

CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

11 -GENERAL FUND
BUDGET SUMMARY
PROPOSED FY 22-23 BUDGET - 6/20/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	PERMITS	311,034.08	236,581.73	228,500.00	256,800.00
	LICENSES	103,497.62	100,040.45	56,100.00	105,100.00
	CEMETERY	103,767.18	98,254.87	105,000.00	105,000.00
	FEES	106,951.15	40,047.09	75,350.00	40,400.00
	RENT	4,188.00	2,892.50	2,600.00	3,500.00
	STATE TAX	12,887,924.93	13,667,049.07	13,200,000.00	14,750,000.00
	OTHER TAX	763,521.47	804,438.25	850,000.00	850,000.00
	FRANCHISE TAX	504,010.21	536,450.99	538,000.00	479,000.00
	GRANTS AND PROGRAMS	1,373,038.25	104,938.79	238,613.60	19,000.00
	SWIMMING POOL/SPORTS COM	62,643.00	44,778.54	48,000.00	47,500.00
	MISC REVENUES	48,929.70	151,804.91	229,963.00	135,000.00
	TRANSFER OTHER FUNDS-EQU	2,266,270.16	1,884,555.72	2,150,000.00	2,080,000.00
	INTEREST	6,153.43	5,642.93	8,500.00	4,500.00
	PRIOR YEAR FUND BALANCE C	0.00	0.00	1,678,930.00	2,095,006.00
	TOTAL REVENUES	18,541,929.18	17,677,475.84	19,409,556.60	20,970,806.00
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<u>EXPENDITURE SUMMARY</u>					
	01-ADMINISTRATION	339,133.71	299,569.02	356,024.00	380,360.00
	04-EMERGENCY MANAGEMENT	1,381.00	0.00	0.00	10,000.00
	02-FIRE DEPARTMENT-PS	227,877.81	208,991.83	295,424.00	399,659.00
	21-FIRE OPERATIONS	2,846,623.70	2,603,119.49	3,300,249.00	2,960,779.00
	03-POLICE DEPARTMENT-PS	408,175.69	347,012.66	494,232.00	577,328.00
	41-PATROL SERVICES	2,201,257.25	1,767,327.63	2,539,671.00	2,321,259.00
	42-INVESTIGATIONS	282,539.15	262,446.70	374,811.00	365,049.00
	43-ANIMAL CONTROL	125,261.81	199,493.25	284,047.00	238,955.00
	44-MUNICIPAL COURT	55,636.01	88,184.62	66,414.00	75,411.00
	45-DISPATCH	244,772.11	243,623.66	455,293.00	617,994.00
	46-NEIGHBORHOOD SERVICES	55,146.27	21,871.47	154,575.00	227,955.00
	51-PARK MAINTENANCE	612,291.38	561,472.06	699,613.00	862,765.00
	52-SPORTS COMPLEX	191,051.03	365,963.54	371,668.00	392,059.00
	54-SHANNON SPRINGS (FOL)	0.00	0.00	0.00	92,460.00
	06-CEMETERY MAINTENANC-C	125,912.74	44,763.27	138,969.00	227,900.00
	08-LIBRARY - C&R	411,320.69	376,575.98	487,372.00	563,355.00
	09-STREET & STORM	607,817.75	622,644.31	601,611.00	1,011,161.00
	10-FLEET	58,804.80	54,051.94	60,637.00	67,601.00
	14-FINANCE-GG	411,483.69	374,264.78	481,812.00	513,614.00
	07-HUMAN RESOURCES	58,466.59	49,856.52	79,793.00	132,261.00
	16-COMM DEVEL/PLAN SERV	115,687.48	163,707.37	182,257.00	270,932.00
	18-BUILDING SERVICES	132,757.30	155,531.25	136,543.00	277,782.00
	17-GENERAL GOVERNMENT-GG	6,852,228.15	7,060,428.30	7,468,000.00	8,361,167.00
	70-GRANT (S)	48,579.99	189,130.80	380,541.60	23,000.00
	TOTAL EXPENDITURES	16,414,206.10	16,060,030.45	19,409,556.60	20,970,806.00
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	REVENUES OVER/(UNDER) EXPENDITURES	2,127,723.08	1,617,445.39	0.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2022

11 -GENERAL FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERMITS</u>				
11-4001-000 OTHER PERMITS- GG	39,211.03	48,229.10	45,000.00	50,000.00
11-4001-001 BUILDING - CD	102,648.40	60,556.18	65,000.00	75,000.00
11-4001-002 FENCE - CD	3,780.98	2,992.00	2,000.00	3,000.00
11-4001-003 DEMOLITION - CD	1,057.50	1,395.00	1,500.00	1,500.00
11-4001-004 ROOF PERMIT	5,882.00	5,368.00	4,000.00	5,300.00
11-4001-005 SIGN - CD	7,038.00	4,730.00	3,000.00	3,500.00
11-4001-006 USE ON REVIEW - CD	783.75	660.00	1,000.00	1,000.00
11-4001-007 ZONING VARIANCE - CD	1,320.00	990.00	2,000.00	2,000.00
11-4001-008 DRIVEWAY PERMIT	5,353.00	4,015.00	3,000.00	3,000.00
11-4001-010 PLAN REVIEW FEE	26,437.04	17,842.20	15,000.00	20,000.00
11-4001-011 PLUMBING - CD	39,235.78	27,612.50	25,000.00	30,000.00
11-4001-012 ELECTRICAL - CD	24,259.60	20,227.25	20,000.00	20,000.00
11-4001-013 MECHANICAL - CD	39,984.50	29,957.00	30,000.00	30,000.00
11-4001-014 STATE PERMIT FEE	4,702.50	3,757.50	4,000.00	4,000.00
11-4001-016 INSPECTION FEE	9,340.00	8,250.00	8,000.00	8,500.00
TOTAL PERMITS	311,034.08	236,581.73	228,500.00	256,800.00
<u>LICENSES</u>				
11-4002-000 OTHER TRADE REGISTRATION	10,144.15	11,724.50	3,500.00	12,000.00
11-4002-003 BEER-OFF PREMISES - GG	21,726.49	16,529.50	2,000.00	20,000.00
11-4002-004 BEER-ON PREMISES - GG	2,083.33	3,626.25	1,000.00	3,700.00
11-4002-006 ALCOHOLIC BEVERAGE - GG	12,330.00	12,152.50	5,000.00	12,000.00
11-4002-008 CHILD CARE - GG	237.50	207.50	300.00	250.00
11-4002-010 PET TAGS/LICENSE - PS	3,530.00	3,762.00	500.00	3,500.00
11-4002-011 GENERAL CONTRACTOR REGISTRATIO	2,880.00	4,842.50	2,200.00	5,000.00
11-4002-012 ELECTRICAL-TRADE REGISTRATION	14,551.25	14,443.00	12,000.00	12,000.00
11-4002-017 MECHANICAL-TRADE REGISTRATION	11,231.25	9,834.00	12,000.00	12,000.00
11-4002-018 ROOFING-TRADE REGISTRATION	1,425.00	2,255.00	1,200.00	2,000.00
11-4002-020 TREE TRIMMING-TRADE REGISTRAT	239.80	359.70	500.00	350.00
11-4002-025 OPERATOR - GG	0.00	33.00	0.00	0.00
11-4002-028 PLUMBING-TRADE REGISTRATION	14,330.85	8,382.00	0.00	10,000.00
11-4002-035 RETAIL LIQUOR - GG	4,620.00	6,025.00	8,500.00	7,000.00
11-4002-037 SOLICITOR - GG	2,400.00	3,750.00	4,500.00	2,500.00
11-4002-042 TRANSIENT MERCHANT - GG	105.50	0.00	100.00	0.00
11-4002-046 GARAGE SALE - GG	1,662.50	2,114.00	2,800.00	2,800.00
TOTAL LICENSES	103,497.62	100,040.45	56,100.00	105,100.00
<u>CEMETERY</u>				
11-4003-001 LOT FEES - C&R	45,898.21	55,716.75	45,000.00	45,000.00
11-4003-002 GRAVE OPENING & CLOSING - C&R	57,868.97	42,538.12	60,000.00	60,000.00
TOTAL CEMETERY	103,767.18	98,254.87	105,000.00	105,000.00
<u>FEES</u>				
11-4004-000 OTHER FEES- GG	820.62	3,852.21	2,750.00	2,000.00
11-4004-001 ANIMAL ADOPTION - PS	236.50	1,584.00	2,500.00	1,000.00
11-4004-002 LIBRARY - C&R	10,822.90	14,129.14	15,000.00	12,000.00
11-4004-004 COPIES - GG	2,676.75	2,038.25	1,500.00	2,000.00

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11-4004-006 CODE COMPLIANCE (ASSESSMENTS)	19,652.48	11,700.29	20,000.00	20,000.00
11-4004-011 ANIMAL DISPOSAL/SURRENDR/BOARD	4,031.50	1,881.00	300.00	2,000.00
11-4004-018 CEMETERY DEED FILING FEES -C&R	630.00	810.00	300.00	500.00
11-4004-020 OMAG TTD FEES - GG	68,080.40	3,607.20	32,000.00	0.00
11-4004-024 HAZ MAT FEES/COLLECTIONS-PS	0.00	(800.00)	1,000.00	0.00
11-4004-031 FALSE ALARM	0.00	820.00	0.00	900.00
11-4004-032 ESCORT SERVICES (FUNERAL,ETC)	0.00	425.00	0.00	0.00
TOTAL FEES	106,951.15	40,047.09	75,350.00	40,400.00
<u>RENT</u>				
11-4020-000 OTHER - GG	412.50	1,082.50	0.00	500.00
11-4020-016 BATH HOUSE/PAVILION/PARKS -C&R	3,775.50	1,810.00	2,600.00	3,000.00
TOTAL RENT	4,188.00	2,892.50	2,600.00	3,500.00
<u>STATE TAX</u>				
11-4200-001 SALES TAX - GG	11,650,856.43	12,006,577.52	12,275,000.00	13,750,000.00
11-4200-003 USE TAX	1,129,293.53	1,563,975.99	800,000.00	900,000.00
11-4200-004 TOBACCO TAX	107,774.97	96,495.56	125,000.00	100,000.00
TOTAL STATE TAX	12,887,924.93	13,667,049.07	13,200,000.00	14,750,000.00
<u>OTHER TAX</u>				
11-4210-001 ALCOHOL/BEVERAGE TAX -GG	199,961.43	197,285.99	175,000.00	175,000.00
11-4210-003 HOTEL/MOTEL COLLECTIONS	563,560.04	607,152.26	675,000.00	675,000.00
TOTAL OTHER TAX	763,521.47	804,438.25	850,000.00	850,000.00
<u>FRANCHISE TAX</u>				
11-4230-001 CENTER POINT ENERGY- GG	77,766.81	89,833.93	75,000.00	75,000.00
11-4230-002 CEBRIDGE DBA SUDDENLINK	110,109.21	90,878.19	135,000.00	80,000.00
11-4230-003 AEP/PUBLIC SERVICE CO- GG	306,483.28	347,390.70	315,000.00	315,000.00
11-4230-004 TELECOMMUNICATION - GG	9,632.56	8,118.00	13,000.00	9,000.00
11-4230-005 MISC FRANCHISE - ELECTRIC/GAS	18.35	230.17	0.00	0.00
TOTAL FRANCHISE TAX	504,010.21	536,450.99	538,000.00	479,000.00
<u>GRANTS AND PROGRAMS</u>				
11-4300-022 ODL-GRANT(S)	7,077.00	5,923.53	10,424.00	0.00
11-4300-023 ODL-ANNUAL STATE AID - C&R	18,920.00	18,943.00	19,717.00	19,000.00
11-4300-035 JAG-LLE PROGRAMS (USDOJ-LLEBG)	4,984.00	0.00	0.00	0.00
11-4300-050 CARES GRANT-STIMULUS(COVID-19)	1,292,057.25	6,249.26	0.00	0.00
11-4300-051 OK OFFICE OF HOMELAND SECURITY	0.00	0.00	32,849.60	0.00
11-4300-056 EQUIPMENT - 522 BOARD	0.00	33,823.00	33,823.00	0.00
11-4300-057 LIVE AT 25 (POLICE)	0.00	0.00	3,000.00	0.00
11-4300-063 EMPG GRANT	5,000.00	0.00	0.00	0.00
11-4300-068 2021 SAFE OK GRANT	45,000.00	0.00	0.00	0.00
11-4300-069 2022 SAFE OK GRANT	0.00	40,000.00	40,000.00	0.00
11-4300-070 USDA COMMUNITY FACILITIES GRAN	0.00	0.00	98,800.00	0.00
TOTAL GRANTS AND PROGRAMS	1,373,038.25	104,938.79	238,613.60	19,000.00
<u>OIL & GAS</u>				

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

11 -GENERAL FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>SWIMMING POOL/SPORTS COM</u>				
11-4370-000 MISCELLANEOUS-C&R	0.00	7,537.50	0.00	0.00
11-4370-002 RENTALS/LESSONS-C&R	32,698.50	2,775.00	3,000.00	10,000.00
11-4370-003 MOBILE CONCESSIONS/VENDOR	2,953.28	898.60	5,000.00	2,500.00
11-4370-004 CONCESSIONS-C&R	21,243.22	33,567.44	30,000.00	35,000.00
11-4370-006 LEAGUE/TOURNAMENT FEES	5,748.00	0.00	5,000.00	0.00
11-4370-012 CITY LEAGUE PARTICIPANT FEES	0.00	0.00	5,000.00	0.00
TOTAL SWIMMING POOL/SPORTS COM	62,643.00	44,778.54	48,000.00	47,500.00
<u>MISC REVENUES</u>				
11-4400-000 MISCELLANEOUS REVENUE	36,929.70	22,662.63	25,000.00	25,000.00
11-4400-002 OTHER	0.00	100,010.00	193,780.00	100,000.00
11-4400-004 DA FORFEITURE (GRADY CO)	0.00	374.13	0.00	0.00
11-4400-020 PROCEEDS FROM SALEOFASSETS	12,000.00	28,758.15	11,183.00	10,000.00
TOTAL MISC REVENUES	48,929.70	151,804.91	229,963.00	135,000.00
<u>TRANSFER OTHER FUNDS-EQU</u>				
11-4500-004 CMA-BT	1,960,000.00	1,796,666.63	1,960,000.00	1,960,000.00
11-4500-023 POLICE BOND-PS	177,727.25	87,889.09	180,000.00	120,000.00
11-4500-025 TRANSFER IN-CIA	116,611.10	0.00	0.00	0.00
11-4500-071 TRANSFER IN-COMBINED INS	11,931.81	0.00	10,000.00	0.00
TOTAL TRANSFER OTHER FUNDS-EQU	2,266,270.16	1,884,555.72	2,150,000.00	2,080,000.00
<u>INTEREST</u>				
11-4600-001 INTEREST INCOME - GG	6,153.43	5,642.93	8,500.00	4,500.00
TOTAL INTEREST	6,153.43	5,642.93	8,500.00	4,500.00
<u>PRIOR YEAR FUND BALANCE C</u>				
11-4700-001 AVAILABLE FUND BALANCE - GG	0.00	0.00	1,678,930.00	2,095,006.00
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	1,678,930.00	2,095,006.00
TOTAL REVENUES	18,541,929.18	17,677,475.84	19,409,556.60	20,970,806.00
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CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

11 -GENERAL FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
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BUDGET PRESENTATION

AS OF: MAY 31ST, 2022

11 -GENERAL FUND
01-ADMINISTRATION

PROPOSED FY 22-23 BUDGET - 6/20/22

	2020-2021	2021-2022	2021-2022	2022-2023
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-501-5101-001 SALARIES	218,149.47	175,498.44	208,029.00	202,600.00
11-501-5101-003 OVERTIME	2,951.25	10,624.31	5,000.00	16,009.00
11-501-5101-006 COMPENSATED ABSENCES	3,200.00	2,399.99	3,200.00	3,770.00
11-501-5101-007 HOLIDAY PAY	<u>3,299.61</u>	<u>1,176.96</u>	<u>7,197.00</u>	<u>8,000.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	227,600.33	189,699.70	223,426.00	230,379.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-501-5102-003 OMRP RETIREMENT	19,165.41	17,630.75	27,043.00	25,000.00
11-501-5102-004 FICA	<u>15,531.25</u>	<u>13,554.10</u>	<u>16,648.00</u>	<u>16,725.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	34,696.66	31,184.85	43,691.00	41,725.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-501-5103-003 AUTO ALLOWANCE	750.00	3,750.00	6,000.00	6,000.00
11-501-5103-006 LONGEVITY PAY	<u>1,140.00</u>	<u>1,140.00</u>	<u>1,360.00</u>	<u>1,500.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	1,890.00	4,890.00	7,360.00	7,500.00
<u>5104-HEALTH CARE</u>				
11-501-5104-002 HEALTH BENEFIT PKG	34,898.84	27,843.06	48,650.00	35,640.00
11-501-5104-003 WORKERS COMPENSATION	<u>7,314.00</u>	<u>5,485.50</u>	<u>7,314.00</u>	<u>6,516.00</u>
TOTAL 5104-HEALTH CARE	42,212.84	33,328.56	55,964.00	42,156.00
<u>5105-INDIRECT PERSONNEL COST</u>				
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-501-5201-001 OFFICE SUPPLIES & PUBLICA	2,288.39	9,025.96	2,600.00	10,000.00
11-501-5201-009 FOOD FOR HUMANS	<u>0.00</u>	<u>363.14</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5201-SUPPLIES	2,288.39	9,389.10	2,600.00	10,000.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
<u>5206-UTILITIES</u>				
11-501-5206-007 COMMUNICATIONS	<u>2,649.08</u>	<u>2,471.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL 5206-UTILITIES	2,649.08	2,471.00	3,000.00	3,000.00
<u>5208-MISCELLANEOUS</u>				
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-501-5209-001 TRAVEL EXPENSE	<u>0.00</u>	<u>45.15</u>	<u>500.00</u>	<u>1,800.00</u>
TOTAL 5209-TRAVEL & ENTERTAINMENT	0.00	45.15	500.00	1,800.00

11 -GENERAL FUND
01-ADMINISTRATION

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>5210-ADVERTISING</u>				
<u>5211-TRAINING & EDUCATION</u>				
11-501-5211-001 PROFESSIONAL DEVELOPMENT	468.50	499.00	1,500.00	2,800.00
11-501-5211-003 PROFESSIONAL FEES	2,511.07	2,235.00	5,000.00	2,000.00
TOTAL 5211-TRAINING & EDUCATION	2,979.57	2,734.00	6,500.00	4,800.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
11-501-5301-020 PERSONNEL SERVICES-RECRUI	6,916.67	17,182.57	0.00	0.00
TOTAL 5301-OPERATIONAL CONTRACT	6,916.67	17,182.57	0.00	0.00
<u>5302-SERVICE CONTRACTS</u>				
11-501-5302-001 COPY MACHINE SRV CONTRACT	5,600.17	5,316.09	4,500.00	6,500.00
11-501-5302-003 IT SERVICES	0.00	0.00	300.00	0.00
TOTAL 5302-SERVICE CONTRACTS	5,600.17	5,316.09	4,800.00	6,500.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6100-FURNISHINGS</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-501-6300-020 COMPUTER SOFTWARE	0.00	0.00	0.00	25,000.00
11-501-6300-023 IT - PC & SERVER SUPPORT	0.00	105.00	2,500.00	0.00
11-501-6300-026 LIC & PERMIT SOFTWARE	12,300.00	3,223.00	5,683.00	7,500.00
TOTAL 6300-EQUIPMENT/MISCELLANE	12,300.00	3,328.00	8,183.00	32,500.00
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 01-ADMINISTRATION	339,133.71	299,569.02	356,024.00	380,360.00

11 -GENERAL FUND
 04-EMERGENCY MANAGEMENT

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-504-5101-006 COMPENSATED ABSENCES	162.00	0.00	0.00	0.00
TOTAL 5101-DIRECT PERSONNEL COSTS	162.00	0.00	0.00	0.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
<u>5103-INDIRECT PERSONNEL COSTS</u>				
<u>5104-HEALTH CARE</u>				
11-504-5104-003 WORKERS COMPENSATION	1,219.00	0.00	0.00	0.00
TOTAL 5104-HEALTH CARE	1,219.00	0.00	0.00	0.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-504-5201-001 OFFICE SUPPLIES	0.00	0.00	0.00	10,000.00
TOTAL 5201-SUPPLIES	0.00	0.00	0.00	10,000.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
<u>5206-UTILITIES</u>				
<u>5208-MISCELLANEOUS</u>				
<u>5209-TRAVEL & ENTERTAINMENT</u>				
<u>5211-TRAINING & EDUCATION</u>				
<u>OTHER SERVICE CHARGES</u>				
<u>5302-SERVICE CONTRACTS</u>				
TOTAL 04-EMERGENCY MANAGEMENT	1,381.00	0.00	0.00	10,000.00

11 -GENERAL FUND
02-FIRE DEPARTMENT-PS
PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-502-5101-001 SALARIES	119,153.27	98,418.84	152,710.00	206,900.00
11-502-5101-003 OVERTIME	610.92	127.44	0.00	500.00
11-502-5101-006 COMPENSATED ABSENCES	1,000.00	750.01	1,000.00	1,000.00
11-502-5101-007 HOLIDAY PAY	1,095.76	576.00	5,054.00	5,054.00
TOTAL 5101-DIRECT PERSONNEL COSTS	121,859.95	99,872.29	158,764.00	213,454.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-502-5102-001 FIRE PENSION	13,665.49	10,799.54	12,495.00	12,500.00
11-502-5102-003 OMRP RETIREMENT	2,186.56	2,367.13	3,621.00	8,000.00
11-502-5102-004 FICA & MEDICARE	2,804.61	2,715.21	3,382.00	16,330.00
TOTAL 5102-RETIREMENT/PENSION COSTS	18,656.66	15,881.88	19,498.00	36,830.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-502-5103-006 LONGEVITY PAY	300.00	120.00	120.00	240.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	300.00	120.00	120.00	240.00
<u>5104-HEALTH CARE</u>				
11-502-5104-002 HEALTH BENEFIT PKG	33,363.40	21,418.83	55,900.00	53,460.00
11-502-5104-003 WORKERS COMPENSATION	6,148.00	4,611.01	6,148.00	6,975.00
TOTAL 5104-HEALTH CARE	39,511.40	26,029.84	62,048.00	60,435.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-502-5201-001 OFFICE SUPPLIES & PUBLICA	3,041.15	1,250.45	2,500.00	2,000.00
11-502-5201-020 SMALL TOOLS & SUPPLIES	841.49	667.04	1,000.00	1,200.00
TOTAL 5201-SUPPLIES	3,882.64	1,917.49	3,500.00	3,200.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-502-5202-001 GAS, FUELS, OILS, LUBRICA	7,173.18	4,722.26	7,000.00	7,500.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	7,173.18	4,722.26	7,000.00	7,500.00
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
11-502-5205-001 BUILDING AND GROUNDS	3,523.77	7,289.17	1,244.00	7,500.00
TOTAL 5205-MAINTENANCE-PROPERTY & BL	3,523.77	7,289.17	1,244.00	7,500.00
<u>5206-UTILITIES</u>				
11-502-5206-003 UTILITIES	15,940.49	23,865.32	20,000.00	30,000.00
11-502-5206-007 COMMUNICATIONS	6,352.33	13,468.76	6,000.00	15,000.00
TOTAL 5206-UTILITIES	22,292.82	37,334.08	26,000.00	45,000.00
<u>5208-MISCELLANEOUS</u>				

11 -GENERAL FUND
 02-FIRE DEPARTMENT-PS
 PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-502-5209-001 TRAVEL EXPENSE	858.06	855.58	2,000.00	1,500.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	858.06	855.58	2,000.00	1,500.00
<u>5211-TRAINING & EDUCATION</u>				
11-502-5211-001 PROFESSIONAL DEVELOPMENT	3,107.40	180.00	1,250.00	2,500.00
11-502-5211-002 EDUCATIONAL REIMBURSEMENT	1,239.96	1,013.00	1,500.00	1,500.00
11-502-5211-003 PROFESSIONAL FEES	247.00	1,344.00	1,000.00	3,500.00
11-502-5211-004 SUBSCRIPTIONS	70.00	0.00	0.00	0.00
11-502-5211-005 BOOKS AND PERIODICALS	75.00	0.00	0.00	0.00
TOTAL 5211-TRAINING & EDUCATION	4,739.36	2,537.00	3,750.00	7,500.00
<u>OTHER SERVICE CHARGES</u>				
<u>5302-SERVICE CONTRACTS</u>				
11-502-5302-001 COPY MACHINE SRV CONTRACT	3,542.47	2,931.41	3,000.00	3,500.00
11-502-5302-019 COMPUTER SOFTWARE (FIREHOU	0.00	5,863.00	5,500.00	8,000.00
11-502-5302-020 CONTRACT SRV - OVERHEAD D	1,454.50	2,277.36	3,000.00	5,000.00
TOTAL 5302-SERVICE CONTRACTS	4,996.97	11,071.77	11,500.00	16,500.00
<u>5303-LEASE/PURCHASE AGREE</u>				
<u>5305-GRANTS & PROGRAMS</u>				
<u>5310-DONATIONS</u>				
<u>5399-CONTINGENCY RESERVE</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-502-6300-040 VEHICLE	83.00	1,360.47	0.00	0.00
TOTAL 6300-EQUIPMENT/MISCELLANE	83.00	1,360.47	0.00	0.00
<u>CAPITAL EQUIPMENT</u>				
<u>6500-PROGRAMS</u>				
TOTAL 02-FIRE DEPARTMENT-PS	227,877.81	208,991.83	295,424.00	399,659.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2022

11 -GENERAL FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

21-FIRE OPERATIONS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-521-5101-001 SALARIES	1,602,231.53	1,430,034.53	1,828,790.00	1,547,125.00
11-521-5101-003 OVERTIME	320,697.24	196,433.18	185,000.00	200,000.00
11-521-5101-004 PAYOUT COMP TIME	12,595.96	3,688.15	8,000.00	8,000.00
11-521-5101-005 FLSA	86,860.20	82,327.98	80,000.00	100,000.00
11-521-5101-006 COMPENSATED ABSENCES	39,100.00	29,325.01	39,100.00	35,000.00
11-521-5101-007 HOLIDAY PAY	<u>2,407.68</u>	<u>1,549.60</u>	<u>78,279.00</u>	<u>75,000.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	2,063,892.61	1,743,358.45	2,219,169.00	1,965,125.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-521-5102-001 FIRE PENSION	237,942.25	239,630.96	213,547.00	250,000.00
11-521-5102-004 FICA & MEDICARE (MEDCR ON	<u>27,831.81</u>	<u>24,922.93</u>	<u>30,000.00</u>	<u>31,750.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	265,774.06	264,553.89	243,547.00	281,750.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-521-5103-002 UNIFORM ALLOWANCE	3,087.92	50,451.10	20,800.00	50,000.00
11-521-5103-006 LONGEVITY	0.00	69,644.06	45,000.00	55,000.00
11-521-5103-010 KELLY (BUY-BACK)	17,060.88	14,791.20	12,000.00	15,000.00
11-521-5103-011 UNIFORM PURCHASE/REPLACEM	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	20,148.80	134,936.36	77,800.00	120,000.00
<u>5104-HEALTH CARE</u>				
11-521-5104-001 PERSONAL PHYS (INC DRG &	1,786.47	4,680.00	5,800.00	5,000.00
11-521-5104-002 HEALTH BENEFIT PKG	319,445.08	297,701.57	524,657.00	350,000.00
11-521-5104-003 WORKERS COMPENSATION	<u>99,852.00</u>	<u>74,889.76</u>	<u>99,853.00</u>	<u>148,804.00</u>
TOTAL 5104-HEALTH CARE	421,083.55	377,271.33	630,310.00	503,804.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-521-5201-001 OFFICE SUPPLIES & PUBLICA	1,455.70	1,098.04	1,500.00	1,500.00
11-521-5201-004 JANITORIAL SUPPLIES	0.00	430.18	0.00	0.00
11-521-5201-010 SAFETY APPAREL	0.00	0.00	2,000.00	0.00
11-521-5201-020 SMALL TOOLS & SUPPLIES	1,407.90	2,397.34	2,000.00	2,000.00
11-521-5201-030 HAZARDOUS MATERIALS SUPPL	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL 5201-SUPPLIES	2,863.60	3,925.56	6,500.00	3,500.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-521-5202-001 GAS, FUELS, OILS, LUBRICA	24,500.11	21,603.40	30,000.00	40,000.00
11-521-5202-002 VEHICLE MAINT & REPAIRS	18,790.06	20,210.34	45,000.00	35,000.00
11-521-5202-006 EQUIPMENT MAINT & REPAIRS	0.00	658.86	4,500.00	5,000.00
11-521-5202-010 EQUIP REPAIR/REPLACE	<u>0.00</u>	<u>1,375.55</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	43,290.17	43,848.15	79,500.00	82,000.00

11 -GENERAL FUND
 21-FIRE OPERATIONS
 PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>5208-MISCELLANEOUS</u>				
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-521-5209-001 TRAVEL EXPENSE	1,304.66	0.00	1,000.00	1,000.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	1,304.66	0.00	1,000.00	1,000.00
<u>5211-TRAINING & EDUCATION</u>				
11-521-5211-001 PROFESSIONAL DEVELOPMENT	1,827.25	814.04	1,200.00	1,200.00
11-521-5211-002 EDUCATION REIMBURSEMENTS	0.00	578.95	2,400.00	2,400.00
TOTAL 5211-TRAINING & EDUCATION	1,827.25	1,392.99	3,600.00	3,600.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
11-521-5301-020 PERSONNEL SERVICES-RECRUI	26,439.00	0.00	0.00	0.00
TOTAL 5301-OPERATIONAL CONTRACT	26,439.00	0.00	0.00	0.00
<u>5302-SERVICE CONTRACTS</u>				
<u>5303-LEASE/PURCHASE AGREE</u>				
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6100-FURNISHINGS</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-521-6300-034 FIRE HOSE	0.00	0.00	5,000.00	0.00
11-521-6300-035 FIRE EQUIPMENT MISC.	0.00	33,823.00	33,823.00	0.00
11-521-6300-042 SCBA REPLACEMENT LEASE PU	0.00	9.76	0.00	0.00
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	33,832.76	38,823.00	0.00

CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

11 -GENERAL FUND
21-FIRE OPERATIONS

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
<hr/>				
TOTAL 21-FIRE OPERATIONS	2,846,623.70	2,603,119.49	3,300,249.00	2,960,779.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2022

11 -GENERAL FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

03-POLICE DEPARTMENT-PS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-503-5101-001 SALARIES	216,472.39	201,713.79	228,161.00	247,650.00
11-503-5101-003 OVERTIME	139.79	513.70	0.00	0.00
11-503-5101-006 COMPENSATED ABSENCES	4,500.00	3,375.00	4,500.00	5,000.00
11-503-5101-007 HOLIDAY PAY	<u>1,366.11</u>	<u>934.40</u>	<u>7,973.00</u>	<u>8,000.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	222,478.29	206,536.89	240,634.00	260,650.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-503-5102-002 POLICE PENSION	10,400.00	9,600.00	11,100.00	12,500.00
11-503-5102-003 OMRP RETIREMENT	13,048.34	13,849.61	15,600.00	16,500.00
11-503-5102-004 FICA & MEDICARE	<u>16,321.72</u>	<u>15,246.53</u>	<u>18,304.00</u>	<u>19,000.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	39,770.06	38,696.14	45,004.00	48,000.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-503-5103-006 LONGEVITY PAY	<u>1,440.00</u>	<u>1,620.00</u>	<u>1,600.00</u>	<u>1,920.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	1,440.00	1,620.00	1,600.00	1,920.00
<u>5104-HEALTH CARE</u>				
11-503-5104-002 HEALTH BENEFIT PKG	22,040.96	21,120.32	45,700.00	48,000.00
11-503-5104-003 WORKERS COMPENSATION	<u>9,752.00</u>	<u>7,313.99</u>	<u>9,752.00</u>	<u>14,258.00</u>
TOTAL 5104-HEALTH CARE	31,792.96	28,434.31	55,452.00	62,258.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-503-5201-001 OFFICE SUPPLIES & PUBLICA	4,881.30	2,659.97	4,500.00	5,000.00
11-503-5201-002 FORMS/PRINTING	0.00	619.78	0.00	2,000.00
11-503-5201-004 JANITORIAL SUPPLIES	0.00	945.09	1,500.00	2,000.00
11-503-5201-020 SMALL TOOL AND SUPPLIES	<u>106.82</u>	<u>939.33</u>	<u>2,600.00</u>	<u>3,000.00</u>
TOTAL 5201-SUPPLIES	4,988.12	5,164.17	8,600.00	12,000.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-503-5202-001 GAS, FUELS, OILS, LUBRICA	2,834.38	4,781.64	5,600.00	7,500.00
11-503-5202-002 VEHICLE MAINT & REPAIRS	1,974.16	514.48	3,000.00	5,000.00
11-503-5202-006 EQUIPMENT MAINT & REPAIRS	0.00	48.97	1,500.00	2,000.00
11-503-5202-010 TIRES AND WHEELS	<u>4,587.87</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	9,396.41	5,345.09	10,100.00	16,500.00
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
11-503-5205-001 BUILDING AND GROUNDS	<u>5,192.33</u>	<u>2,044.00</u>	<u>2,242.00</u>	<u>6,000.00</u>
TOTAL 5205-MAINTENANCE-PROPERTY & BL	5,192.33	2,044.00	2,242.00	6,000.00
<u>5206-UTILITIES</u>				
11-503-5206-003 UTILITIES	<u>15,192.04</u>	<u>21,148.45</u>	<u>25,000.00</u>	<u>35,000.00</u>
TOTAL 5206-UTILITIES	15,192.04	21,148.45	25,000.00	35,000.00

11 -GENERAL FUND
 03-POLICE DEPARTMENT-PS
 PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>5208-MISCELLANEOUS</u>				
11-503-5208-013 UNIFORMS	929.82	737.19	0.00	0.00
11-503-5208-014 TURNPIKE TOLLS/PIKE PASS	0.00	0.00	500.00	1,000.00
TOTAL 5208-MISCELLANEOUS	929.82	737.19	500.00	1,000.00
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-503-5209-001 TRAVEL EXPENSE	69.34	555.95	500.00	1,000.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	69.34	555.95	500.00	1,000.00
<u>5211-TRAINING & EDUCATION</u>				
11-503-5211-001 PROFESSIONAL DEVELOPMENT	396.00	865.00	600.00	1,000.00
11-503-5211-002 CLEET COURSES	3,328.95	8,713.87	10,000.00	20,000.00
11-503-5211-003 PROFESSIONAL FEES	300.00	0.00	500.00	1,000.00
TOTAL 5211-TRAINING & EDUCATION	4,024.95	9,578.87	11,100.00	22,000.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
11-503-5301-028 IT MANAGED SERVICES	0.00	0.00	5,500.00	5,500.00
TOTAL 5301-OPERATIONAL CONTRACT	0.00	0.00	5,500.00	5,500.00
<u>5302-SERVICE CONTRACTS</u>				
11-503-5302-001 COPY MACHINE SVR CONTRACT	8,483.77	7,705.60	5,500.00	10,000.00
11-503-5302-003 IT SERVICES	30.17	0.00	0.00	0.00
11-503-5302-006 JANITORIAL SERVICES	15,364.40	10,820.00	11,000.00	20,000.00
11-503-5302-010 JAIL SERVICE	7,012.00	6,712.00	30,000.00	30,000.00
11-503-5302-019 COMPUTER SOFTWARE SUPPORT	41,758.03	0.00	0.00	0.00
TOTAL 5302-SERVICE CONTRACTS	72,648.37	25,237.60	46,500.00	60,000.00
<u>5303-LEASE/PURCHASE AGREE</u>				
<u>5305-GRANTS & PROGRAMS</u>				
<u>5306-LABORATORY EXPENSES</u>				
11-503-5306-007 BLOOD TEST	253.00	125.00	500.00	500.00
TOTAL 5306-LABORATORY EXPENSES	253.00	125.00	500.00	500.00
<u>5310-DONATIONS</u>				
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
<u>UNDESIGNATED EXPENSES</u>				

11 -GENERAL FUND
 03-POLICE DEPARTMENT-PS

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6000-CAPITAL EQUIPMENT</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6100-FURNISHINGS</u>				
<u>6150-FLEET/MOTOR POOL</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6250-FLEET/EQUIPMENT/MISC</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-503-6300-003 TECH REFRESH	0.00	0.00	0.00	45,000.00
11-503-6300-019 ADP SYSTEMS-COMPUTERS	0.00	1,789.00	41,000.00	0.00
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	1,789.00	41,000.00	45,000.00
<u>6350-EQUIPMENT/CONSTRUCTI</u>				
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 03-POLICE DEPARTMENT-PS	408,175.69	347,012.66	494,232.00	577,328.00

11 -GENERAL FUND
41-PATROL SERVICES
PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-541-5101-001 SALARIES	1,093,297.94	916,248.25	1,306,820.00	1,032,286.00
11-541-5101-003 OVERTIME	187,183.30	128,598.77	150,000.00	175,000.00
11-541-5101-004 PAYOUT COMP TIME	20,862.87	274.40	15,000.00	15,000.00
11-541-5101-006 COMPENSATED ABSENCES	28,600.00	21,450.01	28,600.00	30,000.00
11-541-5101-007 HOLIDAY PAY	19,697.74	13,382.77	122,271.00	100,000.00
TOTAL 5101-DIRECT PERSONNEL COSTS	1,349,641.85	1,079,954.20	1,622,691.00	1,352,286.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-541-5102-002 POLICE PENSION	149,704.39	125,103.44	183,800.00	185,500.00
11-541-5102-004 FICA & MEDICARE	99,689.84	81,626.22	108,200.00	110,500.00
TOTAL 5102-RETIREMENT/PENSION COSTS	249,394.23	206,729.66	292,000.00	296,000.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-541-5103-002 UNIFORM ALLOWANCE	40,820.74	37,696.60	36,000.00	40,000.00
11-541-5103-006 LONGEVITY	0.00	0.00	2,500.00	10,000.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	40,820.74	37,696.60	38,500.00	50,000.00
<u>5104-HEALTH CARE</u>				
11-541-5104-001 PERSONNEL PHYSICALS	0.00	3,390.00	5,800.00	5,800.00
11-541-5104-002 HEALTH BENEFIT PKG	233,116.61	172,004.61	245,340.00	250,000.00
11-541-5104-003 WORKERS COMPENSATION	155,820.00	116,865.00	155,820.00	110,223.00
11-541-5104-004 UNEMPLOYMENT CLAIMS PAID	2,091.15	198.16	19,000.00	5,000.00
TOTAL 5104-HEALTH CARE	391,027.76	292,457.77	425,960.00	371,023.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-541-5201-001 OFFICE SUPPLIES & PUBLICA	1,205.88	1,829.35	2,000.00	3,000.00
11-541-5201-013 INVESTIGATIVE SUPPLIES	168.50	0.00	1,000.00	1,500.00
11-541-5201-020 SMALL TOOLS AND SUPPLIES	9.56	627.29	750.00	1,000.00
TOTAL 5201-SUPPLIES	1,383.94	2,456.64	3,750.00	5,500.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-541-5202-001 GAS, FUELS, OILS, LUBRICA	48,671.56	35,600.86	63,000.00	75,000.00
11-541-5202-002 VEHICLE MAINT & REPAIRS	27,351.79	28,785.66	50,000.00	50,000.00
11-541-5202-010 EQUIPMENT REPAIR/REPLACE	7,085.28	5,843.22	10,000.00	10,000.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	83,108.63	70,229.74	123,000.00	135,000.00
<u>5206-UTILITIES</u>				
11-541-5206-007 COMMUNICATIONS	41,920.90	60,115.90	0.00	70,000.00
TOTAL 5206-UTILITIES	41,920.90	60,115.90	0.00	70,000.00

11 -GENERAL FUND
41-PATROL SERVICES
PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>5208-MISCELLANEOUS</u>				
11-541-5208-013 UNIFORMS	123.96	0.00	0.00	3,000.00
TOTAL 5208-MISCELLANEOUS	123.96	0.00	0.00	3,000.00
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-541-5209-001 TRAVEL EXPENSE	633.15	1,681.85	1,500.00	5,000.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	633.15	1,681.85	1,500.00	5,000.00
<u>5211-TRAINING & EDUCATION</u>				
11-541-5211-003 PROFESSIONAL FEES	0.00	399.00	500.00	5,000.00
TOTAL 5211-TRAINING & EDUCATION	0.00	399.00	500.00	5,000.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
<u>5302-SERVICE CONTRACTS</u>				
11-541-5302-003 IT SERVICES	0.00	0.00	1,000.00	1,000.00
TOTAL 5302-SERVICE CONTRACTS	0.00	0.00	1,000.00	1,000.00
<u>5303-LEASE/PURCHASE AGREE</u>				
11-541-5303-001 EQUIPMENT LEASES	0.00	0.00	3,500.00	3,500.00
11-541-5303-002 ELECTRONIC TICKET WRITER	15,418.09	0.00	0.00	0.00
TOTAL 5303-LEASE/PURCHASE AGREE	15,418.09	0.00	3,500.00	3,500.00
<u>5305-GRANTS & PROGRAMS</u>				
11-541-5305-035 JAG-LLE PROGRAMS	4,984.00	0.00	0.00	0.00
TOTAL 5305-GRANTS & PROGRAMS	4,984.00	0.00	0.00	0.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6250-FLEET/EQUIPMENT/MISC</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-541-6300-044 DA FORFEITURE-EQUIPMENT	3,300.00	0.00	0.00	0.00
11-541-6300-045 POLICE EQUIP - MISC	600.00	1,656.27	3,500.00	10,000.00
11-541-6300-058 OMAG-BODY WORN VIDEO CAME	18,900.00	13,950.00	23,770.00	13,950.00
TOTAL 6300-EQUIPMENT/MISCELLANE	22,800.00	15,606.27	27,270.00	23,950.00

CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

11 -GENERAL FUND
41-PATROL SERVICES

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
<u>DEBT SERVICE</u>				
7000-DEBT SERVICE	_____	_____	_____	_____
<hr/>				
TOTAL 41-PATROL SERVICES	2,201,257.25	1,767,327.63	2,539,671.00	2,321,259.00

11 -GENERAL FUND
 42-INVESTIGATIONS
 PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-542-5101-001 SALARIES	162,380.75	160,238.74	198,471.00	186,107.00
11-542-5101-003 OVERTIME	10,710.70	10,345.02	15,000.00	15,000.00
11-542-5101-004 PAYOUT COMP TIME	2,426.76	0.00	6,000.00	5,000.00
11-542-5101-006 COMPENSATED ABSENCES	5,400.00	4,050.00	5,400.00	6,000.00
11-542-5101-007 HOLIDAY PAY	<u>5,297.84</u>	<u>3,363.97</u>	<u>20,581.00</u>	<u>10,000.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	186,216.05	177,997.73	245,452.00	222,107.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-542-5102-002 POLICE PENSION	22,909.20	22,328.24	29,600.00	27,500.00
11-542-5102-004 FICA & MEDICARE	<u>13,945.93</u>	<u>13,213.22</u>	<u>17,400.00</u>	<u>20,500.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	36,855.13	35,541.46	47,000.00	48,000.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-542-5103-002 UNIFORM ALLOWANCE	6,000.00	6,000.00	8,000.00	6,000.00
11-542-5103-006 LONGEVITY	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	6,000.00	6,000.00	9,000.00	7,000.00
<u>5104-HEALTH CARE</u>				
11-542-5104-002 HEALTH BENEFIT PKG	25,785.75	23,118.49	28,403.00	35,000.00
11-542-5104-003 WORKERS COMPENSATION	<u>23,956.00</u>	<u>17,967.01</u>	<u>23,956.00</u>	<u>20,542.00</u>
TOTAL 5104-HEALTH CARE	49,741.75	41,085.50	52,359.00	55,542.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-542-5201-001 OFFICE SUPPLIES & PUBLICA	9.50	53.90	250.00	400.00
11-542-5201-013 INVESTIGATION SUPPLIES	<u>717.82</u>	<u>739.94</u>	<u>750.00</u>	<u>2,000.00</u>
TOTAL 5201-SUPPLIES	727.32	793.84	1,000.00	2,400.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-542-5202-001 GAS, FUELS, OILS, LUBRICA	1,303.14	0.00	14,000.00	18,000.00
11-542-5202-002 VEHICLE MAINT & REPAIRS	1,615.88	627.96	6,000.00	6,000.00
11-542-5202-010 TIRES AND WHEELS	<u>79.88</u>	<u>400.21</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	2,998.90	1,028.17	20,000.00	30,000.00
<u>5206-UTILITIES</u>				
<u>5208-MISCELLANEOUS</u>				
<u>OTHER SERVICE CHARGES</u>				

11 -GENERAL FUND
42-INVESTIGATIONS

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>5302-SERVICE CONTRACTS</u>	_____	_____	_____	_____
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
<u>6250-FLEET/EQUIPMENT/MISC</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>	_____	_____	_____	_____
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>	_____	_____	_____	_____
TOTAL 42-INVESTIGATIONS	282,539.15	262,446.70	374,811.00	365,049.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2022

11 -GENERAL FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

43-ANIMAL CONTROL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-543-5101-001 SALARIES	58,980.49	40,144.79	70,991.00	97,015.00
11-543-5101-003 OVERTIME	9,548.25	16,569.24	4,000.00	15,000.00
11-543-5101-006 COMPENSATED ABSENCES	500.00	374.99	500.00	500.00
11-543-5101-007 HOLIDAY PAY	<u>1,890.40</u>	<u>357.78</u>	<u>2,574.00</u>	<u>2,500.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	70,919.14	57,446.80	78,065.00	115,015.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-543-5102-003 OMRP RETIREMENT	6,614.77	5,941.69	6,300.00	7,500.00
11-543-5102-004 FICA & MEDICARE	<u>5,287.36</u>	<u>4,288.11</u>	<u>5,700.00</u>	<u>7,500.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	11,902.13	10,229.80	12,000.00	15,000.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-543-5103-006 LONGEVITY	360.00	480.00	480.00	540.00
11-543-5103-012 DRUG AND ALCOHOL TESTING	0.00	0.00	0.00	500.00
11-543-5103-013 TECHNOLOGY ALLOWANCE	<u>1,021.62</u>	<u>918.70</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	1,381.62	1,398.70	480.00	1,040.00
<u>5104-HEALTH CARE</u>				
11-543-5104-002 HEALTH BENEFIT PKG	5,004.72	4,565.00	28,600.00	20,000.00
11-543-5104-003 WORKERS COMPENSATION	<u>12,402.00</u>	<u>9,301.50</u>	<u>12,402.00</u>	<u>5,400.00</u>
TOTAL 5104-HEALTH CARE	17,406.72	13,866.50	41,002.00	25,400.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-543-5201-001 OFFICE SUPPLIES & PUBLICA	121.45	237.28	600.00	1,000.00
11-543-5201-002 FORMS/PRINTING	0.00	65.90	0.00	500.00
11-543-5201-005 CLEANING SUPPLIES	0.00	1,055.32	3,000.00	4,000.00
11-543-5201-006 MEDICAL SUPPLIES/VACCINAT	0.00	495.68	1,000.00	2,000.00
11-543-5201-008 FOOD FOR ANIMALS	0.00	4,185.22	15,000.00	18,000.00
11-543-5201-020 SMALL TOOLS AND SUPPLIES	<u>713.94</u>	<u>902.11</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL 5201-SUPPLIES	835.39	6,941.51	21,600.00	27,500.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-543-5202-001 GAS, FUELS, OILS, LUBRICA	445.41	658.88	5,250.00	7,000.00
11-543-5202-002 VEHICLE MAINT & REPAIRS	989.68	224.43	3,000.00	5,000.00
11-543-5202-010 EQUIPMENT REPAIR/REPLACE	<u>665.65</u>	<u>0.00</u>	<u>3,000.00</u>	<u>5,000.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	2,100.74	883.31	11,250.00	17,000.00
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
11-543-5205-001 BUILDING & GROUNDS MAINTEN	<u>2,984.78</u>	<u>4,543.21</u>	<u>3,500.00</u>	<u>9,000.00</u>
TOTAL 5205-MAINTENANCE-PROPERTY & BL	2,984.78	4,543.21	3,500.00	9,000.00

11 -GENERAL FUND
43-ANIMAL CONTROL
PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>5206-UTILITIES</u>				
11-543-5206-003 UTILITIES	3,999.70	4,273.18	7,200.00	8,000.00
11-543-5206-007 COMMUNICATIONS	0.00	0.00	1,200.00	0.00
TOTAL 5206-UTILITIES	3,999.70	4,273.18	8,400.00	8,000.00
<u>5208-MISCELLANEOUS</u>				
11-543-5208-013 UNIFORMS	343.30	290.05	750.00	1,000.00
TOTAL 5208-MISCELLANEOUS	343.30	290.05	750.00	1,000.00
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-543-5209-001 TRAVEL EXPENSE	0.00	0.00	500.00	1,000.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	0.00	0.00	500.00	1,000.00
<u>5211-TRAINING & EDUCATION</u>				
11-543-5211-001 PROFESSIONAL DEVELOPMENT	0.00	0.00	500.00	1,000.00
TOTAL 5211-TRAINING & EDUCATION	0.00	0.00	500.00	1,000.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
11-543-5301-019 ABATEMENT PROGRAM-ANIMALS	1,011.62	175.00	1,000.00	1,000.00
TOTAL 5301-OPERATIONAL CONTRACT	1,011.62	175.00	1,000.00	1,000.00
<u>5302-SERVICE CONTRACTS</u>				
11-543-5302-001 COPY MACHINE SVR CONTRACT	1,576.67	1,445.19	1,000.00	2,000.00
11-543-5302-012 VETERINARY SERVICES	10,800.00	9,000.00	14,000.00	15,000.00
TOTAL 5302-SERVICE CONTRACTS	12,376.67	10,445.19	15,000.00	17,000.00
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-543-6300-013 ANIMAL CONTROL - MISC.	0.00	89,000.00	90,000.00	0.00
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	89,000.00	90,000.00	0.00
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 43-ANIMAL CONTROL	125,261.81	199,493.25	284,047.00	238,955.00

11 -GENERAL FUND
 44-MUNICIPAL COURT
 PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-544-5101-001 SALARIES	31,565.80	29,805.93	31,720.00	40,560.00
11-544-5101-003 OVERTIME	0.00	682.68	0.00	1,000.00
11-544-5101-006 COMPENSATED ABSENCES	700.00	525.01	700.00	750.00
11-544-5101-007 HOLIDAY PAY	<u>1,262.00</u>	<u>631.00</u>	<u>1,093.00</u>	<u>1,100.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	33,527.80	31,644.62	33,513.00	43,410.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-544-5102-003 OMRP RETIREMENT	3,105.62	3,332.91	3,593.00	4,000.00
11-544-5102-004 FICA & MEDICARE	<u>2,362.57</u>	<u>2,260.47</u>	<u>2,475.00</u>	<u>3,185.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	5,468.19	5,593.38	6,068.00	7,185.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-544-5103-006 LONGEVITY	<u>1,260.00</u>	<u>1,320.00</u>	<u>1,295.00</u>	<u>1,380.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	1,260.00	1,320.00	1,295.00	1,380.00
<u>5104-HEALTH CARE</u>				
11-544-5104-002 HEALTH BENEFIT PKG	11,863.20	10,874.60	20,050.00	17,820.00
11-544-5104-003 WORKERS COMPENSATION	<u>2,438.00</u>	<u>1,828.49</u>	<u>2,438.00</u>	<u>116.00</u>
TOTAL 5104-HEALTH CARE	14,301.20	12,703.09	22,488.00	17,936.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-544-5201-001 OFFICE SUPPLIES & PUBLICA	<u>1,078.82</u>	<u>1,141.74</u>	<u>2,050.00</u>	<u>1,500.00</u>
TOTAL 5201-SUPPLIES	1,078.82	1,141.74	2,050.00	1,500.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
<u>5208-MISCELLANEOUS</u>				
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-544-5209-001 TRAVEL EXPENSE	<u>0.00</u>	<u>50.90</u>	<u>500.00</u>	<u>1,000.00</u>
TOTAL 5209-TRAVEL & ENTERTAINMENT	0.00	50.90	500.00	1,000.00
<u>5211-TRAINING & EDUCATION</u>				
11-544-5211-001 PROFESSIONAL DEVELOPMENT	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>1,000.00</u>
TOTAL 5211-TRAINING & EDUCATION	0.00	0.00	500.00	1,000.00
<u>OTHER SERVICE CHARGES</u>				
<u>5302-SERVICE CONTRACTS</u>				
11-544-5302-003 IT SERVICES	<u>0.00</u>	<u>35,730.89</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL 5302-SERVICE CONTRACTS	0.00	35,730.89	0.00	2,000.00

11 -GENERAL FUND
44-MUNICIPAL COURT

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>	_____	_____	_____	_____
<hr/>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>	_____	_____	_____	_____
<hr/>				
TOTAL 44-MUNICIPAL COURT	55,636.01	88,184.62	66,414.00	75,411.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2022

11 -GENERAL FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

45-DISPATCH

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-545-5101-001 SALARIES	125,745.13	118,011.34	151,351.00	385,278.00
11-545-5101-003 OVERTIME	23,201.86	27,864.82	20,000.00	10,000.00
11-545-5101-006 COMPENSATED ABSENCES	1,000.00	750.01	1,000.00	2,500.00
11-545-5101-007 HOLIDAY PAY	<u>2,291.07</u>	<u>840.78</u>	<u>5,242.00</u>	<u>2,500.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	152,238.06	147,466.95	177,593.00	400,278.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-545-5102-003 OMRP RETIREMENT	13,583.09	15,574.57	18,300.00	37,500.00
11-545-5102-004 FICA & MEDICARE	<u>10,906.62</u>	<u>10,565.00</u>	<u>13,000.00</u>	<u>29,500.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	24,489.71	26,139.57	31,300.00	67,000.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-545-5103-006 LONGEVITY	240.00	480.00	420.00	600.00
11-545-5103-012 DRUG AND ALCOHOL TESTING	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	240.00	480.00	670.00	600.00
<u>5104-HEALTH CARE</u>				
11-545-5104-002 HEALTH BENEFIT PKG	34,082.16	34,839.64	77,300.00	120,000.00
11-545-5104-003 WORKERS COMPENSATION	12,190.00	9,142.51	12,190.00	696.00
11-545-5104-004 UNEMPLOYMENT COMPENSATION	<u>2,494.86</u>	<u>430.06</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5104-HEALTH CARE	48,767.02	44,412.21	89,490.00	120,696.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-545-5201-001 OFFICE SUPPLIES & PUBLICA	<u>223.33</u>	<u>585.34</u>	<u>500.00</u>	<u>1,000.00</u>
TOTAL 5201-SUPPLIES	223.33	585.34	500.00	1,000.00
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
11-545-5205-001 BUILDING & GROUND MAINTEN	<u>0.00</u>	<u>2,452.20</u>	<u>500.00</u>	<u>3,000.00</u>
TOTAL 5205-MAINTENANCE-PROPERTY & BL	0.00	2,452.20	500.00	3,000.00
<u>5206-UTILITIES</u>				
11-545-5206-003 UTILITIES	<u>10,493.09</u>	<u>9,663.69</u>	<u>5,300.00</u>	<u>16,000.00</u>
TOTAL 5206-UTILITIES	10,493.09	9,663.69	5,300.00	16,000.00
<u>5208-MISCELLANEOUS</u>				
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
11-545-5301-011 OLETS TERMINAL CONTRACT	<u>5,460.00</u>	<u>3,745.00</u>	<u>4,370.00</u>	<u>6,420.00</u>
TOTAL 5301-OPERATIONAL CONTRACT	5,460.00	3,745.00	4,370.00	6,420.00

11 -GENERAL FUND
 45-DISPATCH

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>5302-SERVICE CONTRACTS</u>				
11-545-5302-006 JANITORIAL SERVICES	<u>2,860.90</u>	<u>408.70</u>	<u>3,300.00</u>	<u>3,000.00</u>
TOTAL 5302-SERVICE CONTRACTS	2,860.90	408.70	3,300.00	3,000.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-545-6300-023 IT - PC & SERVER SUPPORT	<u>0.00</u>	<u>0.00</u>	<u>134,000.00</u>	<u>0.00</u>
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	0.00	134,000.00	0.00
<u>CAPITAL EQUIPMENT</u>				
<u>6400-BUILDINGS</u>				
11-545-6400-008 HVAC REPLACEMENT	<u>0.00</u>	<u>8,270.00</u>	<u>8,270.00</u>	<u>0.00</u>
TOTAL 6400-BUILDINGS	0.00	8,270.00	8,270.00	0.00
TOTAL 45-DISPATCH	244,772.11	243,623.66	455,293.00	617,994.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2022

11 -GENERAL FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

46-NEIGHBORHOOD SERVICES

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-546-5101-001 SALARIES	32,664.60	3,366.00	54,996.00	74,700.00
11-546-5101-003 OVERTIME	19.73	15.08	2,500.00	2,500.00
11-546-5101-006 COMPENSATED ABSENCES	200.00	149.99	200.00	0.00
11-546-5101-007 HOLIDAY PAY	<u>1,262.40</u>	<u>120.00</u>	<u>1,894.00</u>	<u>0.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	34,146.73	3,651.07	59,590.00	77,200.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-546-5102-003 OMRP RETIREMENT	3,211.38	374.97	6,275.00	6,500.00
11-546-5102-004 FICA & MEDICARE	<u>2,571.60</u>	<u>267.83</u>	<u>4,300.00</u>	<u>6,200.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	5,782.98	642.80	10,575.00	12,700.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-546-5103-006 LONGEVITY	0.00	0.00	60.00	60.00
11-546-5103-012 DRUG AND ALCOHOL TESTING	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	0.00	0.00	160.00	160.00
<u>5104-HEALTH CARE</u>				
11-546-5104-002 HEALTH BENEFIT PKG	1,238.16	0.00	17,100.00	35,640.00
11-546-5104-003 WORKERS COMPENSATION	<u>5,300.00</u>	<u>3,974.99</u>	<u>5,300.00</u>	<u>55.00</u>
TOTAL 5104-HEALTH CARE	6,538.16	3,974.99	22,400.00	35,695.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-546-5201-001 OFFICE SUPPLIES & PUBLICA	<u>680.07</u>	<u>712.51</u>	<u>1,700.00</u>	<u>1,700.00</u>
TOTAL 5201-SUPPLIES	680.07	712.51	1,700.00	1,700.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-546-5202-001 GAS, FUELS, OILS, LUBRICA	3,698.13	4,409.36	2,500.00	5,000.00
11-546-5202-002 VEHICLE MAINT & REPAIRS	638.16	293.06	1,000.00	2,000.00
11-546-5202-010 EQUIPMENT REPAIR/REPLACE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	4,336.29	4,702.42	3,500.00	8,000.00
<u>5208-MISCELLANEOUS</u>				
11-546-5208-010 FILING FEES / CO PROPERTY	0.00	0.00	0.00	5,000.00
11-546-5208-013 UNIFORMS	<u>0.00</u>	<u>134.13</u>	<u>600.00</u>	<u>1,000.00</u>
TOTAL 5208-MISCELLANEOUS	0.00	134.13	600.00	6,000.00
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-546-5209-001 TRAVEL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 5209-TRAVEL & ENTERTAINMENT	0.00	0.00	500.00	500.00

11 -GENERAL FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

46-NEIGHBORHOOD SERVICES

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>5210-ADVERTISING</u>				
<u>5211-TRAINING & EDUCATION</u>				
11-546-5211-001 PROFESSIONAL DEVELOPMENT	132.52	465.00	400.00	2,000.00
11-546-5211-003 PROFESSIONAL FEES	0.00	0.00	150.00	1,000.00
TOTAL 5211-TRAINING & EDUCATION	132.52	465.00	550.00	3,000.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
11-546-5301-017 ABATEMENTS - WEEDS	1,830.00	1,476.21	30,000.00	10,000.00
11-546-5301-018 ABATEMENTS - BUILDINGS	1,699.52	6,112.34	25,000.00	45,000.00
TOTAL 5301-OPERATIONAL CONTRACT	3,529.52	7,588.55	55,000.00	55,000.00
<u>5302-SERVICE CONTRACTS</u>				
<u>5303-LEASE/PURCHASE AGREE</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-546-6300-040 VEHICLE REPLACEMENT	0.00	0.00	0.00	28,000.00
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	0.00	0.00	28,000.00
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 46-NEIGHBORHOOD SERVICES	55,146.27	21,871.47	154,575.00	227,955.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2022

PROPOSED FY 22-23 BUDGET - 6/20/22

11 -GENERAL FUND

05-PARKS & REC DEPARTMNT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
5101-DIRECT PERSONNEL COSTS	_____	_____	_____	_____
<u>MAINTENANCE AND OPERATION</u>				
5201-SUPPLIES	_____	_____	_____	_____
5209-TRAVEL & ENTERTAINMENT	_____	_____	_____	_____
5210-ADVERTISING	_____	_____	_____	_____
5211-TRAINING & EDUCATION	_____	_____	_____	_____
<u>OTHER SERVICE CHARGES</u>				
5301-OPERATIONAL CONTRACT	_____	_____	_____	_____
5304-RENTAL EXPENSES	_____	_____	_____	_____
5305-GRANTS & PROGRAMS	_____	_____	_____	_____
<u>TRANSFERS TO OTHER FUNDS</u>				
5500-TRANSFER TO OTHER FUNDS	_____	_____	_____	_____
<u>UNDESIGNATED EXPENSES</u>				
5600-UNDESIGNATED EXPENSES	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6000-CAPITAL EQUIPMENT	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6100-FURNISHINGS	_____	_____	_____	_____
6150-FLEET/MOTOR POOL	_____	_____	_____	_____

11 -GENERAL FUND
05-PARKS & REC DEPARTMNT

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
<u>CAPITAL EQUIPMENT</u>				
6200-FLEET/HEAVY EQUIPMEN	_____	_____	_____	_____
6250-FLEET/EQUIPMENT/MISC	_____	_____	_____	_____
<hr/>				
<u>CAPITAL EQUIPMENT</u>				
6300-EQUIPMENT/MISCELLANE	_____	_____	_____	_____
6350-EQUIPMENT/CONSTRUCTI	_____	_____	_____	_____
<hr/>				
<u>CAPITAL EQUIPMENT</u>				
6400-BUILDINGS	_____	_____	_____	_____
6450-PROJECTS	_____	_____	_____	_____
<hr/>				

11 -GENERAL FUND
51-PARK MAINTENANCE

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-551-5101-001 SALARIES	184,229.74	150,821.45	163,051.00	287,650.00
11-551-5101-003 OVERTIME	31,753.17	31,304.45	13,313.00	15,000.00
11-551-5101-006 COMPENSATED ABSENCES	1,800.00	1,350.00	1,800.00	2,500.00
11-551-5101-007 HOLIDAY PAY	2,470.01	2,379.28	4,334.00	6,500.00
TOTAL 5101-DIRECT PERSONNEL COSTS	220,252.92	185,855.18	182,498.00	311,650.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-551-5102-003 OMRP RETIREMENT	20,457.60	19,760.56	17,000.00	18,300.00
11-551-5102-004 FICA & MEDICARE	16,114.28	13,827.22	17,500.00	22,000.00
TOTAL 5102-RETIREMENT/PENSION COSTS	36,571.88	33,587.78	34,500.00	40,300.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-551-5103-001 UNIFORM CLEANING	0.00	0.00	0.00	2,800.00
11-551-5103-003 AUTO ALLOWANCE	2,600.00	4,000.00	4,800.00	0.00
11-551-5103-006 LONGEVITY	3,480.00	1,920.00	1,920.00	840.00
11-551-5103-012 DRUG AND ALCOHOL TESTING	0.00	0.00	0.00	500.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	6,080.00	5,920.00	6,720.00	4,140.00
<u>5104-HEALTH CARE</u>				
11-551-5104-002 HEALTH BENEFIT PKG	46,858.32	31,239.28	57,200.00	85,000.00
11-551-5104-003 WORKERS COMPENSATION	17,384.00	13,037.99	17,384.00	12,600.00
11-551-5104-004 UNEMPLOYEMENT COMPENSATIO	0.00	0.00	0.00	2,500.00
TOTAL 5104-HEALTH CARE	64,242.32	44,277.27	74,584.00	100,100.00
<u>5105-INDIRECT PERSONNEL COST</u>				
11-551-5105-001 CONTRACT LABOR	127,568.60	111,976.29	97,522.00	130,000.00
TOTAL 5105-INDIRECT PERSONNEL COST	127,568.60	111,976.29	97,522.00	130,000.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-551-5201-001 OFFICE SUPPLIES & PUBLICA	266.47	1,295.18	500.00	1,000.00
11-551-5201-004 JANITORIAL SUPPLIES	0.00	0.00	0.00	1,500.00
11-551-5201-010 SAFETY APPAREL AND SUPPLI	525.02	365.00	500.00	0.00
11-551-5201-015 RECREATIONAL SUPPLIES	0.00	0.00	0.00	5,000.00
11-551-5201-020 SMALL TOOLS & SUPPLIES	1,813.02	2,901.13	6,257.00	3,500.00
TOTAL 5201-SUPPLIES	2,604.51	4,561.31	7,257.00	11,000.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-551-5202-001 GAS, FUELS, OILS, LUBRICA	17,373.26	13,018.18	23,258.00	66,000.00
11-551-5202-002 VEHICLE MAINT & REPAIRS	8,980.02	13,827.01	37,557.00	15,000.00
11-551-5202-003 TRACTOR MAINTENANCE	18.99	0.00	0.00	500.00
11-551-5202-010 TIRES AND WHEELS	0.00	0.00	0.00	1,000.00
11-551-5202-011 SMALL ENGINE REPAIR	0.00	0.00	0.00	10,000.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	26,372.27	26,845.19	60,815.00	92,500.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2022

11 -GENERAL FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

51-PARK MAINTENANCE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>5204-PURCHASE OF CHEMICALS</u>				
11-551-5204-001 SWIMMING POOL CHEMICALS	578.92	239.85	0.00	9,000.00
11-551-5204-004 GROUND CHEMICALS	162.20	0.00	0.00	7,000.00
11-551-5204-007 CHEMICALS & LAB SUPPLIES	<u>9,529.04</u>	<u>574.76</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL 5204-PURCHASE OF CHEMICALS	10,270.16	814.61	20,000.00	16,000.00
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
11-551-5205-001 BUILDING AND GROUNDS	<u>32,422.42</u>	<u>33,633.35</u>	<u>35,100.00</u>	<u>40,000.00</u>
TOTAL 5205-MAINTENANCE-PROPERTY & BL	32,422.42	33,633.35	35,100.00	40,000.00
<u>5206-UTILITIES</u>				
11-551-5206-003 UTILITIES	27,837.20	35,690.98	56,972.00	40,000.00
11-551-5206-007 COMMUNICATIONS	<u>5,302.99</u>	<u>4,304.75</u>	<u>5,500.00</u>	<u>5,500.00</u>
TOTAL 5206-UTILITIES	33,140.19	39,995.73	62,472.00	45,500.00
<u>5208-MISCELLANEOUS</u>				
11-551-5208-000 OTHER PERMITS (POOL)	0.00	75.00	75.00	75.00
11-551-5208-006 REIMBURSEMENT / REFUND OF	0.00	225.00	0.00	0.00
11-551-5208-013 UNIFORMS	<u>2,837.21</u>	<u>2,057.89</u>	<u>1,000.00</u>	<u>2,500.00</u>
TOTAL 5208-MISCELLANEOUS	2,837.21	2,357.89	1,075.00	2,575.00
<u>OTHER SERVICE CHARGES</u>				
<u>5302-SERVICE CONTRACTS</u>				
<u>5303-LEASE/PURCHASE AGREE</u>				
<u>5304-RENTAL EXPENSES</u>				
11-551-5304-003 MACHINERY-RENTAL	<u>0.00</u>	<u>0.00</u>	<u>9,570.00</u>	<u>11,000.00</u>
TOTAL 5304-RENTAL EXPENSES	0.00	0.00	9,570.00	11,000.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-551-6300-040 VEHICLE REPLACEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,000.00</u>
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	0.00	0.00	28,000.00
<u>6350-EQUIPMENT/CONSTRUCTI</u>				
11-551-6350-001 MISCELLANEOUS	0.00	1,950.00	7,500.00	0.00
11-551-6350-003 DOG PARK	15,670.26	69,697.46	100,000.00	30,000.00
11-551-6350-023 MOWER-RIDING	<u>34,258.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 6350-EQUIPMENT/CONSTRUCTI	49,928.90	71,647.46	107,500.00	30,000.00

CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

11 -GENERAL FUND
51-PARK MAINTENANCE

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 51-PARK MAINTENANCE	612,291.38	561,472.06	699,613.00	862,765.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2022

11 -GENERAL FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

52-SPORTS COMPLEX

EXPENDITURES	2020-2021	2021-2022	2021-2022	2022-2023
	ACTUAL	ACTUAL	BUDGET	PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-552-5101-001 SALARIES	38,274.00	64,910.24	95,000.00	136,697.00
11-552-5101-002 SEASONAL PAY	9,752.00	0.00	0.00	0.00
11-552-5101-003 OVERTIME	21,320.10	7,770.14	10,000.00	10,000.00
11-552-5101-006 COMPENSATED ABSENCES	800.00	599.99	800.00	1,000.00
11-552-5101-007 HOLIDAY PAY	<u>1,416.00</u>	<u>1,680.00</u>	<u>2,128.00</u>	<u>2,000.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	71,562.10	74,960.37	107,928.00	149,697.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-552-5102-003 OMRP RETIREMENT	5,610.32	7,963.96	7,872.00	13,500.00
11-552-5102-004 FICA & MEDICARE	<u>5,290.10</u>	<u>5,603.44</u>	<u>11,200.00</u>	<u>10,457.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	10,900.42	13,567.40	19,072.00	23,957.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-552-5103-006 LONGEVITY	0.00	0.00	60.00	180.00
11-552-5103-012 DRUG AND ALCOHOL TESTING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	0.00	0.00	60.00	680.00
<u>5104-HEALTH CARE</u>				
11-552-5104-002 HEALTH BENEFIT PKG	5,389.60	4,565.00	17,100.00	40,000.00
11-552-5104-003 WORKERS COMPENSATION	9,328.00	6,996.01	9,328.00	4,725.00
11-552-5104-004 UNEMPLOYMENT COMPENSATION	<u>157.49</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL 5104-HEALTH CARE	14,875.09	11,561.01	26,928.00	44,725.00
<u>5105-INDIRECT PERSONNEL COST</u>				
11-552-5105-001 CONTRACT LABOR	<u>13,542.47</u>	<u>69,054.95</u>	<u>37,000.00</u>	<u>35,000.00</u>
TOTAL 5105-INDIRECT PERSONNEL COST	13,542.47	69,054.95	37,000.00	35,000.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-552-5201-001 OFFICE SUPPLIES & PUBLICA	241.59	503.52	500.00	1,000.00
11-552-5201-010 SAFETY APPAREL AND SUPPLI	282.50	0.00	250.00	250.00
11-552-5201-020 SMALL TOOLS & SUPPLIES	<u>1,178.99</u>	<u>1,634.98</u>	<u>750.00</u>	<u>1,500.00</u>
TOTAL 5201-SUPPLIES	1,703.08	2,138.50	1,500.00	2,750.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-552-5202-001 GAS, FUELS, OILS, LUBRICA	5,291.82	1,645.25	10,000.00	10,000.00
11-552-5202-002 VEHICLE MAINT & REPAIRS	603.66	2,888.97	1,000.00	1,250.00
11-552-5202-010 TIRES AND WHEELS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	5,895.48	4,534.22	11,000.00	11,750.00
<u>5203-TAXES</u>				
11-552-5203-001 SALES TAX	<u>1,063.44</u>	<u>1,463.62</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5203-TAXES	1,063.44	1,463.62	0.00	0.00

11 -GENERAL FUND
 52-SPORTS COMPLEX
 PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>5204-PURCHASE OF CHEMICALS</u>				
11-552-5204-007 CHEMICALS & LAB SUPPLIES	0.00	696.59	2,500.00	1,000.00
TOTAL 5204-PURCHASE OF CHEMICALS	0.00	696.59	2,500.00	1,000.00
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
11-552-5205-001 BUILDING MAINT & REPAIRS	34,680.74	35,611.86	39,000.00	80,000.00
11-552-5205-007 SPORTS FIELD AREA MAINTEN	0.00	94,217.00	93,780.00	0.00
TOTAL 5205-MAINTENANCE-PROPERTY & BL	34,680.74	129,828.86	132,780.00	80,000.00
<u>5206-UTILITIES</u>				
11-552-5206-003 UTILITIES	33,223.90	56,814.39	15,000.00	40,000.00
11-552-5206-007 COMMUNICATIONS	2,359.08	343.63	1,000.00	0.00
TOTAL 5206-UTILITIES	35,582.98	57,158.02	16,000.00	40,000.00
<u>5208-MISCELLANEOUS</u>				
11-552-5208-013 UNIFORMS	65.23	0.00	0.00	500.00
11-552-5208-022 CITY LEAGUE ORGANIZATION	1,180.00	105.00	6,400.00	0.00
TOTAL 5208-MISCELLANEOUS	1,245.23	105.00	6,400.00	500.00
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-552-5209-001 TRAVEL EXPENSE	0.00	0.00	0.00	2,000.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	0.00	0.00	0.00	2,000.00
<u>5211-TRAINING & EDUCATION</u>				
11-552-5211-001 PROFESSIONAL DEVELOPMENT	0.00	895.00	500.00	0.00
TOTAL 5211-TRAINING & EDUCATION	0.00	895.00	500.00	0.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
<u>5302-SERVICE CONTRACTS</u>				
<u>5303-LEASE/PURCHASE AGREE</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-552-6300-060 EQUIPMENT REPLACEMENT	0.00	0.00	10,000.00	0.00
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	0.00	10,000.00	0.00

CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

11 -GENERAL FUND
52-SPORTS COMPLEX

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
6350-EQUIPMENT/CONSTRUCTI	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6450-PROJECTS	_____	_____	_____	_____
<u>DEBT SERVICE</u>				
7000-DEBT SERVICE	_____	_____	_____	_____
TOTAL 52-SPORTS COMPLEX	191,051.03	365,963.54	371,668.00	392,059.00

11 -GENERAL FUND
 54-SHANNON SPRINGS (FOL)
 PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-554-5101-001 SALARIES	0.00	0.00	0.00	19,000.00
TOTAL 5101-DIRECT PERSONNEL COSTS	0.00	0.00	0.00	19,000.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-554-5102-004 FICA & MEDICARE	0.00	0.00	0.00	1,460.00
TOTAL 5102-RETIREMENT/PENSION COSTS	0.00	0.00	0.00	1,460.00
<u>5105-INDIRECT PERSONNEL COST</u>				
11-554-5105-001 CONTRACT LABOR	0.00	0.00	0.00	40,000.00
TOTAL 5105-INDIRECT PERSONNEL COST	0.00	0.00	0.00	40,000.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-554-5201-020 SMALL TOOLS AND SUPPLIES	0.00	0.00	0.00	22,000.00
TOTAL 5201-SUPPLIES	0.00	0.00	0.00	22,000.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-554-5202-001 GAS, FUELS, OILS, LUBRICA	0.00	0.00	0.00	5,000.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	0.00	0.00	0.00	5,000.00
<u>5206-UTILITIES</u>				
11-554-5206-003 UTILITIES	0.00	0.00	0.00	5,000.00
TOTAL 5206-UTILITIES	0.00	0.00	0.00	5,000.00
<u>OTHER SERVICE CHARGES</u>				
<u>5304-RENTAL EXPENSES</u>				
TOTAL 54-SHANNON SPRINGS (FOL)	0.00	0.00	0.00	92,460.00

11 -GENERAL FUND
 06-CEMETERY MAINTENANC-C
 PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-506-5101-001 SALARIES	0.00	0.00	32,400.00	39,500.00
11-506-5101-003 OVERTIME	0.00	0.00	1,500.00	1,500.00
11-506-5101-006 COMPENSATED ABSENCES	0.00	0.00	0.00	200.00
11-506-5101-007 HOLIDAY PAY	0.00	0.00	2,400.00	2,400.00
TOTAL 5101-DIRECT PERSONNEL COSTS	0.00	0.00	36,300.00	43,600.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-506-5102-003 OMRP RETIREMENT	0.00	0.00	3,267.00	3,500.00
11-506-5102-004 FICA & MEDICARE	0.00	0.00	4,502.00	3,500.00
TOTAL 5102-RETIREMENT/PENSION COSTS	0.00	0.00	7,769.00	7,000.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-506-5103-006 LONGEVITY	0.00	0.00	0.00	600.00
11-506-5103-012 DRUG & ALCOHOL TESTING	0.00	0.00	100.00	0.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	0.00	0.00	100.00	600.00
<u>5104-HEALTH CARE</u>				
11-506-5104-002 HEALTH BENEFIT PACKAGE	0.00	0.00	24,000.00	7,500.00
11-506-5104-003 WORKERS COMPENSATION INSU	0.00	2,624.99	3,500.00	0.00
TOTAL 5104-HEALTH CARE	0.00	2,624.99	27,500.00	7,500.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
<u>5206-UTILITIES</u>				
11-506-5206-003 UTILITIES	689.04	707.40	6,000.00	1,000.00
11-506-5206-007 COMMUNICATIONS	3,190.21	1,927.94	300.00	3,200.00
TOTAL 5206-UTILITIES	3,879.25	2,635.34	6,300.00	4,200.00
<u>5208-MISCELLANEOUS</u>				
<u>OTHER SERVICE CHARGES</u>				
<u>5302-SERVICE CONTRACTS</u>				
11-506-5302-008 CEMETERY MAINT SRVC CONTR	85,451.24	0.00	0.00	120,000.00
11-506-5302-009 CEMETERY INTERNMENTS	36,582.25	37,300.00	36,000.00	45,000.00
TOTAL 5302-SERVICE CONTRACTS	122,033.49	37,300.00	36,000.00	165,000.00

CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

11 -GENERAL FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

06-CEMETERY MAINTENANC-C

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>CAPITAL EQUIPMENT</u>				
<u>6350-EQUIPMENT/CONSTRUCTI</u>				
11-506-6350-023 MOWER & EQUIPMENT	0.00	2,202.94	25,000.00	0.00
TOTAL 6350-EQUIPMENT/CONSTRUCTI	0.00	2,202.94	25,000.00	0.00
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 06-CEMETERY MAINTENANC-C	125,912.74	44,763.27	138,969.00	227,900.00

11 -GENERAL FUND
08-LIBRARY - C&R
PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-508-5101-001 SALARIES	195,248.89	178,547.57	204,183.00	244,705.00
11-508-5101-003 OVERTIME	1,015.20	2,364.98	1,000.00	3,500.00
11-508-5101-006 COMPENSATED ABSENCES	2,300.00	1,724.99	2,300.00	3,500.00
11-508-5101-007 HOLIDAY PAY	<u>5,036.19</u>	<u>3,026.10</u>	<u>6,672.00</u>	<u>2,500.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	203,600.28	185,663.64	214,155.00	254,205.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-508-5102-003 OMRP RETIREMENT	17,184.55	18,160.53	18,700.00	21,500.00
11-508-5102-004 FICA & MEDICARE	<u>14,668.63</u>	<u>13,903.40</u>	<u>15,900.00</u>	<u>20,500.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	31,853.18	32,063.93	34,600.00	42,000.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-508-5103-003 AUTO ALLOWANCE	0.00	4,000.00	0.00	5,000.00
11-508-5103-006 LONGEVITY PAY	<u>3,360.00</u>	<u>3,660.00</u>	<u>3,660.00</u>	<u>5,000.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	3,360.00	7,660.00	3,660.00	10,000.00
<u>5104-HEALTH CARE</u>				
11-508-5104-002 HEALTH BENEFIT PKG	40,256.40	29,832.00	50,000.00	55,000.00
11-508-5104-003 WORKERS COMPENSATION	<u>17,066.00</u>	<u>12,799.49</u>	<u>17,066.00</u>	<u>15,000.00</u>
TOTAL 5104-HEALTH CARE	57,322.40	42,631.49	67,066.00	70,000.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-508-5201-001 OFFICE SUPPLIES & PUBLICA	2,115.76	1,431.78	4,000.00	4,000.00
11-508-5201-004 JANITORIAL SUPPLIES	0.00	0.00	0.00	1,000.00
11-508-5201-020 SMALL TOOLS & SUPPLIES	<u>2,956.35</u>	<u>4,900.89</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL 5201-SUPPLIES	5,072.11	6,332.67	10,500.00	11,500.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-508-5202-005 OFFICE MACHINES	0.00	0.00	0.00	1,500.00
11-508-5202-007 COMPUTER SYSTEM	<u>1,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	1,350.00	0.00	0.00	1,500.00
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
11-508-5205-001 BUILDING AND GROUNDS	<u>8,575.40</u>	<u>4,031.94</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL 5205-MAINTENANCE-PROPERTY & BL	8,575.40	4,031.94	9,000.00	9,000.00
<u>5206-UTILITIES</u>				
11-508-5206-003 UTILITIES	10,787.43	21,087.66	20,000.00	20,000.00
11-508-5206-007 COMMUNICATIONS	<u>710.72</u>	<u>451.68</u>	<u>600.00</u>	<u>2,000.00</u>
TOTAL 5206-UTILITIES	11,498.15	21,539.34	20,600.00	22,000.00

11 -GENERAL FUND
08-LIBRARY - C&R
PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>5208-MISCELLANEOUS</u>				
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-508-5209-001 TRAVEL EXPENSE	202.43	757.44	1,000.00	2,000.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	202.43	757.44	1,000.00	2,000.00
<u>5211-TRAINING & EDUCATION</u>				
11-508-5211-001 PROFESSIONAL DEVELOPMENT	0.00	957.56	1,000.00	1,000.00
11-508-5211-002 EDUCATIONAL COURSES (0.08)	0.00	0.00	500.00
11-508-5211-003 PROFESSIONAL FEES	123.00	461.95	300.00	500.00
11-508-5211-005 BOOKS AND PERIODICALS	23,474.10	22,369.54	28,000.00	28,000.00
11-508-5211-005.1 ODL-STATE AID	18,192.96	16,082.35	19,717.00	18,500.00
TOTAL 5211-TRAINING & EDUCATION	41,789.98	39,871.40	49,017.00	48,500.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
11-508-5301-024 FIRE/SECURITY ALARM CONTR	315.00	388.85	1,340.00	500.00
TOTAL 5301-OPERATIONAL CONTRACT	315.00	388.85	1,340.00	500.00
<u>5302-SERVICE CONTRACTS</u>				
11-508-5302-000 OTHER SERVICE AGREEMENTS	4,559.35	6,358.80	6,000.00	8,000.00
11-508-5302-001 COPY MACHINE SRV CONTRACT	2,635.82	2,062.68	2,500.00	3,500.00
11-508-5302-003 IT SERVICES	0.00	0.00	0.00	500.00
11-508-5302-006 JANITORIAL SERVICE	19,980.00	17,274.00	17,000.00	20,000.00
11-508-5302-019 COMPUTER SOFTWARE SUPPORT	0.00	0.00	1,500.00	1,600.00
TOTAL 5302-SERVICE CONTRACTS	27,175.17	25,695.48	27,000.00	33,600.00
<u>5304-RENTAL EXPENSES</u>				
11-508-5304-004 LIBRARY BOOKS/SERVICES	3,792.00	3,813.60	3,500.00	4,000.00
TOTAL 5304-RENTAL EXPENSES	3,792.00	3,813.60	3,500.00	4,000.00
<u>5305-GRANTS & PROGRAMS</u>				
11-508-5305-022 ODL-GRANT(S)	8,366.59	2,776.76	4,500.00	0.00
TOTAL 5305-GRANTS & PROGRAMS	8,366.59	2,776.76	4,500.00	0.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6100-FURNISHINGS</u>				
11-508-6100-001 MISCELLANEOUS (FURNISHING	0.00	0.00	0.00	7,800.00
TOTAL 6100-FURNISHINGS	0.00	0.00	0.00	7,800.00

11 -GENERAL FUND
 08-LIBRARY - C&R

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-508-6300-019 ADP SYSTEMS (COMPUTERS)	7,048.00	3,349.44	4,924.00	6,750.00
TOTAL 6300-EQUIPMENT/MISCELLANE	7,048.00	3,349.44	4,924.00	6,750.00
<u>CAPITAL EQUIPMENT</u>				
<u>6450-PROJECTS</u>				
11-508-6450-001 MISC-REPLACE AIR COND UNI	0.00	0.00	36,510.00	40,000.00
TOTAL 6450-PROJECTS	0.00	0.00	36,510.00	40,000.00
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 08-LIBRARY - C&R	411,320.69	376,575.98	487,372.00	563,355.00

11 -GENERAL FUND
09-STREET & STORM
PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-509-5101-001 SALARIES	184,487.36	134,565.65	140,000.00	299,300.00
11-509-5101-003 OVERTIME	21,029.70	7,068.16	5,000.00	15,000.00
11-509-5101-006 COMPENSATED ABSENCES	700.00	525.01	700.00	750.00
11-509-5101-007 HOLIDAY PAY	<u>7,315.20</u>	<u>3,455.40</u>	<u>6,475.00</u>	<u>7,000.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	213,532.26	145,614.22	152,175.00	322,050.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-509-5102-003 OMRP RETIREMENT	20,133.95	15,539.07	20,700.00	18,500.00
11-509-5102-004 FICA & MEDICARE	<u>15,474.42</u>	<u>10,721.36</u>	<u>14,700.00</u>	<u>22,900.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	35,608.37	26,260.43	35,400.00	41,400.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-509-5103-006 LONGEVITY PAY	<u>1,320.00</u>	<u>1,380.00</u>	<u>1,400.00</u>	<u>3,000.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	1,320.00	1,380.00	1,400.00	3,000.00
<u>5104-HEALTH CARE</u>				
11-509-5104-002 HEALTH BENEFIT PKG	38,281.80	33,005.68	85,900.00	90,000.00
11-509-5104-003 WORKERS COMPENSATION	32,542.00	24,406.51	32,542.00	40,511.00
11-509-5104-004 UNEMPLOYMENT CLAIMS PAID	<u>14,030.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5104-HEALTH CARE	84,853.92	57,412.19	118,442.00	130,511.00
<u>5105-INDIRECT PERSONNEL COST</u>				
11-509-5105-001 CONTRACT LABOR	<u>68,763.59</u>	<u>156,434.29</u>	<u>40,000.00</u>	<u>75,000.00</u>
TOTAL 5105-INDIRECT PERSONNEL COST	68,763.59	156,434.29	40,000.00	75,000.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-509-5201-012 SIGNS	2,349.04	1,656.94	10,000.00	30,000.00
11-509-5201-020 SMALL TOOLS & SUPPLIES	<u>191.99</u>	<u>0.00</u>	<u>3,400.00</u>	<u>7,000.00</u>
TOTAL 5201-SUPPLIES	2,541.03	1,656.94	13,400.00	37,000.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-509-5202-001 GAS, FUELS, OILS, LUBRICA	19,488.81	39,780.66	25,000.00	35,000.00
11-509-5202-002 VEHICLE MAINT & REPAIRS	3,978.80	5,221.86	5,000.00	10,000.00
11-509-5202-004 EQUIPMENT MAINT & REPAIRS	<u>22,573.00</u>	<u>18,936.59</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	46,040.61	63,939.11	55,000.00	70,000.00
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
11-509-5205-001 BUILDING AND GROUNDS	<u>41,143.72</u>	<u>49,879.32</u>	<u>39,744.00</u>	<u>100,000.00</u>
TOTAL 5205-MAINTENANCE-PROPERTY & BL	41,143.72	49,879.32	39,744.00	100,000.00

11 -GENERAL FUND
 09-STREET & STORM
 PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>5206-UTILITIES</u>				
11-509-5206-003 UTILITIES	93,506.11	108,423.98	107,000.00	120,000.00
TOTAL 5206-UTILITIES	93,506.11	108,423.98	107,000.00	120,000.00
<u>5208-MISCELLANEOUS</u>				
11-509-5208-013 UNIFORMS	5,832.78	4,681.29	4,000.00	12,000.00
11-509-5208-014 TURNPIKE TOLLS/PIKE PASS	53.55	163.06	0.00	200.00
11-509-5208-017 MACHINERY RENTAL	0.00	0.00	1,000.00	0.00
TOTAL 5208-MISCELLANEOUS	5,886.33	4,844.35	5,000.00	12,200.00
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-509-5209-001 TRAVEL EXPENSES	0.00	0.00	50.00	0.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	0.00	0.00	50.00	0.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
11-509-5301-012 STREET LIGHTING	728.65	499.00	9,000.00	5,000.00
11-509-5301-026 TRAFFIC SIGNALS	13,893.16	6,300.48	15,000.00	25,000.00
TOTAL 5301-OPERATIONAL CONTRACT	14,621.81	6,799.48	24,000.00	30,000.00
<u>5302-SERVICE CONTRACTS</u>				
<u>5303-LEASE/PURCHASE AGREE</u>				
<u>5304-RENTAL EXPENSES</u>				
11-509-5304-003 MACHINERY RENTAL	0.00	0.00	0.00	20,000.00
TOTAL 5304-RENTAL EXPENSES	0.00	0.00	0.00	20,000.00
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6000-CAPITAL EQUIPMENT</u>				
<u>CAPITAL EQUIPMENT</u>				

CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

11 -GENERAL FUND
09-STREET & STORM

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-509-6300-060 EQUIPMENT REPLACEMENT	0.00	0.00	10,000.00	50,000.00
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	0.00	10,000.00	50,000.00
<u>6350-EQUIPMENT/CONSTRUCTI</u>				
<hr/>				
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
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TOTAL 09-STREET & STORM	607,817.75	622,644.31	601,611.00	1,011,161.00

11 -GENERAL FUND
 10-FLEET
 PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-510-5101-001 SALARIES	35,742.70	34,312.25	36,849.00	31,200.00
11-510-5101-003 OVERTIME	3,967.04	2,024.63	0.00	3,000.00
11-510-5101-006 COMPENSATED ABSENCES	500.00	374.99	500.00	0.00
11-510-5101-007 HOLIDAY PAY	<u>1,300.22</u>	<u>813.74</u>	<u>1,008.00</u>	<u>0.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	41,509.96	37,525.61	38,357.00	34,200.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-510-5102-003 OMRP RETIREMENT	3,879.54	3,978.84	3,900.00	2,500.00
11-510-5102-004 FICA & MEDICARE	<u>3,086.29</u>	<u>2,806.37</u>	<u>2,800.00</u>	<u>2,387.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	6,965.83	6,785.21	6,700.00	4,887.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-510-5103-006 LONGEVITY PAY	1,800.00	1,800.00	1,800.00	0.00
11-510-5103-012 DRUG AND ALCOHOL TESTING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	1,800.00	1,800.00	1,800.00	150.00
<u>5104-HEALTH CARE</u>				
11-510-5104-002 HEALTH BENEFIT PKG	4,952.64	4,565.00	8,500.00	17,820.00
11-510-5104-003 WORKERS COMPENSATION	<u>3,180.00</u>	<u>2,385.00</u>	<u>3,180.00</u>	<u>2,044.00</u>
TOTAL 5104-HEALTH CARE	8,132.64	6,950.00	11,680.00	19,864.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-510-5201-020 SMALL TOOLS & SUPPLIES	<u>0.00</u>	<u>150.92</u>	<u>400.00</u>	<u>1,000.00</u>
TOTAL 5201-SUPPLIES	0.00	150.92	400.00	1,000.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-510-5202-001 GAS, FUELS, OILS, LUBRICA	396.37	0.00	200.00	2,500.00
11-510-5202-002 VEHICLE MAINT & REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	396.37	0.00	200.00	6,000.00
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
11-510-5205-001 BUILDING AND GROUNDS	<u>0.00</u>	<u>840.20</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL 5205-MAINTENANCE-PROPERTY & BL	0.00	840.20	1,500.00	1,500.00
<u>5208-MISCELLANEOUS</u>				
<u>OTHER SERVICE CHARGES</u>				
<u>5302-SERVICE CONTRACTS</u>				

11 -GENERAL FUND
10-FLEET

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>5303-LEASE/PURCHASE AGREE</u>	_____	_____	_____	_____
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>	_____	_____	_____	_____
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>	_____	_____	_____	_____
TOTAL 10-FLEET	58,804.80	54,051.94	60,637.00	67,601.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2022

PROPOSED FY 22-23 BUDGET - 6/20/22

11 -GENERAL FUND
11-SUPPORT SERVICES-GG

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
5101-DIRECT PERSONNEL COSTS	_____	_____	_____	_____
5102-RETIREMENT/PENSION COSTS	_____	_____	_____	_____
5103-INDIRECT PERSONNEL COSTS	_____	_____	_____	_____
5104-HEALTH CARE	_____	_____	_____	_____
<u>MAINTENANCE AND OPERATION</u>				
5201-SUPPLIES	_____	_____	_____	_____
5202-MAINTENANCE-VEHICLES & EQ	_____	_____	_____	_____
5208-MISCELLANEOUS	_____	_____	_____	_____
5209-TRAVEL & ENTERTAINMENT	_____	_____	_____	_____
5210-ADVERTISING	_____	_____	_____	_____
5211-TRAINING & EDUCATION	_____	_____	_____	_____
<u>OTHER SERVICE CHARGES</u>				
5301-OPERATIONAL CONTRACT	_____	_____	_____	_____
<u>UNDESIGNATED EXPENSES</u>				
5600-UNDESIGNATED EXPENSES	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6300-EQUIPMENT/MISCELLANE	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6500-PROGRAMS	_____	_____	_____	_____

CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

11 -GENERAL FUND
11-SUPPORT SERVICES-GG

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
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DEBT SERVICE

7000-DEBT SERVICE

_____	_____	_____	_____
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11 -GENERAL FUND
14-FINANCE-GG
PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-514-5101-001 SALARIES	158,925.48	179,569.92	235,897.00	249,000.00
11-514-5101-003 OVERTIME	1,045.19	2,544.04	800.00	3,000.00
11-514-5101-006 COMPENSATED ABSENCES	500.00	374.99	500.00	1,500.00
11-514-5101-007 HOLIDAY PAY	<u>2,978.78</u>	<u>3,171.76</u>	<u>6,806.00</u>	<u>3,500.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	163,449.45	185,660.71	244,003.00	257,000.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-514-5102-003 OMRP RETIREMENT	15,206.91	19,844.16	20,293.00	20,500.00
11-514-5102-004 FICA & MEDICARE	<u>12,205.49</u>	<u>14,270.04</u>	<u>16,632.00</u>	<u>20,250.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	27,412.40	34,114.20	36,925.00	40,750.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-514-5103-003 AUTO ALLOWANCE	2,600.00	4,200.00	4,800.00	4,800.00
11-514-5103-006 LONGEVITY PAY	<u>180.00</u>	<u>240.00</u>	<u>180.00</u>	<u>300.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	2,780.00	4,440.00	4,980.00	5,100.00
<u>5104-HEALTH CARE</u>				
11-514-5104-002 HEALTH BENEFIT PKG	16,518.80	11,157.80	25,700.00	35,000.00
11-514-5104-003 WORKERS COMPENSATION	<u>9,752.00</u>	<u>7,313.99</u>	<u>9,752.00</u>	<u>464.00</u>
TOTAL 5104-HEALTH CARE	26,270.80	18,471.79	35,452.00	35,464.00
<u>5105-INDIRECT PERSONNEL COST</u>				
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-514-5201-001 OFFICE SUPPLIES & PUBLICA	3,951.45	3,122.86	4,000.00	6,000.00
11-514-5201-009 FOOD FOR HUMANS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL 5201-SUPPLIES	3,951.45	3,122.86	4,000.00	6,500.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-514-5202-001 GAS, FUELS, OILS, LUBRICA	<u>29.40</u>	<u>155.48</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	29.40	155.48	0.00	0.00
<u>5206-UTILITIES</u>				
11-514-5206-007 COMMUNICATIONS	<u>621.02</u>	<u>406.05</u>	<u>700.00</u>	<u>800.00</u>
TOTAL 5206-UTILITIES	621.02	406.05	700.00	800.00
<u>5208-MISCELLANEOUS</u>				
11-514-5208-010 FILING FEES	<u>702.00</u>	<u>671.85</u>	<u>100.00</u>	<u>1,500.00</u>
TOTAL 5208-MISCELLANEOUS	702.00	671.85	100.00	1,500.00
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-514-5209-001 TRAVEL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>1,500.00</u>
TOTAL 5209-TRAVEL & ENTERTAINMENT	0.00	0.00	250.00	1,500.00

11 -GENERAL FUND
 14-FINANCE-GG

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>5210-ADVERTISING</u>				
11-514-5210-001 LEGAL NOTICES & PUBLICATI	0.00	0.00	0.00	500.00
TOTAL 5210-ADVERTISING	0.00	0.00	0.00	500.00
<u>5211-TRAINING & EDUCATION</u>				
11-514-5211-001 PROFESSIONAL DEVELOPMENT	917.41	4,035.66	2,500.00	5,000.00
11-514-5211-003 PROFESSIONAL FEES	465.99	0.00	750.00	1,000.00
TOTAL 5211-TRAINING & EDUCATION	1,383.40	4,035.66	3,250.00	6,000.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
11-514-5301-001 AUDIT FEES	21,965.00	11,435.00	40,000.00	60,000.00
11-514-5301-028 ACCOUNTING SERVICE CONTRA	159,610.37	98,884.48	95,000.00	80,000.00
TOTAL 5301-OPERATIONAL CONTRACT	181,575.37	110,319.48	135,000.00	140,000.00
<u>5302-SERVICE CONTRACTS</u>				
11-514-5302-001 COPY MACHINE SERVICE CONT	3,308.40	2,976.70	2,152.00	3,500.00
TOTAL 5302-SERVICE CONTRACTS	3,308.40	2,976.70	2,152.00	3,500.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-514-6300-001 MISCELLANEOUS	0.00	9,890.00	15,000.00	5,000.00
11-514-6300-020 COMPUTER SOFTWARE	0.00	0.00	0.00	10,000.00
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	9,890.00	15,000.00	15,000.00
TOTAL 14-FINANCE-GG	411,483.69	374,264.78	481,812.00	513,614.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2022

11 -GENERAL FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

07-HUMAN RESOURCES

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-507-5101-001 SALARIES	28,873.84	27,695.12	34,112.00	86,175.00
11-507-5101-003 OVERTIME	21.72	281.79	0.00	500.00
11-507-5101-006 COMPENSATED ABSENCES	300.00	225.00	300.00	300.00
11-507-5101-007 HOLIDAY PAY	<u>1,158.70</u>	<u>695.22</u>	<u>3,055.00</u>	<u>1,500.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	30,354.26	28,897.13	37,467.00	88,475.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-507-5102-003 OMRP RETIREMENT	2,843.08	3,070.80	10,000.00	7,500.00
11-507-5102-004 FICA & MEDICARE	<u>1,982.41</u>	<u>1,979.74</u>	<u>2,890.00</u>	<u>7,000.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	4,825.49	5,050.54	12,890.00	14,500.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-507-5103-006 LONGEVITY PAY	<u>300.00</u>	<u>360.00</u>	<u>360.00</u>	<u>420.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	300.00	360.00	360.00	420.00
<u>5104-HEALTH CARE</u>				
11-507-5104-002 HEALTH BENEFIT PKG	16,508.64	11,098.20	20,100.00	25,000.00
11-507-5104-003 WORKERS COMPENSATION	<u>4,876.00</u>	<u>3,657.01</u>	<u>4,876.00</u>	<u>116.00</u>
TOTAL 5104-HEALTH CARE	21,384.64	14,755.21	24,976.00	25,116.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-507-5201-001 OFFICE SUPPLIES & PUBLICA	<u>1,262.97</u>	<u>610.31</u>	<u>1,250.00</u>	<u>1,300.00</u>
TOTAL 5201-SUPPLIES	1,262.97	610.31	1,250.00	1,300.00
<u>5206-UTILITIES</u>				
11-507-5206-007 COMMUNICATIONS	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>700.00</u>
TOTAL 5206-UTILITIES	0.00	0.00	500.00	700.00
<u>5208-MISCELLANEOUS</u>				
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-507-5209-001 TRAVEL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL 5209-TRAVEL & ENTERTAINMENT	0.00	0.00	0.00	500.00
<u>5211-TRAINING & EDUCATION</u>				
11-507-5211-001 PROFESSIONAL DEVELOPMENT	0.00	0.00	750.00	750.00
11-507-5211-003 PROFESSIONAL FEES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 5211-TRAINING & EDUCATION	0.00	0.00	1,250.00	1,250.00

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

11 -GENERAL FUND
 07-HUMAN RESOURCES

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>OTHER SERVICE CHARGES</u>				
5301-OPERATIONAL CONTRACT	_____	_____	_____	_____
<u>5302-SERVICE CONTRACTS</u>				
11-507-5302-001 COPY MACHINE SVR CONTRACT	339.23	183.33	1,100.00	0.00
TOTAL 5302-SERVICE CONTRACTS	339.23	183.33	1,100.00	0.00
<u>DEBT SERVICE</u>				
7000-DEBT SERVICE	_____	_____	_____	_____
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TOTAL 07-HUMAN RESOURCES	58,466.59	49,856.52	79,793.00	132,261.00

11 -GENERAL FUND
15-UTILITY BILLING

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
<u>PERSONNEL COST</u>				
5101-DIRECT PERSONNEL COSTS	_____	_____	_____	_____
<hr/>				
<u>OTHER SERVICE CHARGES</u>				
5303-LEASE/PURCHASE AGREE	_____	_____	_____	_____
<hr/>				
<u>DEBT SERVICE</u>				
7000-DEBT SERVICE	_____	_____	_____	_____
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BUDGET PRESENTATION

AS OF: MAY 31ST, 2022

11 -GENERAL FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

16-COMM DEVEL/PLAN SERV

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-516-5101-001 SALARIES	72,682.06	106,764.63	97,527.00	169,980.00
11-516-5101-003 OVERTIME	74.88	247.07	0.00	1,000.00
11-516-5101-006 COMPENSATED ABSENCES	5,300.00	3,974.99	5,300.00	5,500.00
11-516-5101-007 HOLIDAY PAY	1,002.64	1,354.72	3,068.00	3,000.00
TOTAL 5101-DIRECT PERSONNEL COSTS	79,059.58	112,341.41	105,895.00	179,480.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-516-5102-003 OMRP RETIREMENT	6,977.69	11,605.97	9,872.00	20,500.00
11-516-5102-004 FICA	5,850.22	8,415.60	7,489.00	14,500.00
TOTAL 5102-RETIREMENT/PENSION COSTS	12,827.91	20,021.57	17,361.00	35,000.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-516-5103-003 AUTO ALLOWANCE	4,400.00	4,400.00	4,800.00	4,800.00
11-516-5103-006 LONGEVITY PAY	955.00	0.00	60.00	120.00
11-516-5103-012 DRUG AND ALCOHOL TESTING	0.00	0.00	100.00	0.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	5,355.00	4,400.00	4,960.00	4,920.00
<u>5104-HEALTH CARE</u>				
11-516-5104-002 HEALTH BENEFIT PKG	8,644.00	10,569.40	28,600.00	30,000.00
11-516-5104-003 WORKERS COMPENSATION	4,876.00	3,657.01	4,876.00	232.00
TOTAL 5104-HEALTH CARE	13,520.00	14,226.41	33,476.00	30,232.00
<u>5105-INDIRECT PERSONNEL COST</u>				
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-516-5201-001 OFFICE SUPPLIES & PUBLICA	1,213.68	1,301.94	5,700.00	5,700.00
TOTAL 5201-SUPPLIES	1,213.68	1,301.94	5,700.00	5,700.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-516-5202-001 GAS, FUELS, OILS, LUBRICA	143.98	0.00	0.00	0.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	143.98	0.00	0.00	0.00
<u>5206-UTILITIES</u>				
11-516-5206-007 COMMUNICATIONS	854.77	2,301.86	500.00	500.00
TOTAL 5206-UTILITIES	854.77	2,301.86	500.00	500.00
<u>5208-MISCELLANEOUS</u>				
11-516-5208-013 UNIFORMS	0.00	0.00	200.00	200.00
TOTAL 5208-MISCELLANEOUS	0.00	0.00	200.00	200.00
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-516-5209-001 TRAVEL EXPENSE	18.55	129.90	2,400.00	2,400.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	18.55	129.90	2,400.00	2,400.00

11 -GENERAL FUND
 16-COMM DEVEL/PLAN SERV
 PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>5210-ADVERTISING</u>				
11-516-5210-001 LEGAL NOTICES & PUBLICATI	14.85	164.85	0.00	3,000.00
TOTAL 5210-ADVERTISING	14.85	164.85	0.00	3,000.00
<u>5211-TRAINING & EDUCATION</u>				
11-516-5211-001 PROFESSIONAL DEVELOPMENT	0.00	744.70	500.00	2,500.00
11-516-5211-003 PROFESSIONAL FEES	0.00	36.58	665.00	1,000.00
TOTAL 5211-TRAINING & EDUCATION	0.00	781.28	1,165.00	3,500.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
11-516-5301-007 MAPPING SERVICES	0.00	5,760.00	9,000.00	3,500.00
TOTAL 5301-OPERATIONAL CONTRACT	0.00	5,760.00	9,000.00	3,500.00
<u>5302-SERVICE CONTRACTS</u>				
11-516-5302-001 COPY MACHINE SVR CONTRACT	2,679.16	2,278.15	1,600.00	2,500.00
TOTAL 5302-SERVICE CONTRACTS	2,679.16	2,278.15	1,600.00	2,500.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6450-PROJECTS</u>				
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 16-COMM DEVEL/PLAN SERV	115,687.48	163,707.37	182,257.00	270,932.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2022

11 -GENERAL FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

18-BUILDING SERVICES

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-518-5101-001 SALARIES	90,447.39	97,850.21	61,736.00	167,700.00
11-518-5101-003 OVERTIME	318.75	0.00	1,000.00	1,000.00
11-518-5101-006 COMPENSATED ABSENCES	300.00	225.00	300.00	1,500.00
11-518-5101-007 HOLIDAY PAY	<u>2,440.00</u>	<u>791.04</u>	<u>2,161.00</u>	<u>2,500.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	93,506.14	98,866.25	65,197.00	172,700.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
11-518-5102-003 OMRP RETIREMENT	5,626.54	10,367.34	8,025.00	0.00
11-518-5102-004 FICA & MEDICARE	<u>5,696.84</u>	<u>7,196.91</u>	<u>5,000.00</u>	<u>13,700.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	11,323.38	17,564.25	13,025.00	13,700.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
11-518-5103-006 LONGEVITY PAY	240.00	300.00	300.00	0.00
11-518-5103-011 UNIFORM PURCHASE/REPLACE	<u>0.00</u>	<u>102.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	240.00	402.00	300.00	0.00
<u>5104-HEALTH CARE</u>				
11-518-5104-002 HEALTH BENEFIT PKG	7,223.76	9,755.20	20,100.00	30,000.00
11-518-5104-003 WORKERS COMPENSATION	<u>4,876.00</u>	<u>3,657.01</u>	<u>4,876.00</u>	<u>232.00</u>
TOTAL 5104-HEALTH CARE	12,099.76	13,412.21	24,976.00	30,232.00
<u>5105-INDIRECT PERSONNEL COST</u>				
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-518-5201-001 OFFICE SUPPLIES & PUBLICA	<u>299.48</u>	<u>1,262.55</u>	<u>1,425.00</u>	<u>1,500.00</u>
TOTAL 5201-SUPPLIES	299.48	1,262.55	1,425.00	1,500.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
11-518-5202-001 GAS, FUELS, OILS, LUBRICA	2,392.29	1,356.61	3,325.00	2,000.00
11-518-5202-002 VEHICLE MAINTENANCE & REP	<u>0.00</u>	<u>1,583.43</u>	<u>1,900.00</u>	<u>1,900.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	2,392.29	2,940.04	5,225.00	3,900.00
<u>5206-UTILITIES</u>				
11-518-5206-007 COMMUNICATIONS	<u>0.00</u>	<u>1,961.10</u>	<u>330.00</u>	<u>2,500.00</u>
TOTAL 5206-UTILITIES	0.00	1,961.10	330.00	2,500.00
<u>5208-MISCELLANEOUS</u>				
11-518-5208-023 STATE FEES	<u>4,020.00</u>	<u>1,544.00</u>	<u>4,800.00</u>	<u>4,800.00</u>
TOTAL 5208-MISCELLANEOUS	4,020.00	1,544.00	4,800.00	4,800.00

11 -GENERAL FUND
 18-BUILDING SERVICES

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>5209-TRAVEL & ENTERTAINMENT</u>				
11-518-5209-001 TRAVEL EXPENSE	0.00	603.15	400.00	750.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	0.00	603.15	400.00	750.00
<u>5211-TRAINING & EDUCATION</u>				
11-518-5211-001 PROFESSIONAL DEVELOPMENT	259.00	1,886.70	665.00	3,500.00
11-518-5211-003 PROFESSIONAL FEES	371.00	35.00	200.00	200.00
11-518-5211-005 BOOKS AND PERIODICALS	0.00	1,360.25	0.00	1,000.00
TOTAL 5211-TRAINING & EDUCATION	630.00	3,281.95	865.00	4,700.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
11-518-5301-010 ENGINEER/ARCHITECT/SURVEY	8,246.25	13,693.75	20,000.00	15,000.00
TOTAL 5301-OPERATIONAL CONTRACT	8,246.25	13,693.75	20,000.00	15,000.00
<u>5302-SERVICE CONTRACTS</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-518-6300-059 VEHICLE - BUILDING SERVIC	0.00	0.00	0.00	28,000.00
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	0.00	0.00	28,000.00
TOTAL 18-BUILDING SERVICES	132,757.30	155,531.25	136,543.00	277,782.00

11 -GENERAL FUND
19-NEIGHBORHOOD SERVICES

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
5101-DIRECT PERSONNEL COSTS	_____	_____	_____	_____
<u>MAINTENANCE AND OPERATION</u>				
5209-TRAVEL & ENTERTAINMENT	_____	_____	_____	_____
<u>OTHER SERVICE CHARGES</u>				
5301-OPERATIONAL CONTRACT	_____	_____	_____	_____

11 -GENERAL FUND
20-

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
5101-DIRECT PERSONNEL COSTS	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6300-EQUIPMENT/MISCELLANE	_____	_____	_____	_____

11 -GENERAL FUND
 17-GENERAL GOVERNMENT-GG
 PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
5102-RETIREMENT/PENSION COSTS				
5103-INDIRECT PERSONNEL COSTS				
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
11-517-5201-001 OFFICE SUPPLIES & PUBLICA	5,151.67	3,106.64	12,500.00	15,000.00
11-517-5201-003 POSTAGE	7,110.00	7,000.00	7,000.00	8,500.00
11-517-5201-005 CLEANING SUPPLIES	0.00	0.00	0.00	2,000.00
11-517-5201-009 FOOD FOR HUMANS	0.00	1,485.22	0.00	0.00
11-517-5201-020 SMALL TOOLS & SUPPLIES	0.00	0.00	1,000.00	1,000.00
TOTAL 5201-SUPPLIES	12,261.67	11,591.86	20,500.00	26,500.00
5202-MAINTENANCE-VEHICLES & EQ				
5207-GENERAL INSURANCE				
<u>5208-MISCELLANEOUS</u>				
11-517-5208-004 BANK / SERVICE CHARGES	7,957.79	6,366.47	11,000.00	10,000.00
11-517-5208-005 ELECTION EXPENSE	4,194.72	5,107.54	5,000.00	5,500.00
11-517-5208-020 CONTINGENCY-CORONAVIRUS	3,959.85	0.00	0.00	0.00
TOTAL 5208-MISCELLANEOUS	16,112.36	11,474.01	16,000.00	15,500.00
5209-TRAVEL & ENTERTAINMENT				
<u>5210-ADVERTISING</u>				
11-517-5210-002 PERSONNEL RECRUITING	0.00	4,923.03	0.00	6,000.00
TOTAL 5210-ADVERTISING	0.00	4,923.03	0.00	6,000.00
<u>5211-TRAINING & EDUCATION</u>				
11-517-5211-001 PROFESSIONAL DEVELOPMENT	85.00	0.00	0.00	0.00
11-517-5211-003 PROFESSIONAL FEES	4,000.00	0.00	0.00	0.00
TOTAL 5211-TRAINING & EDUCATION	4,085.00	0.00	0.00	0.00
<u>5212-CITY COUNCIL/TRUSTEE EXPE</u>				
11-517-5212-002 SEMINAR-REGISTRATION	300.00	385.00	0.00	1,000.00
TOTAL 5212-CITY COUNCIL/TRUSTEE EXPE	300.00	385.00	0.00	1,000.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
11-517-5301-002 LEGAL FEES	155,996.92	150,126.16	175,400.00	200,000.00
11-517-5301-003 JUDICIAL CONTRACT	21,600.00	19,800.00	21,600.00	25,000.00
11-517-5301-004 STRATEGIC PLANNING	0.00	0.00	0.00	150,000.00

11 -GENERAL FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

17-GENERAL GOVERNMENT-GG

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
11-517-5301-005 CODIFICATION SERVICES	3,555.47	3,616.17	3,000.00	3,500.00
11-517-5301-006 ON-SITE SHREDDER	1,715.49	1,056.62	2,000.00	2,500.00
11-517-5301-007 PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00
11-517-5301-008 WEBSITE SERVICES	21,298.61	6,700.30	20,000.00	20,000.00
11-517-5301-015 ASCOG	1,500.00	1,815.00	1,500.00	2,000.00
11-517-5301-016 OML MEMBERSHIP	17,841.18	0.00	16,000.00	16,000.00
11-517-5301-020 PERSONNEL SERVICES	347.00	350.00	6,500.00	1,000.00
11-517-5301-028 IT MANAGED SERVICES CONTR	119,979.77	83,951.20	125,000.00	135,000.00
TOTAL 5301-OPERATIONAL CONTRACT	343,834.44	267,415.45	372,000.00	556,000.00
<u>5302-SERVICE CONTRACTS</u>				
11-517-5302-001 COPY MACHINES	0.00	0.00	25,000.00	25,000.00
11-517-5302-002 POSTAGE MACHINE	3,899.16	3,574.23	4,000.00	4,500.00
TOTAL 5302-SERVICE CONTRACTS	3,899.16	3,574.23	29,000.00	29,500.00
<u>5305-GRANTS & PROGRAMS</u>				
<u>5307-INSURANCE COVERAGE E</u>				
11-517-5307-000 COMBINED INSURANCE	287,635.50	282,749.99	377,000.00	450,000.00
TOTAL 5307-INSURANCE COVERAGE E	287,635.50	282,749.99	377,000.00	450,000.00
<u>5308-OTHER AGREEMENTS</u>				
11-517-5308-005 ELECTION EXPENSE	0.00	0.00	0.00	7,500.00
11-517-5308-007 TIF DISTRICT-REBATE AGREE	0.00	0.00	0.00	45,000.00
TOTAL 5308-OTHER AGREEMENTS	0.00	0.00	0.00	52,500.00
<u>5350-SERVICE AGENCIES AND</u>				
<u>5399-CONTINGENCY RESERVE</u>				
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
11-517-5500-016 CHICKASHA INDUSTRIAL AUTH	507,204.06	546,437.03	607,500.00	607,500.00
11-517-5500-020 TIF FUND	0.00	0.00	150,000.00	0.00
11-517-5500-031 TRANSFER OUT - CMA (31)	3,106,895.04	3,201,753.99	3,273,500.00	3,666,667.00
11-517-5500-053 TRANSFER OUT - CIP-DST	2,556,030.00	2,714,110.71	2,615,000.00	2,930,000.00
TOTAL 5500-TRANSFER TO OTHER FUNDS	6,170,129.10	6,462,301.73	6,646,000.00	7,204,167.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

11 -GENERAL FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

17-GENERAL GOVERNMENT-GG

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
<u>6000-CAPITAL EQUIPMENT</u>				
11-517-6000-295 TIME AND ATTENDANCE SYSTE	<u>13,970.92</u>	<u>16,013.00</u>	<u>7,500.00</u>	<u>20,000.00</u>
TOTAL 6000-CAPITAL EQUIPMENT	13,970.92	16,013.00	7,500.00	20,000.00
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<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
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TOTAL 17-GENERAL GOVERNMENT-GG	6,852,228.15	7,060,428.30	7,468,000.00	8,361,167.00

11 -GENERAL FUND
 70-GRANT(S)
 PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
11-570-5101-673 OVERTIME (2020 SAFE OK GR	14,260.63	0.00	0.00	0.00
11-570-5101-683 OVERTIME (2021 SAFE OK GR	19,665.87	25,335.00	25,335.00	0.00
11-570-5101-693 OVERTIME (2022 SAFE OK GR	0.00	17,045.80	40,000.00	23,000.00
TOTAL 5101-DIRECT PERSONNEL COSTS	33,926.50	42,380.80	65,335.00	23,000.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
<u>5103-INDIRECT PERSONNEL COSTS</u>				
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
<u>5208-MISCELLANEOUS</u>				
11-570-5208-120 EMERGENCY (CESF GRANT)	11,629.31	0.00	0.00	0.00
11-570-5208-671 COMMUNITY OUTREACH (2020	3,024.18	0.00	0.00	0.00
TOTAL 5208-MISCELLANEOUS	14,653.49	0.00	0.00	0.00
<u>OTHER SERVICE CHARGES</u>				
<u>5305-GRANTS & PROGRAMS</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
11-570-6300-004.1 HANDHELD RADIOS-OKOHS GRA	0.00	0.00	32,849.60	0.00
11-570-6300-040.1 VEHICLE(S)-COMMUNITY FAC	0.00	146,750.00	282,357.00	0.00
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	146,750.00	315,206.60	0.00
TOTAL 70-GRANT(S)	48,579.99	189,130.80	380,541.60	23,000.00
REVENUES OVER/(UNDER) EXPENDITURES	2,127,723.08	1,617,445.39	0.00	0.00
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CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

20 -DONATIONS FUND
 BUDGET SUMMARY

PROPOSED FY 22-23 BUDGET - 6/20/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	DONATIONS	87,748.00	128,494.15	125,722.00	10,000.00
	INTEREST	237.62	305.58	100.00	100.00
	PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>87,985.62</u>	<u>128,799.73</u>	<u>135,322.00</u>	<u>10,100.00</u>
<u>EXPENDITURE SUMMARY</u>					
	20-DONATIONS-GG	<u>31,123.45</u>	<u>47,761.58</u>	<u>135,322.00</u>	<u>10,000.00</u>
	TOTAL EXPENDITURES	<u>31,123.45</u>	<u>47,761.58</u>	<u>135,322.00</u>	<u>10,000.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	56,862.17	81,038.15	0.00	100.00

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

20 -DONATIONS FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>DONATIONS</u>				
20-4310-002 FIRE DONATIONS	5,215.00	9,750.00	9,750.00	0.00
20-4310-003 PARKS - C&R	51,500.00	50,000.00	50,000.00	0.00
20-4310-006 ANIMAL CONTROL - PS	13,311.00	519.50	0.00	0.00
20-4310-009 POLICE DONATIONS	4,250.00	54,193.60	51,941.00	0.00
20-4310-016 SHOP WITH A COP	13,472.00	14,031.05	14,031.00	0.00
20-4310-018 CHICKASHA BLUELINE	0.00	0.00	0.00	10,000.00
TOTAL DONATIONS	87,748.00	128,494.15	125,722.00	10,000.00
<u>MISC REVENUES</u>				
<u>INTEREST</u>				
20-4600-001 INTEREST INCOME - GG	237.62	305.58	100.00	100.00
TOTAL INTEREST	237.62	305.58	100.00	100.00
<u>PRIOR YEAR FUND BALANCE C</u>				
20-4700-001 AVAILABLE FUND BALANCE - GG	0.00	0.00	9,500.00	0.00
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	9,500.00	0.00
<u>REV CATG 4701</u>				
TOTAL REVENUES	87,985.62	128,799.73	135,322.00	10,100.00
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CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

20 -DONATIONS FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
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20 -DONATIONS FUND
 20-DONATIONS-GG
 PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED	
<u>MAINTENANCE AND OPERATION</u>					
<u>5208-MISCELLANEOUS</u>					
<u>OTHER SERVICE CHARGES</u>					
<u>5301-OPERATIONAL CONTRACT</u>					
<u>5310-DONATIONS</u>					
20-520-5310-003	PARKS IMPROVEMENTS	2,406.25	1,500.00	1,500.00	0.00
20-520-5310-003.4	SUSAN BADGETT DOG PARK	0.00	0.00	50,000.00	0.00
20-520-5310-006.1	ANIMAL SHELTER-HOUSING/EQ	0.00	8,000.00	8,000.00	0.00
20-520-5310-009	POLICE	10,494.27	1,638.79	1,941.00	0.00
20-520-5310-009.1	POLICE-CHICKASAW NATION	0.00	21,493.00	50,000.00	0.00
20-520-5310-012	FIRE/EMS	7,245.89	3,500.00	9,750.00	0.00
20-520-5310-016	SHOP WITH A COP	10,977.04	11,479.79	14,031.00	10,000.00
20-520-5310-018	CHICKASHA BLUELINE	0.00	150.00	0.00	0.00
TOTAL 5310-DONATIONS		31,123.45	47,761.58	135,222.00	10,000.00
<u>5399-CONTINGENCY RESERVE</u>					
20-520-5399-000	CONTINGENCY RESERVE	0.00	0.00	100.00	0.00
TOTAL 5399-CONTINGENCY RESERVE		0.00	0.00	100.00	0.00
<u>UNDESIGNATED EXPENSES</u>					
<u>5600-UNDESIGNATED EXPENSES</u>					
<u>CAPITAL EQUIPMENT</u>					
<u>6450-PROJECTS</u>					
TOTAL 20-DONATIONS-GG		31,123.45	47,761.58	135,322.00	10,000.00
REVENUES OVER/ (UNDER) EXPENDITURES		56,862.17	81,038.15	0.00	100.00
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CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

22 -TAX INCREMENT DISTRIC
 BUDGET SUMMARY
 PROPOSED FY 22-23 BUDGET - 6/20/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	OTHER TAX	252,923.94	2,109.97	0.00	0.00
	TRANSFER OTHER FUNDS-EQU	0.00	0.00	225,000.00	0.00
	INTEREST	690.58	69.89	0.00	0.00
	PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>109,535.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>253,614.52</u>	<u>2,179.86</u>	<u>334,535.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	22-TAX INCREMENT DISTRIC	<u>89,316.92</u>	<u>0.00</u>	<u>334,535.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>89,316.92</u>	<u>0.00</u>	<u>334,535.00</u>	<u>0.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	164,297.60	2,179.86	0.00	0.00

22 -TAX INCREMENT DISTRIC

PROPOSED FY 22-23 BUDGET - 6/20/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>OTHER TAX</u>				
22-4210-002 AD VALOREM TAX	252,923.94	2,109.97	0.00	0.00
TOTAL OTHER TAX	252,923.94	2,109.97	0.00	0.00
<u>MISC REVENUES</u>				
<u>TRANSFER OTHER FUNDS-EQU</u>				
22-4500-001 TR GENERAL FUND	0.00	0.00	150,000.00	0.00
22-4500-002 TR FROM CMA	0.00	0.00	75,000.00	0.00
TOTAL TRANSFER OTHER FUNDS-EQU	0.00	0.00	225,000.00	0.00
<u>INTEREST</u>				
22-4600-001 INTEREST INCOME - TR	690.58	69.89	0.00	0.00
TOTAL INTEREST	690.58	69.89	0.00	0.00
<u>PRIOR YEAR FUND BALANCE C</u>				
22-4700-001 AVAILABLE FUND BALANCE - TR	0.00	0.00	109,535.00	0.00
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	109,535.00	0.00
TOTAL REVENUES	253,614.52	2,179.86	334,535.00	0.00
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CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

22 -TAX INCREMENT DISTRIC

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
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22 -TAX INCREMENT DISTRIC
 22-TAX INCREMENT DISTRIC
 PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
<u>MAINTENANCE AND OPERATION</u>				
5208-MISCELLANEOUS	_____	_____	_____	_____
<hr/>				
<u>OTHER SERVICE CHARGES</u>				
5308-OTHER AGREEMENTS	_____	_____	_____	_____
<hr/>				
<u>TRANSFERS TO OTHER FUNDS</u>				
5500-TRANSFER TO OTHER FUNDS	_____	_____	_____	_____
<hr/>				
<u>CAPITAL EQUIPMENT</u>				
6500-PROGRAMS				
22-522-6500-007 TIF DISTRICT-REIMBURSEMEN	89,316.92	0.00	334,535.00	0.00
TOTAL 6500-PROGRAMS	89,316.92	0.00	334,535.00	0.00
<hr/>				
TOTAL 22-TAX INCREMENT DISTRIC	89,316.92	0.00	334,535.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	164,297.60	2,179.86	0.00	0.00
	=====	=====	=====	=====

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

23 -EMERGENCY MED SERV FUND PROPOSED FY 22-23 BUDGET - 6/20/22
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	EMS FEES	1,173,649.41	1,075,268.23	1,377,000.00	2,606,343.00
	GRANTS AND PROGRAMS	476,546.54	144,170.06	242,429.00	168,000.00
	MISC REVENUES	10.72	87.65	500.00	100.00
	INTEREST	<u>581.54</u>	<u>289.57</u>	<u>50.00</u>	<u>250.00</u>
	TOTAL REVENUES	<u>1,650,788.21</u>	<u>1,219,815.51</u>	<u>1,619,979.00</u>	<u>2,774,693.00</u>
<u>EXPENDITURE SUMMARY</u>					
	02-FIRE DEPARTMENT-PS	<u>1,450,557.73</u>	<u>1,285,631.28</u>	<u>1,619,979.00</u>	<u>1,890,194.00</u>
	TOTAL EXPENDITURES	<u>1,450,557.73</u>	<u>1,285,631.28</u>	<u>1,619,979.00</u>	<u>1,890,194.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	200,230.48	(65,815.77)	0.00	884,499.00

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

23 -EMERGENCY MED SERV FUND PROPOSED FY 22-23 BUDGET - 6/20/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>FEES</u>				
<u>EMS FEES</u>				
23-4030-000 COST REIMBURSEMENT(S)	0.00	31,363.33	0.00	500,000.00
23-4030-001 AMBULANCE COLLECTIONS - PS	924,069.55	585,354.83	1,000,000.00	1,500,000.00
23-4030-002 522 BOARD-EMS CONTRACT - PS	216,642.34	428,617.67	350,000.00	576,343.00
23-4030-005 EMS SUBSCRIPTIONS-PS	<u>32,937.52</u>	<u>29,932.40</u>	<u>27,000.00</u>	<u>30,000.00</u>
TOTAL EMS FEES	1,173,649.41	1,075,268.23	1,377,000.00	2,606,343.00
<u>GRANTS AND PROGRAMS</u>				
23-4300-050 CARES GRANT-STIMULUS(COVID-19)	32,376.50	0.00	0.00	0.00
23-4300-055 AMB REPLACEMENT-522 BOARD	231,150.00	0.00	0.00	0.00
23-4300-056 EQUIPMENT - 522 BOARD	0.00	0.00	67,429.00	0.00
23-4300-057 EMS-SUPPLEMENTAL MEDICAID REIM	<u>213,020.04</u>	<u>144,170.06</u>	<u>175,000.00</u>	<u>168,000.00</u>
TOTAL GRANTS AND PROGRAMS	476,546.54	144,170.06	242,429.00	168,000.00
<u>MISC REVENUES</u>				
23-4400-000 MISCELLANEOUS REVENUE	<u>10.72</u>	<u>87.65</u>	<u>500.00</u>	<u>100.00</u>
TOTAL MISC REVENUES	10.72	87.65	500.00	100.00
<u>TRANSFER OTHER FUNDS-EQU</u>				
<u>INTEREST</u>				
23-4600-001 INTEREST INCOME - PS	<u>581.54</u>	<u>289.57</u>	<u>50.00</u>	<u>250.00</u>
TOTAL INTEREST	581.54	289.57	50.00	250.00
<u>PRIOR YEAR FUND BALANCE C</u>				
TOTAL REVENUES	<u>1,650,788.21</u>	<u>1,219,815.51</u>	<u>1,619,979.00</u>	<u>2,774,693.00</u>

23 -EMERGENCY MED SERV FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
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23 -EMERGENCY MED SERV FUND
02-FIRE DEPARTMENT-PS
PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
23-502-5101-001 SALARIES	526,464.13	537,178.38	636,792.00	768,629.00
23-502-5101-003 OVERTIME	112,966.09	116,655.35	100,000.00	141,678.00
23-502-5101-004 PAYOUT COMP TIME	2,940.02	2,718.90	3,500.00	3,200.00
23-502-5101-005 FLSA	32,106.48	39,408.16	39,679.00	80,000.00
23-502-5101-006 COMPENSATED ABSENCES	7,872.00	13,874.99	18,500.00	27,000.00
23-502-5101-007 HOLIDAY PAY	447.36	0.00	0.00	0.00
TOTAL 5101-DIRECT PERSONNEL COSTS	682,796.08	709,835.78	798,471.00	1,020,507.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
23-502-5102-001 FIRE PENSION	78,465.12	94,497.46	182,650.00	113,012.00
23-502-5102-004 FICA & MEDICARE	9,472.31	9,896.89	12,907.00	17,072.00
TOTAL 5102-RETIREMENT/PENSION COSTS	87,937.43	104,394.35	195,557.00	130,084.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
23-502-5103-002 UNIFORM ALLOWANCE	2,570.41	12,000.00	12,500.00	18,000.00
23-502-5103-006 LONGEVITY PAY	0.00	11,289.51	12,462.00	18,000.00
23-502-5103-010 KELLY (BUY BACK)	3,042.72	807.84	2,500.00	0.00
23-502-5103-011 UNIFORM PURCHASE/REPLACEM	0.00	0.00	0.00	18,000.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	5,613.13	24,097.35	27,462.00	54,000.00
<u>5104-HEALTH CARE</u>				
23-502-5104-001 PERSONNEL PHYSICALS	6,482.25	520.00	3,650.00	6,799.00
23-502-5104-002 HEALTH BENEFIT PKG	109,991.20	113,984.40	180,000.00	260,000.00
23-502-5104-003 WORKERS COMPENSATION	106,000.00	84,270.01	112,360.00	94,829.00
TOTAL 5104-HEALTH CARE	222,473.45	198,774.41	296,010.00	361,628.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
23-502-5201-001 OFFICE SUPPLIES & PUBLICA	1,032.78	92.00	1,750.00	2,500.00
23-502-5201-004 JANITORIAL SUPPLIES	0.00	1,262.27	0.00	0.00
23-502-5201-006 MEDICAL SUPPLIES	35,448.95	49,271.87	40,000.00	70,500.00
23-502-5201-026 COMPRESSED GAS (OXYGEN)	2,596.50	1,792.89	3,000.00	3,000.00
TOTAL 5201-SUPPLIES	39,078.23	52,419.03	44,750.00	76,000.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
23-502-5202-001 GAS, FUELS, OILS, LUBRICA	38,830.64	37,150.86	25,000.00	62,500.00
23-502-5202-002 VEHICLE MAINT & REPAIRS	5,044.26	4,027.34	10,000.00	40,000.00
23-502-5202-006 EQUIPMENT MAINT & REPAIRS	0.00	1,733.52	0.00	3,000.00
23-502-5202-010 EQUIPMENT REPAIR/REPLACE	164.99	0.00	1,000.00	0.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	44,039.89	42,911.72	36,000.00	105,500.00

23 -EMERGENCY MED SERV FUND PROPOSED FY 22-23 BUDGET - 6/20/22
02-FIRE DEPARTMENT-PS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
23-502-5205-001 BUILDING AND GROUNDS	503.94	130.00	750.00	350.00
TOTAL 5205-MAINTENANCE-PROPERTY & BL	503.94	130.00	750.00	350.00
<u>5206-UTILITIES</u>				
23-502-5206-007 COMMUNICATIONS	8,506.50	1,637.15	8,000.00	2,500.00
TOTAL 5206-UTILITIES	8,506.50	1,637.15	8,000.00	2,500.00
<u>5207-GENERAL INSURANCE</u>				
<u>5208-MISCELLANEOUS</u>				
23-502-5208-004 BANK / SERVICE CHARGES	10.95	0.00	0.00	25.00
23-502-5208-006 REIMBURSEMENT OF OVERPAYM	2,834.83	4,211.08	4,000.00	4,500.00
23-502-5208-021 BAD DEBT EXPENSE	95.74	112.65	0.00	3,000.00
TOTAL 5208-MISCELLANEOUS	2,941.52	4,323.73	4,000.00	7,525.00
<u>5209-TRAVEL & ENTERTAINMENT</u>				
23-502-5209-001 TRAVEL EXPENSE	1,424.45	1,045.85	1,200.00	1,200.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	1,424.45	1,045.85	1,200.00	1,200.00
<u>5211-TRAINING & EDUCATION</u>				
23-502-5211-001 PROFESSIONAL DEVELOPMENT	272.50	1,975.00	1,000.00	3,500.00
23-502-5211-002 EDUCATIONAL REIMBURSEMENT	11,600.00	210.00	2,500.00	500.00
23-502-5211-003 PROFESSIONAL FEES	278.00	728.00	250.00	0.00
TOTAL 5211-TRAINING & EDUCATION	12,150.50	2,913.00	3,750.00	4,000.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
<u>5302-SERVICE CONTRACTS</u>				
23-502-5302-018 DEFIBRILLATOR	0.00	0.00	10,000.00	10,000.00
23-502-5302-019 COMPUTER SOFTWARE	1,184.25	0.00	1,200.00	1,500.00
23-502-5302-020 EMS BILLING SERVICES	49,383.07	35,313.80	75,000.00	55,000.00
23-502-5302-021 EMS CPE COST REPORTING SV	20,800.30	28,757.71	0.00	45,000.00
23-502-5302-029 AMBULANCE COTS-SVC CONTRA	4,201.60	0.00	10,000.00	10,000.00
TOTAL 5302-SERVICE CONTRACTS	75,569.22	64,071.51	96,200.00	121,500.00
<u>5303-LEASE/PURCHASE AGREE</u>				
<u>5307-INSURANCE COVERAGE E</u>				
23-502-5307-000 COMBINED INSURANCE	5,400.00	4,050.00	5,400.00	5,400.00
TOTAL 5307-INSURANCE COVERAGE E	5,400.00	4,050.00	5,400.00	5,400.00
<u>5399-CONTINGENCY RESERVE</u>				

23 -EMERGENCY MED SERV FUND PROPOSED FY 22-23 BUDGET - 6/20/22
 02-FIRE DEPARTMENT-PS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>TRANSFERS TO OTHER FUNDS</u>				
5500-TRANSFER TO OTHER FUNDS	_____	_____	_____	_____
<u>UNDESIGNATED EXPENSES</u>				
5600-UNDESIGNATED EXPENSES	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
23-502-6300-001.1 EMS EQUIPMENT	0.00	7,313.40	0.00	0.00
23-502-6300-002 REIMBURS/TUFF BOOK COMPUT	0.00	285.00	0.00	0.00
23-502-6300-033 EQUIPMENT - 522 BOARD	30,973.39	67,429.00	102,429.00	0.00
23-502-6300-033.1 AMBULANCE	<u>231,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 6300-EQUIPMENT/MISCELLANE	262,123.39	75,027.40	102,429.00	0.00
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TOTAL 02-FIRE DEPARTMENT-PS	1,450,557.73	1,285,631.28	1,619,979.00	1,890,194.00
REVENUES OVER/ (UNDER) EXPENDITURES	200,230.48	(65,815.77)	0.00	884,499.00
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CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

25 -CHICKASHA INDUST AUTH
 BUDGET SUMMARY
 PROPOSED FY 22-23 BUDGET - 6/20/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	DONATIONS	20,358.00	16,500.00	10,000.00	0.00
	CONTRACTS/AGREEMENTS	81,250.00	0.00	0.00	0.00
	MISC REVENUES	6,471.45	0.00	0.00	0.00
	TRANSFER OTHER FUNDS-EQU	507,204.06	546,437.03	607,500.00	607,500.00
	INTEREST	827.52	1,019.77	0.00	0.00
	PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>279,723.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>616,111.03</u>	<u>563,956.80</u>	<u>897,223.00</u>	<u>607,500.00</u>
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	25-CHICKASHA INDUSTRIAL	<u>696,984.57</u>	<u>560,920.55</u>	<u>897,223.00</u>	<u>1,002,435.00</u>
	TOTAL EXPENDITURES	<u>696,984.57</u>	<u>560,920.55</u>	<u>897,223.00</u>	<u>1,002,435.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(80,873.54)	3,036.25	0.00	(394,935.00)

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

25 -CHICKASHA INDUST AUTH

PROPOSED FY 22-23 BUDGET - 6/20/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>FEES</u>				
<u>STATE TAX</u>				
<u>OTHER TAX</u>				
<u>GRANTS AND PROGRAMS</u>				
<u>DONATIONS</u>				
25-4310-012 LOAN REPAYMENTS (WESNIDGE)	20,358.00	16,500.00	10,000.00	0.00
TOTAL DONATIONS	20,358.00	16,500.00	10,000.00	0.00
<u>CONTRACTS/AGREEMENTS</u>				
25-4360-001 EDC - ADMIN SERVICES AGREEMENT	81,250.00	0.00	0.00	0.00
TOTAL CONTRACTS/AGREEMENTS	81,250.00	0.00	0.00	0.00
<u>MISC REVENUES</u>				
25-4400-000 MISCELLANEOUS REVENUE	6,471.45	0.00	0.00	0.00
TOTAL MISC REVENUES	6,471.45	0.00	0.00	0.00
<u>TRANSFER OTHER FUNDS-EQU</u>				
25-4500-011 TRANSFER FROM GENERAL F11	507,204.06	546,437.03	607,500.00	607,500.00
TOTAL TRANSFER OTHER FUNDS-EQU	507,204.06	546,437.03	607,500.00	607,500.00
<u>INTEREST</u>				
25-4600-001 INTEREST INCOME - CD	827.52	1,019.77	0.00	0.00
TOTAL INTEREST	827.52	1,019.77	0.00	0.00
<u>PRIOR YEAR FUND BALANCE C</u>				
25-4700-001 AVAILABLE FUND BALANCE - CD	0.00	0.00	279,723.00	0.00
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	279,723.00	0.00
TOTAL REVENUES	616,111.03	563,956.80	897,223.00	607,500.00
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CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

25 -CHICKASHA INDUST AUTH

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
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BUDGET PRESENTATION

AS OF: MAY 31ST, 2022

25 -CHICKASHA INDUST AUTH PROPOSED FY 22-23 BUDGET - 6/20/22
 25-CHICKASHA INDUSTRIAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
25-525-5101-001 SALARIES	119,808.78	57,020.14	70,000.00	74,200.00
25-525-5101-003 OVERTIME	880.21	395.86	1,000.00	500.00
25-525-5101-006 COMPENSATED ABSENCES	0.00	1,875.01	2,500.00	450.00
25-525-5101-007 HOLIDAY PAY	<u>2,587.20</u>	<u>1,464.48</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	123,276.19	60,755.49	75,000.00	76,650.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
25-525-5102-003 MUNICIPAL PENSION	11,661.98	6,306.11	12,500.00	7,670.00
25-525-5102-004 FICA	<u>9,441.45</u>	<u>4,411.49</u>	<u>6,278.00</u>	<u>5,870.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	21,103.43	10,717.60	18,778.00	13,540.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
25-525-5103-003 AUTO ALLOWANCE	2,400.00	0.00	0.00	0.00
25-525-5103-006 LONGEVITY PAY	<u>60.00</u>	<u>120.00</u>	<u>120.00</u>	<u>120.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	2,460.00	120.00	120.00	120.00
<u>5104-HEALTH CARE</u>				
25-525-5104-002 HEALTH INSURANCE	6,767.00	4,565.00	5,800.00	4,500.00
25-525-5104-003 WORKERS COMPENSATION	<u>0.00</u>	<u>843.75</u>	<u>1,125.00</u>	<u>1,125.00</u>
TOTAL 5104-HEALTH CARE	6,767.00	5,408.75	6,925.00	5,625.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
25-525-5201-001 OFFICE SUPPLIES/MAINTENAN	<u>600.83</u>	<u>366.45</u>	<u>3,500.00</u>	<u>1,500.00</u>
TOTAL 5201-SUPPLIES	600.83	366.45	3,500.00	1,500.00
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
<u>5206-UTILITIES</u>				
25-525-5206-001 MARKETING	308.00	3,918.55	60,000.00	60,000.00
25-525-5206-003 ELECTRICITY (SIGN)	1,640.29	1,720.45	2,500.00	2,500.00
25-525-5206-004 PROFESSIONAL DEVELOPMENT	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>2,500.00</u>
TOTAL 5206-UTILITIES	1,948.29	5,639.00	67,500.00	65,000.00
<u>5208-MISCELLANEOUS</u>				
25-525-5208-004 BANK CHARGES	<u>30.00</u>	<u>45.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5208-MISCELLANEOUS	30.00	45.00	0.00	0.00
<u>5210-ADVERTISING</u>				
25-525-5210-004 SPECIAL PROMOTIONS/OUTDOO	<u>0.00</u>	<u>2,375.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL 5210-ADVERTISING	0.00	2,375.00	0.00	5,000.00

25 -CHICKASHA INDUST AUTH
25-CHICKASHA INDUSTRIAL
PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
25-525-5301-021 MARKETING	4,827.81	0.00	0.00	0.00
TOTAL 5301-OPERATIONAL CONTRACT	4,827.81	0.00	0.00	0.00
<u>5305-GRANTS & PROGRAMS</u>				
<u>5350-SERVICE AGENCIES AND</u>				
25-525-5350-002 ECONOMIC DEVELOPMENT COUN	370,399.92	339,533.26	370,400.00	400,000.00
25-525-5350-003 TOURISM	22,710.00	4,710.00	100,000.00	100,000.00
25-525-5350-007 CHICKASHA FESTIVAL OF LIG	1,250.00	21,250.00	30,000.00	30,000.00
TOTAL 5350-SERVICE AGENCIES AND	394,359.92	365,493.26	500,400.00	530,000.00
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6450-PROJECTS</u>				
25-525-6450-031 STREET SCAPE PROGRAM	0.00	0.00	0.00	50,000.00
TOTAL 6450-PROJECTS	0.00	0.00	0.00	50,000.00
<u>CAPITAL EQUIPMENT</u>				
<u>6500-PROGRAMS</u>				
25-525-6500-001 FESTIVAL OF LIGHT	116,611.10	100,000.00	100,000.00	100,000.00
25-525-6500-001.1 FESTIVAL OF LIGHT-IMPROVE	0.00	0.00	20,000.00	20,000.00
25-525-6500-002 FAIRGROUND EVENTS	15,000.00	0.00	15,000.00	15,000.00
25-525-6500-003 UNDESIGNATED PROGRAMS	0.00	0.00	25,000.00	55,000.00
25-525-6500-007 DOWNTOWN FACADE GRANT	0.00	0.00	50,000.00	50,000.00
25-525-6500-008 ROCK ISLAND ARTS FESTIVAL	0.00	0.00	5,000.00	5,000.00
25-525-6500-009 OK FOOD TRUCK CHAMPIONSHI	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL 6500-PROGRAMS	141,611.10	110,000.00	225,000.00	255,000.00
TOTAL 25-CHICKASHA INDUSTRIAL	696,984.57	560,920.55	897,223.00	1,002,435.00
REVENUES OVER/(UNDER) EXPENDITURES	(80,873.54)	3,036.25	0.00	(394,935.00)
	=====	=====	=====	=====

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

26 -ED-DEDICATED SALES TAX PROPOSED FY 22-23 BUDGET - 6/20/22
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	MISC REVENUES	6,282.78	0.00	0.00	0.00
	INTEREST	16,764.54	6,137.19	20,000.00	5,000.00
	PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>1,576,515.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>23,047.32</u>	<u>6,137.19</u>	<u>1,596,515.00</u>	<u>5,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	26-ED DED. SALES TAX	<u>291,055.80</u>	<u>658,950.00</u>	<u>1,596,515.00</u>	<u>1,875,085.00</u>
	TOTAL EXPENDITURES	<u>291,055.80</u>	<u>658,950.00</u>	<u>1,596,515.00</u>	<u>1,875,085.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(268,008.48)	(652,812.81)	0.00	(1,870,085.00)

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

26 -ED-DEDICATED SALES TAX PROPOSED FY 22-23 BUDGET - 6/20/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
STATE TAX				
<hr/>				
MISC REVENUES				
26-4400-000 MISCELLANEOUS REVENUE	31.00	0.00	0.00	0.00
26-4400-020 PROCEEDS FROM SALEOFASSETS	6,251.78	0.00	0.00	0.00
TOTAL MISC REVENUES	6,282.78	0.00	0.00	0.00
<hr/>				
TRANSFER OTHER FUNDS-EQU				
<hr/>				
INTEREST				
26-4600-001 INTEREST INCOME - GG	16,764.54	6,137.19	20,000.00	5,000.00
TOTAL INTEREST	16,764.54	6,137.19	20,000.00	5,000.00
<hr/>				
PRIOR YEAR FUND BALANCE C				
26-4700-001 AVAILABLE FUND BALANCE	0.00	0.00	1,576,515.00	0.00
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	1,576,515.00	0.00
<hr/>				
TOTAL REVENUES	23,047.32	6,137.19	1,596,515.00	5,000.00
	=====	=====	=====	=====

26 -ED-DEDICATED SALES TAX

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
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26 -ED-DEDICATED SALES TAX PROPOSED FY 22-23 BUDGET - 6/20/22
26-ED DED. SALES TAX

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>MAINTENANCE AND OPERATION</u>				
<u>5208-MISCELLANEOUS</u>				
26-526-5208-000 OTHER PERMITS, FEES, TAXE	396.00	0.00	0.00	0.00
TOTAL 5208-MISCELLANEOUS	396.00	0.00	0.00	0.00
<u>5210-ADVERTISING</u>				
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
26-526-5301-010 ENGINEER/ARCHITECT/SURVEY	5,485.00	1,735.00	195,000.00	5,000.00
TOTAL 5301-OPERATIONAL CONTRACT	5,485.00	1,735.00	195,000.00	5,000.00
<u>5350-SERVICE AGENCIES AND</u>				
26-526-5350-006 INCENTIVES (UN-SPECIFIED)	0.00	0.00	0.00	1,196,422.00
26-526-5350-034 GREAT PLAINS LAND&CATTLE,	80,000.00	40,000.00	40,000.00	0.00
TOTAL 5350-SERVICE AGENCIES AND	80,000.00	40,000.00	40,000.00	1,196,422.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6500-PROGRAMS</u>				
26-526-6500-010 ECONOMIC DEVELOPMENT INCE	97,500.00	0.00	0.00	0.00
26-526-6500-043 LSPI INCENTIVE PROGRAM (2,000.00)	0.00	0.00	0.00
26-526-6500-044 TRAMMELL TRUST	0.00	0.00	110,000.00	110,000.00
26-526-6500-045 CHICKASHA TODAY, LLC	0.00	0.00	254,663.00	254,663.00
26-526-6500-047 VIRIDIAN COFFEE, LLC	85,000.00	0.00	0.00	0.00
26-526-6500-048 MIXED USE DEVELOPMENT PRO	24,674.80	496,215.00	675,852.00	109,000.00
26-526-6500-049 CHICKASHA TODAY-125 W CHI	0.00	0.00	100,000.00	100,000.00
26-526-6500-050 CHICKASHA TODAY-101 & 103	0.00	0.00	85,000.00	85,000.00
26-526-6500-051 CODY WHITE	0.00	50,000.00	50,000.00	0.00
26-526-6500-052 GAIL BUSH	0.00	71,000.00	86,000.00	15,000.00
TOTAL 6500-PROGRAMS	205,174.80	617,215.00	1,361,515.00	673,663.00
TOTAL 26-ED DED. SALES TAX	291,055.80	658,950.00	1,596,515.00	1,875,085.00
REVENUES OVER/(UNDER) EXPENDITURES	(268,008.48)	(652,812.81)	0.00	(1,870,085.00)
	=====	=====	=====	=====

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

27 -E-911 FUND
 BUDGET SUMMARY

PROPOSED FY 22-23 BUDGET - 6/20/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
E-911		157,983.79	143,674.18	143,000.00	143,000.00
GRANTS AND PROGRAMS		7,773.60	20,836.80	175,562.00	0.00
INTEREST		<u>294.11</u>	<u>125.67</u>	<u>500.00</u>	<u>100.00</u>
TOTAL REVENUES		<u>166,051.50</u>	<u>164,636.65</u>	<u>319,062.00</u>	<u>143,100.00</u>
<u>EXPENDITURE SUMMARY</u>					
27-EMERGENCY 911-PS		<u>116,266.28</u>	<u>220,652.16</u>	<u>319,062.00</u>	<u>93,600.00</u>
TOTAL EXPENDITURES		<u>116,266.28</u>	<u>220,652.16</u>	<u>319,062.00</u>	<u>93,600.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES		49,785.22	(56,015.51)	0.00	49,500.00

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

27 -E-911 FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
<u>E-911</u>				
27-4110-001 COLLECTIONS-CHICKASHA - PS	157,983.79	143,674.18	143,000.00	143,000.00
TOTAL E-911	157,983.79	143,674.18	143,000.00	143,000.00
<u>GRANTS AND PROGRAMS</u>				
27-4300-002 OEM/911 AUTH -2019 911 GRANT	7,773.60	20,836.80	175,562.00	0.00
TOTAL GRANTS AND PROGRAMS	7,773.60	20,836.80	175,562.00	0.00
<u>MISC REVENUES</u>	_____	_____	_____	_____
<u>TRANSFER OTHER FUNDS-EQU</u>	_____	_____	_____	_____
<u>INTEREST</u>				
27-4600-001 INTEREST INCOME - PS	294.11	125.67	500.00	100.00
TOTAL INTEREST	294.11	125.67	500.00	100.00
<u>PRIOR YEAR FUND BALANCE C</u>	_____	_____	_____	_____
<hr/>				
TOTAL REVENUES	166,051.50 =====	164,636.65 =====	319,062.00 =====	143,100.00 =====

CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

27 -E-911 FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
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27 -E-911 FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

27-EMERGENCY 911-PS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>MAINTENANCE AND OPERATION</u>				
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
27-527-5202-003 MAINT & REPAIRS-STORM SIR	0.00	0.00	3,600.00	5,000.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	0.00	0.00	3,600.00	5,000.00
<u>5206-UTILITIES</u>				
27-527-5206-001 TELEPHONE T-1 LINE COMM	34,317.75	35,155.79	35,500.00	36,600.00
27-527-5206-003 ELECTRICITY-STORM SIRENS	457.41	479.24	3,000.00	1,500.00
TOTAL 5206-UTILITIES	34,775.16	35,635.03	38,500.00	38,100.00
<u>5208-MISCELLANEOUS</u>				
<u>5209-TRAVEL & ENTERTAINMENT</u>				
<u>5211-TRAINING & EDUCATION</u>				
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
<u>5302-SERVICE CONTRACTS</u>				
27-527-5302-003 IT SERVICES	0.00	0.00	0.00	50,500.00
TOTAL 5302-SERVICE CONTRACTS	0.00	0.00	0.00	50,500.00
<u>5399-CONTINGENCY RESERVE</u>				
27-527-5399-000 CONTINGENCY RESERVE	0.00	0.00	63,131.00	0.00
TOTAL 5399-CONTINGENCY RESERVE	0.00	0.00	63,131.00	0.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
27-527-6300-022 COMMUNICATIONS EQUIPMENT	81,491.12	185,017.13	182,431.00	0.00
TOTAL 6300-EQUIPMENT/MISCELLANE	81,491.12	185,017.13	182,431.00	0.00
<u>CAPITAL EQUIPMENT</u>				
<u>6400-BUILDINGS</u>				
27-527-6400-020 CENTRAL DISPATCH FACILITY	0.00	0.00	31,400.00	0.00
TOTAL 6400-BUILDINGS	0.00	0.00	31,400.00	0.00

CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

27 -E-911 FUND
27-EMERGENCY 911-PS

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>				
TOTAL 27-EMERGENCY 911-PS	116,266.28	220,652.16	319,062.00	93,600.00
REVENUES OVER/ (UNDER) EXPENDITURES	49,785.22	(56,015.51)	0.00	49,500.00
	=====	=====	=====	=====

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

28 -FIRE/EMS TRAINING FUND PROPOSED FY 22-23 BUDGET - 6/20/22
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	TRANSFER OTHER FUNDS-EQU	97.97	69.03	100.00	100.00
	INTEREST	<u>0.98</u>	<u>0.41</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	98.95	69.44	100.00	100.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	02-FIRE DEPARTMENT-PS	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
	TOTAL EXPENDITURES	0.00	0.00	100.00	100.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	98.95	69.44	0.00	0.00

28 -FIRE/EMS TRAINING FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
MISC REVENUES	_____	_____	_____	_____
<hr/>				
TRANSFER OTHER FUNDS-EQU				
28-4500-023 POLICE BOND FUND - PS	<u>97.97</u>	<u>69.03</u>	<u>100.00</u>	<u>100.00</u>
TOTAL TRANSFER OTHER FUNDS-EQU	97.97	69.03	100.00	100.00
<hr/>				
INTEREST				
28-4600-001 INTEREST INCOME - PS	<u>0.98</u>	<u>0.41</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	0.98	0.41	0.00	0.00
<hr/>				
TOTAL REVENUES	98.95	69.44	100.00	100.00
	=====	=====	=====	=====

CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

28 -FIRE/EMS TRAINING FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
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28 -FIRE/EMS TRAINING FUND PROPOSED FY 22-23 BUDGET - 6/20/22
 02-FIRE DEPARTMENT-PS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
28-502-5201-014 EDUCATION SUPPLIES	0.00	0.00	0.00	100.00
TOTAL 5201-SUPPLIES	0.00	0.00	0.00	100.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
<u>5208-MISCELLANEOUS</u>				
<u>5209-TRAVEL & ENTERTAINMENT</u>				
<u>5211-TRAINING & EDUCATION</u>				
<u>OTHER SERVICE CHARGES</u>				
<u>5303-LEASE/PURCHASE AGREE</u>				
<u>5399-CONTINGENCY RESERVE</u>				
28-502-5399-000 CONTINGENCY RESERVE	0.00	0.00	100.00	0.00
TOTAL 5399-CONTINGENCY RESERVE	0.00	0.00	100.00	0.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
TOTAL 02-FIRE DEPARTMENT-PS	0.00	0.00	100.00	100.00
REVENUES OVER/ (UNDER) EXPENDITURES	98.95	69.44	0.00	0.00
	=====	=====	=====	=====

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

29 -POLICE TRAINING FUND
 BUDGET SUMMARY

PROPOSED FY 22-23 BUDGET - 6/20/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	TRANSFER OTHER FUNDS-EQU	8,822.58	3,790.31	10,000.00	9,900.00
	INTEREST	<u>82.11</u>	<u>11.15</u>	<u>40.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>8,904.69</u>	<u>3,801.46</u>	<u>10,040.00</u>	<u>9,900.00</u>
<u>EXPENDITURE SUMMARY</u>					
	03-POLICE DEPARTMENT-PS	<u>1,033.93</u>	<u>1,235.75</u>	<u>10,040.00</u>	<u>9,900.00</u>
	TOTAL EXPENDITURES	<u>1,033.93</u>	<u>1,235.75</u>	<u>10,040.00</u>	<u>9,900.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	7,870.76	2,565.71	0.00	0.00

29 -POLICE TRAINING FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
MISC REVENUES	_____	_____	_____	_____
<hr/>				
TRANSFER OTHER FUNDS-EQU				
29-4500-023 POLICE BOND FUND - PS	<u>8,822.58</u>	<u>3,790.31</u>	<u>10,000.00</u>	<u>9,900.00</u>
TOTAL TRANSFER OTHER FUNDS-EQU	8,822.58	3,790.31	10,000.00	9,900.00
<hr/>				
INTEREST				
29-4600-001 INTEREST INCOME - PS	<u>82.11</u>	<u>11.15</u>	<u>40.00</u>	<u>0.00</u>
TOTAL INTEREST	82.11	11.15	40.00	0.00
<hr/>				
PRIOR YEAR FUND BALANCE C	_____	_____	_____	_____
<hr/>				
TOTAL REVENUES	<u>8,904.69</u> =====	<u>3,801.46</u> =====	<u>10,040.00</u> =====	<u>9,900.00</u> =====

29 -POLICE TRAINING FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
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29 -POLICE TRAINING FUND
 03-POLICE DEPARTMENT-PS

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
29-503-5201-007 AMMUNITION, TARGETS, ETC.	14.36	0.00	4,000.00	4,900.00
29-503-5201-014 EDUCATIONAL SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>500.00</u>
TOTAL 5201-SUPPLIES	14.36	0.00	4,300.00	5,400.00
<u>5208-MISCELLANEOUS</u>				
<u>5209-TRAVEL & ENTERTAINMENT</u>				
29-503-5209-001 TRAVEL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 5209-TRAVEL & ENTERTAINMENT	0.00	0.00	500.00	500.00
<u>5211-TRAINING & EDUCATION</u>				
29-503-5211-001 SEMINAR - REGISTRATION	0.00	0.00	2,000.00	2,000.00
29-503-5211-002 EDUCATIONAL COURSES	<u>1,019.57</u>	<u>1,235.75</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL 5211-TRAINING & EDUCATION	1,019.57	1,235.75	4,000.00	4,000.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
<u>5399-CONTINGENCY RESERVE</u>				
29-503-5399-000 CONTINGENCY RESERVE	<u>0.00</u>	<u>0.00</u>	<u>1,240.00</u>	<u>0.00</u>
TOTAL 5399-CONTINGENCY RESERVE	0.00	0.00	1,240.00	0.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
TOTAL 03-POLICE DEPARTMENT-PS	1,033.93	1,235.75	10,040.00	9,900.00
REVENUES OVER/ (UNDER) EXPENDITURES	<u>7,870.76</u>	<u>2,565.71</u>	<u>0.00</u>	<u>0.00</u>

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

31 -CHICKASHA MUNICIPAL AUTH PROPOSED FY 22-23 BUDGET - 6/20/22
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	LICENSES	16,236.99	26,772.00	18,110.00	30,000.00
	FEES	23,390.40	22,538.94	23,000.00	25,000.00
	RENT	161,240.32	155,727.18	141,000.00	162,750.00
	OIL & GAS	3,300.00	11,550.00	7,500.00	12,000.00
	UTILITY SERVICE	6,837,733.26	7,159,424.28	7,372,120.00	11,317,500.00
	MISC REVENUES	380,040.06	55,173.83	15,000.00	15,000.00
	TRANSFER OTHER FUNDS-EQU	4,263,917.68	4,266,594.81	3,273,500.00	3,666,667.00
	INTEREST	121,473.18	37,888.30	75,000.00	40,000.00
	PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>7,531,481.00</u>	<u>1,713,590.00</u>
	TOTAL REVENUES	<u>11,807,331.89</u>	<u>11,735,669.34</u>	<u>18,456,711.00</u>	<u>16,982,507.00</u>
<u>EXPENDITURE SUMMARY</u>					
	30-CMA CAPITAL	171,215.37	119,573.86	9,258,000.00	7,145,714.00
	31-CMA GENERAL-BT	2,424,561.62	2,182,283.94	2,385,200.00	2,314,200.00
	15-UTILITY BILLING	148,756.46	152,751.33	273,502.00	255,276.00
	32-PUBLIC WORKS ADMIN-BT	185,652.60	124,973.01	377,178.00	257,022.00
	33-SANITATION-BT	2,155,564.66	2,025,400.08	2,078,755.00	2,553,910.00
	34-WATER PLANT-BT	1,559,277.22	1,716,622.77	1,832,500.00	2,122,000.00
	35-WASTEWATER PLANT-BT	823,877.54	775,793.42	1,037,000.00	973,500.00
	36-LINE MAINTENANCE-BT	486,159.13	453,608.32	592,868.00	650,885.00
	37-LAKE CHICKASHA-C&R	22,361.81	27,578.62	38,610.00	155,156.00
	38-BUILDING MAINTENANCE	<u>731,811.75</u>	<u>446,910.02</u>	<u>583,098.00</u>	<u>554,844.00</u>
	TOTAL EXPENDITURES	<u>8,709,238.16</u>	<u>8,025,495.37</u>	<u>18,456,711.00</u>	<u>16,982,507.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	3,098,093.73	3,710,173.97	0.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2022

31 -CHICKASHA MUNICIPAL AUTH PROPOSED FY 22-23 BUDGET - 6/20/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>LICENSES</u>				
31-4002-022 LAKE BOATING,CAMPING - C&R	16,236.99	26,772.00	18,110.00	30,000.00
TOTAL LICENSES	16,236.99	26,772.00	18,110.00	30,000.00
<u>FEES</u>				
31-4004-010 OK STATE USER FEE-SANI - BT	23,390.40	22,538.94	23,000.00	25,000.00
TOTAL FEES	23,390.40	22,538.94	23,000.00	25,000.00
<u>RENT</u>				
31-4020-003 DOCK SPACES/LAKE - BT	16,008.37	13,150.00	11,000.00	15,000.00
31-4020-003.1 CABINS/LAKE	5,437.51	4,950.00	6,500.00	5,000.00
31-4020-003.2 TRAILER/LAKE	2,979.17	1,650.00	3,000.00	2,000.00
31-4020-004 6 MONTH CAMPERS/LAKE - BT	18,730.02	18,150.00	9,000.00	20,000.00
31-4020-007.1 AGRICULTURE	64,335.00	62,430.00	60,000.00	62,500.00
31-4020-007.2 WEATHERBANK / MSRI CORP	0.00	250.00	500.00	250.00
31-4020-017.1 T-MOBILE TOWER LEASE	18,240.00	16,999.68	10,000.00	17,000.00
31-4020-017.2 US CELLULAR	29,510.25	32,647.50	35,000.00	35,000.00
31-4020-018 OTHER TOWER LEASE	6,000.00	5,500.00	6,000.00	6,000.00
TOTAL RENT	161,240.32	155,727.18	141,000.00	162,750.00
<u>SALE/LEASE/RENT OF PROPER</u>				
<u>STATE TAX</u>				
<u>GRANTS AND PROGRAMS</u>				
<u>OIL & GAS</u>				
31-4350-004 INSPECTION FEES - GG	3,300.00	11,550.00	7,500.00	12,000.00
TOTAL OIL & GAS	3,300.00	11,550.00	7,500.00	12,000.00
<u>CONTRACTS/AGREEMENTS</u>				
<u>UTILITY SERVICE</u>				
31-4395-001 WATER - BT	2,476,899.09	2,715,487.86	2,964,500.00	5,000,000.00
31-4395-002 SEWER - BT	1,713,614.87	1,723,707.19	1,996,500.00	3,500,000.00
31-4395-003 SANITATION - BT	2,313,250.06	2,463,054.89	2,150,170.00	2,500,000.00
31-4395-004 RECONNECT FEES - BT	70,110.00	61,287.60	55,000.00	60,000.00
31-4395-005 PULLED METERS - RECONNECT - BT	0.00	615.00	1,500.00	2,500.00
31-4395-006 PENALTIES - BT	185,066.68	156,964.46	152,000.00	150,000.00
31-4395-007 WATER TAP FEES-BT	27,940.00	10,422.50	17,000.00	25,000.00
31-4395-008 BAD DEBT FEE/COLLECTION SRV	2,502.98	3,793.68	1,500.00	5,000.00
31-4395-009 LIMB / DEBRIS PICKUP	1,188.00	5,859.10	4,950.00	45,000.00
31-4395-010 WATER METER / MXU	46,511.58	17,727.00	25,000.00	25,000.00
31-4395-011 FIRE HYDRANT/PARTS/INSTALL	650.00	295.00	4,000.00	5,000.00
31-4395-012 CLEAN AND SHOW	0.00	210.00	0.00	0.00
TOTAL UTILITY SERVICE	6,837,733.26	7,159,424.28	7,372,120.00	11,317,500.00

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

31 -CHICKASHA MUNICIPAL AUTH PROPOSED FY 22-23 BUDGET - 6/20/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>MISC REVENUES</u>				
31-4400-000 MISCELLANEOUS REVENUE	28,691.85	55,173.83	15,000.00	15,000.00
31-4400-020 PROCEEDS FROM SALE OF ASSETS	<u>351,348.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC REVENUES	380,040.06	55,173.83	15,000.00	15,000.00
<u>TRANSFER OTHER FUNDS-EQU</u>				
31-4500-011 TRANSFER IN - GENERAL (11)	3,106,895.04	3,201,753.99	3,273,500.00	3,666,667.00
31-4500-053 TRANSFER IN - CIP DED ST FUND	<u>1,157,022.64</u>	<u>1,064,840.82</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OTHER FUNDS-EQU	4,263,917.68	4,266,594.81	3,273,500.00	3,666,667.00
<u>INTEREST</u>				
31-4600-001 INTEREST INCOME - GG	<u>121,473.18</u>	<u>37,888.30</u>	<u>75,000.00</u>	<u>40,000.00</u>
TOTAL INTEREST	121,473.18	37,888.30	75,000.00	40,000.00
<u>PRIOR YEAR FUND BALANCE C</u>				
31-4700-001 AVAILABLE FUND BALANCE - BT	<u>0.00</u>	<u>0.00</u>	<u>7,531,481.00</u>	<u>1,713,590.00</u>
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	7,531,481.00	1,713,590.00
TOTAL REVENUES	11,807,331.89	11,735,669.34	18,456,711.00	16,982,507.00
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CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

31 -CHICKASHA MUNICIPAL AUTH

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
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31 -CHICKASHA MUNICIPAL AUTH PROPOSED FY 22-23 BUDGET - 6/20/22
 30-CMA CAPITAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>OTHER SERVICE CHARGES</u>				
<u>5300-OTHER SRV & CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
31-530-5301-007.1 W&WASTE WATER DRAINAGE ST	89,729.20	0.00	0.00	0.00
TOTAL 5301-OPERATIONAL CONTRACT	89,729.20	0.00	0.00	0.00
<u>5302-SERVICE CONTRACTS</u>				
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
31-530-6300-058 OTHER-INLET IMPROVEMENTS	0.00	0.00	300,000.00	0.00
31-530-6300-060 OTHER CONDUIT IMPROVEMENT	616.25	0.00	300,000.00	200,000.00
TOTAL 6300-EQUIPMENT/MISCELLANE	616.25	0.00	600,000.00	200,000.00
<u>CAPITAL EQUIPMENT</u>				
<u>6400-BUILDINGS</u>				
31-530-6400-008 WATER/WASTEWATER MP CONST	0.00	0.00	1,000,000.00	0.00
31-530-6400-010 WATER/WW MP CONST/DEBT	0.00	0.00	0.00	1,000,000.00
TOTAL 6400-BUILDINGS	0.00	0.00	1,000,000.00	1,000,000.00
<u>6450-PROJECTS</u>				
31-530-6450-019.2 WATER LINE REPLACEMENT	72,482.34	113,785.46	1,000,000.00	1,500,000.00
31-530-6450-022.1 SEWER - WW LINE REPLACEME	826.25	5,788.40	750,000.00	750,000.00
TOTAL 6450-PROJECTS	73,308.59	119,573.86	1,750,000.00	2,250,000.00
<u>6451-PROJECTS (MISC)</u>				
31-530-6451-001 INFRASTRUCTURE REPAIRS	0.00	0.00	4,000,000.00	3,500,000.00
31-530-6451-002 17TH STREET GRAND TO IDAH	0.00	0.00	1,500,000.00	0.00
31-530-6451-003 CDBG 17TH STREET PATH	7,561.33	0.00	0.00	195,714.00
TOTAL 6451-PROJECTS (MISC)	7,561.33	0.00	5,500,000.00	3,695,714.00
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
31-530-7000-000 DEBT SERVICE	0.00	0.00	408,000.00	0.00
TOTAL 7000-DEBT SERVICE	0.00	0.00	408,000.00	0.00
TOTAL 30-CMA CAPITAL	171,215.37	119,573.86	9,258,000.00	7,145,714.00

31 -CHICKASHA MUNICIPAL AUTH PROPOSED FY 22-23 BUDGET - 6/20/22
 31-CMA GENERAL-BT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
<u>5102-RETIREMENT/PENSION COSTS</u>				
31-531-5102-003 MUNICIPAL PENSION	0.00	(7.50)	0.00	0.00
TOTAL 5102-RETIREMENT/PENSION COSTS	0.00	(7.50)	0.00	0.00
<u>5105-INDIRECT PERSONNEL COST</u>				
31-531-5105-001 CONTRACT SERVICES OR PRIS	3,891.38	0.00	0.00	0.00
TOTAL 5105-INDIRECT PERSONNEL COST	3,891.38	0.00	0.00	0.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
31-531-5201-001 OFFICE SUPPLIES	0.00	223.70	0.00	0.00
31-531-5201-018 CEREMONIAL SUPPLIES	0.00	1,920.84	0.00	0.00
TOTAL 5201-SUPPLIES	0.00	2,144.54	0.00	0.00
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
31-531-5205-001 BUILDING AND GROUNDS	0.00	250.00	0.00	0.00
TOTAL 5205-MAINTENANCE-PROPERTY & BL	0.00	250.00	0.00	0.00
<u>5206-UTILITIES</u>				
31-531-5206-007 COMMUNICATIONS	16,697.68	2,493.65	16,000.00	7,500.00
TOTAL 5206-UTILITIES	16,697.68	2,493.65	16,000.00	7,500.00
<u>5207-GENERAL INSURANCE</u>				
<u>5208-MISCELLANEOUS</u>				
31-531-5208-004 BANK / SERVICE CHARGES	41,038.31	43,404.48	20,000.00	42,000.00
31-531-5208-006 REIMBURSEMENT / REFUND OF	0.00	152.14	1,000.00	500.00
31-531-5208-008 TRUSTEE FEES	2,000.00	2,000.00	2,000.00	2,000.00
31-531-5208-009 INTEREST EXPENSE - 2014 N	94,205.00	69,916.00	0.00	0.00
31-531-5208-021 BAD DEBT EXPENSE	60,238.72	97,962.36	50,000.00	70,000.00
TOTAL 5208-MISCELLANEOUS	197,482.03	213,434.98	73,000.00	114,500.00
<u>5211-TRAINING & EDUCATION</u>				
<u>5212-CITY COUNCIL/TRUSTEE EXPE</u>				
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
31-531-5301-010 ENGINEER/ARCHITECT/SURVEY	247.50	0.00	10,000.00	10,000.00
31-531-5301-019 ANNUAL WATER LINE AGREEME	535.36	0.00	0.00	0.00

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

31 -CHICKASHA MUNICIPAL AUTH PROPOSED FY 22-23 BUDGET - 6/20/22
 31-CMA GENERAL-BT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
31-531-5301-020 CONTRACT SERVICES FOR LAB	1,635.25	0.00	0.00	0.00
TOTAL 5301-OPERATIONAL CONTRACT	2,418.11	0.00	10,000.00	10,000.00
<u>5302-SERVICE CONTRACTS</u>				
31-531-5302-001 COPY MACHINES SVR CONTRAC	1,744.34	1,546.22	1,000.00	2,000.00
31-531-5302-003 IT SERVICES	70,105.58	15,605.41	50,000.00	20,000.00
TOTAL 5302-SERVICE CONTRACTS	71,849.92	17,151.63	51,000.00	22,000.00
<u>5303-LEASE/PURCHASE AGREE</u>				
<u>5307-INSURANCE COVERAGE E</u>				
31-531-5307-000 COMBINED INSURANCE	172,222.50	150,150.01	200,200.00	200,200.00
TOTAL 5307-INSURANCE COVERAGE E	172,222.50	150,150.01	200,200.00	200,200.00
<u>5350-SERVICE AGENCIES AND</u>				
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
31-531-5500-001 GENERAL FUND	1,960,000.00	1,796,666.63	1,960,000.00	1,960,000.00
31-531-5500-020 TIF FUND TRANSFERS	0.00	0.00	75,000.00	0.00
TOTAL 5500-TRANSFER TO OTHER FUNDS	1,960,000.00	1,796,666.63	2,035,000.00	1,960,000.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6000-CAPITAL EQUIPMENT</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6100-FURNISHINGS</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6400-BUILDINGS</u>				

CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

31 -CHICKASHA MUNICIPAL AUTH
31-CMA GENERAL-BT

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
6450-PROJECTS				
<u>DEBT SERVICE</u>				
7000-DEBT SERVICE				
TOTAL 31-CMA GENERAL-BT	2,424,561.62	2,182,283.94	2,385,200.00	2,314,200.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2022

31 -CHICKASHA MUNICIPAL AUTH PROPOSED FY 22-23 BUDGET - 6/20/22
 15-UTILITY BILLING

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
31-515-5101-001 SALARIES	62,762.12	66,144.05	82,600.00	121,925.00
31-515-5101-003 OVERTIME	1,919.49	4,284.58	3,000.00	3,000.00
31-515-5101-006 COMPENSATED ABSENCES	450.00	337.50	450.00	450.00
31-515-5101-007 HOLIDAY PAY	<u>2,283.52</u>	<u>1,641.60</u>	<u>2,644.00</u>	<u>2,600.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	67,415.13	72,407.73	88,694.00	127,975.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
31-515-5102-003 OMRP RETIREMENT	4,877.50	6,582.93	8,540.00	9,500.00
31-515-5102-004 FICA & MEDICARE	<u>4,972.17</u>	<u>5,430.71</u>	<u>6,700.00</u>	<u>9,805.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	9,849.67	12,013.64	15,240.00	19,305.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
31-515-5103-006 LONGEVITY	<u>60.00</u>	<u>0.00</u>	<u>180.00</u>	<u>180.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	60.00	0.00	180.00	180.00
<u>5104-HEALTH CARE</u>				
31-515-5104-002 HEALTH BENEFIT PKG	7,463.68	3,754.80	32,948.00	30,000.00
31-515-5104-003 WORKERS COMPENSATION	9,540.00	7,155.00	9,540.00	3,566.00
31-515-5104-004 UNEMPLOYMENT CLAIMS PAID	<u>522.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5104-HEALTH CARE	17,526.34	10,909.80	42,488.00	33,566.00
<u>5105-INDIRECT PERSONNEL COST</u>				
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
31-515-5201-001 OFFICE SUPPLIES & PUBLICA	3,799.37	2,145.00	3,500.00	3,500.00
31-515-5201-020 SMALL TOOLS & SUPPLIES	<u>15.99</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 5201-SUPPLIES	3,815.36	2,145.00	4,000.00	4,000.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
31-515-5202-001 GAS, FUELS, OILS, LUBRICA	995.02	995.02	1,000.00	1,250.00
31-515-5202-002 VEHICLE MAINT & REPAIRS	<u>287.70</u>	<u>0.00</u>	<u>400.00</u>	<u>500.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	1,282.72	995.02	1,400.00	1,750.00
<u>5208-MISCELLANEOUS</u>				
31-515-5208-013 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 5208-MISCELLANEOUS	0.00	0.00	500.00	500.00
<u>5209-TRAVEL & ENTERTAINMENT</u>				
31-515-5209-001 TRAVEL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>500.00</u>
TOTAL 5209-TRAVEL & ENTERTAINMENT	0.00	0.00	250.00	500.00

31 -CHICKASHA MUNICIPAL AUTH PROPOSED FY 22-23 BUDGET - 6/20/22
 15-UTILITY BILLING

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>5211-TRAINING & EDUCATION</u>				
31-515-5211-001 PROFESSIONAL DEVELOPMENT	0.00	0.00	750.00	1,500.00
TOTAL 5211-TRAINING & EDUCATION	0.00	0.00	750.00	1,500.00
<u>OTHER SERVICE CHARGES</u>				
<u>5300-OTHER SRV & CHARGES</u>				
<u>5302-SERVICE CONTRACTS</u>				
31-515-5302-001 OUTSOURCE LETTER BILLING	46,304.26	46,354.13	60,000.00	55,000.00
31-515-5302-003 IT SERVICES	0.00	0.00	0.00	6,000.00
31-515-5302-008 AMS COLLECTION SERVICES	2,502.98	3,886.01	0.00	5,000.00
TOTAL 5302-SERVICE CONTRACTS	48,807.24	50,240.14	60,000.00	66,000.00
<u>5303-LEASE/PURCHASE AGREE</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
31-515-6300-020.1 SOFTWARE UPGRADE (SENSUS)	0.00	4,040.00	60,000.00	0.00
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	4,040.00	60,000.00	0.00
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 15-UTILITY BILLING	148,756.46	152,751.33	273,502.00	255,276.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2022

31 -CHICKASHA MUNICIPAL AUTH PROPOSED FY 22-23 BUDGET - 6/20/22

32-PUBLIC WORKS ADMIN-BT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
31-532-5101-001 SALARIES	82,408.28	68,293.19	224,715.00	150,000.00
31-532-5101-003 OVERTIME	179.50	0.00	1,200.00	1,200.00
31-532-5101-006 COMPENSATED ABSENCES	1,800.00	1,350.00	1,800.00	1,350.00
31-532-5101-007 HOLIDAY PAY	27.62	0.00	800.00	0.00
TOTAL 5101-DIRECT PERSONNEL COSTS	84,415.40	69,643.19	228,515.00	152,550.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
31-532-5102-003 OMRP RETIREMENT	7,815.31	7,314.17	20,898.00	10,000.00
31-532-5102-004 FICA & MEDICARE	6,317.80	5,110.14	15,173.00	12,000.00
TOTAL 5102-RETIREMENT/PENSION COSTS	14,133.11	12,424.31	36,071.00	22,000.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
31-532-5103-006 LONGEVITY PAY	1,870.00	120.00	1,860.00	1,920.00
31-532-5103-012 DRUG AND ALCOHOL TESTING	0.00	0.00	100.00	200.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	1,870.00	120.00	1,960.00	2,120.00
<u>5104-HEALTH CARE</u>				
31-532-5104-002 HEALTH BENEFIT PKG	5,179.04	4,565.00	39,330.00	30,000.00
31-532-5104-003 WORKERS COMPENSATION	9,752.00	7,313.99	9,752.00	9,602.00
TOTAL 5104-HEALTH CARE	14,931.04	11,878.99	49,082.00	39,602.00
<u>5105-INDIRECT PERSONNEL COST</u>				
31-532-5105-001 CONTRACT LABOR	36,849.90	20,306.87	20,000.00	20,000.00
TOTAL 5105-INDIRECT PERSONNEL COST	36,849.90	20,306.87	20,000.00	20,000.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
31-532-5201-001 OFFICE SUPPLIES & PUBLICA	1,936.83	365.19	1,800.00	2,000.00
31-532-5201-004 JANITORIAL SUPPLIES	0.00	325.99	0.00	0.00
31-532-5201-010 SAFETY APPAREL	0.00	0.00	500.00	0.00
31-532-5201-020 SMALL TOOLS & SUPPLIES	27.00	0.00	300.00	500.00
TOTAL 5201-SUPPLIES	1,963.83	691.18	2,600.00	2,500.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
31-532-5202-001 GAS, FUELS, OILS, LUBRICA	2,953.30	2,885.96	2,500.00	5,000.00
31-532-5202-002 VEHICLE MAINT & REPAIRS	89.06	152.12	200.00	1,000.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	3,042.36	3,038.08	2,700.00	6,000.00
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
31-532-5205-001 BUILDING AND GROUNDS	0.00	1,610.66	1,250.00	1,250.00
TOTAL 5205-MAINTENANCE-PROPERTY & BL	0.00	1,610.66	1,250.00	1,250.00

31 -CHICKASHA MUNICIPAL AUTH PROPOSED FY 22-23 BUDGET - 6/20/22
 32-PUBLIC WORKS ADMIN-BT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>5206-UTILITIES</u>				
<u>5208-MISCELLANEOUS</u>				
<u>5209-TRAVEL & ENTERTAINMENT</u>				
31-532-5209-001 TRAVEL EXPENSE	677.44	493.43	1,000.00	3,000.00
TOTAL 5209-TRAVEL & ENTERTAINMENT	677.44	493.43	1,000.00	3,000.00
<u>5211-TRAINING & EDUCATION</u>				
31-532-5211-001 PROFESSIONAL DEVELOPMENT	1,479.00	1,737.50	2,000.00	3,000.00
TOTAL 5211-TRAINING & EDUCATION	1,479.00	1,737.50	2,000.00	3,000.00
<u>OTHER SERVICE CHARGES</u>				
<u>5302-SERVICE CONTRACTS</u>				
31-532-5302-003 IT SERVICES	1,571.60	3,028.80	5,000.00	5,000.00
31-532-5302-004 VEHICLE GPS CONTRACT	24,718.92	0.00	27,000.00	0.00
TOTAL 5302-SERVICE CONTRACTS	26,290.52	3,028.80	32,000.00	5,000.00
<u>5350-SERVICE AGENCIES AND</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6000-CAPITAL EQUIPMENT</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6100-FURNISHINGS</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6250-FLEET/EQUIPMENT/MISC</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 32-PUBLIC WORKS ADMIN-BT	185,652.60	124,973.01	377,178.00	257,022.00

31 -CHICKASHA MUNICIPAL AUTH PROPOSED FY 22-23 BUDGET - 6/20/22
 33-SANITATION-BT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
31-533-5101-001 SALARIES	30,983.40	28,831.62	31,469.00	33,515.00
31-533-5101-003 OVERTIME	4,639.80	4,936.20	500.00	5,000.00
31-533-5101-006 COMPENSATED ABSENCES	300.00	225.00	300.00	250.00
31-533-5101-007 HOLIDAY PAY	942.40	729.60	1,084.00	750.00
TOTAL 5101-DIRECT PERSONNEL COSTS	36,865.60	34,722.42	33,353.00	39,515.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
31-533-5102-003 OMRP RETIREMENT	3,459.06	3,702.18	3,513.00	4,500.00
31-533-5102-004 FICA & MEDICARE	2,565.45	2,512.68	2,609.00	3,150.00
TOTAL 5102-RETIREMENT/PENSION COSTS	6,024.51	6,214.86	6,122.00	7,650.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
31-533-5103-006 LONGEVITY PAY	720.00	780.00	780.00	1,020.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	720.00	780.00	780.00	1,020.00
<u>5104-HEALTH CARE</u>				
31-533-5104-002 HEALTH BENEFIT PKG	14,512.80	9,407.40	20,050.00	17,820.00
31-533-5104-003 WORKERS COMPENSATION	4,400.00	3,299.99	4,400.00	11,705.00
TOTAL 5104-HEALTH CARE	18,912.80	12,707.39	24,450.00	29,525.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
31-533-5201-020 SMALL TOOLS & SUPPLIES	0.00	0.00	150.00	200.00
TOTAL 5201-SUPPLIES	0.00	0.00	150.00	200.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
31-533-5202-001 GAS, FUELS, OILS, LUBRICA	5,018.12	125.78	5,200.00	7,000.00
31-533-5202-002 VEHICLE MAINT & REPAIRS	6,774.13	1,086.84	8,300.00	3,000.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	11,792.25	1,212.62	13,500.00	10,000.00
<u>5204-PURCHASE OF CHEMICALS</u>				
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
31-533-5205-013 DUMPSTER AND TRASH CAN RE	12.06	0.00	0.00	40,000.00
TOTAL 5205-MAINTENANCE-PROPERTY & BL	12.06	0.00	0.00	40,000.00
<u>5206-UTILITIES</u>				
<u>5208-MISCELLANEOUS</u>				
31-533-5208-013 UNIFORMS	678.47	608.41	400.00	1,000.00
31-533-5208-020 CONTINGENCY-2020 ICE STOR	242,564.20	30,910.00	0.00	225,000.00
TOTAL 5208-MISCELLANEOUS	243,242.67	31,518.41	400.00	226,000.00

31 -CHICKASHA MUNICIPAL AUTH
 33-SANITATION-BT

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
31-533-5301-030 SANITION COLLECTION CONT	1,837,994.77	1,938,244.38	2,000,000.00	2,200,000.00
TOTAL 5301-OPERATIONAL CONTRACT	1,837,994.77	1,938,244.38	2,000,000.00	2,200,000.00
<u>5302-SERVICE CONTRACTS</u>				
<u>5303-LEASE/PURCHASE AGREE</u>				
<u>5304-RENTAL EXPENSES</u>				
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6000-CAPITAL EQUIPMENT</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6150-FLEET/MOTOR POOL</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 33-SANITATION-BT	2,155,564.66	2,025,400.08	2,078,755.00	2,553,910.00

31 -CHICKASHA MUNICIPAL AUTH PROPOSED FY 22-23 BUDGET - 6/20/22
 34-WATER PLANT-BT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
5101-DIRECT PERSONNEL COSTS				
<u>MAINTENANCE AND OPERATION</u>				
5201-SUPPLIES				
5202-MAINTENANCE-VEHICLES & EQ				
5204-PURCHASE OF CHEMICALS				
5205-MAINTENANCE-PROPERTY & BL				
5206-UTILITIES				
31-534-5206-003 UTILITIES	218,245.83	254,943.03	230,000.00	300,000.00
TOTAL 5206-UTILITIES	218,245.83	254,943.03	230,000.00	300,000.00
5208-MISCELLANEOUS				
31-534-5208-009 PERMIT FEES	7,913.73	9,363.29	15,000.00	15,000.00
TOTAL 5208-MISCELLANEOUS	7,913.73	9,363.29	15,000.00	15,000.00
<u>OTHER SERVICE CHARGES</u>				
5301-OPERATIONAL CONTRACT				
31-534-5301-007 FORT COBB WATER CONTRACT	332,349.53	406,091.76	400,000.00	500,000.00
31-534-5301-018 WATER PLANT CONTRACT	994,625.88	1,029,382.41	885,000.00	1,250,000.00
TOTAL 5301-OPERATIONAL CONTRACT	1,326,975.41	1,435,474.17	1,285,000.00	1,750,000.00
5302-SERVICE CONTRACTS				
5306-LABORATORY EXPENSES				
31-534-5306-006 WATER PLANT LAB SERVICES	0.00	4,879.28	2,500.00	7,000.00
TOTAL 5306-LABORATORY EXPENSES	0.00	4,879.28	2,500.00	7,000.00
<u>CAPITAL EQUIPMENT</u>				
6000-CAPITAL EQUIPMENT				
<u>CAPITAL EQUIPMENT</u>				
6300-EQUIPMENT/MISCELLANE				

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

31 -CHICKASHA MUNICIPAL AUTH PROPOSED FY 22-23 BUDGET - 6/20/22
 34-WATER PLANT-BT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>CAPITAL EQUIPMENT</u>				
<u>6400-BUILDINGS</u>				
31-534-6400-020 PLANT REHAB/UPGRAGE	6,142.25	11,963.00	300,000.00	50,000.00
TOTAL 6400-BUILDINGS	6,142.25	11,963.00	300,000.00	50,000.00
<u>6450-PROJECTS</u>				
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 34-WATER PLANT-BT	1,559,277.22	1,716,622.77	1,832,500.00	2,122,000.00

31 -CHICKASHA MUNICIPAL AUTH
 35-WASTEWATER PLANT-BT
 PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
5101-DIRECT PERSONNEL COSTS				
<u>MAINTENANCE AND OPERATION</u>				
5202-MAINTENANCE-VEHICLES & EQ				
5204-PURCHASE OF CHEMICALS				
5205-MAINTENANCE-PROPERTY & BL				
31-535-5205-001 BUILDING AND GROUNDS	2,294.72	1,750.19	1,500.00	5,000.00
TOTAL 5205-MAINTENANCE-PROPERTY & BL	2,294.72	1,750.19	1,500.00	5,000.00
5206-UTILITIES				
31-535-5206-001 TELEPHONE (LIFT STATIONS)	114.55	0.00	0.00	0.00
31-535-5206-003 UTILITIES	134,789.96	149,942.16	175,000.00	200,000.00
TOTAL 5206-UTILITIES	134,904.51	149,942.16	175,000.00	200,000.00
5208-MISCELLANEOUS				
31-535-5208-009 PERMIT FEE	15,755.38	15,343.07	18,500.00	18,500.00
TOTAL 5208-MISCELLANEOUS	15,755.38	15,343.07	18,500.00	18,500.00
5210-ADVERTISING				
<u>OTHER SERVICE CHARGES</u>				
5301-OPERATIONAL CONTRACT				
31-535-5301-005 WASTEWATER TREATMENT PLAN	669,494.53	607,812.00	642,000.00	700,000.00
TOTAL 5301-OPERATIONAL CONTRACT	669,494.53	607,812.00	642,000.00	700,000.00
5302-SERVICE CONTRACTS				
5306-LABORATORY EXPENSES				
<u>CAPITAL EQUIPMENT</u>				
6000-CAPITAL EQUIPMENT				
<u>CAPITAL EQUIPMENT</u>				
6300-EQUIPMENT/MISCELLANEA				

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

31 -CHICKASHA MUNICIPAL AUTH
 35-WASTEWATER PLANT-BT

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
6350-EQUIPMENT/CONSTRUCTI	_____	_____	_____	_____
<hr/>				
<u>CAPITAL EQUIPMENT</u>				
<u>6400-BUILDINGS</u>				
31-535-6400-018.5 REHAB/UPGRADE	1,428.40	946.00	200,000.00	50,000.00
TOTAL 6400-BUILDINGS	1,428.40	946.00	200,000.00	50,000.00
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<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
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TOTAL 35-WASTEWATER PLANT-BT	823,877.54	775,793.42	1,037,000.00	973,500.00

31 -CHICKASHA MUNICIPAL AUTH PROPOSED FY 22-23 BUDGET - 6/20/22
36-LINE MAINTENANCE-BT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
31-536-5101-001 SALARIES	171,801.67	186,279.34	224,253.00	217,485.00
31-536-5101-003 OVERTIME	42,504.93	36,748.96	8,820.00	36,750.00
31-536-5101-006 COMPENSATED ABSENCES	1,960.00	1,470.01	1,960.00	1,400.00
31-536-5101-007 HOLIDAY PAY	5,913.24	4,706.48	7,500.00	4,700.00
TOTAL 5101-DIRECT PERSONNEL COSTS	222,179.84	229,204.79	242,533.00	260,335.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
31-536-5102-003 OMRP RETIREMENT	21,064.60	24,675.30	23,120.00	30,000.00
31-536-5102-004 FICA & MEDICARE	15,901.25	16,449.58	18,023.00	20,250.00
TOTAL 5102-RETIREMENT/PENSION COSTS	36,965.85	41,124.88	41,143.00	50,250.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
31-536-5103-006 LONGEVITY PAY	2,280.00	2,520.00	2,760.00	2,800.00
31-536-5103-008 ON CALL PAY	2,450.00	2,660.00	3,640.00	3,500.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	4,730.00	5,180.00	6,400.00	6,300.00
<u>5104-HEALTH CARE</u>				
31-536-5104-002 HEALTH BENEFIT PKG	46,828.30	44,332.44	125,250.00	100,000.00
31-536-5104-003 WORKERS COMPENSATION	32,542.00	24,406.51	32,542.00	30,000.00
TOTAL 5104-HEALTH CARE	79,370.30	68,738.95	157,792.00	130,000.00
<u>5105-INDIRECT PERSONNEL COST</u>				
31-536-5105-001 CONTRACT LABOR	33,373.40	0.00	27,500.00	27,500.00
TOTAL 5105-INDIRECT PERSONNEL COST	33,373.40	0.00	27,500.00	27,500.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
31-536-5201-001 OFFICE SUPPLIES & PUBLICA	0.00	0.00	1,000.00	2,000.00
31-536-5201-020 SMALL TOOLS & SUPPLIES	211.42	263.89	1,000.00	10,000.00
TOTAL 5201-SUPPLIES	211.42	263.89	2,000.00	12,000.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
31-536-5202-001 GAS, FUELS, OILS, LUBRICA	11,637.69	13,447.87	15,000.00	30,000.00
31-536-5202-002 VEHICLE MAINTENANCE & REP	2,848.59	5,756.57	3,000.00	15,000.00
31-536-5202-004 EQUIPMENT MAINT & REPAIRS	3,311.10	2,934.45	3,000.00	20,000.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	17,797.38	22,138.89	21,000.00	65,000.00
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
31-536-5205-001 BUILDING AND GROUNDS	71,145.27	77,699.88	80,000.00	0.00
31-536-5205-004 OUTSIDE CONSTRUCTION COST	48.60	0.00	0.00	0.00
TOTAL 5205-MAINTENANCE-PROPERTY & BL	71,193.87	77,699.88	80,000.00	0.00

31 -CHICKASHA MUNICIPAL AUTH PROPOSED FY 22-23 BUDGET - 6/20/22
 36-LINE MAINTENANCE-BT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>5206-UTILITIES</u>				
31-536-5206-007 COMMUNICATIONS	16,601.40	5,385.53	10,000.00	10,000.00
TOTAL 5206-UTILITIES	16,601.40	5,385.53	10,000.00	10,000.00
<u>5208-MISCELLANEOUS</u>				
31-536-5208-013 UNIFORMS	3,735.67	3,549.51	4,000.00	12,000.00
TOTAL 5208-MISCELLANEOUS	3,735.67	3,549.51	4,000.00	12,000.00
<u>5209-TRAVEL & ENTERTAINMENT</u>				
<u>5211-TRAINING & EDUCATION</u>				
31-536-5211-001 PROFESSIONAL DEVELOPMENT	0.00	322.00	500.00	2,500.00
TOTAL 5211-TRAINING & EDUCATION	0.00	322.00	500.00	2,500.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
<u>5302-SERVICE CONTRACTS</u>				
<u>5303-LEASE/PURCHASE AGREE</u>				
<u>5304-RENTAL EXPENSES</u>				
31-536-5304-003 MACHINERY	0.00	0.00	0.00	75,000.00
TOTAL 5304-RENTAL EXPENSES	0.00	0.00	0.00	75,000.00
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6000-CAPITAL EQUIPMENT</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6150-FLEET/MOTOR POOL</u>				

31 -CHICKASHA MUNICIPAL AUTH
36-LINE MAINTENANCE-BT

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>CAPITAL EQUIPMENT</u>				
6250-FLEET/EQUIPMENT/MISC	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6300-EQUIPMENT/MISCELLANE	_____	_____	_____	_____
6350-EQUIPMENT/CONSTRUCTI	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6450-PROJECTS	_____	_____	_____	_____
<u>DEBT SERVICE</u>				
7000-DEBT SERVICE	_____	_____	_____	_____
TOTAL 36-LINE MAINTENANCE-BT	486,159.13	453,608.32	592,868.00	650,885.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2022

31 -CHICKASHA MUNICIPAL AUTH

PROPOSED FY 22-23 BUDGET - 6/20/22

37-LAKE CHICKASHA-C&R

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
31-537-5101-001 SALARIES	0.00	2,680.80	6,270.00	11,130.00
31-537-5101-003 OVERTIME	0.00	45.00	265.00	500.00
TOTAL 5101-DIRECT PERSONNEL COSTS	0.00	2,725.80	6,535.00	11,630.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
31-537-5102-004 FICA	0.00	208.53	500.00	891.00
TOTAL 5102-RETIREMENT/PENSION COSTS	0.00	208.53	500.00	891.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
<u>5104-HEALTH CARE</u>				
31-537-5104-003 WORKERS COMPENSATION	0.00	232.50	465.00	1,575.00
TOTAL 5104-HEALTH CARE	0.00	232.50	465.00	1,575.00
<u>5105-INDIRECT PERSONNEL COST</u>				
31-537-5105-001 CONTRACT LABOR	0.00	2,610.00	2,610.00	2,610.00
TOTAL 5105-INDIRECT PERSONNEL COST	0.00	2,610.00	2,610.00	2,610.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
31-537-5201-001 OFFICE SUPPLIES & PUBLICA	110.00	15.90	0.00	100.00
31-537-5201-020 SMALL TOOLS & SUPPLIES	0.00	119.32	500.00	1,000.00
TOTAL 5201-SUPPLIES	110.00	135.22	500.00	1,100.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
31-537-5202-001 GAS, FUELS, OILS, LUBRICA	17.39	50.00	500.00	750.00
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	17.39	50.00	500.00	750.00
<u>5204-PURCHASE OF CHEMICALS</u>				
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
31-537-5205-001 BUILDING AND GROUNDS	2,624.23	2,369.76	5,000.00	10,000.00
TOTAL 5205-MAINTENANCE-PROPERTY & BL	2,624.23	2,369.76	5,000.00	10,000.00
<u>5206-UTILITIES</u>				
31-537-5206-003 UTILITIES	17,644.41	17,428.89	21,000.00	21,000.00
31-537-5206-007 COMMUNICATIONS	259.40	317.92	0.00	2,000.00
TOTAL 5206-UTILITIES	17,903.81	17,746.81	21,000.00	23,000.00
<u>5208-MISCELLANEOUS</u>				
31-537-5208-013 UNIFORMS	206.38	0.00	0.00	100.00
TOTAL 5208-MISCELLANEOUS	206.38	0.00	0.00	100.00

31 -CHICKASHA MUNICIPAL AUTH
 37-LAKE CHICKASHA-C&R
 PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
31-537-5301-019 ANNUAL BRIDGE/DAM INSPECT	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL 5301-OPERATIONAL CONTRACT	1,500.00	1,500.00	1,500.00	1,500.00
<u>5302-SERVICE CONTRACTS</u>				
<u>5304-RENTAL EXPENSES</u>				
31-537-5304-003 MACHINERY	0.00	0.00	0.00	2,000.00
TOTAL 5304-RENTAL EXPENSES	0.00	0.00	0.00	2,000.00
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6000-CAPITAL EQUIPMENT</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6200-FLEET/HEAVY EQUIPMEN</u>				
<u>6250-FLEET/EQUIPMENT/MISC</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
<u>6350-EQUIPMENT/CONSTRUCTI</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6450-PROJECTS</u>				
31-537-6450-006 LAKE IMPROVEMENTS	0.00	0.00	0.00	100,000.00
TOTAL 6450-PROJECTS	0.00	0.00	0.00	100,000.00

CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

31 -CHICKASHA MUNICIPAL AUTH
37-LAKE CHICKASHA-C&R

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
<hr/>				
TOTAL 37-LAKE CHICKASHA-C&R	22,361.81	27,578.62	38,610.00	155,156.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2022

31 -CHICKASHA MUNICIPAL AUTH PROPOSED FY 22-23 BUDGET - 6/20/22
 38-BUILDING MAINTENANCE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
31-538-5101-001 SALARIES	30,254.56	28,388.11	62,400.00	33,500.00
31-538-5101-003 OVERTIME	323.81	123.17	3,000.00	2,500.00
31-538-5101-006 COMPENSATED ABSENCES	150.00	112.50	150.00	1,250.00
31-538-5101-007 HOLIDAY PAY	<u>1,212.00</u>	<u>727.20</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	31,940.37	29,350.98	67,050.00	37,250.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
31-538-5102-003 OMRP RETIREMENT	3,007.41	3,131.45	5,284.00	2,700.00
31-538-5102-004 FICA & MEDICARE	<u>2,316.36</u>	<u>2,135.08</u>	<u>3,500.00</u>	<u>2,850.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	5,323.77	5,266.53	8,784.00	5,550.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
31-538-5103-006 LONGEVITY	<u>180.00</u>	<u>240.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	180.00	240.00	0.00	0.00
<u>5104-HEALTH CARE</u>				
31-538-5104-002 HEALTH BENEFIT PKG	4,952.64	4,565.00	16,500.00	12,000.00
31-538-5104-003 WORKERS COMPENSATION	<u>4,664.00</u>	<u>3,497.99</u>	<u>4,664.00</u>	<u>2,044.00</u>
TOTAL 5104-HEALTH CARE	9,616.64	8,062.99	21,164.00	14,044.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
31-538-5201-020 SMALL TOOLS & SUPPLIES	<u>230.75</u>	<u>47.99</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL 5201-SUPPLIES	230.75	47.99	5,000.00	5,000.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
31-538-5202-001 GAS, FUELS, OILS, LUBRICA	3,276.74	2,642.87	2,600.00	3,000.00
31-538-5202-002 VEHICLE MAINT & REPAIRS	<u>79.03</u>	<u>1,607.68</u>	<u>1,000.00</u>	<u>6,000.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	3,355.77	4,250.55	3,600.00	9,000.00
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
31-538-5205-001 BUILDING & GROUND	<u>24,358.56</u>	<u>20,014.48</u>	<u>63,000.00</u>	<u>65,000.00</u>
TOTAL 5205-MAINTENANCE-PROPERTY & BL	24,358.56	20,014.48	63,000.00	65,000.00
<u>5206-UTILITIES</u>				
31-538-5206-001 TELEPHONE	334.20	0.00	0.00	0.00
31-538-5206-002 NATURAL GAS	55.54	0.00	0.00	0.00
31-538-5206-003 UTILITIES	38,472.16	48,943.95	50,000.00	60,000.00
31-538-5206-007 COMMUNICATIONS	<u>506,807.27</u>	<u>253,605.37</u>	<u>295,000.00</u>	<u>265,000.00</u>
TOTAL 5206-UTILITIES	545,669.17	302,549.32	345,000.00	325,000.00

31 -CHICKASHA MUNICIPAL AUTH
 38-BUILDING MAINTENANCE
 PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>5208-MISCELLANEOUS</u>				
31-538-5208-013 UNIFORMS	455.20	401.80	0.00	1,000.00
TOTAL 5208-MISCELLANEOUS	455.20	401.80	0.00	1,000.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
<u>5302-SERVICE CONTRACTS</u>				
31-538-5302-006 JANITORIAL SERVICES/SERVI	32,742.00	27,285.00	29,000.00	35,000.00
31-538-5302-008 FIRE EXTINGUISH/SPRINKER	1,475.00	0.00	1,600.00	2,000.00
31-538-5302-014 HVAC SERVICE CONTRACT	53,697.96	49,440.38	10,000.00	54,000.00
31-538-5302-015 ELEVATOR SERVICE CONTRACT	0.00	0.00	1,400.00	2,000.00
TOTAL 5302-SERVICE CONTRACTS	87,914.96	76,725.38	42,000.00	93,000.00
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6400-BUILDINGS</u>				
31-538-6400-010 OTHER PROJECTS	22,766.56	0.00	27,500.00	0.00
TOTAL 6400-BUILDINGS	22,766.56	0.00	27,500.00	0.00
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
TOTAL 38-BUILDING MAINTENANCE	731,811.75	446,910.02	583,098.00	554,844.00

31 -CHICKASHA MUNICIPAL AUTH
 39-STORMWATER MANAGEMENT

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
5101-DIRECT PERSONNEL COSTS	_____	_____	_____	_____
5102-RETIREMENT/PENSION COSTS	_____	_____	_____	_____
5103-INDIRECT PERSONNEL COSTS	_____	_____	_____	_____
5104-HEALTH CARE	_____	_____	_____	_____
<u>MAINTENANCE AND OPERATION</u>				
5201-SUPPLIES	_____	_____	_____	_____
5202-MAINTENANCE-VEHICLES & EQ	_____	_____	_____	_____
5205-MAINTENANCE-PROPERTY & BL	_____	_____	_____	_____
5208-MISCELLANEOUS	_____	_____	_____	_____
5209-TRAVEL & ENTERTAINMENT	_____	_____	_____	_____
5211-TRAINING & EDUCATION	_____	_____	_____	_____
<u>OTHER SERVICE CHARGES</u>				
5301-OPERATIONAL CONTRACT	_____	_____	_____	_____
5303-LEASE/PURCHASE AGREE	_____	_____	_____	_____
5304-RENTAL EXPENSES	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6300-EQUIPMENT/MISCELLANE	_____	_____	_____	_____
<u>DEBT SERVICE</u>				
7000-DEBT SERVICE	_____	_____	_____	_____
REVENUES OVER/(UNDER) EXPENDITURES	3,098,093.73 =====	3,710,173.97 =====	0.00 =====	0.00 =====

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

39 -AIRPORT
 BUDGET SUMMARY
 PROPOSED FY 22-23 BUDGET - 6/20/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	RENT	103,129.57	88,006.64	89,600.00	88,055.00
	GRANTS AND PROGRAMS	903,505.36	48,323.00	0.00	0.00
	OIL & GAS	436,493.07	604,286.46	475,000.00	675,000.00
	MISC REVENUES	40.40	28,514.13	18,000.00	30,000.00
	TRANSFER OTHER FUNDS-EQU	0.00	0.00	5,000.00	5,000.00
	INTEREST	17,709.39	7,503.04	15,000.00	10,000.00
	PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>1,099,538.00</u>	<u>725,135.00</u>
	TOTAL REVENUES	<u>1,460,877.79</u>	<u>776,633.27</u>	<u>1,702,138.00</u>	<u>1,533,190.00</u>
<u>EXPENDITURE SUMMARY</u>					
	39-AIRPORT-BT	<u>1,187,427.93</u>	<u>380,893.65</u>	<u>1,702,138.00</u>	<u>1,533,190.00</u>
	TOTAL EXPENDITURES	<u>1,187,427.93</u>	<u>380,893.65</u>	<u>1,702,138.00</u>	<u>1,533,190.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	273,449.86	395,739.62	0.00	0.00

39 -AIRPORT

PROPOSED FY 22-23 BUDGET - 6/20/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>FEES</u>				
<u>RENT</u>				
39-4020-000 OTHER-BT	13,742.00	0.00	0.00	0.00
39-4020-008 LAND/AIRPORT-BT	0.00	13,742.00	13,700.00	0.00
39-4020-009 ARMORY RENT	18,055.57	18,055.57	0.00	18,055.00
39-4020-015 HANGARS/AIRPORT-BT	71,332.00	56,209.07	75,900.00	70,000.00
TOTAL RENT	103,129.57	88,006.64	89,600.00	88,055.00
<u>GRANTS AND PROGRAMS</u>				
39-4300-010.6 2015 AIP 3-40-0018-013-2015	5,922.00	0.00	0.00	0.00
39-4300-010.9 FAA/AIP 3-40-0018-017-2019	434,908.00	48,323.00	0.00	0.00
39-4300-011.3 OAC/CHK-20A-S (RUNWAY LIGHTS)	432,675.36	0.00	0.00	0.00
39-4300-050 CARES GRANT-STIMULUS (COVID-19)	30,000.00	0.00	0.00	0.00
TOTAL GRANTS AND PROGRAMS	903,505.36	48,323.00	0.00	0.00
<u>OIL & GAS</u>				
39-4350-003 ROYALTIES-BT	321,532.47	474,461.53	300,000.00	500,000.00
39-4350-005 RETAIL SALES-BT	544.81	457.97	0.00	0.00
39-4350-005.1 FUEL	113,485.79	129,366.96	175,000.00	175,000.00
39-4350-005.2 MISCELLANEOUS	930.00	0.00	0.00	0.00
TOTAL OIL & GAS	436,493.07	604,286.46	475,000.00	675,000.00
<u>MISC REVENUES</u>				
39-4400-000 MISCELLANEOUS REVENUE	40.40	28,514.13	18,000.00	30,000.00
TOTAL MISC REVENUES	40.40	28,514.13	18,000.00	30,000.00
<u>TRANSFER OTHER FUNDS-EQU</u>				
39-4500-025 TRANSFER IN-CIA	0.00	0.00	5,000.00	5,000.00
TOTAL TRANSFER OTHER FUNDS-EQU	0.00	0.00	5,000.00	5,000.00
<u>INTEREST</u>				
39-4600-001 INTEREST INCOME-BT	17,709.39	7,503.04	15,000.00	10,000.00
TOTAL INTEREST	17,709.39	7,503.04	15,000.00	10,000.00
<u>PRIOR YEAR FUND BALANCE C</u>				
39-4700-001 AVAILABLE FUND BALANCE - BT	0.00	0.00	1,099,538.00	725,135.00
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	1,099,538.00	725,135.00
TOTAL REVENUES	1,460,877.79	776,633.27	1,702,138.00	1,533,190.00

CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

39 -AIRPORT

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
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BUDGET PRESENTATION

AS OF: MAY 31ST, 2022

39 -AIRPORT PROPOSED FY 22-23 BUDGET - 6/20/22

39-AIRPORT-BT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
39-539-5101-001 SALARIES	55,489.25	51,618.86	63,500.00	117,700.00
39-539-5101-003 OVERTIME	2,282.05	2,848.00	500.00	2,800.00
39-539-5101-006 COMPENSATED ABSENCES	800.00	599.99	800.00	685.00
39-539-5101-007 HOLIDAY PAY	<u>2,723.10</u>	<u>1,507.62</u>	<u>2,338.00</u>	<u>2,585.00</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	61,294.40	56,574.47	67,138.00	123,770.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
39-539-5102-003 OMRP RETIREMENT	5,722.77	5,994.86	7,300.00	10,000.00
39-539-5102-004 FICA & MEDICARE	<u>4,357.07</u>	<u>4,223.65</u>	<u>5,200.00</u>	<u>9,100.00</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	10,079.84	10,218.51	12,500.00	19,100.00
<u>5103-INDIRECT PERSONNEL COSTS</u>				
39-539-5103-006 LONGEVITY PAY	1,080.00	1,200.00	1,200.00	1,320.00
39-539-5103-011 UNIFORM PURCHASE/REPLACEM	2,503.67	2,269.06	1,500.00	3,000.00
39-539-5103-012 DRUG AND ALCOHOL TESTING	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>
TOTAL 5103-INDIRECT PERSONNEL COSTS	3,583.67	3,469.06	2,750.00	4,320.00
<u>5104-HEALTH CARE</u>				
39-539-5104-002 HEALTH BENEFIT PKG	15,365.76	15,439.60	23,600.00	30,000.00
39-539-5104-003 WORKERS COMPENSATION	5,200.00	3,900.01	5,200.00	5,000.00
39-539-5104-004 UNEMPLOYMENT COMPENSATION	<u>472.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5104-HEALTH CARE	21,038.70	19,339.61	28,800.00	35,000.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
39-539-5201-001 OFFICE SUPPLIES & PUBLICA	1,761.92	2,348.48	2,000.00	3,000.00
39-539-5201-004 JANITORIAL SUPPLIES	29.25	0.00	0.00	0.00
39-539-5201-020 SMALL TOOLS & SUPPLIES	<u>1,222.28</u>	<u>1,587.62</u>	<u>1,050.00</u>	<u>2,500.00</u>
TOTAL 5201-SUPPLIES	3,013.45	3,936.10	3,050.00	5,500.00
<u>5202-MAINTENANCE-VEHICLES & EQ</u>				
39-539-5202-001.2 GAS, FUEL & OIL DEPARTMEN	884.38	1,808.99	0.00	3,000.00
39-539-5202-002 VEHICLE MAINT & REPAIRS	2,056.43	3,811.05	3,500.00	5,000.00
39-539-5202-002.1 OILS, FUELS, LUBRICANTS R	78,405.04	146,546.46	175,000.00	200,000.00
39-539-5202-002.2 OILS, FUELS LUBRICANT DEP	2,825.62	508.32	2,000.00	950.00
39-539-5202-003 EQUIPMENT MAINT & REPAIRS	<u>10,085.81</u>	<u>9,520.53</u>	<u>7,500.00</u>	<u>12,500.00</u>
TOTAL 5202-MAINTENANCE-VEHICLES & EQ	94,257.28	162,195.35	188,000.00	221,450.00
<u>5204-PURCHASE OF CHEMICALS</u>				
<u>5205-MAINTENANCE-PROPERTY & BL</u>				
39-539-5205-001 BUILDINGS AND GROUNDS	14,851.68	12,974.67	10,000.00	15,000.00
39-539-5205-014 FUEL STORAGE TANK-REGISTR	<u>50.00</u>	<u>50.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5205-MAINTENANCE-PROPERTY & BL	14,901.68	13,024.67	10,100.00	15,100.00

39 -AIRPORT
39-AIRPORT-BT
PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>5206-UTILITIES</u>				
39-539-5206-003 UTILITIES	13,299.18	16,195.78	19,000.00	19,000.00
39-539-5206-007 COMMUNICATIONS	0.00	26.57	500.00	50.00
TOTAL 5206-UTILITIES	13,299.18	16,222.35	19,500.00	19,050.00
<u>5207-GENERAL INSURANCE</u>				
<u>5208-MISCELLANEOUS</u>				
39-539-5208-004 BANK / SERVICE CHARGES	2,735.93	171.88	2,500.00	300.00
39-539-5208-007 REIMBURSEMENT HANGER	0.00	125.00	0.00	0.00
TOTAL 5208-MISCELLANEOUS	2,735.93	296.88	2,500.00	300.00
<u>5210-ADVERTISING</u>				
39-539-5210-004 SPECIAL PROMOTIONS	17,715.71	26,629.95	42,000.00	35,000.00
TOTAL 5210-ADVERTISING	17,715.71	26,629.95	42,000.00	35,000.00
<u>5211-TRAINING & EDUCATION</u>				
39-539-5211-001 PROFESSIONAL DEVELOPMENT	0.00	0.00	500.00	0.00
39-539-5211-003 PROFESSIONAL FEES	1,554.00	0.00	1,500.00	0.00
TOTAL 5211-TRAINING & EDUCATION	1,554.00	0.00	2,000.00	0.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
39-539-5301-002 LEGAL FEES - AIRPORT	0.00	0.00	2,000.00	2,000.00
TOTAL 5301-OPERATIONAL CONTRACT	0.00	0.00	2,000.00	2,000.00
<u>5302-SERVICE CONTRACTS</u>				
39-539-5302-001 COPY MACHINE SVR CONTRACT	195.94	162.61	0.00	200.00
39-539-5302-020 AWOS/NDB MAINTENANCE/OPER	1,734.29	0.00	6,500.00	6,500.00
TOTAL 5302-SERVICE CONTRACTS	1,930.23	162.61	6,500.00	6,700.00
<u>5303-LEASE/PURCHASE AGREE</u>				
<u>5304-RENTAL EXPENSES</u>				
<u>5305-GRANTS & PROGRAMS</u>				
39-539-5305-018 OASC AIRPORT ENTITLEMENT	405,947.75	0.00	0.00	0.00
39-539-5305-018.9 2019 AIP/FAA PROJECT	492,801.56	0.00	0.00	0.00
39-539-5305-020.2 OAC PAPI FLIGHT INSPECTIO	390.55	0.00	0.00	0.00
TOTAL 5305-GRANTS & PROGRAMS	899,139.86	0.00	0.00	0.00
<u>5307-INSURANCE COVERAGE E</u>				
39-539-5307-000 COMBINED INSURANCE	27,889.00	33,357.37	29,300.00	45,900.00
TOTAL 5307-INSURANCE COVERAGE E	27,889.00	33,357.37	29,300.00	45,900.00

39 -AIRPORT
 39-AIRPORT-BT
 PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>TRANSFERS TO OTHER FUNDS</u>				
5500-TRANSFER TO OTHER FUNDS	_____	_____	_____	_____
<u>UNDESIGNATED EXPENSES</u>				
5600-UNDESIGNATED EXPENSES	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
<u>6250-FLEET/EQUIPMENT/MISC</u>				
39-539-6250-001.5 OTHER	0.00	0.00	250,000.00	0.00
TOTAL 6250-FLEET/EQUIPMENT/MISC	0.00	0.00	250,000.00	0.00
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
6300-EQUIPMENT/MISCELLANE	_____	_____	_____	_____
<u>6350-EQUIPMENT/CONSTRUCTI</u>				
6350-EQUIPMENT/CONSTRUCTI	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
<u>6450-PROJECTS</u>				
39-539-6450-037 HANGER REHABILITATION	0.00	0.00	1,000,000.00	250,000.00
39-539-6450-038 NEW HANGER	0.00	0.00	0.00	750,000.00
39-539-6450-039 TRACTOR - AIRPORT	14,995.00	35,466.72	36,000.00	0.00
TOTAL 6450-PROJECTS	14,995.00	35,466.72	1,036,000.00	1,000,000.00
<u>TOTAL 39-AIRPORT-BT</u>				
TOTAL 39-AIRPORT-BT	1,187,427.93	380,893.65	1,702,138.00	1,533,190.00
<u>REVENUES OVER/ (UNDER) EXPENDITURES</u>				
REVENUES OVER/ (UNDER) EXPENDITURES	273,449.86	395,739.62	0.00	0.00
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CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

44 -ARPA TARGETED GRANTS
 BUDGET SUMMARY

PROPOSED FY 22-23 BUDGET - 6/20/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	GRANTS AND PROGRAMS	<u>0.00</u>	<u>1,455,998.86</u>	<u>1,535,334.86</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>1,455,998.86</u>	<u>1,535,334.86</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	01-GENERAL	0.00	128,979.29	1,434,880.77	1,278,902.00
	07-FIRE OPERATIONS	0.00	79,336.00	79,336.00	0.00
	08-LIBRARY	<u>0.00</u>	<u>19,291.57</u>	<u>21,118.09</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>227,606.86</u>	<u>1,535,334.86</u>	<u>1,278,902.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,228,392.00	0.00	(1,278,902.00)

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

44 -ARPA TARGETED GRANTS

PROPOSED FY 22-23 BUDGET - 6/20/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>GRANTS AND PROGRAMS</u>				
44-4300-101 ARPA-GENERAL	0.00	1,434,880.77	1,434,880.77	0.00
44-4300-107 ARPA-FIRE OPERATIONS	0.00	0.00	79,336.00	0.00
44-4300-108 ARPA-LIBRARY	<u>0.00</u>	<u>21,118.09</u>	<u>21,118.09</u>	<u>0.00</u>
TOTAL GRANTS AND PROGRAMS	0.00	1,455,998.86	1,535,334.86	0.00
<u>INTEREST</u>				
TOTAL REVENUES	0.00	1,455,998.86	1,535,334.86	0.00
	=====	=====	=====	=====

44 -ARPA TARGETED GRANTS

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
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CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

44 -ARPA TARGETED GRANTS
 01-GENERAL

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
<u>CAPITAL EQUIPMENT</u>				
<u>6450-PROJECTS</u>				
44-501-6450-001 PROJECTS	0.00	128,979.29	1,434,880.77	1,278,902.00
TOTAL 6450-PROJECTS	0.00	128,979.29	1,434,880.77	1,278,902.00
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TOTAL 01-GENERAL	0.00	128,979.29	1,434,880.77	1,278,902.00

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

44 -ARPA TARGETED GRANTS
 07-FIRE OPERATIONS

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
44-507-6300-035 AUTOMATED CPR DEVICE	0.00	79,336.00	79,336.00	0.00
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	79,336.00	79,336.00	0.00
<hr/>				
TOTAL 07-FIRE OPERATIONS	0.00	79,336.00	79,336.00	0.00

44 -ARPA TARGETED GRANTS
 08-LIBRARY
 PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>MAINTENANCE AND OPERATION</u>				
<u>5201-SUPPLIES</u>				
44-508-5201-001 OFFICE SUPPLIES	0.00	26.66	29.99	0.00
44-508-5201-005 CLEANING/PPE SUPPLIES	0.00	79.56	125.42	0.00
44-508-5201-016 COMPUTER SUPPLIES	0.00	1,333.00	1,333.00	0.00
44-508-5201-021 LIBRARY PROGRAM SUPPLIES	0.00	155.60	205.52	0.00
TOTAL 5201-SUPPLIES	0.00	1,594.82	1,693.93	0.00
<u>5206-UTILITIES</u>				
44-508-5206-007 COMMUNICATIONS	0.00	1,795.20	3,272.00	0.00
TOTAL 5206-UTILITIES	0.00	1,795.20	3,272.00	0.00
<u>5211-TRAINING & EDUCATION</u>				
44-508-5211-004 SUBSCRIPTIONS	0.00	6,279.10	6,279.10	0.00
TOTAL 5211-TRAINING & EDUCATION	0.00	6,279.10	6,279.10	0.00
<u>CAPITAL EQUIPMENT</u>				
<u>6100-FURNISHINGS</u>				
44-508-6100-001 MISCELLANEOUS FURNISHINGS	0.00	3,239.45	3,225.06	0.00
TOTAL 6100-FURNISHINGS	0.00	3,239.45	3,225.06	0.00
<u>CAPITAL EQUIPMENT</u>				
<u>6300-EQUIPMENT/MISCELLANE</u>				
44-508-6300-019 AWE COMPUTER(S)	0.00	6,383.00	6,648.00	0.00
TOTAL 6300-EQUIPMENT/MISCELLANE	0.00	6,383.00	6,648.00	0.00
TOTAL 08-LIBRARY	0.00	19,291.57	21,118.09	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,228,392.00	0.00	(1,278,902.00)
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CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

52 -CAPITAL PROJECTS FUND
 BUDGET SUMMARY

PROPOSED FY 22-23 BUDGET - 6/20/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	OIL & GAS	20,452.97	41,712.10	20,000.00	30,000.00
	MISC REVENUES	3,553.24	474,514.99	474,515.00	0.00
	INTEREST	5,483.17	2,327.98	10,000.00	1,900.00
	PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>1,246,341.22</u>	<u>0.00</u>
	TOTAL REVENUES	<u>29,489.38</u>	<u>518,555.07</u>	<u>1,750,856.22</u>	<u>31,900.00</u>
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CAPITAL PROJECTS	<u>120,957.47</u>	<u>586,144.71</u>	<u>1,750,856.22</u>	<u>150,900.00</u>
	TOTAL EXPENDITURES	<u>120,957.47</u>	<u>586,144.71</u>	<u>1,750,856.22</u>	<u>150,900.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(91,468.09)	(67,589.64)	0.00	(119,000.00)

52 -CAPITAL PROJECTS FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
RENT				
STATE TAX				
GRANTS AND PROGRAMS				
<u>OIL & GAS</u>				
52-4350-003 ROYALTIES - GG	20,452.97	41,712.10	20,000.00	30,000.00
TOTAL OIL & GAS	20,452.97	41,712.10	20,000.00	30,000.00
<u>MISC REVENUES</u>				
52-4400-000 MISCELLANEOUS REVENUE	3,553.24	0.00	0.00	0.00
52-4400-010 PROCEEDS FROM FINANCING	0.00	474,514.99	474,515.00	0.00
TOTAL MISC REVENUES	3,553.24	474,514.99	474,515.00	0.00
<u>TRANSFER OTHER FUNDS-EQU</u>				
<u>INTEREST</u>				
52-4600-001 INTEREST INCOME - GG	5,483.17	2,327.98	10,000.00	1,900.00
TOTAL INTEREST	5,483.17	2,327.98	10,000.00	1,900.00
<u>PRIOR YEAR FUND BALANCE C</u>				
52-4700-001 AVAILABLE FUND BALANCE - GG	0.00	0.00	1,246,341.22	0.00
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	1,246,341.22	0.00
TOTAL REVENUES	29,489.38	518,555.07	1,750,856.22	31,900.00
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CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

52 -CAPITAL PROJECTS FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
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52 -CAPITAL PROJECTS FUND
 CAPITAL PROJECTS
 PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>MAINTENANCE AND OPERATION</u>				
5208-MISCELLANEOUS				
<u>OTHER SERVICE CHARGES</u>				
5301-OPERATIONAL CONTRACT				
5303-LEASE/PURCHASE AGREE				
5305-GRANTS & PROGRAMS				
<u>TRANSFERS TO OTHER FUNDS</u>				
5500-TRANSFER TO OTHER FUNDS				
<u>UNDESIGNATED EXPENSES</u>				
5600-UNDESIGNATED EXPENSES				
<u>CAPITAL EQUIPMENT</u>				
<u>6000-CAPITAL EQUIPMENT</u>				
52-552-6000-268 FIRE TRUCK (PUMPER)	0.00	474,514.99	474,515.00	0.00
TOTAL 6000-CAPITAL EQUIPMENT	0.00	474,514.99	474,515.00	0.00
<u>CAPITAL EQUIPMENT</u>				
<u>6400-BUILDINGS</u>				
52-552-6400-011 EQUIPMENT LEASE PAYMENT	23,573.61	0.00	0.00	0.00
TOTAL 6400-BUILDINGS	23,573.61	0.00	0.00	0.00
<u>6450-PROJECTS</u>				
52-552-6450-044.1 81-ENGINEERING SVCS	13,381.25	9,157.50	40,000.00	0.00
52-552-6450-044.2 81-SANITARY SVCS RELOCATE	0.00	0.00	242,090.00	0.00
52-552-6450-044.3 81-WATER MAIN RELOCATE	0.00	0.00	886,750.00	0.00
TOTAL 6450-PROJECTS	13,381.25	9,157.50	1,168,840.00	0.00
6452-PROJECTS (MISC)				

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

52 -CAPITAL PROJECTS FUND
 CAPITAL PROJECTS
 PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>				
52-552-7000-000 DEBT SERVICE	84,002.61	102,472.22	107,501.22	150,900.00
TOTAL 7000-DEBT SERVICE	84,002.61	102,472.22	107,501.22	150,900.00
<hr/>				
TOTAL CAPITAL PROJECTS	120,957.47	586,144.71	1,750,856.22	150,900.00
REVENUES OVER/(UNDER) EXPENDITURES	(91,468.09)	(67,589.64)	0.00	(119,000.00)
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CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

53 -CIP-DEDICATED SALES TAX
 BUDGET SUMMARY

PROPOSED FY 22-23 BUDGET - 6/20/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	TRANSFER OTHER FUNDS-EQU	2,556,030.00	2,714,110.71	2,615,000.00	2,930,000.00
	INTEREST	10,445.66	8,268.45	7,500.00	7,500.00
	PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>135,149.31</u>	<u>0.00</u>
	TOTAL REVENUES	<u>2,566,475.66</u>	<u>2,722,379.16</u>	<u>2,757,649.31</u>	<u>2,937,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	53-DEDICATED SALE TAX-GG	<u>1,163,447.64</u>	<u>1,164,840.82</u>	<u>2,757,649.31</u>	<u>2,330,440.00</u>
	TOTAL EXPENDITURES	<u>1,163,447.64</u>	<u>1,164,840.82</u>	<u>2,757,649.31</u>	<u>2,330,440.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	1,403,028.02	1,557,538.34	0.00	607,060.00

53 -CIP-DEDICATED SALES TAX PROPOSED FY 22-23 BUDGET - 6/20/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
STATE TAX				
GRANTS AND PROGRAMS				
MISC REVENUES				
TRANSFER OTHER FUNDS-EQU				
53-4500-011 TRANSFER IN - GENERAL (11)	<u>2,556,030.00</u>	<u>2,714,110.71</u>	<u>2,615,000.00</u>	<u>2,930,000.00</u>
TOTAL TRANSFER OTHER FUNDS-EQU	2,556,030.00	2,714,110.71	2,615,000.00	2,930,000.00
INTEREST				
53-4600-001 INTEREST INCOME - GG	<u>10,445.66</u>	<u>8,268.45</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL INTEREST	10,445.66	8,268.45	7,500.00	7,500.00
PRIOR YEAR FUND BALANCE C				
53-4700-001 AVAILABLE FUND BALANCE - GG	<u>0.00</u>	<u>0.00</u>	<u>135,149.31</u>	<u>0.00</u>
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	135,149.31	0.00
TOTAL REVENUES	<u>2,566,475.66</u> =====	<u>2,722,379.16</u> =====	<u>2,757,649.31</u> =====	<u>2,937,500.00</u> =====

CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

53 -CIP-DEDICATED SALES TAX

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
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53 -CIP-DEDICATED SALES TAX PROPOSED FY 22-23 BUDGET - 6/20/22
 53-DEDICATED SALE TAX-GG

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>MAINTENANCE AND OPERATION</u>				
<u>5208-MISCELLANEOUS</u>				
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
53-553-5301-013.4 DEBT SERVICES - CLEARWELL	0.00	0.00	1,161,660.56	1,161,600.00
TOTAL 5301-OPERATIONAL CONTRACT	0.00	0.00	1,161,660.56	1,161,600.00
<u>5305-GRANTS & PROGRAMS</u>				
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
53-553-5500-031 TRANSFER TO CMA	1,157,022.64	1,064,840.82	0.00	0.00
TOTAL 5500-TRANSFER TO OTHER FUNDS	1,157,022.64	1,064,840.82	0.00	0.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6000-CAPITAL EQUIPMENT</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6450-PROJECTS</u>				
53-553-6450-015 STREET IMPROVEMENTS/REPAI	0.00	100,000.00	100,000.00	0.00
53-553-6450-015.2 CONCRETE ROADS/CURBS	6,425.00	0.00	395,988.75	0.00
53-553-6450-015.3 GUARDRAILS	0.00	0.00	100,000.00	0.00
53-553-6450-015.8 STREET MASTER PLAN	0.00	0.00	300,000.00	0.00
53-553-6450-017 DRAINAGE PROJECTS	0.00	0.00	300,000.00	0.00
53-553-6450-019.1 WATER LINE REPLACEMENT	0.00	0.00	400,000.00	0.00
53-553-6450-044.1 81-ENGINEERING SVCS	0.00	0.00	0.00	40,000.00
53-553-6450-044.2 81-SANITARY SVCS RELOCATE	0.00	0.00	0.00	242,090.00
53-553-6450-044.3 81-WATER MAIN RELOCATE	0.00	0.00	0.00	886,750.00
TOTAL 6450-PROJECTS	6,425.00	100,000.00	1,595,988.75	1,168,840.00

CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

53 -CIP-DEDICATED SALES TAX
53-DEDICATED SALE TAX-GG

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
<u>DEBT SERVICE</u>				
<u>7000-DEBT SERVICE</u>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>				
TOTAL 53-DEDICATED SALE TAX-GG	1,163,447.64	1,164,840.82	2,757,649.31	2,330,440.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,403,028.02	1,557,538.34	0.00	607,060.00
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CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

54 -STREET AND ALLEY FUND PROPOSED FY 22-23 BUDGET - 6/20/22
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	STATE TAX	27,977.87	26,447.81	30,000.00	30,000.00
	OTHER TAX	118,097.88	117,557.64	125,000.00	125,000.00
	GRANTS AND PROGRAMS	144,181.00	0.00	0.00	0.00
	INTEREST	297.09	412.38	600.00	500.00
	PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>32,262.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>290,553.84</u>	<u>144,417.83</u>	<u>187,862.00</u>	<u>155,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	09-STREET & STORM	<u>534,237.06</u>	<u>20,000.00</u>	<u>187,862.00</u>	<u>155,500.00</u>
	TOTAL EXPENDITURES	<u>534,237.06</u>	<u>20,000.00</u>	<u>187,862.00</u>	<u>155,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(243,683.22)	124,417.83	0.00	0.00

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

54 -STREET AND ALLEY FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>STATE TAX</u>				
54-4200-002 GASOLINE TAX - TR	27,977.87	26,447.81	30,000.00	30,000.00
TOTAL STATE TAX	27,977.87	26,447.81	30,000.00	30,000.00
<u>OTHER TAX</u>				
54-4210-003 VEHICLE TAX - TR	118,097.88	117,557.64	125,000.00	125,000.00
TOTAL OTHER TAX	118,097.88	117,557.64	125,000.00	125,000.00
<u>GRANTS AND PROGRAMS</u>				
54-4300-012 CDBG-SIDEWALKS PROJECT	144,181.00	0.00	0.00	0.00
TOTAL GRANTS AND PROGRAMS	144,181.00	0.00	0.00	0.00
<u>MISC REVENUES</u>				
<u>INTEREST</u>				
54-4600-001 INTEREST INCOME - TR	297.09	412.38	600.00	500.00
TOTAL INTEREST	297.09	412.38	600.00	500.00
<u>PRIOR YEAR FUND BALANCE C</u>				
54-4700-001 AVAILABLE FUND BALANCE - TR	0.00	0.00	32,262.00	0.00
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	32,262.00	0.00
TOTAL REVENUES	290,553.84	144,417.83	187,862.00	155,500.00
	=====	=====	=====	=====

CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

54 -STREET AND ALLEY FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
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54 -STREET AND ALLEY FUND
 09-STREET & STORM

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>MAINTENANCE AND OPERATION</u>				
5208-MISCELLANEOUS	_____	_____	_____	_____
<u>OTHER SERVICE CHARGES</u>				
5303-LEASE/PURCHASE AGREE	_____	_____	_____	_____
<u>UNDESIGNATED EXPENSES</u>				
5600-UNDESIGNATED EXPENSES	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6250-FLEET/EQUIPMENT/MISC	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6450-PROJECTS				
54-509-6450-014 TRAFFIC SIGNAL REHAB	30,000.00	20,000.00	50,000.00	0.00
54-509-6450-015.1 STRIPING	0.00	0.00	20,000.00	0.00
54-509-6450-015.2 ANNUAL OVERLAY PROGRAM	278,031.48	0.00	117,862.00	155,500.00
54-509-6450-031 SIDEWALKS	<u>226,205.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 6450-PROJECTS	534,237.06	20,000.00	187,862.00	155,500.00
<hr/>				
TOTAL 09-STREET & STORM	534,237.06	20,000.00	187,862.00	155,500.00
REVENUES OVER/ (UNDER) EXPENDITURES	(243,683.22)	124,417.83	0.00	0.00
	=====	=====	=====	=====

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

56 -CEMETERY CARE
 BUDGET SUMMARY

PROPOSED FY 22-23 BUDGET - 6/20/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	CEMETERY	31,361.37	31,943.13	35,000.00	35,000.00
	INTEREST	7,365.30	1,264.36	6,500.00	2,000.00
	PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>133,500.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>38,726.67</u>	<u>33,207.49</u>	<u>175,000.00</u>	<u>37,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	06-CEMETERY MAINT.-C	<u>2,170.26</u>	<u>0.00</u>	<u>175,000.00</u>	<u>175,000.00</u>
	TOTAL EXPENDITURES	<u>2,170.26</u>	<u>0.00</u>	<u>175,000.00</u>	<u>175,000.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	36,556.41	33,207.49	0.00	(138,000.00)

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

56 -CEMETERY CARE

PROPOSED FY 22-23 BUDGET - 6/20/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>CEMETERY</u>				
56-4003-001 LOT FEES-C&R	11,990.10	18,130.00	15,000.00	15,000.00
56-4003-002 GRAVE OPENINGS & CLOSINGS-C&R	<u>19,371.27</u>	<u>13,813.13</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL CEMETERY	31,361.37	31,943.13	35,000.00	35,000.00
<u>GRANTS AND PROGRAMS</u>				
<u>MISC REVENUES</u>				
<u>TRANSFER OTHER FUNDS-EQU</u>				
<u>INTEREST</u>				
56-4600-001 INTEREST INCOME-C&R	<u>7,365.30</u>	<u>1,264.36</u>	<u>6,500.00</u>	<u>2,000.00</u>
TOTAL INTEREST	7,365.30	1,264.36	6,500.00	2,000.00
<u>PRIOR YEAR FUND BALANCE C</u>				
56-4700-001 AVAILABLE FUND BALANCE - C&R	<u>0.00</u>	<u>0.00</u>	<u>133,500.00</u>	<u>0.00</u>
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	133,500.00	0.00
<hr/>				
TOTAL REVENUES	<u>38,726.67</u>	<u>33,207.49</u>	<u>175,000.00</u>	<u>37,000.00</u>

CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

56 -CEMETERY CARE

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
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56 -CEMETERY CARE
 06-CEMETERY MAINT.-C

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>MAINTENANCE AND OPERATION</u>				
5201-SUPPLIES	_____	_____	_____	_____
5202-MAINTENANCE-VEHICLES & EQ	_____	_____	_____	_____
5205-MAINTENANCE-PROPERTY & BL	_____	_____	_____	_____
5208-MISCELLANEOUS	_____	_____	_____	_____
<u>OTHER SERVICE CHARGES</u>				
5302-SERVICE CONTRACTS	_____	_____	_____	_____
5305-GRANTS & PROGRAMS	_____	_____	_____	_____
<u>TRANSFERS TO OTHER FUNDS</u>				
5500-TRANSFER TO OTHER FUNDS	_____	_____	_____	_____
<u>UNDESIGNATED EXPENSES</u>				
5600-UNDESIGNATED EXPENSES	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6300-EQUIPMENT/MISCELLANE	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6450-PROJECTS				
56-506-6450-013.3 ROAD MAINTENANCE	0.00	0.00	100,000.00	100,000.00
56-506-6450-013.4 LANDSCAPING	2,042.26	0.00	25,000.00	25,000.00
56-506-6450-013.6 EQUIPMENT/BUILDING	128.00	0.00	50,000.00	50,000.00
TOTAL 6450-PROJECTS	2,170.26	0.00	175,000.00	175,000.00
<hr/>				
TOTAL 06-CEMETERY MAINT.-C	2,170.26	0.00	175,000.00	175,000.00
<hr/>				
REVENUES OVER/ (UNDER) EXPENDITURES	36,556.41	33,207.49	0.00	(138,000.00)
	=====	=====	=====	=====

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

61 -WATER METER FUND
 BUDGET SUMMARY

PROPOSED FY 22-23 BUDGET - 6/20/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	MISC REVENUES	1.30	0.00	0.00	0.00
	INTEREST	<u>1,291.91</u>	<u>498.16</u>	<u>1,500.00</u>	<u>500.00</u>
	TOTAL REVENUES	<u>1,293.21</u>	<u>498.16</u>	<u>1,500.00</u>	<u>500.00</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
	36-LINE MAINTENANCE-BT	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
=====					
	REVENUES OVER/ (UNDER) EXPENDITURES	1,293.21	498.16	0.00	500.00

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

61 -WATER METER FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<hr/>				
DEPOSITS	_____	_____	_____	_____
<hr/>				
MISC REVENUES				
61-4400-000 MISCELLANOUS REVENUE	1.30	0.00	0.00	0.00
TOTAL MISC REVENUES	1.30	0.00	0.00	0.00
<hr/>				
INTEREST				
61-4600-001 INTEREST INCOME - BT	1,291.91	498.16	1,500.00	500.00
TOTAL INTEREST	1,291.91	498.16	1,500.00	500.00
<hr/>				
PRIOR YEAR FUND BALANCE C	_____	_____	_____	_____
<hr/>				
TOTAL REVENUES	1,293.21	498.16	1,500.00	500.00
	=====	=====	=====	=====

CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

61 -WATER METER FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
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61 -WATER METER FUND
 36-LINE MAINTENANCE-BT

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>MAINTENANCE AND OPERATION</u>				
5208-MISCELLANEOUS	_____	_____	_____	_____
<u>OTHER SERVICE CHARGES</u>				
5301-OPERATIONAL CONTRACT	_____	_____	_____	_____
5303-LEASE/PURCHASE AGREE	_____	_____	_____	_____
<u>5399-CONTINGENCY RESERVE</u>				
61-536-5399-000 CONTINGENCY RESERVE	0.00	0.00	1,500.00	0.00
TOTAL 5399-CONTINGENCY RESERVE	0.00	0.00	1,500.00	0.00
<u>TRANSFERS TO OTHER FUNDS</u>				
5500-TRANSFER TO OTHER FUNDS	_____	_____	_____	_____
<u>UNDESIGNATED EXPENSES</u>				
5600-UNDESIGNATED EXPENSES	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
6300-EQUIPMENT/MISCELLANE	_____	_____	_____	_____
TOTAL 36-LINE MAINTENANCE-BT	0.00	0.00	1,500.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,293.21	498.16	0.00	500.00
	=====	=====	=====	=====

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

64 -POLICE BOND FUND
 BUDGET SUMMARY

PROPOSED FY 22-23 BUDGET - 6/20/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	POLICE FINES	206,835.91	127,925.18	228,000.00	160,000.00
	MISC REVENUES	2.00	0.00	0.00	0.00
	INTEREST	438.97	154.23	100.00	100.00
	PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>11,750.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>207,276.88</u>	<u>128,079.41</u>	<u>239,850.00</u>	<u>160,100.00</u>
<u>EXPENDITURE SUMMARY</u>					
	03-POLICE DEPARTMENT-PS	<u>194,284.22</u>	<u>114,319.23</u>	<u>239,850.00</u>	<u>160,000.00</u>
	TOTAL EXPENDITURES	<u>194,284.22</u>	<u>114,319.23</u>	<u>239,850.00</u>	<u>160,000.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	12,992.66	13,760.18	0.00	100.00

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

64 -POLICE BOND FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>POLICE FINES</u>				
64-4040-001 CITATION FEES - PS	202,725.80	124,409.69	225,000.00	156,000.00
64-4040-003 JUVENILE OFFENDERS - PS	1,395.11	1,407.49	1,000.00	1,500.00
64-4040-004 INCARCERATION FEES-PS	<u>2,715.00</u>	<u>2,108.00</u>	<u>2,000.00</u>	<u>2,500.00</u>
TOTAL POLICE FINES	206,835.91	127,925.18	228,000.00	160,000.00
<u>MISC REVENUES</u>				
64-4400-000 MISCELLANEOUS REVENUE	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC REVENUES	2.00	0.00	0.00	0.00
<u>INTEREST</u>				
64-4600-001 INTEREST INCOME - PS	<u>438.97</u>	<u>154.23</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INTEREST	438.97	154.23	100.00	100.00
<u>PRIOR YEAR FUND BALANCE C</u>				
64-4700-001 AVAILABLE FUND BALANCE - PS	<u>0.00</u>	<u>0.00</u>	<u>11,750.00</u>	<u>0.00</u>
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	11,750.00	0.00
TOTAL REVENUES	207,276.88	128,079.41	239,850.00	160,100.00
	=====	=====	=====	=====

CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

64 -POLICE BOND FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
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64 -POLICE BOND FUND
 03-POLICE DEPARTMENT-PS
 PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>MAINTENANCE AND OPERATION</u>				
<u>5208-MISCELLANEOUS</u>				
64-503-5208-001 CLEET	28,892.09	20,970.89	33,750.00	30,000.00
64-503-5208-004 BANK / SERVICE CHARGES	<u>1,704.68</u>	<u>1,599.91</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL 5208-MISCELLANEOUS	30,596.77	22,570.80	34,750.00	30,000.00
<u>5209-TRAVEL & ENTERTAINMENT</u>				
<u>5211-TRAINING & EDUCATION</u>				
64-503-5211-001 SEMINAR - REGISTRATION	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL 5211-TRAINING & EDUCATION	0.00	0.00	15,000.00	0.00
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
64-503-5500-001 GENERAL - FINES/FEES	155,795.96	87,889.09	180,000.00	120,000.00
64-503-5500-013 POLICE TRAINING FUND	7,809.52	3,790.31	10,000.00	9,900.00
64-503-5500-017 FIRE/EMS TRAINING FUND	<u>81.97</u>	<u>69.03</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 5500-TRANSFER TO OTHER FUNDS	163,687.45	91,748.43	190,100.00	130,000.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
TOTAL 03-POLICE DEPARTMENT-PS	194,284.22	114,319.23	239,850.00	160,000.00
REVENUES OVER/(UNDER) EXPENDITURES	<u>12,992.66</u>	<u>13,760.18</u>	<u>0.00</u>	<u>100.00</u>

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

68 -WATER RESOURCE FUND
 BUDGET SUMMARY

PROPOSED FY 22-23 BUDGET - 6/20/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	UTILITY SERVICE	77,965.40	70,741.20	75,000.00	75,000.00
	INTEREST	3,157.79	1,305.61	1,000.00	1,000.00
	PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>474,000.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>81,123.19</u>	<u>72,046.81</u>	<u>550,000.00</u>	<u>76,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	68-WATER RESOURCES	<u>327.28</u>	<u>354.60</u>	<u>550,000.00</u>	<u>550,500.00</u>
	TOTAL EXPENDITURES	<u>327.28</u>	<u>354.60</u>	<u>550,000.00</u>	<u>550,500.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	80,795.91	71,692.21	0.00	(474,500.00)

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

68 -WATER RESOURCE FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>UTILITY SERVICE</u>				
68-4395-001 WATER RESOURCE FEE (\$1.00)	77,965.40	70,741.20	75,000.00	75,000.00
TOTAL UTILITY SERVICE	77,965.40	70,741.20	75,000.00	75,000.00
<u>MISC REVENUES</u>				
<u>TRANSFER OTHER FUNDS-EQU</u>				
<u>INTEREST</u>				
68-4600-001 INTEREST INCOME - GG	3,157.79	1,305.61	1,000.00	1,000.00
TOTAL INTEREST	3,157.79	1,305.61	1,000.00	1,000.00
<u>PRIOR YEAR FUND BALANCE C</u>				
68-4700-001 AVAILABLE FUND BALANCE	0.00	0.00	474,000.00	0.00
TOTAL PRIOR YEAR FUND BALANCE C	0.00	0.00	474,000.00	0.00
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TOTAL REVENUES	81,123.19	72,046.81	550,000.00	76,000.00
	=====	=====	=====	=====

CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

68 -WATER RESOURCE FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
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68 -WATER RESOURCE FUND
 68-WATER RESOURCES
 PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>MAINTENANCE AND OPERATION</u>				
<u>5208-MISCELLANEOUS</u>				
68-568-5208-004 BANK CHARGES - WATER RESO	9.00	0.00	0.00	0.00
68-568-5208-021 BAD DEBT EXPENSE	<u>318.28</u>	<u>354.60</u>	<u>0.00</u>	<u>500.00</u>
TOTAL 5208-MISCELLANEOUS	327.28	354.60	0.00	500.00
<u>OTHER SERVICE CHARGES</u>				
<u>5301-OPERATIONAL CONTRACT</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>6301-FT COBB INTAKE</u>				
68-568-6301-002 WATER PROJECT - TBD	<u>0.00</u>	<u>0.00</u>	<u>550,000.00</u>	<u>550,000.00</u>
TOTAL 6301-FT COBB INTAKE	0.00	0.00	550,000.00	550,000.00
TOTAL 68-WATER RESOURCES	327.28	354.60	550,000.00	550,500.00
REVENUES OVER/ (UNDER) EXPENDITURES	<u>80,795.91</u>	<u>71,692.21</u>	<u>0.00</u>	<u>(474,500.00)</u>
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CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

71 -COMBINED INSURANCE
 BUDGET SUMMARY

PROPOSED FY 22-23 BUDGET - 6/20/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	INSURANCE	2,094,356.71	1,692,065.45	2,068,171.00	714,213.00
	MISC REVENUES	11,498.18	44,241.89	40,000.00	0.00
	INTEREST	<u>21,861.85</u>	<u>4,175.49</u>	<u>5,000.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>2,127,716.74</u>	<u>1,740,482.83</u>	<u>2,113,171.00</u>	<u>714,213.00</u>
<u>EXPENDITURE SUMMARY</u>					
	71-COMBINED INSURANCE-CR	<u>1,713,188.87</u>	<u>1,508,794.62</u>	<u>2,113,171.00</u>	<u>744,213.00</u>
	TOTAL EXPENDITURES	<u>1,713,188.87</u>	<u>1,508,794.62</u>	<u>2,113,171.00</u>	<u>744,213.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	414,527.87	231,688.21	0.00	(30,000.00)

CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

71 -COMBINED INSURANCE

PROPOSED FY 22-23 BUDGET - 6/20/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>INSURANCE</u>				
71-4010-001 HEALTH INS/EMPLOYEE CONT-GG	873,886.45	686,996.41	760,000.00	0.00
71-4010-002 REIMBURSEMENTS/HEALTH-GG	79,483.25	0.00	0.00	0.00
71-4010-002.1 PREMIUM REIMBURSED OK SUBSIDY	0.00	27,332.93	30,000.00	0.00
71-4010-004 REIMBURSEMENTS/VEHICLE-GG	19,446.81	35,235.55	35,236.00	30,000.00
71-4010-005 REIMBURSEMENTS/PROPERTY-GG	16,024.20	16,741.02	14,041.00	15,000.00
71-4010-011.1 GENERAL-WORKERS COMP-GG	440,271.00	331,914.77	443,771.00	0.00
71-4010-011.2 GENERAL-HEALTH BENEFITS-GG	152,635.50	181,499.99	242,000.00	0.00
71-4010-011.3 GENERAL-PROP & LIAB-GG	135,000.00	101,250.00	135,000.00	450,000.00
71-4010-023.1 EMS-WORKERS COMP-PS	106,000.00	84,270.01	106,000.00	0.00
71-4010-023.3 EMS-PROP & LIAB-PS	5,400.00	4,050.00	5,400.00	5,400.00
71-4010-025.1 CIA-WORKERS COMP	0.00	843.75	1,125.00	0.00
71-4010-031.1 CMA-WORKERS COMP-GG	60,898.00	45,905.98	60,898.00	0.00
71-4010-031.2 CMA-HEALTH-INSURANCE-GG	7,222.50	26,400.01	35,200.00	0.00
71-4010-031.3 CMA-PROP & LIAB-GG	165,000.00	123,750.00	165,000.00	165,000.00
71-4010-039.1 AIRPORT-WORKERS COMP-TR	5,200.00	3,900.01	5,200.00	0.00
71-4010-039.2 AIRPORT-HEALTH BENEFITS-TR	2,889.00	3,225.01	4,300.00	0.00
71-4010-039.3 AIRPORT-PROP & LIAB-TR	25,000.00	18,750.01	25,000.00	48,813.00
TOTAL INSURANCE	2,094,356.71	1,692,065.45	2,068,171.00	714,213.00
<u>MISC REVENUES</u>				
71-4400-000 MISCELLANEOUS REVENUE	11,498.18	44,241.89	40,000.00	0.00
TOTAL MISC REVENUES	11,498.18	44,241.89	40,000.00	0.00
<u>TRANSFER OTHER FUNDS-EQU</u>				
<u>INTEREST</u>				
71-4600-001 INTEREST INCOME	21,861.85	4,175.49	5,000.00	0.00
TOTAL INTEREST	21,861.85	4,175.49	5,000.00	0.00
<u>PRIOR YEAR FUND BALANCE C</u>				
TOTAL REVENUES	2,127,716.74	1,740,482.83	2,113,171.00	714,213.00
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CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

71 -COMBINED INSURANCE

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
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71 -COMBINED INSURANCE
 71-COMBINED INSURANCE-CR
 PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>MAINTENANCE AND OPERATION</u>				
<u>5207-GENERAL INSURANCE</u>				
71-571-5207-001 GENERAL LIABILITY	97,029.00	71,348.50	120,000.00	419,213.00
71-571-5207-002 PROPERTY	100,882.00	78,587.25	105,000.00	250,000.00
71-571-5207-003 AIRPORT	10,350.00	0.00	0.00	0.00
71-571-5207-007 BOND	<u>1,339.12</u>	<u>1,339.12</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5207-GENERAL INSURANCE	209,600.12	151,274.87	225,000.00	669,213.00
<u>5208-MISCELLANEOUS</u>				
71-571-5208-004 BANK / SERVICE CHARGES	<u>28.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 5208-MISCELLANEOUS	28.00	0.00	0.00	0.00
<u>OTHER SERVICE CHARGES</u>				
<u>5307-INSURANCE COVERAGE E</u>				
71-571-5307-000 CLAIM REPAIRS-AUTO/PROPER	1,095.00	4,387.44	39,277.00	45,000.00
71-571-5307-000.1 CLAIM REPAIRS-CITY HALL	0.00	2,393.07	0.00	0.00
71-571-5307-001.1 CLAIMS PAID-AUTO/PROPERTY	3,135.00	3,000.00	10,000.00	10,000.00
71-571-5307-001.2 CLAIMS PAID-HEALTH INSURA	88,302.20	21,420.91	0.00	20,000.00
71-571-5307-002 CLAIMS ADMINISTRATION-HEA	3,000.00	250.00	10,000.00	0.00
71-571-5307-003 INSURANCE/CO INSURANCE-WC	546,275.00	578,158.67	612,369.00	0.00
71-571-5307-004 CONSULTATION - HEALTH STU	0.00	0.00	40,000.00	0.00
71-571-5307-010 HEALTH INSURANCE	<u>849,821.74</u>	<u>747,909.66</u>	<u>830,000.00</u>	<u>0.00</u>
TOTAL 5307-INSURANCE COVERAGE E	1,491,628.94	1,357,519.75	1,541,646.00	75,000.00
<u>5399-CONTINGENCY RESERVE</u>				
71-571-5399-000 CONTINGENCY RESERVE	<u>0.00</u>	<u>0.00</u>	<u>336,525.00</u>	<u>0.00</u>
TOTAL 5399-CONTINGENCY RESERVE	0.00	0.00	336,525.00	0.00
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
71-571-5500-011 TRANSFER TO GENERAL	<u>11,931.81</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL 5500-TRANSFER TO OTHER FUNDS	11,931.81	0.00	10,000.00	0.00
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
TOTAL 71-COMBINED INSURANCE-CR	1,713,188.87	1,508,794.62	2,113,171.00	744,213.00
REVENUES OVER/(UNDER) EXPENDITURES	414,527.87	231,688.21	0.00	(30,000.00)
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CITY OF CHICKASHA
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2022

72 -COMPENSATED ABSENCES FUND PROPOSED FY 22-23 BUDGET - 6/20/22
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>REVENUE SUMMARY</u>					
	INSURANCE	110,194.00	92,369.98	215,322.00	133,356.00
	INTEREST	<u>68.43</u>	<u>57.40</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>110,262.43</u> =====	<u>92,427.38</u> =====	<u>215,322.00</u> =====	<u>133,356.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	72-COMPENSATED ABSENCES	<u>148,878.94</u>	<u>215,577.01</u>	<u>215,322.00</u>	<u>133,356.00</u>
	TOTAL EXPENDITURES	<u>148,878.94</u> =====	<u>215,577.01</u> =====	<u>215,322.00</u> =====	<u>133,356.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	(38,616.51)	(123,149.63)	0.00	0.00

72 -COMPENSATED ABSENCES FUND PROPOSED FY 22-23 BUDGET - 6/20/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>INSURANCE</u>				
72-4010-011.5 GENERAL-COMPENSATED ABSENCES	96,862.00	72,524.98	171,362.00	101,770.00
72-4010-023.5 EMS-COMPENSATED ABSENCES	7,872.00	13,874.99	36,000.00	27,000.00
72-4010-025.5 CIA-COMPENSATED ABSENCES	0.00	1,875.01	2,500.00	450.00
72-4010-031.5 CMA-COMPENSATED ABSENCES	4,660.00	3,495.01	4,660.00	3,450.00
72-4010-039.5 AIRPORT-COMPENSATED ABSENCES	<u>800.00</u>	<u>599.99</u>	<u>800.00</u>	<u>686.00</u>
TOTAL INSURANCE	110,194.00	92,369.98	215,322.00	133,356.00
<u>MISC REVENUES</u>				
_____	_____	_____	_____	_____
<u>TRANSFER OTHER FUNDS-EQU</u>				
_____	_____	_____	_____	_____
<u>TRANSFER OTHER FUNDS</u>				
_____	_____	_____	_____	_____
<u>INTEREST</u>				
72-4600-001 INTEREST INCOME	<u>68.43</u>	<u>57.40</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	68.43	57.40	0.00	0.00
<u>PRIOR YEAR FUND BALANCE C</u>				
_____	_____	_____	_____	_____
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TOTAL REVENUES	110,262.43	92,427.38	215,322.00	133,356.00
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CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

72 -COMPENSATED ABSENCES FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
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72 -COMPENSATED ABSENCES FUND PROPOSED FY 22-23 BUDGET - 6/20/22
 72-COMPENSATED ABSENCES

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
<u>PERSONNEL COST</u>				
<u>5101-DIRECT PERSONNEL COSTS</u>				
72-572-5101-006 COMPENSATED ABSENCES	143,143.04	206,516.98	205,050.00	123,880.00
TOTAL 5101-DIRECT PERSONNEL COSTS	143,143.04	206,516.98	205,050.00	123,880.00
<u>5102-RETIREMENT/PENSION COSTS</u>				
72-572-5102-004 FICA	5,735.90	9,060.03	10,272.00	9,476.00
TOTAL 5102-RETIREMENT/PENSION COSTS	5,735.90	9,060.03	10,272.00	9,476.00
<u>MAINTENANCE AND OPERATION</u>				
<u>5208-MISCELLANEOUS</u>				
<u>OTHER SERVICE CHARGES</u>				
<u>5307-INSURANCE COVERAGE E</u>				
<u>TRANSFERS TO OTHER FUNDS</u>				
<u>5500-TRANSFER TO OTHER FUNDS</u>				
<u>UNDESIGNATED EXPENSES</u>				
<u>5600-UNDESIGNATED EXPENSES</u>				
TOTAL 72-COMPENSATED ABSENCES	148,878.94	215,577.01	215,322.00	133,356.00
REVENUES OVER/(UNDER) EXPENDITURES	(38,616.51)	(123,149.63)	0.00	0.00
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CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

98 -PAYROLL BENEFIT CLEARING
BUDGET SUMMARY

PROPOSED FY 22-23 BUDGET - 6/20/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

98 -PAYROLL BENEFIT CLEARING

PROPOSED FY 22-23 BUDGET - 6/20/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
MISC REVENUES	_____	_____	_____	_____
	=====	=====	=====	=====

CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

98 -PAYROLL BENEFIT CLEARING

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
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CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

99 -AP/PAYROLL CASH FUND
BUDGET SUMMARY

PROPOSED FY 22-23 BUDGET - 6/20/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

99 -AP/PAYROLL CASH FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
MISC REVENUES	_____	_____	_____	_____
	=====	=====	=====	=====

CITY OF CHICKASHA
BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

99 -AP/PAYROLL CASH FUND

PROPOSED FY 22-23 BUDGET - 6/20/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROPOSED
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