

City of Chickasha, Oklahoma
Budget Summary
FY 2019-20



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

A Public Hearing will be held on June 3, 2019 at 6:30 p.m. in the City Council Chambers at City Hall, 117 North 4th Street, Chickasha, OK 73018. The purpose of this public hearing is to receive comments on the proposed FY 19-20 Budget.

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

Series No.	Fund No.	Fund Type	Projected Fund Balance	Projected Revenues	Projected Expenditures	June 30 th , 2020 Fund Balances
10	11	General Fund	\$ 4,608,999	\$ 15,885,821	\$ 19,009,107	\$ 1,485,713
20		Special Revenue Funds				
	20	Donations	\$ 75,838	\$ 13,700	\$ 51,980	\$ 37,558
	22	Tax Increment Finance District	\$ 35,940	\$ 320,000	\$ 355,940	\$ 0
	23	EMS Fund	\$ 425,074	\$ 1,874,600	\$ 2,299,674	\$ 0
	25	Chickasha Industrial Authority	\$ 613,263	\$ 710,700	\$ 1,067,200	\$ 256,763
	26	Economic Development Dedicated Sales Tax	\$ 2,911,950	\$ 20,000	\$ 2,900,000	\$ 31,950
	27	E911 Fund	\$ 297,412	\$ 140,600	\$ 221,654	\$ 216,358
	28	Fire-EMS Training Fund	\$ 1,421	\$ 101	\$ 0	\$ 1,522
	29	Police Training Fund	\$ 48,072	\$ 12,061	\$ 11,300	\$ 48,833
30		Enterprise Funds				
	31	Chickasha Municipal Authority	\$ 14,189,629	\$ 9,839,467	\$ 9,912,444	\$ 14,116,652
	39	Airport	\$ 5,907,088	\$ 978,100	\$ 1,698,501	\$ 5,186,687
50		Capital Project Funds				
	52	Capital Projects Fund	\$ 1,904,359	\$ 365,500	\$ 2,136,590	\$ 133,269
	53	CIP – Dedicated Sales Tax Fund	\$ 1,398,331	\$ 2,683,500	\$ 3,455,000	\$ 626,831
	54	Street and Alley Fund	\$ 431,771	\$ 144,600	\$ 470,000	\$ 106,371
	56	Cemetery Care Fund	\$ 629,142	\$ 34,500	\$ 175,000	\$ 488,642
60		Trust and Agency Funds				
	61	Water Meter Fund	\$ 3,080	\$ 81,299	\$ 80,000	\$ 4,379
	64	Police Bond Fund	\$ 303,106	\$ 178,622	\$ 319,800	\$ 161,928
	68	Water Resources	\$ 877,590	\$ 515,785	\$ 550,000	\$ 843,375
70		Internal Service Funds				
	71	Combined Insurance Fund	\$ 1,468,024	\$ 3,303,354	\$ 3,289,338	\$ 1,482,040
	72	Compensated Absences	\$ 13,684	\$ 112,565	\$ 112,565	\$ 13,684
		Total*	\$ 36,143,773	\$ 37,214,875	\$ 48,116,093	\$ 25,242,555

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