shall prepare an invitation for bids packet setting forth the following:

- (1) The character of the proposed formal contract in sufficient detail that all bidders shall know exactly what their obligation will be and the nature of the formal contract and the specifications, either in the bid notice or by reference to bidding documents;
- (2) The name of the officer or employee and the office location and address for such person, from whom a complete set of bidding documents including specifications regarding such proposed formal contract may be obtained, together with the amount of the cost deposit required for the specifications and bid documents, if any;
- (3) The date, time and place for opening of sealed bids;
- (4) A statement that the City Council may accept or reject any and all bids.

(D) The following Notice requirements shall be required before accepting bids for any formal contract;

- (1) Notice of the proposed formal contract shall be given by publication in a newspaper of general circulation within the City of Chickasha, Grady County, Oklahoma. Such Notice shall be published in two (2) consecutive weekly issues of the newspaper, with the first publication at least twenty (20) days prior to the date and time for bid opening;
- (2) Notice of the proposed formal contract shall be posted, at least twenty (20) days prior to the date and time of set for opening bids, on a readily accessible bulletin board within the City Hall facility;
- (3) Notice of the proposed formal contract as determined by the City Manager or his designated Purchasing Agent may be sent to trade or construction publications for their use and information if the City Manager or his designated Purchasing Agent determines that furnishing such information to trade or construction publications will assist the City in obtaining qualified bidders for the formal

contract. This shall not be construed as requiring publication of bid notice in the trade or construction publications;

- (4) Notice of the proposed formal contract shall be mailed by first class mail to all known prospective bidders, who have made known in writing to the City Clerk their interest in bidding on formal contracts within twelve (12) month immediately preceding the date of opening bids. This Notice shall be mailed to said prospective bidders at least twenty (20) days prior to the date and time set for opening bids.
- (5) Notice of the proposed formal contract shall be posted on the City's website at least twenty (20) days prior to the date and time set for opening bids.
- (6) A sufficient number of complete sets of specifications and bidding documents shall be on file in the office the City Manager or his designated Purchasing Agent at least twenty (20) days prior to the date and time set for opening bids.

(E) If the City Manager or his designated Purchasing Agent deems it necessary, a bid bond may be prescribed in the public notices inviting bids. Unsuccessful bidders shall be entitled to return of the bid bond upon award of the contract. If the City Manager or his designated Purchasing Agent requires a bid bond, the bid bond shall be equal to five (5%) percent of the bid.

(F) The City Manager or his designated Purchasing Agent shall have the authority to require a performance bond, payment bond and insurance before entering into a formal contract in the amount of the formal contract where reasonably necessary to protect the best interest of the City. Said performance bond, payment bond and insurance shall be included in the specifications and invitation to bid so that all prospective bidders will be notified prior to bidding on the formal contract that a performance bond, payment bond and insurance is required.

(G) At the time and place at which bids are to be opened, the bid opening shall be conducted as follows:

- (1) All bids shall be sealed with the notation on the envelope that the envelope contains a bid responsive to the notice of invitation for bids.
- (2) The City Manager or his designated Purchasing Agent or any other designated representative of the City Manager shall open publicly the bids and read aloud the bid of each prospective bidder. The bid opening shall be open to the public and all bidders.

- (3) No bid received after the date and time set for the opening of sealed bids shall be considered and shall be returned unopened to the bidder submitting such bids.
- (4) Any bid received by the City more than ninety-six (96) hours, excluding Saturdays, Sundays and Holidays before the date and time set for the opening of bids shall not be considered and shall be returned unopened to the bidder submitting the same.
- (5) All bids shall be tabulated by the City Manager or his designated Purchasing Agent or other person designated by the City Manager to tabulate the bids.
- (6) All bids both successful and unsuccessful shall be placed on file in the office of the City Manager or his designated Purchasing Agent and shall be open to the public for inspection and shall thereafter be matters of public record.
- (7) A tabulation of all bids received shall be forwarded to the City Manager or his designated Purchasing Agent with an appropriate recommendation for acceptance or rejection of the bids. The recommendation shall be made by the department head of the department for which the formal contract will be performed. If the specifications for the formal contract were developed by an engineer, architect or consultant of the City, said engineer, architect or consultant shall perform the bid tabulation and recommendation to the City Manager or his designated Purchasing Agent.

(H) The following procedures shall be followed in determining whether or not the City shall award or reject the contract as follows:

- (1) The City Manager shall place the bid tabulations and recommendations of whether or not to award the contract and to whom on the City Council Agenda for the City Councils approval or rejection.
- (2) The City Council shall have the authority to accept or reject bids or accept or reject part of bids in awarding of a formal contract.
- (3) Contracts shall be awarded to the lowest and best bidder. In determining the lowest and best bidder in addition to the price, the following factors shall be considered;
 - (a) ability, capacity, skill of the bidder to perform the formal contract

- (b) whether the bidder can perform the formal contract promptly and within the time specified with delay or interference
- (c) the character, integrity, reputation, judgment, experience and efficiency of the bidder
- (d) the quality of performance of previous contracts with the City or others
- (e) the previous and existing compliance by the bidder with laws or ordinances relating to the formal contract
- (f) the sufficiency of the financial resources and ability of the bidder to perform the formal contract
- (g) the ability of the bidder to provide future maintenance and/or service for the use of the subject of the formal contract

(I) No formal contract shall be subdivided to avoid the requirements of this section and no split purchases shall be allowed as part of a formal contract.

(J) If the City Council approves the award of a formal contract, the City shall execute a written contract with bidder including any performance bond, payment bond and insurance required.

(K) The City Council may waive the bidding requirements for formal contracts if the City Council determines that any emergency exists which is critical to life, health, or destruction of property causing economic loss to the City or its inhabitants.

Sec. 2-219 – Procedure for Sale of Surplus or Obsolete Property

(A) The City Manager or his designated representative may sell and offer for sale surplus or obsolete supplies, materials, equipment or other assets owned by the City which have become surplus or obsolete.

(B) Before any sale of surplus or obsolete supplies, materials, equipment or other assets, the City Council shall declare said items surplus or obsolete.

(C) Before the City Manager or his designated representative sells any surplus or obsolete supplies, materials, equipment, or other assets of the City, the City Manager or his designated representative shall advertise them for sale in a newspaper of general circulation or give notice in such a manner as the City Council may authorize necessary to adequately reach prospective buyers to give them opportunity to make bids. All bids shall be sealed and shall be opened in public at the designated time and place except when such sale is made by auction. The City Council may repeatedly reject all bids and advertise or give notice again. The City Manager shall sell such supplies, materials, equipment or other assets to

the highest responsible bidder for cash. The City Manager or his designated representative may deliver possession of the surplus or obsolete items upon receipt of the cash and the City Manager or his designated representative has received approval of the bid amount by the City Council.

(D) Competitive bidding is not required when:

- (1) The value of the surplus or obsolete supplies, materials, equipment or assets being sold does not exceed \$10,000.00 in a single transaction; or
- (2) A majority of the City Council has determined that Competitive Bidding is not in the best interest of the City and a majority of the City Council has voted to waive Competitive Bidding.

Sec. 2-220. General requirements

The City of Chickasha shall conform to and abide by the Statutes of the State of Oklahoma, Title 62, as amended, and the Chickasha City Charter as amended.

Sec. 2-221 Encumbering officer

- (A) The city clerk of the City of Chickasha shall serve as an Encumbering officer of the City of Chickasha and in his/her absence; the city treasurer of the City of Chickasha shall serve as an Encumbering officer.
- (B) Encumbering officer shall be responsible for certifying that any purchase order does not exceed the appropriation in the amount that the purchase order is to be charged and shall encumber funds on the records of the City of Chickasha that the purchase orders are charged.

Sec. 2-222 Small purchases

- (A) All purchases, including small purchases, shall be made by consecutive preprinted numbered purchase orders, however, purchase orders may be accumulated by one (1) vendor during any thirty (30) day period and a group of purchase orders from a single vendor may be paid by a single check.
- (B) Small purchases not exceeding \$500.00 may be accumulated on a single purchase order. Such purchases shall be submitted for payment no later than one (1) month after the close of the month within which the purchase or purchases were made.

Sec. 2-223 Affidavits

- (A) Affidavits and noncollusion statements shall be required on competitive bids and on claims submitted for payment pursuant to contract for goods or services.

- (B) Affidavits are also required for invoices for payment to architects, contractors, engineers, or suppliers of material if the invoice is one thousand dollars (\$1,000.00) or more.

Sec. 2-224 Purchase order procedure

The Procedure for issuing purchase orders shall be as follows:

- (1) Purchasing officer issues a purchase order containing the amount or estimated amount of the purchase.
- (2) Encumbering officer encumbers the amounts, certifies appropriations are available to pay the encumbrance and maintains a copy of the purchase order.
- (3) Purchasing officer keeps the original purchase order, maintains a file copy and furnishes one (1) copy to the vendor and holds the original purchase order for receipt of invoice.
- (4) Vendor submits itemized invoice with supporting materials to the original purchase order and approves purchase order for payment.
- (5) The city clerk submits purchase orders and a claims list to the finance committee, which shall consist of four (4) members. At least two (2) members of the finance committee shall review and initial the claims list and may review each individual purchase order as the committee deems necessary.
- (6) The city clerk shall submit monthly a purchase order list to the city council for approval and no purchase order shall be paid for unless the item is submitted on the claim list or unless the item has received specific approval for payment by the city council previously.
- (7) The city council shall consider the purchase order as a claim for payment and a claim form shall not be required.

Sec. 2-225. - Authorization of city manager to execute documents.

The city manager shall be authorized to execute the following documents on behalf of the city without specific prior approval by the city council:

- (1) A release of lien, when the lien has been paid in full, or has been shown not to be legally authorized or valid;
- (2) A release of lis pendens when the action giving rise to the filing is no longer pending;
- (3) A contract or agreement which, under the terms of this Code may be completed without specific city council action.

- (4) Any document that is approved by the city council for execution by the city manager.

SECTION III. Repealer. All ordinances or parts thereof which are inconsistent with this Ordinance are repealed upon the effective date of this Ordinance.

SECTION IV. Severability. If any section, subsection, sentence, clause, phase or portion of this ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the remaining portions of this ordinance.

SECTION V. Emergency. It being immediately necessary for the preservation of the public, health, peace and safety of the City of Chickasha and the inhabitants thereof, an emergency is hereby declared to exist by reason whereof this Ordinance shall be in full force and effect immediately from and after its passage, approval, and publication as provided by law.

Adopted and approved this _____ day of _____, 2020.

Chris Mosley, Mayor

ATTESTED:

Susan McDaniel, City Clerk

