

NOTICE OF REGULAR MEETING
OF THE
CHICKASHA CITY COUNCIL

In compliance with Title 25, Oklahoma Statutes, Section 301-314, the Oklahoma Open Meeting Act, including the posting of notice and agenda, be advised that the Chickasha City Council, Chickasha Municipal Authority, and Chickasha Municipal Airport Authority of the City of Chickasha, Oklahoma, will conduct a **REGULAR MEETING ON MONDAY, AUGUST 16, 2021, AT 6:30 PM**. Said meeting will be held in the Council Chambers, City Hall, 117 North 4th Street, Chickasha, Oklahoma.

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

All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without exception, and without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item.

The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the governing body may refer the matter to its City/Trust Manager, staff, attorney or to the recommending board, commission or committee.

Agenda items are attached.

I, Susan M. McDaniel, City Clerk, posted this Agenda on the official City of Chickasha bulletin board in the Municipal Building, 117 North 4th Street Chickasha, OK, 73018, which is accessible to the public twenty-four hours each day at 4:30 p.m. on Friday, August 13, 2021.

Susan M. McDaniel

Susan M. McDaniel

Sworn to and subscribed before me on this 13th day of August, 2021.

My Commission Expires:10-1-2022



Tracey Lynn Austin
Notary Commission

14008829

Notary Public, State of Oklahoma

CHICKASHA CITY COUNCIL

AGENDA

LOCATION OF MEETING

CITY HALL COUNCIL CHAMBERS

117 NORTH FOURTH STREET

CHICKASHA, OKLAHOMA 73018

TIME OF MEETING

6:30 PM

DATE OF MEETING

AUGUST 16, 2021

All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without exception, and without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item.

The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the governing body may refer the matter to its City/Trust Manager, staff, attorney or to the recommending board, commission or committee.

- 1. Call to Order / Roll Call / Opening Prayer / Pledge of Allegiance.**
- 2. Citizen Comments.**
- 3. Council Communications.**
 - a. Presentation - Clean up Days for Chickasha. Presentation given by Jim Cowan, Chickasha Economic Development Council; Cassandra Ersland, Chickasha Chamber of Commerce; and Brittany Lemoine, with Waste Connections.
- 4. Consent Docket:**

- a. Acceptance of the Minutes of the August 2, 2021 regular meeting and Minutes of the August 4, 2021 Special Meeting.
- b. Acceptance of Claims List.
- c. Acceptance of Financials for July 2021.
- d. Acceptance of Resolution 2021-13R amending the FY 21-22 Budget.

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

6. Discussion and Consideration

- a. Discussion, consideration and possible action to select a company to purchase and install new air conditioning for the Police Department Communications area.
- b. Discussion, consideration and possible action to authorize the purchase of a new fire engine.
- c. Discussion, consideration and possible action to approve a request from the Chickasha Rotary Club to conduct a 5K & Fun Walk at 7:00 a.m. on Saturday, September 11, 2021.
- d. Discussion, consideration and possible action on a request from the Grady County Coordinated Community Response Team to conduct a fund-raising event (Together we Heel) on October 2, 2021.

7. Executive Session:

8. Motion to Adjourn.



City of
CHICKASHA

Meeting Type: Council Agenda 8-16-2021

Meeting Date: 8/16/2021

Department: City Clerk

Agenda Item No. 3.a.

AGENDA ITEM: Presentation - Clean up Days for Chickasha. Presentation given by Jim Cowan, Chickasha Economic Development Council; Cassandra Ersland, Chickasha Chamber of Commerce; and Brittany Lemoine, with Waste Connections.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date:	(From)		

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: Council Agenda 8-16-2021

Meeting Date: 8/16/2021

Department: City Clerk

Agenda Item No. 4.a.

AGENDA ITEM: Acceptance of the Minutes of the August 2, 2021 regular meeting and Minutes of the August 4, 2021 Special Meeting.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Minutes of the August 2, 2021 regular meeting and Minutes of the August 4, 2021 Special Meeting.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 16, 2021	(From)		

V. ATTACHMENTS:

1. City 8-2-2021

2. City 8-4-2021 - Special Meeting

August 2, 2021

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held in the council chambers in city hall on the 2nd day of August 2021 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
 Zachary Grayson, Vice-Mayor
 Brian Gerdes
 David Sikes
 Georgianne Hebblethwaite
 Oscar Nelson

ABSENT: Clark VanDyck
 R. P. Ashanti-Alexander
 Kelly Boyd

STAFF

PRESENT: Amanda Mullins, City Attorney
 Susan M. McDaniel, City Clerk
 K. D. Rowell, Police Chief
 Tony Samaniego, Fire Chief
 Cindy Rogers, Finance Director
 Rachel Bernish, Community Development Director
 Lillie Huckaby, Library Director
 Shae Mortimer, Marketing & Civic Engagement Manager

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

Council Member Sikes gave the invocation and Council Member Nelson lead the Pledge of Allegiance.

City Council Meeting August 2, 2021
6:30 p.m.

Roll call:

Sikes – Present
Hebblethwaite – Present
Grayson – Present
Gerdes – Present
Nelson - Present
Mosley - Present

ITEM 2. **Citizen Comments:**

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

ITEM 3. **Council Communications.**

- a. Presentation of Retirement Watch to Chris Calhoun, Chickasha Fire Department.
- b. Presentation of Retirement Watch to James “Randy” Brown, Chickasha fire Department.

Council Member Sikes conveyed his appreciation to the employees who worked on Sunday to repair a water break.

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

- ITEM 4a. Acceptance of the minutes of the July 14, 2021, Special Meeting and the minutes of the July 19, 2021, regular Council Meeting.
- ITEM 4b. Acceptance of Claims List.
- ITEM 4c. Acceptance of appointment of Cindy Rogers as City Treasurer.

*Motion by Council Member Nelson, second by Council Member Grayson to approve the Consent Docket: ITEM 4a thru Item 4c.

Roll call vote:

Ayes:”	Nelson, Sikes, Gerdes, Hebblethwaite, Grayson, .and Mosley
“Nays:”	None
“Abstain:”	None.
Motion carried.	6-0

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

No Action Taken.

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

ITEM6a. **Public Hearing – to discuss and consider the rezoning application for a portion of Lots 15 & 19, Section 5, T-6-N, R-7-W, I.M. Grady County, Chickasha OK from R-1 Residential to C-2 General Commercial. (11.70 Acres at the SE Corner of Grand and 29th Street) for Applicant EP Leasing LLC.**

Public Hearing opened at 6:35 p.m.

Kendall Dillion, Agent for Crafton Tull, spoke regarding the request.

Public Hearing closed at 6:37 p.m.

ITEM 6b. **Discussion, consideration, and possible action to approve Ordinance 2021-17 – rezoning a portion of Lots 15 & 19, Section 5, T-6-N, R-7-W, I.M. Grady County, Chickasha OK from R-1 Residential to C-2 General Commercial. (11.70 Acres at the SE Corner of Grand and 29th Street) for Applicant EP Leasing LLC.**

***Motion by Council Member Sikes and second by Council Member Gerdes to approve Ordinance 2021-17 – rezoning a portion of Lots 15 & 19, Section 5, T-6-N, R-7-W, I.M. Grady County, Oklahoma from R-1 Residential to C-2 General Commercial.**

Roll call vote:

“Ayes:” Nelson, Sikes, Hebblethwaite, Gerdes, Grayson and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 6-0

ITEM 6c. **Public Hearing – to discuss and consider approval for the Preliminary Plat of Scissortail Crossing located at a part of the NW of the NW/4 Section 5, T6N, R7W, I.M. Chickasha, Grady County, Oklahoma. (Southeast corner of S. 29th Street and W. Grand Avenue)**

Public Hearing opened at 6:40 p.m.

Kendall Dillion, Agent for Crafton Tull, spoke regarding the request.

Public Hearing closed at 6:42 p.m.

City Council Meeting August 2, 2021
6:30 p.m.

ITEM 6d. **Discussion, consideration, and possible action to approve the Preliminary Plat of Scissortail Crossing located at a part of the NW of NW/4 Section 5, T6N, R7W, I.M. Chickasha, Grady County, Oklahoma. (Southeast corner of S. 29th Street and W. Grand Avenue).**

*Motion by Council Member Sikes and second by Council Member Hebblethwaite to approve the request as presented.

Roll call vote:

“Ayes:” Gerdes, Sikes, Nelson, Hebblethwaite, Grayson and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 6-0

ITEM 6e. **Public Hearing – to discuss and consider approval of the Preliminary Plat for Red Bud Ridge located at being a part of the E1/2, of Section 8, T-6-N, R-7-W, I.M. Chickasha, Grady County, Oklahoma. (Located along the South end of Pondridge Road)**

Public Hearing opened at 6:43 p.m.

No speakers.

Public Hearing closed at 6:44 p.m.

ITEM 6f. **Discussion, consideration, and possible action to approve the Preliminary Plat for Red Bud Ridge located at being a part of the E1/2, of Section 8, T-6-N, R-7-W, I.M. Chickasha, Grady County, Oklahoma (located along the south end of Pondridge Road).**

*Motion by Council Member Hebblethwaite and second by Council Member Gerdes to approve this request as presented.

Roll call vote:

“Ayes:” Nelson, Sikes, Hebblethwaite, Gerdes, Grayson and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 6-0

ITEM 6g. **Discussion, consideration, and possible action authorizing Staff to surplus the attached list of cellphones to be declared surplus and allow the City Manager to dispose of as appropriate.**

*Motion by Council Member Sikes and second by Council Member Nelson to authorize Staff to surplus the attached list of cellphones to be declared surplus and allow the City Manager to dispose of as appropriate.

Roll call vote:

“Ayes:” Sikes, Hebblethwaite, Gerdes, Nelson, Grayson and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 6-0

ITEM 6h. Discussion, consideration, and possible action to approve the appointment of Annick Bellemain to the Library Board to fill a vacant position with a term expiring June 30, 2024.

*Motion by Council Member Nelson and second by Council Member Sikes to appoint Annick Bellemain to the Library Board to fill the vacant position with a term expiring June 30, 2024..

Roll call vote:

“Ayes:” Nelson, Sikes, Hebblethwaite, Gerdes, Grayson and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 6-0

ITEM 6i. Discussion, consideration, and possible action to approve grant reimbursement in the amount of \$71,000.00 to Gail Bush as recommended by the Chickasha Economic Development Council, Inc.

*Motion by Council Member Nelson and second by Council Member Sikes to approve grant reimbursement in the amount of \$71,000.00 to Gail bush as recommended by the Chickasha Economic Development Council, Inc.

Roll call vote:

“Ayes:” Sikes, Hebblethwaite, Nelson, Gerdes, Grayson and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 6-0

ITEM 6j. Discussion, consideration, and possible action on a request for an 18-month extension on Economic Development Project of Chickasha Today, LLC.

*Motion by Council Member Gerdes and second by Council Member Nelson to approve the 18-month extension on Economic Development Project of Chickasha Today, LLC.

Roll call vote:

“Ayes:” Sikes, Hebblethwaite, Nelson, Gerdes, Grayson and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 6-0

ITEM 7. **Executive Session:**

ITEM 7a. Discussion, consideration, and possible action to enter into executive session to discuss negotiations concerning employees and representatives of employee groups under the provisions of 25 O.S. Section 307B(2). The purpose of the proposed Executive Session is to discuss the possible adoption of a Memorandum of Understanding addressing confidential employee matters between the City of Chickasha and the IAFF, Local 2041.

ITEM 7b. Discussion, consideration, and possible action to enter into executive session to discuss confidential communications between the City and City’s Attorneys concerning a pending investigation, claim or action which the City with the advice of the City’s Attorneys, has determined that disclosure will seriously impair the ability of the City to process the claim or conduct the pending investigation, litigation, or proceeding in the public interest in compliance with its duty of confidentiality under the provisions of 25 O.S. Section 307(B)(4). (*James Blue, et al vs the City of Chickasha*, Western District: CIV-20-1210-G).

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

*Motion by Council Member Sikes and second by Council Member Hebblethwaite to enter into Executive Session:

Roll call vote:

“Ayes:” Sikes, Hebblethwaite, Nelson, Gerdes, Grayson and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 6-0

Entered into Executive Session at 6:51 p.m.

City Council Meeting August 2, 2021
6:30 p.m.

Reconvened regular session at 6:59 p.m.

Roll call:

Nelson – Present
Sikes - Present
Hebblethwaite – Present
Gerdes – Present
Grayson – Present
Mosley - Present

*Motion by Council Member Hebblethwaite and second by Council Member Sikes to authorize the Mayor/Interim City Manager to settle the James Blue, et al vs the City of Chickasha lawsuit in the amount of \$141,710.91 in exchange for an agreed to release of claims.

Roll call vote:

“Ayes:”	Sikes, Hebblethwaite, Nelson, Gerdes, Grayson and Mosley
“Nays:”	None.
“Abstain:”	None.
Motion passed.	6-0

*Motion by Council Member Hebblethwaite and second by Council Member Nelson to authorize the Mayor/Interim City Manager to approve a Memorandum of Understanding between the City of Chickasha and the I.A.F.F. Local 2041 pending a new Collective Bargaining Agreement.

Roll call vote:

“Ayes:”	Sikes, Hebblethwaite, Nelson, Gerdes, Grayson and Mosley
“Nays:”	None.
“Abstain:”	None.
Motion passed.	6-0

ITEM 8 Adjournment:

Motion by Council Member Sikes and second by Council Member Nelson to adjourn the meeting.

Meeting adjourned.

TIME: 7:00 P.M.

City Council Meeting August 2, 2021
6:30 p.m.

Approved this 16th day of August 2021.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, City Clerk

August 4, 2021

The **SPECIAL** meeting of the **CHICKASHA CITY COUNCIL** was held in the council chambers in city hall on the 14th day of July 2021 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 6:00 p.m.

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

MAYOR AND COUNCIL

PRESENT: Chris Mosley, Mayor
 Zachary Grayson, Vice-Mayor
 Oscar Nelson
 Brian Gerdes
 David Sikes
 Georgianne Hebblethwaite

ABSENT: R. P. Ashanti-Alexander
 ClarkVanDyck
 Kelly Boyd

STAFF

PRESENT: Amanda Mullins, City Attorney
 Susan McDaniel, City Clerk

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

Council Member Nelson 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. **Discussion and Consideration:**

ITEM 4a. Discussion, consideration and possible action to declare a 2007 Ford F-150 Truck as surplus and authorize disposal as deemed appropriate.

*Motion by Council Member Nelson and second by Council Member Hebblethwaite to declare a 2007 Ford F-150 Truck as surplus and authorize the disposal as deemed appropriate.

Roll call vote:
“Ayes:” Nelson, Sikes, Hebblethwaite, Grayson, Gerdes and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 6-0

ITEM 4b. Discussion, consideration and possible action to declare an emergency and waive competitive bidding and authorize the Acting City Manager to obtain quotes for possible purchase of a new Fire Truck for the Chickasha Fire Department.

*Motion by Council Member Gerdes and second by Council Member Sikes to declare an emergency and waive competitive bidding due to shortage of emergency vehicles and authorize the Acting City Manager to obtain quotes to bring back to Council for possible purchase of a new fire truck for the Chickasha Fire Department.

Roll call vote:
“Ayes:” Nelson, Sikes, Hebblethwaite, Grayson, Gerdes and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 6-0

ITEM 5. Executive Session Items:

ITEM a. Discussion, consideration, and possible action to enter into Executive Session to discuss the hiring of any individual salaried public officer or employee under the provisions of 25 O.S. Section 307B(1) (Discussion of the resumes and qualifications of the individuals who have applied for the City Manager position).

*Motion by Council Member Hebblethwaite and second by Council Member Grayson to enter into Executive Session.

Roll call vote:
“Ayes:” Nelson, Sikes, Hebblethwaite, Grayson, Gerdes and Mosley.
“Nays:” None.
“Abstain:” None.

6:00 p.m.

Motion passed. 6-0

Enter into Executive Session at 6:48 p.m.

ITEM 4b. Discussion, consideration, and possible action to reconvene open session and to take appropriate action on any matter discussed in Executive Session under the provisions of 25 O.S. Section 307B(1), including possible action to schedule interviews of City Manager applicants.

Reconvene Open Session at 7:33 p.m.

Roll Call:

Nelson -	Present
Sikes -	Present
Hebblethwaite -	Present
Grayson -	Present
Gerdes -	Present
Mosley -	Present

Final candidates will be notified and scheduled for interviews.

ITEM 5. Adjournment:

Motion by Council Member Nelson and second by Council Member Gerdes to adjourn the meeting.

Meeting adjourned.

TIME: 7:34 P.M.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, City Clerk

Approved this 16th day of August 2021.



City of
CHICKASHA

Meeting Type: Council Agenda 8-16-2021

Meeting Date: 8/16/2021

Department: Finance

Agenda Item No. 4.b.

AGENDA ITEM: Acceptance of Claims List.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Claims List.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Cindy Rogers, Finance Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 16, 2021	(From)		

V. ATTACHMENTS:

1. 8-16-21 COUNCIL REPORT -CLAIMS LIST REDACTED

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	FUELMAN	FUELMAN TAX CREDIT	2,260.67-
			FUELMAN TAX CREDIT	1,979.37-
			FUELMAN TAX CREDIT	1,767.67-
			FUELMAN TAX CREDIT	2,055.11-
			FUELMAN	193.91-
		MISC ONE-TIME V J [REDACTED] [REDACTED]	DEPOSIT REFUND	165.00
			DEPOSIT REFUND	165.00
			DEPOSIT REFUND	165.00
		CITY OF CHICKASHA	JUNE	<u>3,295.35</u>
			TOTAL:	4,466.38-
ADMINISTRATION	GENERAL FUND	EXPRESS STAR OMCTFOA TRANSFER ACCOUNT	PUBLISH ORS. 2021-16	97.85
			OMCTFOA CONF 10/13-15,	199.00
			FICA	476.20
			MEDICARE	111.37
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSIS -JULY	342.00
			OFFICE SUPPLIES	<u>59.96</u>
		STAPLES BUSINESS CREDIT		1,286.38
			TOTAL:	
FIRE ADMINISTRATION	GENERAL FUND	FUELMAN WAXIE SANITARY SUPPLY PUBLIC SERVICE COMPANY OF OKLAHOMA OKLAHOMA FIREFIGHTERS TRANSFER ACCOUNT	FUELMAN	477.39
				187.39
			AUGUST	1,443.00
			FIRE PENSION	433.01
			FICA	58.88
		DUNCAN OVERHEAD DOOR OF CHICKASHA	MEDICARE	55.90
				<u>570.00</u>
			TOTAL:	3,225.57
POLICE ADMINISTRATION	GENERAL FUND	FUELMAN SPIC & SPAN COMMERCIAL CLEANING, LLC PUBLIC SERVICE COMPANY OF OKLAHOMA OKLAHOMA POLICE PENSION & TRANSFER ACCOUNT	FUELMAN	592.86
			JULY 2021 CLEANING SERVICE	1,082.00
			AUGUST	1,440.48
			POLICE PENSION	400.00
			FICA	502.49
			MEDICARE	<u>117.52</u>
			TOTAL:	4,135.35
CEMETERY SERVICES	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA		<u>0.00</u>
			TOTAL:	0.00
HUMAN RESOURCES	GENERAL FUND	TRANSFER ACCOUNT	FICA	61.27
			MEDICARE	<u>14.33</u>
			TOTAL:	75.60
LIBRARY	GENERAL FUND	BAKER AND TAYLOR LLC SPIC & SPAN COMMERCIAL CLEANING, LLC BOOK SYSTEM PUBLIC SERVICE COMPANY OF OKLAHOMA A ALERT ALARM CO TRANSFER ACCOUNT	BOOK LEASE AGREEMENT	1,618.80
			JULY 2021 CLEANING SERVICE	1,665.00
			ATRIUM UPGRADE OPTION	500.00
			AUGUST	1,732.92
			ALARM SERVICE	35.00
			FICA	464.04
			MEDICARE	108.52
		BLACKSTONE AUDIO BOOKS CRANTON, BETH	STANDING ORDER PURCHASE	1,260.00
			REIMBURSEMENT	<u>19.32</u>
			TOTAL:	7,403.60
STREET & STORM DRAINAG	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA TRANSFER ACCOUNT	AUGUST	1,088.41
			FICA	504.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	117.92
			TOTAL:	1,710.60
FLEET MAINTENANCE	GENERAL FUND	TRANSFER ACCOUNT	FICA	82.26
			MEDICARE	19.24
			TOTAL:	101.50
ACCOUNTING SERVICES	GENERAL FUND	GRADY COUNTY CLERK	DEED&RES. 2021-09R FILING	64.00
		CULLIGAN/WRIGHT WATER	COOLER RENTAL	9.00
		TRANSFER ACCOUNT	FICA	431.81
			MEDICARE	100.99
		CRAWFORD AND ASSOCIATES PC	PROF SERVICES THRU 7/15	1,707.50
			TOTAL:	2,313.30
COMM DEVEL/PLANNING SE	GENERAL FUND	OKLAHOMA MUNICIPAL LEAGUE	OML CONFERENCE EM	85.00
		TRANSFER ACCOUNT	FICA	250.59
			MEDICARE	58.60
			TOTAL:	394.19
GENERAL GOVERNMENT	GENERAL FUND	QUADIENT LEASING USA, INC	AUG 21	324.93
		AMANDA MULLINS, PLLC	ATTORNEY FEES - JULY 21	6,154.00
		NOVATIME TECHNOLOGY, INC	SI-101883	1,453.60
		MARGARET MCMORROW-LOVE	LEGAL GEN MATTERS JULY	3,230.80
			TOTAL:	11,163.33
BUILDING SERVICES	GENERAL FUND	CHISHOLM TRAIL CONSULTING, LLC	PLAT REVIEW/ENGINEER FEES	750.00
		FUELMAN	FUELMAN	152.95
		TRANSFER ACCOUNT	FICA	265.00
			MEDICARE	61.98
			TOTAL:	1,229.93
FIRE OPERATIONS	GENERAL FUND	ZOLL MEDICAL CORPORATION	CARDIAC MONITOR PADS	605.64
		FUELMAN	FUELMAN	2,065.90
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	8,821.21
		TRANSFER ACCOUNT	MEDICARE	911.07
			TOTAL:	12,403.82
PATROL SERVICES	GENERAL FUND	FUELMAN	FUELMAN	4,232.39
		CHARLES ALLEN FORD	REPAIRS UNIT # 9274,0911	6,203.69
		OKLAHOMA POLICE PENSION &	POLICE PENSION	5,202.41
		TRANSFER ACCOUNT	FICA	2,967.69
			FICA	31.00
			MEDICARE	694.06
			MEDICARE	7.25
		INTEGRIS EMPLOYEE HEALTH	PENSION BOARD PHYSICAL	550.00
		EXPRESS TIRE BRAKE & ALIG	REPAIRS UNIT#9274	1,641.00
			TOTAL:	21,529.49
INVESTIGATIONS	GENERAL FUND	OKLAHOMA POLICE PENSION &	POLICE PENSION	737.62
		TRANSFER ACCOUNT	FICA	369.94
			MEDICARE	86.52
			TOTAL:	1,194.08
ANIMAL CONTROL	GENERAL FUND	SPIC & SPAN COMMERCIAL CLEANING, LLC	JULY 2021 CLEANING SERVICE	408.70
		PUBLIC SERVICE COMPANY OF OKLAHOMA		0.00
		TRANSFER ACCOUNT	FICA	172.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	40.24
			TOTAL:	620.99
MUNICIPAL COURT	GENERAL FUND	TRANSFER ACCOUNT	FICA	70.10
			MEDICARE	16.39
			TOTAL:	86.49
DISPATCH SERVICES	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA		0.00
		TRANSFER ACCOUNT	FICA	317.03
			MEDICARE	74.15
			TOTAL:	391.18
NEIGHBORHOOD SERVICES	GENERAL FUND	FUELMAN	FUELMAN	241.24
		GRADY COUNTY CLERK	FILING FEES FOR COUNTY	144.00
			ABATEMENT FEES	72.00
			TOTAL:	457.24
PARK MAINTENANCE	GENERAL FUND	FUELMAN	FUELMAN	56.19
		CHICKASHA INDUSTRIAL & WE	TANK RENTAL	710.00
		EXPRESS SERVICES INC	CONTRACT LABOR	319.92
			CONTRACT LABOR	1,506.29
			CONTRACT LABOR	533.20
		PUBLIC SERVICE COMPANY OF OKLAHOMA	AUGUST	1,217.48
		BUSTER CRABBE POOLS	POOL CHEMICALS	119.00
		TRANSFER ACCOUNT	FICA	489.08
			MEDICARE	114.39
			TOTAL:	5,065.55
SPORTS COMPLEX	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	AUGUST	3,374.07
		TRANSFER ACCOUNT	FICA	73.36
			MEDICARE	17.16
			TOTAL:	3,464.59
NON-DEPARTMENTAL	TAX INCREMENT DIST	GRADY COUNTY TREASURER	TIF OVER PAYMENT	333,030.25
			TOTAL:	333,030.25
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	FUELMAN	FUELMAN	3,272.79
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	3,359.56
		TRANSFER ACCOUNT	MEDICARE	361.92
			TOTAL:	6,994.27
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	ECONOMIC DEVELOPMENT COUN	EDC AUG 2021 PYMNT	30,866.66
		PUBLIC SERVICE COMPANY OF OKLAHOMA	AUGUST	98.23
		FESTIVAL OF LIGHT, INC.	FOL BALANCE OF CONTRACT	1,250.00
		TRANSFER ACCOUNT	FICA	148.16
			MEDICARE	34.65
			TOTAL:	32,397.70
EMERGENCY 911	E-911 FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	AUGUST	25.14
			TOTAL:	25.14
UTILITY BILLING	CHICKASHA MUNICIPA	US PAYMENTS LLC	MONTHLY KIOSK - IN023649	195.00
		TRANSFER ACCOUNT	FICA	204.94
			MEDICARE	47.93
			TOTAL:	447.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPAL	FUELMAN	FUELMAN	399.84
		TRANSFER ACCOUNT	FICA	174.30
			MEDICARE	<u>40.76</u>
			TOTAL:	614.90
SANITATION DEPARTMENT	CHICKASHA MUNICIPAL	TRANSFER ACCOUNT	FICA	65.41
		WASTE CONNECTIONS OF CHICKASHA	MEDICARE	15.30
			JULY 21	<u>176,014.18</u>
			TOTAL:	176,094.89
WATER PLANT	CHICKASHA MUNICIPAL	USW UTILITY GROUP	WATER TREATMENT AUGUST	82,885.49
		PUBLIC SERVICE COMPANY OF OKLAHOMA	AUGUST	<u>50.79</u>
			TOTAL:	82,936.28
WASTEWATER PLANT	CHICKASHA MUNICIPAL	USW UTILITY GROUP	W. WATER TREATMENT AUGUST	55,257.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	AUGUST	<u>738.03</u>
			TOTAL:	55,995.03
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPAL	FUELMAN	FUELMAN	200.51
		TRANSFER ACCOUNT	FICA	527.74
			MEDICARE	<u>123.42</u>
			TOTAL:	851.67
LAKE CHICKASHA	CHICKASHA MUNICIPAL	PUBLIC SERVICE COMPANY OF OKLAHOMA		<u>0.00</u>
			TOTAL:	0.00
BUILDING MAINTENANCE	CHICKASHA MUNICIPAL	FUELMAN	FUELMAN	248.23
		SPIC & SPAN COMMERCIAL CLEANING, LLC	JULY 2021 CLEANING SERVICE	830.50
			JULY 2021 CLEANING SERVICE	1,595.00
			JULY 2021 CLEANING SERVICE	303.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	AUGUST	1,224.12
		TRANSFER ACCOUNT	FICA	74.03
			MEDICARE	17.31
		STORAGE 'R' US	INV# 16590	<u>165.00</u>
			TOTAL:	4,457.19
AIRPORT	AIRPORT	DEERE & COMPANY	TRACTOR PURCHASE	35,466.72
		FUELMAN	FUELMAN	78.24
		SPIC & SPAN COMMERCIAL CLEANING, LLC	JULY 2020 CLEANING SERVICE	207.55
		ASAP ENERGY, INC	OPEN PO FUEL PURCHASES	23,129.56
		PUBLIC SERVICE COMPANY OF OKLAHOMA	AUGUST	1,061.27
		ELECTRICAL TECH. OGIESINC	FUEL SYSTEM INSTALL	1,844.56
		CULLIGAN/WRIGHT WATER	COOLER RENTAL	9.00
		TRANSFER ACCOUNT	FICA	132.97
			MEDICARE	31.10
		WILLIAM MARVIN JOHNSON LLC	AWOS AUGUST	<u>300.00</u>
			TOTAL:	62,260.97
CAPITAL PROJECTS	CAPITAL PROJECTS F	FIRST NATIONAL BANK & TRU	JULY PAYMENT	<u>5,029.00</u>
			TOTAL:	5,029.00
DEDICATED SALES TAX	CIP-DEDICATED SALE	BANK OF OKLAHOMA	BANK OF OK - AUGUST PAYMEN	<u>96,333.19</u>
			TOTAL:	96,333.19
POLICE BOND	POLICE BOND FUND	CITY OF CHICKASHA	POLICE TRAINING FUND - JUL	524.63
		CLEET	CLEET EDUC-TRAINING	654.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,179.05
COMBINED INSURANCE	COMBINED INSURANCE	CITY OF CHICKASHA UMR BILLING	CITY OF CHICKASHA UMR BILL	250.00
		UHS	UHS	106.70
		AMERIFLEX	AMERIFLEX	52.50
			TOTAL:	409.20
COMPENSATED ABSENCES	COMPENSATED ABSENC	TRANSFER ACCOUNT	MEDICARE	214.21
			MEDICARE	581.82
			TOTAL:	796.03
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	TRIBAL CHILD SUPPORT		25.00
		DEPARTMENT OF CHILDREN AND FAMILY SERV		287.00
		DEPARTMENT OF HUMAN SERVICES		180.00
				151.75
				187.56
				100.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION BUY BACK	174.01
			FIRE PENSION	8,108.87
		OKLAHOMA POLICE PENSION &	POLICE PENSION	3,901.57
		TRANSFER ACCOUNT	ENTITY 0037102001	5,170.00
			ENTITY 0037102001	39,496.45
			FEDERAL WITHHOLDING	24,829.84
			FEDERAL WITHHOLDING	25.96
			STATE INCOME TAX	8,656.00
			STATE INCOME TAX	21.00
			FICA	8,883.61
			FICA	31.00
			MEDICARE	3,606.95
			MEDICARE	589.07
		JOHN HARDEMAN, TRUSTEE		273.23
		CITY OF CHICKASHA FLEX SPENDING ACCOUNT	UNREIMBURSED MEDICAL 23-19	943.32
			TOTAL:	105,642.19

===== FUND TOTALS =====		
11	GENERAL FUND	73,786.40
22	TAX INCREMENT DISTRIC	333,030.25
23	EMERGENCY MED SERV FUND	6,994.27
25	CHICKASHA INDUST AUTH	32,397.70
27	E-911 FUND	25.14
31	CHICKASHA MUNICIPAL AUTH	321,397.83
39	AIRPORT	62,260.97
52	CAPITAL PROJECTS FUND	5,029.00
53	CIP-DEDICATED SALES TAX	96,333.19
64	POLICE BOND FUND	1,179.05
71	COMBINED INSURANCE	409.20
72	COMPENSATED ABSENCES FUND	796.03
99	AP/PAYROLL CASH FUND	105,642.19

	GRAND TOTAL:	1,039,281.22

TOTAL PAGES: 5

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-AP VENDOR LIST
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 8/04/2021 THRU 8/17/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 8/04/2021 THRU 8/17/2021

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 7-6-21
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



City of
CHICKASHA

Meeting Type: Council Agenda 8-16-2021

Meeting Date: 8/16/2021

Department: Finance

Agenda Item No. 4.c.

AGENDA ITEM: Acceptance of Financials for July 2021.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Financials for July 2021.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Cindy Rogers, Finance Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 16, 2021	(From)		

V. ATTACHMENTS:

1. Total Monthly Claims - Payroll
2. General Fund - July monthly claims
3. EMS, CMA, & AIRPORT MONTHLY CLAIMS

4. July 2021 Financials

MONTHLY CLAIMS

COMPENSATED
ABSENCES

	GROSS	FICA	MEDICARE	TOTAL
1ST PAYROLL				
2ND PAYROLL				
3RD PAYROLL				
Colten Weger	\$3,199.13	\$198.35	\$46.39	\$3,443.87
			TOTAL	\$3,443.87
TOTAL GENERAL FUND		\$670,869.22		
TOTAL EMS FUND		\$96,800.43		
TOTAL CIA		\$9,504.20		
TOTAL CMA		\$68,207.21		
TOTAL AIRPORT		\$9,598.95		
TOTAL HEALTH INS.		\$13,200.84		
TOTAL COMP ABSENCES		\$3,443.87		
	TOTAL	\$871,624.72		

JULY MONTHLY CLAIMS

GENERAL FUND

	1ST	2ND	3RD	TOTAL
ADMINISTRATION	\$7,783.60	\$7,694.72	\$8,172.86	\$23,651.18
FIRE ADMINISTRATION	\$4,052.96	\$4,052.96	\$4,052.96	\$12,158.88
POLICE ADMINISTRATION	\$8,345.72	\$8,345.72	\$8,345.72	\$25,037.16
EMERGENCY MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00
HUMAN RESOURCES	\$1,158.72	\$1,209.41	\$1,158.72	\$3,526.85
LIBRARY	\$7,843.42	\$7,747.80	\$7,636.60	\$23,227.82
STREETS	\$8,169.24	\$9,133.27	\$8,893.73	\$26,196.24
CENTRAL GARAGE	\$1,574.41	\$1,804.38	\$1,485.96	\$4,864.75
FINANCE	\$3,066.47	\$6,251.30	\$6,854.51	\$16,172.28
COM DEV/PLANNING	\$3,747.69	\$4,083.17	\$3,924.62	\$11,755.48
BUILDING SERVICES	\$1,318.40	\$2,472.00	\$4,203.02	\$7,993.42
FIRE OPERATIONS	\$76,805.24	\$75,207.61	\$77,106.06	\$152,012.85
PATROL SERVICES	\$45,677.05	\$64,679.53	\$4,160.23	\$114,516.81
INVESTIGATION SERVICES	\$6,501.00	\$9,494.55	\$6,985.67	\$22,981.22
ANIMAL SHELTER	\$2,597.92	\$3,328.20	\$2,504.38	\$8,430.50
MUNICIPAL COURT CLERK	\$1,262.00	\$1,262.00	\$1,262.00	\$3,786.00
DISPATCH SERVICES	\$5,582.61	\$6,338.17	\$5,887.44	\$17,808.22
NEIGHBORHOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
PARK MAINTENANCE	\$8,395.12	\$8,438.04	\$8,099.76	\$24,932.92
SPORTS COMPLEX	\$1,548.75	\$622.50	\$1,267.50	\$3,438.75
TOTAL				
FIRE PENSION	\$16,744.06	\$15,547.36	\$15,527.51	\$47,818.93
POLICE PENSION	\$10,456.09	\$10,286.81	\$10,005.99	\$30,748.89
GENERAL GOVERNMENT				
DIRECT DEPOSIT	18.05	18.05	\$18.05	\$54.15
FICA	\$13,516.60	\$17,010.74	\$14,791.10	\$45,318.44
MEDICARE	\$5,355.44	\$5,836.30	\$5,784.98	\$16,976.72
OMRF	\$7,846.94	\$8,777.02	\$9,036.80	\$25,660.76
OMRF2	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL COURT	\$0.00	\$0.00	\$1,800.00	\$1,800.00

TOTAL \$670,869.22

MONTHLY CLAIMS

EMS FUND

	1ST	2ND	3RD	TOTAL
PERSONNEL SERVICES	\$24,809.83	\$24,809.83	\$29,543.86	\$79,163.52
FIRE PENSION	\$4,883.33	\$4,825.97	\$5,660.47	\$15,369.77
MEDICARE	\$683.88	\$726.50	\$856.76	\$2,267.14
			TOTAL	\$96,800.43

CIA FUND

	1ST	2ND	3RD	TOTAL
MARKETING AND CIVIC ENGAGEMENT	\$2,440.80	\$2,440.80	\$2,440.80	\$7,322.40
OMRF	\$359.04	\$359.04	\$359.04	\$1,077.12
FICA	\$296.32	\$296.32	\$302.66	\$895.30
MEDICARE	\$69.30	\$69.30	\$70.78	\$209.38
			TOTAL	\$9,504.20

CMA FUND

	1ST	2ND	3RD	TOTAL
UTILITIES	\$3,301.16	\$3,336.35	\$3,181.30	\$9,818.81
PUBLIC WORKS	\$2,884.61	\$2,884.61	\$2,884.61	\$8,653.83
SANITATION	\$1,261.60	\$1,216.00	\$1,719.20	\$4,196.80
WATER MAINTENANCE	\$9,048.48	\$8,753.70	\$8,892.11	\$26,694.29
LAKE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING				
MAINTENANCE	\$1,212.00	\$1,212.00	\$1,212.00	\$3,636.00
FICA	\$2,074.28	\$2,020.18	\$2,218.80	\$6,313.26
MEDICARE	\$485.08	\$472.46	\$518.80	\$1,476.34
OMRF	\$2,443.40	\$2,452.70	\$2,521.78	\$7,417.88
			TOTAL	\$68,207.21

AIRPORT FUND

	1ST	2ND	3RD	TOTAL
AIRPORT	\$3,045.33	\$2,192.60	\$2,166.30	\$7,404.23
FICA	\$366.56	\$260.82	\$268.62	\$896.00
MEDICARE	\$85.72	\$61.00	\$62.82	\$209.54
OMRF	\$447.97	\$322.54	\$318.67	\$1,089.18
			TOTAL	\$9,598.95

HEALTH INSURANCE

	1ST	2ND	3RD	TOTAL
BILLINGS	\$0.00	\$60,263.00	\$69,804.94	\$130,067.94
CLAIMS	\$0.00	\$0.00	\$1,932.90	\$1,932.90
			TOTAL	\$132,000.84

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2021

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
PERMITS	228,500.00	15,659.80	0.00	15,659.80	0.00	212,840.20	6.85
LICENSES	56,100.00	15,333.85	0.00	15,333.85	0.00	40,766.15	27.33
CEMETERY	105,000.00	8,264.37	0.00	8,264.37	0.00	96,735.63	7.87
FEES	75,350.00	10,058.49	0.00	10,058.49	0.00	65,291.51	13.35
RENT	2,600.00	467.50	0.00	467.50	0.00	2,132.50	17.98
STATE TAX	13,200,000.00	1,186,942.59	0.00	1,186,942.59	0.00	12,013,057.41	8.99
OTHER TAX	850,000.00	89,703.48	0.00	89,703.48	0.00	760,296.52	10.55
FRANCHISE TAX	538,000.00	25,711.77	0.00	25,711.77	0.00	512,288.23	4.78
GRANTS AND PROGRAMS	27,217.00	0.00	0.00	0.00	0.00	27,217.00	0.00
SWIMMING POOL/SPORTS COM	48,000.00	9,260.39	0.00	9,260.39	0.00	38,739.61	19.29
MISC REVENUES	25,000.00	1,092.61	0.00	1,092.61	0.00	23,907.39	4.37
TRANSFER OTHER FUNDS-EQU	2,140,000.00	163,333.33	0.00	163,333.33	0.00	1,976,666.67	7.63
INTEREST	8,500.00	525.84	0.00	525.84	0.00	7,974.16	6.19
*** TOTAL REVENUES ***	17,304,267.00	1,526,354.02	0.00	1,526,354.02	0.00	15,777,912.98	8.82
<u>EXPENDITURE SUMMARY</u>							
01-ADMINISTRATION	350,341.00	30,458.73	126.56	30,458.73	157.81	319,851.02	8.70
02-FIRE DEPARTMENT-PS	298,180.00	18,779.63	0.00	18,779.63	757.39	278,642.98	6.55
21-FIRE OPERATIONS	3,266,426.00	298,514.64	0.00	298,514.64	17,838.97	2,950,072.39	9.69
03-POLICE DEPARTMENT-PS	496,990.00	36,043.38	0.00	36,043.38	62.00	460,884.62	7.26
41-PATROL SERVICES	2,706,631.00	216,730.32	0.00	216,730.32	5,768.19	2,484,132.49	8.22
42-INVESTIGATIONS	391,408.00	31,442.95	0.00	31,442.95	0.00	359,965.05	8.03
43-ANIMAL CONTROL	284,047.00	12,239.72	0.00	12,239.72	89,950.00	181,857.28	35.98
44-MUNICIPAL COURT	66,414.00	5,711.10	0.00	5,711.10	0.00	60,702.90	8.60
45-DISPATCH	447,023.00	26,912.88	0.00	26,912.88	350.00	419,760.12	6.10
46-NEIGHBORHOOD SERVICES	154,575.00	512.26	0.00	512.26	7,162.00	146,900.74	4.96
51-PARK MAINTENANCE	599,613.00	46,769.23	0.00	46,769.23	3,501.45	549,342.32	8.38
52-SPORTS COMPLEX	267,888.00	13,483.93	0.00	13,483.93	0.00	254,404.07	5.03
06-CEMETERY MAINTENANC-C	138,969.00	1,438.51	0.00	1,438.51	3,200.00	134,330.49	3.34
08-LIBRARY - C&R	481,448.00	34,220.81	0.00	34,220.81	41,042.92	406,184.27	15.63
09-STREET & STORM	604,367.00	54,696.11	0.00	54,696.11	3,995.82	545,675.07	9.71
10-FLEET	60,637.00	6,463.80	0.00	6,463.80	0.00	54,173.20	10.66
14-FINANCE-GG	481,812.00	31,571.30	0.00	31,571.30	1,771.50	448,469.20	6.92
07-HUMAN RESOURCES	79,793.00	5,971.90	0.00	5,971.90	0.00	73,821.10	7.48
16-COMM DEVEL/PLAN SERV	176,757.00	15,753.33	0.00	15,753.33	0.00	161,003.67	8.91
18-BUILDING SERVICES	136,543.00	12,855.75	0.00	12,855.75	750.00	122,937.25	9.96
17-GENERAL GOVERNMENT-GG	7,268,000.00	639,968.62	0.00	639,968.62	0.00	6,628,031.38	8.81
70-GRANT(S)	0.00	905.69	0.00	905.69	0.00	(905.69)	0.00
*** TOTAL EXPENDITURES ***	18,757,862.00	1,541,444.59	126.56	1,541,444.59	176,308.05	17,040,235.92	9.16
** REVENUE OVER (UNDER) EXPENDITURES *	(1,453,595.00)	(15,090.57)	126.56	(15,090.57)	(176,308.05)	(1,262,322.94)	13.16

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2021

20 -DONATIONS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
DONATIONS	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
INTEREST	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>8,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,100.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>							
20-DONATIONS-GG	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>100.00</u>
*** TOTAL EXPENDITURES ***	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>100.00</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,000.00)</u>	<u>8,100.00</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: JULY 31ST, 2021

22 -TAX INCREMENT DISTRIC
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00
*** TOTAL REVENUES ***	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00
<u>EXPENDITURE SUMMARY</u>							
22-TAX INCREMENT DISTRIC	334,535.00	0.00	0.00	0.00	0.00	334,535.00	0.00
*** TOTAL EXPENDITURES ***	334,535.00	0.00	0.00	0.00	0.00	334,535.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES *	(109,535.00)	0.00	0.00	0.00	0.00	(109,535.00)	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2021

23 -EMERGENCY MED SERV FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	1,377,000.00	110,795.64	0.00	110,795.64	0.00	1,266,204.36	8.05
GRANTS AND PROGRAMS	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
MISC REVENUES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
INTEREST	50.00	0.00	0.00	0.00	0.00	50.00	0.00
*** TOTAL REVENUES ***	1,552,550.00	110,795.64	0.00	110,795.64	0.00	1,441,754.36	7.14
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	1,552,550.00	111,898.80	0.00	111,898.80	7,753.53	1,432,897.67	7.71
*** TOTAL EXPENDITURES ***	1,552,550.00	111,898.80	0.00	111,898.80	7,753.53	1,432,897.67	7.71
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	1,103.16)	0.00 (	1,103.16) (	7,753.53)	8,856.69	0.00
	=====	=====	=====	=====	=====	=====	=====

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2021

25 -CHICKASHA INDUST AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
DONATIONS	10,000.00	1,500.00	0.00	1,500.00	0.00	8,500.00	15.00
TRANSFER OTHER FUNDS-EQU	607,500.00	65,544.26	0.00	65,544.26	0.00	541,955.74	10.79
*** TOTAL REVENUES ***	617,500.00	67,044.26	0.00	67,044.26	0.00	550,455.74	10.86
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
25-CHICKASHA INDUSTRIAL	897,223.00	9,478.18	0.00	9,478.18	28,750.00	858,994.82	4.26
*** TOTAL EXPENDITURES ***	897,223.00	9,478.18	0.00	9,478.18	28,750.00	858,994.82	4.26
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES *(	279,723.00)	57,566.08	0.00	57,566.08	(28,750.00)	(308,539.08)	10.30-
	=====	=====	=====	=====	=====	=====	=====

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JULY 31ST, 2021

26 -ED-DEDICATED SALES TAX
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTEREST	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
*** TOTAL REVENUES ***	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
<u>EXPENDITURE SUMMARY</u>							
26-ED DED. SALES TAX	1,596,515.00	1,735.00	0.00	1,735.00	0.00	1,594,780.00	0.11
*** TOTAL EXPENDITURES ***	1,596,515.00	1,735.00	0.00	1,735.00	0.00	1,594,780.00	0.11
** REVENUE OVER (UNDER) EXPENDITURES	*(1,576,515.00)	(1,735.00)	0.00	(1,735.00)	0.00	(1,574,780.00)	0.11

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2021

27 -E-911 FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	143,000.00	13,545.45	0.00	13,545.45	0.00	129,454.55	9.47
INTEREST	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>143,500.00</u>	<u>13,545.45</u>	<u>0.00</u>	<u>13,545.45</u>	<u>0.00</u>	<u>129,954.55</u>	<u>9.44</u>
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
27-EMERGENCY 911-PS	<u>73,500.00</u>	<u>3,474.23</u>	<u>0.00</u>	<u>3,474.23</u>	<u>182,430.13</u>	<u>(112,404.36)</u>	<u>252.93</u>
*** TOTAL EXPENDITURES ***	<u>73,500.00</u>	<u>3,474.23</u>	<u>0.00</u>	<u>3,474.23</u>	<u>182,430.13</u>	<u>(112,404.36)</u>	<u>252.93</u>
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	<u>70,000.00</u>	<u>10,071.22</u>	<u>0.00</u>	<u>10,071.22</u>	<u>(182,430.13)</u>	<u>242,358.91</u>	<u>246.23-</u>
	=====	=====	=====	=====	=====	=====	=====

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2021

28 -FIRE/EMS TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	0.00	0.00	100.00	0.00
*** TOTAL REVENUES ***	100.00	0.00	0.00	0.00	0.00	100.00	0.00
<u>EXPENDITURE SUMMARY</u>							
** REVENUE OVER (UNDER) EXPENDITURES **	100.00	0.00	0.00	0.00	0.00	100.00	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2021

29 -POLICE TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
INTEREST	40.00	0.00	0.00	0.00	0.00	40.00	0.00
*** TOTAL REVENUES ***	10,040.00	0.00	0.00	0.00	0.00	10,040.00	0.00
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00
*** TOTAL EXPENDITURES ***	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	1,240.00	0.00	0.00	0.00	0.00	1,240.00	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2021

31 -CHICKASHA MUNICIPAL AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
LICENSES	8,000.00	11,107.00	0.00	11,107.00	0.00	(3,107.00)	138.84
FEES	23,000.00	1,947.84	0.00	1,947.84	0.00	21,052.16	8.47
RENT	141,000.00	39,092.50	0.00	39,092.50	0.00	101,907.50	27.73
OIL & GAS	7,500.00	660.00	0.00	660.00	0.00	6,840.00	8.80
UTILITY SERVICE	7,372,120.00	589,190.04	0.00	589,190.04	0.00	6,782,929.96	7.99
MISC REVENUES	15,000.00	30.00	0.00	30.00	0.00	14,970.00	0.20
TRANSFER OTHER FUNDS-EQU	3,273,500.00	377,284.96	0.00	377,284.96	0.00	2,896,215.04	11.53
INTEREST	75,000.00	7,342.44	0.00	7,342.44	0.00	67,657.56	9.79
*** TOTAL REVENUES ***	10,915,120.00	1,026,654.78	0.00	1,026,654.78	0.00	9,888,465.22	9.41
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
30-CMA CAPITAL	9,258,000.00	4,326.44	4,326.44	4,326.44	8,684.46	9,249,315.54	0.09
31-CMA GENERAL-BT	2,385,200.00	203,098.91	0.00	203,098.91	0.00	2,182,101.09	8.51
15-UTILITY BILLING	273,502.00	16,123.31	0.00	16,123.31	0.00	257,378.69	5.90
32-PUBLIC WORKS ADMIN-BT	377,178.00	11,641.00	0.00	11,641.00	0.00	365,537.00	3.09
33-SANITATION-BT	2,078,755.00	177,465.90	0.00	177,465.90	44,000.00	1,857,289.10	10.65
34-WATER PLANT-BT	1,832,500.00	178,361.03	0.00	178,361.03	0.00	1,654,138.97	9.73
35-WASTEWATER PLANT-BT	1,037,000.00	83,883.82	0.00	83,883.82	0.00	953,116.18	8.09
36-LINE MAINTENANCE-BT	592,868.00	43,623.02	0.00	43,623.02	2,544.57	546,700.41	7.79
37-LAKE CHICKASHA-C&R	28,500.00	2,162.96	0.00	2,162.96	0.00	26,337.04	7.59
38-BUILDING MAINTAENANCE	583,098.00	47,075.27	0.00	47,075.27	4,000.00	532,022.73	8.76
*** TOTAL EXPENDITURES ***	18,446,601.00	767,761.66	4,326.44	767,761.66	59,229.03	17,623,936.75	4.46
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES *	(7,531,481.00)	258,893.12	4,326.44	258,893.12	(59,229.03)	(7,735,471.53)	2.71-
	=====	=====	=====	=====	=====	=====	=====

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2021

39 -AIRPORT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
RENT	89,600.00	7,044.89	0.00	7,044.89	0.00	82,555.11	7.86
OIL & GAS	475,000.00	39,415.67	0.00	39,415.67	0.00	435,584.33	8.30
INTEREST	<u>15,000.00</u>	<u>2,620.06</u>	<u>0.00</u>	<u>2,620.06</u>	<u>0.00</u>	<u>12,379.94</u>	<u>17.47</u>
*** TOTAL REVENUES ***	<u>579,600.00</u>	<u>49,080.62</u>	<u>0.00</u>	<u>49,080.62</u>	<u>0.00</u>	<u>530,519.38</u>	<u>8.47</u>
<u>EXPENDITURE SUMMARY</u>							
39-AIRPORT-BT	<u>1,679,138.00</u>	<u>17,019.37</u>	<u>0.00</u>	<u>17,019.37</u>	<u>88,217.60</u>	<u>1,573,901.03</u>	<u>6.27</u>
*** TOTAL EXPENDITURES ***	<u>1,679,138.00</u>	<u>17,019.37</u>	<u>0.00</u>	<u>17,019.37</u>	<u>88,217.60</u>	<u>1,573,901.03</u>	<u>6.27</u>
** REVENUE OVER (UNDER) EXPENDITURES *	<u>(1,099,538.00)</u>	<u>32,061.25</u>	<u>0.00</u>	<u>32,061.25</u>	<u>(88,217.60)</u>	<u>(1,043,381.65)</u>	<u>5.11</u>

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2021

52 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
OIL & GAS	20,000.00	1,839.64	0.00	1,839.64	0.00	18,160.36	9.20
INTEREST	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>30,000.00</u>	<u>1,839.64</u>	<u>0.00</u>	<u>1,839.64</u>	<u>0.00</u>	<u>28,160.36</u>	<u>6.13</u>
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS	<u>1,276,341.22</u>	<u>5,029.00</u>	<u>0.00</u>	<u>5,029.00</u>	<u>0.00</u>	<u>1,271,312.22</u>	<u>0.39</u>
*** TOTAL EXPENDITURES ***	<u>1,276,341.22</u>	<u>5,029.00</u>	<u>0.00</u>	<u>5,029.00</u>	<u>0.00</u>	<u>1,271,312.22</u>	<u>0.39</u>
** REVENUE OVER (UNDER) EXPENDITURES *	(1,246,341.22)	(3,189.36)	0.00	(3,189.36)	0.00	(1,243,151.86)	0.26

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2021

53 -CIP-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	2,615,000.00	235,548.82	0.00	235,548.82	0.00	2,379,451.18	9.01
INTEREST	<u>7,500.00</u>	<u>1,220.86</u>	<u>0.00</u>	<u>1,220.86</u>	<u>0.00</u>	<u>6,279.14</u>	<u>16.28</u>
*** TOTAL REVENUES ***	<u>2,622,500.00</u>	<u>236,769.68</u>	<u>0.00</u>	<u>236,769.68</u>	<u>0.00</u>	<u>2,385,730.32</u>	<u>9.03</u>
<u>EXPENDITURE SUMMARY</u>							
53-DEDICATED SALE TAX-GG	<u>2,757,649.31</u>	<u>96,333.19</u>	<u>0.00</u>	<u>96,333.19</u>	<u>0.00</u>	<u>2,661,316.12</u>	<u>3.49</u>
*** TOTAL EXPENDITURES ***	<u>2,757,649.31</u>	<u>96,333.19</u>	<u>0.00</u>	<u>96,333.19</u>	<u>0.00</u>	<u>2,661,316.12</u>	<u>3.49</u>
** REVENUE OVER (UNDER) EXPENDITURES *	<u>(135,149.31)</u>	<u>140,436.49</u>	<u>0.00</u>	<u>140,436.49</u>	<u>0.00</u>	<u>(275,585.80)</u>	<u>103.91-</u>

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2021

54 -STREET AND ALLEY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	30,000.00	2,595.97	0.00	2,595.97	0.00	27,404.03	8.65
OTHER TAX	125,000.00	11,012.83	0.00	11,012.83	0.00	113,987.17	8.81
INTEREST	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>155,600.00</u>	<u>13,608.80</u>	<u>0.00</u>	<u>13,608.80</u>	<u>0.00</u>	<u>141,991.20</u>	<u>8.75</u>
<u>EXPENDITURE SUMMARY</u>							
09-STREET & STORM	<u>187,862.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>185,362.00</u>	<u>1.33</u>
*** TOTAL EXPENDITURES ***	<u>187,862.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>185,362.00</u>	<u>1.33</u>
** REVENUE OVER (UNDER) EXPENDITURES *	<u>(32,262.00)</u>	<u>11,108.80</u>	<u>0.00</u>	<u>11,108.80</u>	<u>0.00</u>	<u>(43,370.80)</u>	<u>34.43-</u>

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JULY 31ST, 2021

56 -CEMETERY CARE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CEMETERY	35,000.00	2,745.63	0.00	2,745.63	0.00	32,254.37	7.84
INTEREST	<u>6,500.00</u>	<u>524.01</u>	<u>0.00</u>	<u>524.01</u>	<u>0.00</u>	<u>5,975.99</u>	<u>8.06</u>
*** TOTAL REVENUES ***	<u>41,500.00</u>	<u>3,269.64</u>	<u>0.00</u>	<u>3,269.64</u>	<u>0.00</u>	<u>38,230.36</u>	<u>7.88</u>
<u>EXPENDITURE SUMMARY</u>							
06-CEMETERY MAINT.-C	<u>175,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>175,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>0.00</u>
** REVENUE OVER (UNDER) EXPENDITURES *	<u>(133,500.00)</u>	<u>3,269.64</u>	<u>0.00</u>	<u>3,269.64</u>	<u>0.00</u>	<u>(136,769.64)</u>	<u>2.45-</u>

61 -WATER METER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTEREST	<u>1,500.00</u>	<u>174.67</u>	<u>0.00</u>	<u>174.67</u>	<u>0.00</u>	<u>1,325.33</u>	<u>11.64</u>
*** TOTAL REVENUES ***	<u>1,500.00</u>	<u>174.67</u>	<u>0.00</u>	<u>174.67</u>	<u>0.00</u>	<u>1,325.33</u>	<u>11.64</u>
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	<u>1,500.00</u>	<u>174.67</u>	<u>0.00</u>	<u>174.67</u>	<u>0.00</u>	<u>1,325.33</u>	<u>11.64</u>
	=====	=====	=====	=====	=====	=====	=====

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2021

64 -POLICE BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	228,000.00	16,385.11	0.00	16,385.11	0.00	211,614.89	7.19
INTEREST	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>228,100.00</u>	<u>16,385.11</u>	<u>0.00</u>	<u>16,385.11</u>	<u>0.00</u>	<u>211,714.89</u>	<u>7.18</u>
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	<u>239,850.00</u>	<u>5,040.98</u>	<u>0.00</u>	<u>5,040.98</u>	<u>0.00</u>	<u>234,809.02</u>	<u>2.10</u>
*** TOTAL EXPENDITURES ***	<u>239,850.00</u>	<u>5,040.98</u>	<u>0.00</u>	<u>5,040.98</u>	<u>0.00</u>	<u>234,809.02</u>	<u>2.10</u>
** REVENUE OVER (UNDER) EXPENDITURES *	<u>(11,750.00)</u>	<u>11,344.13</u>	<u>0.00</u>	<u>11,344.13</u>	<u>0.00</u>	<u>(23,094.13)</u>	<u>96.55-</u>

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2021

68 -WATER RESOURCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	75,000.00	6,122.00	0.00	6,122.00	0.00	68,878.00	8.16
INTEREST	<u>1,000.00</u>	<u>524.02</u>	<u>0.00</u>	<u>524.02</u>	<u>0.00</u>	<u>475.98</u>	<u>52.40</u>
*** TOTAL REVENUES ***	<u>76,000.00</u>	<u>6,646.02</u>	<u>0.00</u>	<u>6,646.02</u>	<u>0.00</u>	<u>69,353.98</u>	<u>8.74</u>
<u>EXPENDITURE SUMMARY</u>							
68-WATER RESOURCES	<u>550,000.00</u>	<u>72.10</u>	<u>0.00</u>	<u>72.10</u>	<u>0.00</u>	<u>549,927.90</u>	<u>0.01</u>
*** TOTAL EXPENDITURES ***	<u>550,000.00</u>	<u>72.10</u>	<u>0.00</u>	<u>72.10</u>	<u>0.00</u>	<u>549,927.90</u>	<u>0.01</u>
** REVENUE OVER (UNDER) EXPENDITURES *	<u>(474,000.00)</u>	<u>6,573.92</u>	<u>0.00</u>	<u>6,573.92</u>	<u>0.00</u>	<u>(480,573.92)</u>	<u>1.39-</u>

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JULY 31ST, 2021

71 -COMBINED INSURANCE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	1,228,894.00	167,950.50	0.00	167,950.50	0.00	1,060,943.50	13.67
INTEREST	<u>5,000.00</u>	<u>1,397.38</u>	<u>0.00</u>	<u>1,397.38</u>	<u>0.00</u>	<u>3,602.62</u>	<u>27.95</u>
*** TOTAL REVENUES ***	<u>1,233,894.00</u>	<u>169,347.88</u>	<u>0.00</u>	<u>169,347.88</u>	<u>0.00</u>	<u>1,064,546.12</u>	<u>13.72</u>
<u>EXPENDITURE SUMMARY</u>							
71-COMBINED INSURANCE-CR	<u>897,369.00</u>	<u>133,339.96</u>	<u>0.00</u>	<u>133,339.96</u>	<u>0.00</u>	<u>764,029.04</u>	<u>14.86</u>
*** TOTAL EXPENDITURES ***	<u>897,369.00</u>	<u>133,339.96</u>	<u>0.00</u>	<u>133,339.96</u>	<u>0.00</u>	<u>764,029.04</u>	<u>14.86</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>336,525.00</u>	<u>36,007.92</u>	<u>0.00</u>	<u>36,007.92</u>	<u>0.00</u>	<u>300,517.08</u>	<u>10.70</u>

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2021

72 -COMPENSATED ABSENCES FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	123,322.00	10,263.26	0.00	10,263.26	0.00	113,058.74	8.32
*** TOTAL REVENUES ***	123,322.00	10,263.26	0.00	10,263.26	0.00	113,058.74	8.32
<u>EXPENDITURE SUMMARY</u>							
72-COMPENSATED ABSENCES	123,322.00	3,443.87	0.00	3,443.87	0.00	119,878.13	2.79
*** TOTAL EXPENDITURES ***	123,322.00	3,443.87	0.00	3,443.87	0.00	119,878.13	2.79
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	6,819.39	0.00	6,819.39	0.00	(6,819.39)	0.00



City of
CHICKASHA

Meeting Type: Council Agenda 8-16-2021

Meeting Date: 8/16/2021

Department: Finance

Agenda Item No. 4.d.

AGENDA ITEM: Acceptance of Resolution 2021-13R amending the FY 21-22 Budget.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Resolution 2021-13R amending FY 21-22 Budget.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Cindy Rogers, Finance Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 16, 2021	(From)		

V. ATTACHMENTS:

1. Res. 2021-13R Budget Amendment
2. Resolution 2021-13R Attachments

RESOLUTION NO. 2021-13R

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA,
GRADY COUNTY, STATE OF OKLAHOMA, AMENDING THE CITY OF
CHICKASHA ADOPTED BUDGET FOR FISCAL YEAR 2021-22**

WHEREAS, pursuant to the Oklahoma Municipal Budget Act, 11 O.S. Section 17-201 through 17-216, all steps in the process of developing the City's Budget for FY 2021-22 were followed, culminating the adoption of the Budget by the Mayor and Council on June 21, 2022; and

WHEREAS, Sections 17-215 and 17-216 of the Oklahoma Municipal Budget Act specifically authorizes amendments to the adopted budget; and

WHEREAS, the Mayor and Council have determined a need to amend the adopted budget; and

NOW THEREFORE, be it resolved by the Mayor and Council of the City of Chickasha, Grady County, Oklahoma, that:

Section 1. The adopted FY 2021-22 Budget for the General Fund #11 is hereby amended and attached hereto as “Exhibit A”;
FY 2021-22 Budget for the Donation Fund #20 is hereby amended and attached hereto as “Exhibit B”;
FY 2021-22 Budget for the Tax Increment District Fund #22 is hereby amended and attached hereto as “Exhibit C”;
FY 2021-22 Budget for the Chickasha Industrial Authority Fund #25 is hereby amended and attached hereto as “Exhibit D”;
FY 2021-22 Budget for the Economic Development Sales Tax #26 is hereby amended and attached hereto as “Exhibit E”;
FY 2021-22 Budget for the E-911 #27 is hereby amended and attached hereto as “Exhibit F”;
FY 2021-22 Budget for the Fire-EMS Training Fund #28 is hereby amended and attached hereto as “Exhibit G”;
FY 2021-22 Budget for the Police Training Fund #29 is hereby amended and attached hereto as “Exhibit H”;
FY 2021-22 Budget for the Chickasha Municipal Authority Fund #31 is hereby amended and attached hereto as “Exhibit I”;
FY 2021-22 Budget for the Chickasha Municipal Airport Authority Fund #39 is hereby amended and attached hereto as “Exhibit J”;
FY 2021-22 Budget for the Capital Projects Fund #52 is hereby amended and attached hereto as “Exhibit K”;
FY 2021-22 Budget for the CIP Dedicated Sales Tax Fund #53 is hereby amended and attached hereto as “Exhibit L”;
FY 2021-22 Budget for the CIP Dedicated Sales Tax Fund #53 is hereby amended and attached hereto as “Exhibit M”;
FY 2021-22 Budget for the Street and Alley Fund #54 is hereby amended and attached hereto as “Exhibit N”.
FY 2021-22 Budget for the Cemetery Care Fund #56 is hereby amended and attached hereto as “Exhibit O”.
FY 2021-22 Budget for the Water Meter Fund #61 is hereby amended and attached hereto as “Exhibit P”.
FY 2021-22 Budget for the Police Bond Fund #64 is hereby amended and attached hereto as “Exhibit Q”.
FY 2021-22 Budget for the Water Resources Fund #68 is hereby amended and attached hereto as “Exhibit R”.
FY 2021-22 Budget for the Combined Insurance Fund #68 is hereby amended and attached hereto as “Exhibit S”.

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

Adopted this 16th day of August 2021.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, City Clerk

(SEAL)

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
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Fund: GENERAL
 Fund No.: 11
 Amendment No.: 1
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	1,453,595.00			
TOTALS		1,453,595.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21 
 Date Signature

Approved by City Council:

 Date Signature

CITY OF CHICKASHA
BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
-----------------------	------------------------	------------------------

Fund: DONATION
Fund No.: 20
Amendment No.: 1
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
520-5399-000	CONTINGENCY RESERVE			100.00	
TOTALS		-	-	100.00	-

EXPLANATION:

To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager: 8/13/21 
Date Signature

Approved by City Council: _____
Date Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
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Fund: TAX INCREMENT DISTRICT
 Fund No.: 22
 Amendment No.: 1
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	109,535.00			
TOTALS		109,535.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

Approved by City Council:

8/13/21
Date

Signature

Date

Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
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Fund: CHICKASHA INDUSTRIAL AUTHORITY (CIA)
 Fund No.: 25
 Amendment No.: 1
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	279,723.00			
TOTALS		279,723.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21 Ch. Mosley
 Date Signature

Approved by City Council:

 Date Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
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Fund: ECONOMIC DEVELOPMENT SALES TAX
 Fund No.: 26
 Amendment No.: 1
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	1,576,515.00			
TOTALS		1,576,515.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

Approved by City Council:

8/13/21

Date

Signature

Date

Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: E-911
 Fund No.: 27
 Amendment No.: 1
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
527-5399-000	CONTINGENCY RESERVE			70,000.00	
TOTALS		-	-	70,000.00	-

EXPLANATION:

To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21 *Ch. Kosley*
 Date Signature

Approved by City Council:

 Date Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
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Fund: FIRE-EMS TRAINING FUND
 Fund No.: 28
 Amendment No.: 1
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
502-5399-000	CONTINGENCY RESERVE			100.00	
TOTALS		-	-	100.00	-

EXPLANATION:
 To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21 *Chickasha*
 Date Signature

Approved by City Council:

 Date Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
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Fund: POLICE TRAINING
Fund No.: 29
Amendment No.: 1
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
503-5399-000	CONTINGENCY RESERVE			1,240.00	
TOTALS		-	-	1,240.00	-

EXPLANATION:
 To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21 *Ch. Hosley*
 Date Signature

Approved by City Council:

 Date Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
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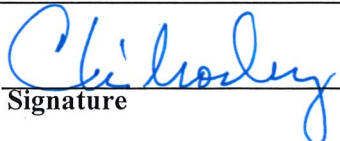
Fund: CAPITAL PROJECTS
 Fund No.: 52
 Amendment No.: 1
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	1,246,341.22			
TOTALS		1,246,341.22	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21 
 Date Signature

Approved by City Council:

 Date Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
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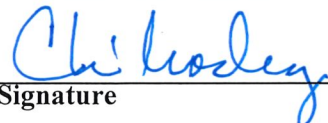
Fund: CIP DEDICATED SALES TAX
 Fund No.: 53
 Amendment No.: 1
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	135,149.31			
TOTALS		135,149.31	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21 
 Date Signature

Approved by City Council:

 Date Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☐ INCREASE	☐ DECREASE	☒ TRANSFER
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Fund: CIP DEDICATED SALES TAX
Fund No.: 53
Amendment No.: 2
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
553-5305	SPORTS PARK				
553-6450-015	STREET IMPROVEMENTS/REPAIRS			100,000.00	100,000.00
TOTALS		-	-	100,000.00	100,000.00

EXPLANATION:

To reflect re-allocation of expenditures

Approved by City Manager:

Approved by City Council:

8/13/21

Date

Signature

Date

Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
--	-----------------------------------	-----------------------------------

Fund: STREET AND ALLEY
 Fund No.: 54
 Amendment No.: 1
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	32,262.00			
TOTALS		32,262.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21 Chi Lindsey
 Date Signature

Approved by City Council:

 Date Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: CEMETERY CARE
 Fund No.: 56
 Amendment No.: 1
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	133,500.00			
TOTALS		133,500.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21 Chickosky
 Date Signature

Approved by City Council:

 Date Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
--	-----------------------------------	-----------------------------------

Fund: WATER METER
 Fund No.: 61
 Amendment No.: 1
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
536-5399-000	CONTINGENCY RESERVE			1,500.00	
TOTALS		-	-	1,500.00	-

EXPLANATION:

To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21
Date

Chilodley
Signature

Approved by City Council:

Date

Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
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Fund: POLICE BOND
 Fund No.: 64
 Amendment No.: 1
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	11,750.00			
TOTALS		11,750.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21 *Chilensky*
 Date Signature

Approved by City Council:

 Date Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: WATER RESOURCES
 Fund No.: 68
 Amendment No.: 1
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	474,000.00			
TOTALS		474,000.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21 *Chickosley*
 Date Signature

Approved by City Council:

 Date Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
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Fund: COMBINED INSURANCE
 Fund No.: 71
 Amendment No.: 1
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
571-5399-000	CONTINGENCY RESERVE			336,525.00	
TOTALS		-	-	336,525.00	-

EXPLANATION:
 To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21 *Ch. Mosley*
 Date Signature

Approved by City Council:

 Date Signature



City of
CHICKASHA

Meeting Type: Council Agenda 8-16-2021

Meeting Date: 8/16/2021

Department: Police Department

Agenda Item No. 6.a.

AGENDA ITEM: Discussion, consideration and possible action to select a company to purchase and install new air conditioning for the Police Department Communications area.

I. BACKGROUND/DESCRIPTION:

- The Police Department Communications (Dispatch) is located underneath Fire Station 2.
- The air conditioning unit for the Communications area suffered a failure the last week of July. The current system is between 12-15 years of age. To repair the unit would be a temporary fix until the next failure due to age/wear and tear.
- Staff had three air conditioning contractors provide quotes for installing a new air conditioning system. A request was also made to quote the installation with an air purifier.
- Two of the quotes are for Trane air conditioning systems. The other quote is for Lennox. The Trane systems come with a five (5) year warrant on parts. The Lennox system comes with a ten (10) year warrant on parts.
- A review of air conditioning systems give both Lennox and Trane four out of five or better in various surveys through Consumer Reports.

II. RECOMMENDED ACTION:

Staff recommends going with the quote from Vendor #1 (DeHart) even though it is \$50 higher

than Vendor #2 (Drennan). The reason is for the ten (10) year warrant on parts.

III. FISCAL INFORMATION - This is an unbudgeted expense.

IV. FUND INFORMATION:

Dept. Director: Dee Rowell, Chief of Police	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: 08-16-2021	(From)		
	PD - 11-03-503-5205-001		\$3,450.00
	FD - 11-02-502-5205-001		\$2,850.00
	PW - 11-09-509-5205-001		<u>\$2,850.00</u>
			\$9,150.00

V. ATTACHMENTS:

1. Purchase Request
2. DeHart Quote
3. Drennan Quote
4. AC Medic Quote

CITY OF CHICKASHA PURCHASE REQUEST

DATE: 08.06.21

DEPT: Police - 03

DELIVER TO Chickasha Police Dispatch - 1528 W Country Club Rd.

☐ open ☐ rec

 PO # _____

 VENDOR # _____

VENDORS	Vendor # 1 ☐	Vendor # 2 ☐	Vendor # 3 ☐
NAME	DeHart	Drennan Heat & Air	AC Medic
ADDRESS	1201 S 4th St	PO Box 97	PO Box 882
CITY	Chickasha, OK 73018	Chickasha, OK 73023	Mustang, OK 73064

BUDGET BALANCE	ITEM-DESCRIPTION	QTY	TOTAL PRICE VENDOR # 1	TOTAL PRICE VENDOR # 2	TOTAL PRICE VENDOR # 3
	5 Ton Lennox High Efficiency heat pump w/air handler & dig therm. w/air scrubber	1	9,150.00		
	5 Ton Trane 14 SEER Heat Pump w/air handler and air scrubber	1		9,100.00	
	5 Ton Trane 14 ST Full Heat Pump w/air handler and air scrubber	1			10,510.80
DISBURSEMENT		TOTAL	\$9,150.00	\$9,100.00	\$10,510.80
FUND:		CASH DISCOUNT	()	()	()
DEPT:		TOTAL GROSS PRICE	\$9,150.00	\$9,100.00	\$10,510.80
ITEM:		TOTAL FREIGHT			
		TOTAL	9,150.00	9,100.00	10,510.80

COMMENTS: The quotes above are the price with the air scrubber/purifier

ALL EXPENDITURES OF MORE THAN \$500 MUST BE SUPPORTED BY VERBAL OR WRITTEN QUOTATIONS, MORE THAN \$1,000 MUST BE SUPPORTED BY FORMAL WRITTEN QUOTATIONS AND MORE THAN \$3,500 MUST BE DONE THROUGH A FORMAL BID PROCESS.
 QUOTATIONS MUST BE FROM AT LEAST THREE (3) RESPONSIBLE BIDDERS AND MUST BE ATTACHED.

QUOTATIONS TAKEN BY: (Printed Name/Signature) Gillian O'Brien

CIRCLE ONE			APPROVAL	
BID ONLY	RUSH	CONTRACT ONLY	DEPARTMENT HEAD	<u>[Signature]</u>
			DIRECTOR OF FINANCE	
QUOTATIONS ONLY		EMERGENCY PURCHASE	CITY MANAGER	



1201 South 4th Street - Chickasha, Oklahoma 73018
Phone: (405) 224-0184; Fax: (405) 224-9499

Proposal submitted to: City of Chickasha
Fire Station #2
Chickasha, OK
Attn. Susie Earnest

July 30, 2021

Replace HVAC in Fire station# 2:

RECOMMENDATIONS:

Good

Lennox model #ML14XP1-060-230 5 ton high efficiency heat pump

Lennox model #CBA25UH-060 high efficiency air handler

15.1 SEER cooling

20kw backup heating

Digital thermostat

Warranty: 10 years on parts, 1 year on labor

Complete for sum of; tax included.....\$8,500.00

INSTALLATION: To consist of:
All refrigeration
All control wiring
All power wiring at unit
Connecting to existing duct work
All condensate
All connections to code

Repairs to existing unit would be\$3,200.00

*Note: Proposal good for thirty days.

We are licensed (#01386) and bonded (#40s100437700BCA) and provide Property Damage, Public Liability and Worker's Compensation Insurance.

Date Accepted: _____

Signature: _____

Signature: _____
DeHart Air Conditioning

*Verbal quote via phone reference to same + air scrubber -
total cost \$9,150.00. Will provide written
quote if selected. VM left for sales rep.
08-06-2021
(Da)*

Quote

DRENNAN HEAT & AIR INC



P.O. Box 97
Chickasha, Oklahoma 73023
(405) 503-2715
OK LICENSE # MECHANICAL 62204



PROPOSAL SUBMITTED TO	City of Chickasha	PHONE		DATE	8/5/21
STREET	16th & Country Club	JOB NAME	Dispatch		
CITY, STATE AND ZIP CODE	Chickasha	JOB LOCATION			
ARCHITECT		DATE OF PLANS		JOB PHONE	

We hereby submit specifications and estimate for

OPTION # 1	OPTION # 2
Furnance - ICP/COMFORTMAKER	Furnance - TRANE
M# FEM4X6000 BL	M# TEM4ADC605513
5-TON Air Handler	5 ton Air Handler
Evaporator	Evaporator
M# EHK 20AKB	M# BAY HTR 152.3 BRKA
20KW Heat Strip Kit	20KW Heat Strip
Condenser N4H460GKP	Condenser 4TWR 4060G1000
5-TON, 14 SEER Heat Pump	5 TON, 14 SEER Heat Pump
Total \$102,000.00 \$8270.00	Total \$9100.00

Pad	Yes ☐ No ☒	Both Systems are 5 ton Heat Pumps, with Heat Strip back up heat. Labor and Materials are included along with (1) Air Scroller that will mount in the plenum
Disconnect	Yes ☐ No ☒	
Refrigerant Lines	Yes ☐ No ☒	
Thermostat	Yes ☐ No ☒	
(Air Scroller (1)) NOTES:		

Take - \$500.00 OFF if customer does NOT want Air Scroller

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance _____

Signature _____

Signature Bret Drennon



AC Medic Heating & Air Conditioning

Chickasha Police Department
1526 W Country Club Rd
Chickasha, OK 73018

(405) 201-3891
gillian.obrien@chickashapd.org

ESTIMATE	#4453
SCHEDULED DATE	Thu Aug 5, 2021 2:00pm
TOTAL	

CONTACT US
PO Box 882
Mustang, OK 73064

(405) 265-7226
admin@acmedic.com

ESTIMATE

Option #1 w/o iWave

Services	qty	unit price	amount
Equipment - 5 Ton Trane 14 SR Full Heat Pump System Replacement	1.0	\$10,064.00	\$10,064.00
- Trane 5 ton outdoor single stage heat pump, R410 1ph, 14SEER, split cooling			
- Trane 5 ton drive electric air handler, split system			
- 20kw heater kit			
- Flush copper lineset			
- Hassle free warranty registration			
*5 yr manufacturer's warranty (commercial application)			
*1 yr labor warranty with AC Medic			
Subtotal			\$10,064.00
Police Discount			- \$503.20
Total			\$9,560.80

Option #2 w/iWave

Services	qty	unit price	amount
Equipment - 5 Ton Trane 14 SR Full Heat Pump System Replacement	1.0	\$11,064.00	\$11,064.00
- Trane 5 ton outdoor single stage heat pump, R410 1ph, 14SEER, split cooling			
- Trane 5 ton drive electric air handler, split system			
- 20kw heater kit			
- Flush copper lineset			
- Hassle free warranty registration			
*5 yr manufacturer's warranty (commercial application)			
*1 yr labor warranty with AC Medic			
- I-wave in duct air purifier (self cleaning)			
Subtotal			\$11,064.00
Police Discount			- \$553.20
Total			\$10,510.80

TECH NOTES:



City of
CHICKASHA

Meeting Type: Council Agenda 8-16-2021

Meeting Date: 8/16/2021

Department: Fire Department

Agenda Item No. 6.b.

AGENDA ITEM: Discussion, consideration and possible action to authorize the purchase of a new fire engine.

I. BACKGROUND/DESCRIPTION:

Engine 3 was wrecked on July 4th. On August 2nd Council declared an Emergency. Since that time Staff has diligently researched available options that could be delivered within 45 to 60 days of the purchase agreement. Each option has pros and cons outlined within the packet provided by staff.

II. RECOMMENDED ACTION:

Staff recommends the approval of the purchase of a 2020 Pierce Enforcer fire engine not to exceed \$485,000.00.

III. FISCAL INFORMATION - 1. 2020 Pierce Enforcer not to exceed \$485,000.00

2. 2020 Pierce Enforcer not to exceed \$470,000.00

3. 2021 E-1/Spartan not to exceed \$450,000.00

4. 2021 Sutphen not to exceed \$499,000.00

5. 2021 Rosenbauer not to exceed \$525,000.00

IV. FUND INFORMATION:

Dept. Director: Tony Samaniego, Fire Chief	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 16, 2021	(From)		

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: Council Agenda 8-16-2021

Meeting Date: 8/16/2021

Department: City Clerk

Agenda Item No. 6.c.

AGENDA ITEM: Discussion, consideration and possible action to approve a request from the Chickasha Rotary Club to conduct a 5K & Fun Walk at 7:00 a.m. on Saturday, September 11, 2021.

I. BACKGROUND/DESCRIPTION:

- A request has been received from the Chickasha Rotary Club to conduct their annual 5K/Fun Run starting at the Rock Island Depot on Saturday, September 11, 2021. This event will begin approximately at 7:00 a.m. and conclude around 9:30 a.m.
- The Chickasha Rotary Club is giving all proceed derived from this event to various local projects. Therefore, they are requesting all fees be waived for this event.
- A Certificate of Liability Insurance will be obtained for the event and an Indemnification Agreement will be executed prior to the event.

II. RECOMMENDED ACTION:

Approve request from the Rotary Club to conduct their 5K/Fun Run on Saturday, September 11, 2021 and waive facility fees as presented.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 16, 2021	(From)		

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V. ATTACHMENTS:

1. Rotary Club



City of

Chickasha

Community Development

OUTDOOR AMUSEMENT EVENT LICENSE APPLICATION

Date: 08/5/2021

Event Date(s) & Times: 9/11/2021 7am - 9:30am

Event Type (Include a description of all events and functions): Chickasha Rotary Club 5k & Fun Walk

See map of 2 different routes

Applicant: Chickasha Rotary Club

Mailing Address: PO Box 115

City: Chickasha

State: OK

Zip: 73023

Event Address or location description: Rock Island Train Depot

Property Owner: _____ Phone Number: _____

Mailing Address: _____

City: _____

State: _____

Zip: _____

Present Zoning District: _____

Size of Event Space (Acres): _____

Type of Sanitary Facilities to be Provided: Rotary and Open Streets will share expense Port-A-Potty

Type of Solid Waste Facilities to be Provided: _____

Combined Estimated Number of Participants/Spector's: 100

Describe Parking Facilities to be Provided (Including surface type, access and number of spaces): Parking
behind business on Chickasha Ave and park along 1st Street.

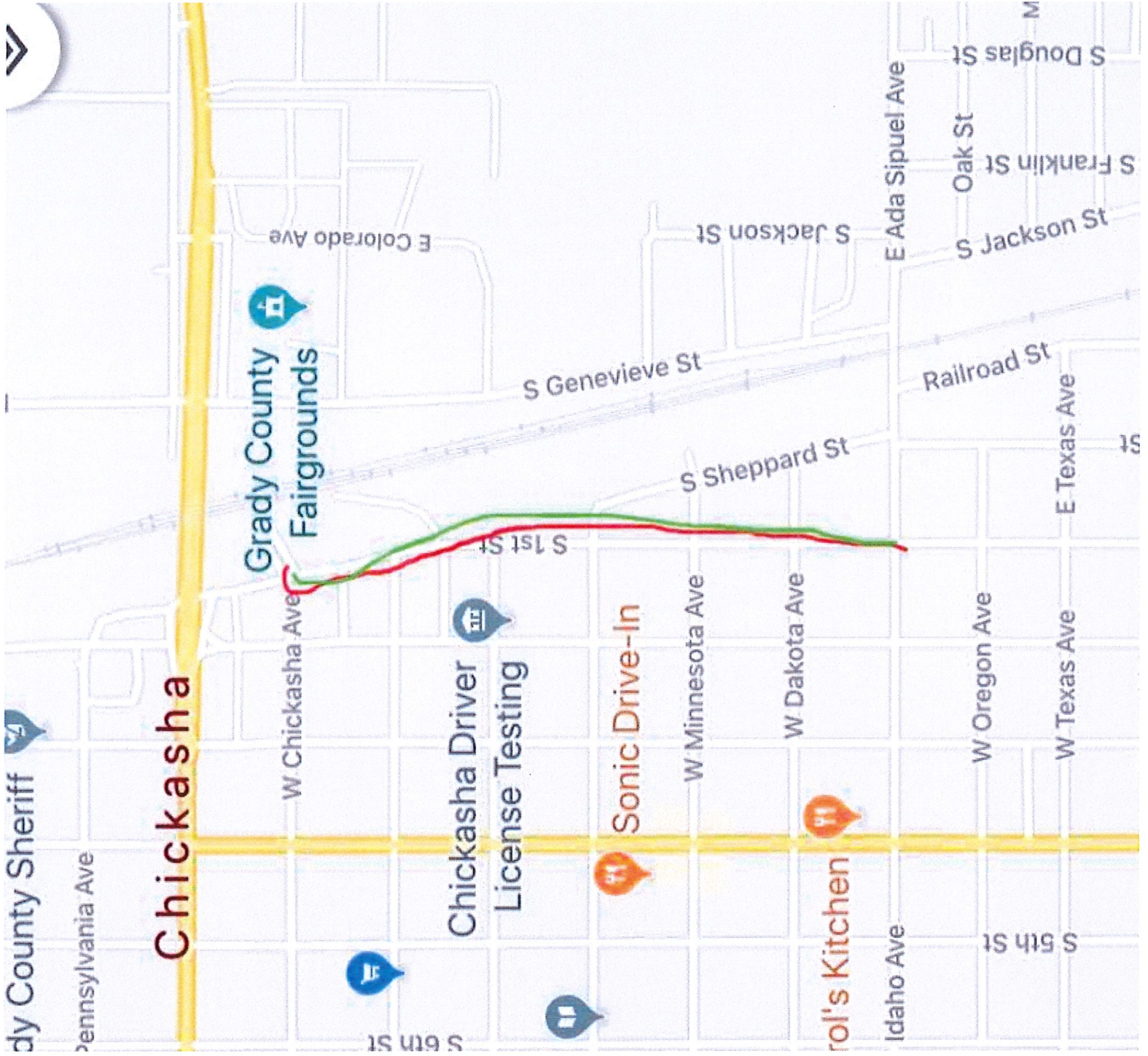
REQUIREMENTS

☐ Advertising Signs: NO Off-Premises Advertising Signs shall be allowed.

Comments:

☐ Reviewed By: _____	Police Department _____
☐ Reviewed By: _____	Fire Department _____
☐ Reviewed By: _____	Public Works _____
☐ Reviewed By: _____	Community Development _____
☐ Approved ☐ Denied	By: _____ City Manager's Office







City of
CHICKASHA

Meeting Type: Council Agenda 8-16-2021

Meeting Date: 8/16/2021

Department: City Clerk

Agenda Item No. 6.d.

AGENDA ITEM: Discussion, consideration and possible action on a request from the Grady County Coordinated Community Response Team to conduct a fund-raising event (Together we Heel) on October 2, 2021.

I. BACKGROUND/DESCRIPTION:

Tracy Dorman with the Grady County Coordinated Community Response Team, a local non-profit organization that consist of district attorneys, local law enforcement, treatment providers and representatives from the Department of Human Services, has requested permission to conduct a fund-raising event. This event is planned for October 2, 2021 at approximately 9:45 a.m. - 11:00 a.m. Their fundraiser is called "Together we Heel". This group is planning to have participants begin their walk (Men will be walking in High Heels shoes) from the YMCA and travel down Chickasha Avenue to the Rock Island Arts Festival being conducted at the Rock Island Train Depot.

Since this is a fund-raising event for a non-profit function, fees have been requested to be waived.

An Indemnification Agreement will be executed prior to the event and a Certificate of Liability Insurance will be provided as well.

II. RECOMMENDED ACTION:

Approve the request from the Grady County Coordinated Community Response Team to conduct a fund-raising event (Together We Heel) on October 2, 2021, and waive all fees associated with the event.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 16, 2021	(From)		

V. ATTACHMENTS:

1. Coordinated Community Response letter - 2021



To Whom It May Concern:

The Grady County Coordinated Community Response Team is a local non-profit organization that consists of district attorneys, local law enforcement, treatment providers and representatives from the Department of Human Services. Our mission is to bring awareness to domestic violence and sexual assault and to assist victims.

On October 2, 2021 we plan to hold our fifth annual Together We Heel fundraiser. Proceeds from the fundraiser will be donated to the local ICAN Center (formally the Women's Service Center). We will be soliciting sponsorships from local businesses and will open up the registration to the community. The event consists of men and women walking in women's shoes to bring awareness to domestic violence. Our goal is to have participants meet at the Grady County District Attorney's Office to park their vehicle, then to bus them to the YMCA. We would then have them walk from the YMCA, down Chickasha Avenue to the Rock Island Arts Festival. We have spoken with the RIAF committee who has given us a two hour time slot, to use the stage from 9:00am to 11:00pm. We would use that time to bring awareness to our cause, thank our sponsors and hand out awards.

The safety of our participants is a priority therefore we request to be able to temporarily close down Chickasha Avenue on October 2, 2021 from 9:45am-11:00am to allow our participants to walk. If approved, we have volunteers from the local Grady County Drug Court program that could stand at the intersections with signs to show they are temporarily closed.

Thank you for your consideration in this matter. Please feel free to contact me at the number listed below with any questions or concerns.

Sincerely,

Tracy Dorman

Office (405) 224-4770

Cell (405) 574-6419

Email: Tracy.Dorman@dac.state.ok.us