CITY OF CHICKASHA

BUDGET AMENDMENT FORM

	X	INCREASE	DECREASE	TRANSFER	
1			 	 	

Fund: GENERAL

Fund No.: 11
Amendment No.: 1

Fiscal Year: 2023-2024

		Estimated I	Revenue(s)	Appropriation(s)		
Account #	Account Name	Increase	Decrease	Increase	Decrease	
4700-001	AVAILABLE FUND BALANCE	15,962.00				
570-5101-694.1	OVERTIME (2023)			11,908.00		
570-5208-672.1	COMMUNITY OUTREACH (2023)			4,054.00		
	TOTALS	15,962.00	-	15,962.00	2	

				2012112	100
FYPI	Δ1	NA	T	U)	N٠

To reflect Balance of Office of Attorney General 2023 Safe Oklahoma Grant Program received in prior year

Approved by City Manager:

Approved by City Council:

0: | & | Date

Signature

Exhibit A
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

Г				the state of the s	
	X	INCREASE	DECREASE	TRANSFER	

Fund: GENERAL

Fund No.: 11
Amendment No.: 2

Fiscal Year: 2023-2024

de la		Estimated I	Revenue(s)	Appropriation(s)	
Account#	Account Name	Increase	Decrease	Increase	Decrease
4300-080	OMAG RECOGNITION PROGRA	10,000.00			
517-5305-008	OMAG RECOGNITION PROGRAI	Л		10,000.00	
					(4)
				6 2 9	
				- (
			1 3		
		J 4			
		7 3.4			
	momita	10,000,00		40,000,00	
	TOTALS	10,000.00	-	10,000.00	

	TOTALS 10,000.00 - 10,000.00 -	
EXPLANATION:		
Oklahoma Municipal Assurance	Group (OMAG) Recognition Award	
Approved by City Manager:	Date Signature	
Approved by City Council:	10/2/2023 Culleosley	
	Date Signature	

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X	INCREASE	 DECREASE	 TRANSFER	

Fund: GENERAL

Fund No.: 11 Amendment No.: 3

Fiscal Year: 2023-2024

		Estimated I	Revenue(s)	Appropriation(s)	
Account#	Account Name	Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	78,825.00			
504-5101-001 504-5101-007 504-5102-003 504-5102-004 504-5103-011 504-5104-002	SALARIES HOLIDAY PAY OMRF RETIREMENT FICA & MEDICARE UNIFORM REPAIR/REPLACE HEALTH BENEFIT PKG			52,250.00 2,750.00 4,400.00 4,275.00 150.00 15,000.00	
	TOTALS	78,825.00	-	78,825.00	_

EXPLANATION:		
	 Dudwat to re	_

To revise Emergency Management Budget to reflect Full Time Manager position

Approved by City Manager:

Approved by City Council:

Exhibit A

CITY OF CHICKASHA

x	INCREASE DI	CREASE	TRANSFER		
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>5</u>				
		Estimated	Revenue(s)	Appropi	riation(s)
Account#	Account Name	Increase	Decrease	Increase	Decrease
	USDA COMMUNITY FACILITIE VEHICLE(S)-COMMUNITY FA			26,456.00	
	TOTAL	S 26,456.00		26,456.00	-
EXPLANATION: To reflect Balance awarded in prior y	e of USDA Rural Developm ear	ent Community	Facilities Grant	for Police Veh	icles
Approved by City	Manager:	6/20/2y	Signature	-	,
Approved by City	Council:	6/17/2024 Date	Signature	/_	

Exhibit B

CITY OF CHICKASHA

				,	
<u> </u>	INCREASE	DECREASE	TRANSFER		
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>8</u>				
		Fetimated	Revenue(s)	Appropr	iation(s)
Account#	Account Name	Increase	Decrease	Increase	Decrease
	P66 OFFICER SAFETY E		Beerease	Androuse	200,000
	P66 OFFICER SAFETY E			25,000.00	
				07.000.00	
	TOTA	LS 25,000.00		25,000.00	
EXPLANATION: Recognize Phillips	s 66 Safety Equipment G	ant award for Act	ive Shooter Kits	;	
Approved by City	Manager:	Cleo/24 Date	Signature	5	
Approved by City	Council:	(0/17/24 Date	Signature		

Exhibit A

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X	INCREASE		DECREASE	 TRANSFER	 	
Trinda	CENEDAL	•				

Fund: GENERAL

Fund No.: 11
Amendment No.: 9

Fiscal Year: 2023-2024

		Estimated :	Revenue(s)	Appropr	iation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4500-071	TRANSFER-COMBINED INSURA	342,500.00			
	ŕ				
501-6000-301	SECURITY CAMERA SYSTEM			45,300.00	
502-6000-301	SECURITY CAMERA SYSTEM	1	1	46,400.00	
503-6000-301	SECURITY CAMERA SYSTEM	İ		85,100.00	
508-6000-301	SECURITY CAMERA SYSTEM	Ì		30,900.00	
521-6000-301	SECURITY CAMERA SYSTEM			50,800.00	
543-6000-301	SECURITY CAMERA SYSTEM			22,300.00	
551-6000-301	SECURITY CAMERA SYSTEM	ļ	1	10,100.00	
551-6000-301	SECURITY CAMERA SYSTEM			8,200.00	
552-6000-301	SECURITY CAMERA SYSTEM			43,400.00	
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•					
	TOTALS	342,500.00	-	342,500.00	_

EXPLANATION: Security Camera System	
Approved by City Manager:	12/19/23 Wiff
Approved by City Council:	Date Signature 12/18/2023 Signature

Exh. LB.

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INCREASE.

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

DECREASE

TRANSFER

Fund: Fund No.: Amendment No.: Fiscal Year:	GENERAL 11 10 2023-2024				
	ſ	Estimated I	Pevenne(s)	Appropr	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4500-071	TRANSFER-COMBINED INSURAN	31,704.00		75 1 2 1	
506-6300-060	EQUIPMENT REPLACEMENT			31,704.00	
					1
				4 100	
	TOTALS	31,704.00		31,704.00	
EXPLANATION: Zero Turn Mowers	s for Cemetery Department				
Approved by City	Manager:	7-17-24 Date	Signature		
Approved by City	Council:	16/2024 Date	Signature	olling	

Exhibit A

CITY OF CHICKASHA

					10000	
	<u>_x</u>	INCREASE	DECREASE	TRAN	ISFER	
Fund:	GENER	AL				
Fund No.:						
Amendment No.:						
Fiscal Year:		<u>24</u>	•			
			Estimated	Revenue(s)	Appropri	
Account#		Account Name	Increase	Decrease	Increase	Decrease
4400-020		S FROM SALE OF ASSETS	10,375.00	1		
541-6300-040	VEHICLE	REPLACEMENT			10,375.00	
					1	
-					<u> </u>	
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					1	
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			•			
•					1	
			40.077.00		40.975.00	
		TOTALS	10,375.00	<u> </u>	10,375.00	•
EXPLANATION:						
		urplus Police vehicle	s to be used fo	or computer(s) a	and stand(s) for	(2) new
Durango(s)	10 01 (7) 3	dipido i ondo vontolo	4004 10	30		\ \ \ \ \ \ \ \ \ \ \
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				1 1-4	2/	
Approved by City	Manager	•	4/3/74	Cent 1		
Phro. on ni Orel		-	Date	Signature /		
· Approved by City	Council		4/1/2024	(Lull 1	ing Ling	
Approved by City	Connen:		Date'	Signature		

Ethibit & CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X INCREASE	DECREASE	TRANSFER	
Fund: GENERAL	•		

Fund No.: 11
Amendment No.: 12

Fiscal Year: 2023-20024

	•	Estimated :	Revenue(s)	Appropriation(s)	
Account#	Account Name	Increase	Decrease	Increase	Decrease
4300-072	2024 SAFE OK GRANT	42,000.00		.	}
570-5101-695.1	OVERTIME (2024 SAFE OK GRA	ANT)		18,000.00	Ī
570-5208-673.1	COMMUNITY OUTREACH (2024			7,500.00	1
570-5302-019.1	GEOSAFE MOBILE SERVICE			16,500.00	i
					<u>.</u>
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			1		
	TOTALS	42,000.00	-	42,000.00	

EXPLANATION: Office of Attorney General 2024 Safe	Oklahoma Grant Program
Approved by City Manager:	Date Signature
Approved by City Council:	Date Signature

Exh. b: + P CITY OF CHICKASHA

X_	INCREASE DE	CREASE	TRANSFER		
Fund: Fund No.: Amendment No.: Fiscal Year:	14	gós*			
		Estimated	Revenue(s)	Appropr	iation(s)
Account#	Account Name	Increase	Decrease	Increase	Decrease
4300-023	ODL-ANNUAL STATE AIR				
508-5305-022	ODL-STATE AID			12,982.00	
				·	
	TOTAL	S 12,982.00	-	12,982.00	-
EXPLANATION: Department of Lik	oraries State Aid FY 24				
			1/. 16		
Approved by City		7/3/29 Date	Signature		
Approved by City	Council:	4/1/2024 Date	Signature	LOOKLY	s

Ezh' b; † E CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u></u>	INCREASE	 DECREASE	 TRANSFER	
Fund:	GENERAL			
Fund No.:	11			
Amendment No.:	<u>15</u>			
Fiscal Year:	<u>2023-2024</u>			

		Estimated Revenue(s)		Appropr	riation(s)
Account#	Account Name	Increase	Decrease	Increase	Decrease
4500-071	TRANSFER-COMBINED INS	4,800.00			
504-5301-029	GPS DEVICES/TRACKING SI	ERVICE		204.00	
546-5301-029	GPS DEVICES/TRACKING S	ERVICE		816.00	
551-5301-029	GPS DEVICES/TRACKING S	ERVICE		3,780.00	
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	·				
			li		
			1		
	TOTALS	4,800,00	_	4,800.00	-

EXPLANATION: To return previous transfer of insurance to pu	rchase GPS Devices/Tracking Service	

Date Signatur

Exhibit B

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X	INCREASE	DECREASE	TRANSFER	
Fund:	GENERAL			
Fund No.:	11			
Amendment No.:	<u>16</u>			
Fiscal Vear	2023-2024			

		Estimated Revenue(s)		Appropriation(s)	
Account #	Account Name	Increase	Decrease	Increase	Decrease
4300-035.1	JAG-LLE EQUIPMENT	2,039.00			
570-5201-020.1	SUPPLIES (JAG-LLE EQUIPMEN	JT)		2,039.00	
			3		
	TOTALS	2,039.00		2,039.00	

EXPLANATION: 2023 Justice Assistance Grant-Local Law Enforcement (JAG-LLE) Equipment Grant for 17 Individu First Aid Kits (IFAK)	ıal

Approved by City Manager:

Approved by City Council:

Signature

Signature

Signature

" Exh: 6: + A"

CITY OF CHICKASHA

<u> </u>	INCREASE	DECR	EASE	TRANSFER		
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>17</u>					
		г	77-12-1-1-7-70		1	42 (-)
Account#	Account Nan		Estimated Re Increase	Decrease	Appropria Increase	Decrease
4200-001	SALES TAX	16	843,524.00	Decrease	Auci case	Decrease
4200-003 517-5500-057	USE TAX TRANSFER OUT- CIP	2024	669,329.00		1,512,853.00	
					•	
	T	OTALS	1,512,853.00		1,512,853.00	-
EXPLANATION: To reflect current	ear variances for S	ales Tax a		cluding new	sales tax	
			100			
Approved by City	Manager:	Ť	1/1/2024 Vate	Signature		
Approved by City	Council:		1/2/2024			

Felicities of CHICKASHA

BUDGET AMENDMENT FORM

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ı	V	INCREASE		DECREASE	TRANSFER	
1		MCNEASE	-	DECKEASE	 INAMOTER	
1					 	

Fund: DONATION

Fund No.: 20
Amendment No.: 1

Fiscal Year: 2023-2024

		Estimated I	Revenue(s)	Appropriation(s)	
Account#	Account Name	Increase	Decrease	Increase	Decrease
4310-016 520-5310-016	SHOP WITH A COP SHOP WITH A COP	4,858.00		4,858.00	
	TOTALS	4,858.00	-	4,858.00	-

EXPLANATION: Donations received for Shop with a	a Cop in excess of estimate	ed Budget (Total Donations	
\$14,858.75)			

Approved by City Manager:

Approved by City Council:

Date

Signature

Exh: b:+ A CITY OF CHICKASHA

BUDGET AMENDMENT FORM

,					
Ì	Х	INCREASE	DECREASE	TRANSFER	
ł					

Fund: DONATION.

Fund No.: 20

Amendment No.: 4

Fiscal Year: 2023-2024

	Estimated Revenue(s)			Approp	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4310-020	SPORTS COMPLEX DONATIONS	1,888.00		1	
520-5310-020	SPORTS COMPLEX			1,888.00	
4310-020 520-5310-020	SPORTS COMPLEX DONATIONS SPORTS COMPLEX	1,500.00		1,500.00	
•			1.		
			l		
•					
		** o ooo oo		0.000.00	
	TOTALS [* 3,388.00	-	3,388.00	-

EXPLANATION:

Donation(s) from Big Show Production in the amount of \$945.00 and Barger Mechanical in the amount of \$943.00 for Temporary Fencing at the Sports Complex.

Donation from Midwest Cooling Towers in the amount of \$1,500.00 for Portable Pitching Mound.

Approved by City Manager:

Approved by City Council:

2/22/24 Date

Signature

Signature

Exhibit C

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

					·
•	X	INCREASE	DECREASE	TRANSFER	
l					

Fund: DONATION

Fund No.: 20 Amendment No.: 5

Fiscal Year: 2023-2024

		Estimated Revenue(s)		Appropriation(s)	
Account #	Account Name	Increase	Decrease	Increase	Decrease
4310-002	FIRE DONATIONS	5,000.00			
520-5310-012	FIRE/EMS			5,000.00	
4310-003 520-5310-003.4	PARKS SUSAN BADGETT DOG PARK	8,000.00		8,000.00	
4310-009 520-5310-009	POLICE DONATIONS POLICE	4,000.00		4,000.00	
	TOTALS	17,000.00		17,000.00	

EXPLANATION:

2023 Chevy First Responder Grant from John Holt Auto Group in the amount of \$5,000.00 Donation from Gail Ulrich for Badgett Dog Park in the amount of \$8,000.00 2024 OEC Foundation Award in the amount of \$4,000.00

Approved by City Manager:

Approved by City Council:

" Echibit B"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

DECREASE

TRANSFER

INCREASE

	DONATION				
Fund No.:					
Amendment No.:					
Fiscal Year:	<u>2023-2024</u>				
		Estimated 1	Revenue(s)	Appropr	
Account#	Account Name	Increase	Decrease	Increase	Decrease
4310-003	PARKS	1,000.00			
520-5310-003	PARKS IMPROVEMENTS	·	1	1,000.00	
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		l	1		
	TOTALS	1,000.00	-	1,000.00	•
EXPLANATION:					
Donations from Jo	oe Green for Park swings in the	amount of \$1	,000.00		
				~	

		21/1.			CLEAR STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE
Approved by City	Manager:	Tiota Dota	Signature—	- 	
	(Date	Diguature	7	
Approved by City	Council:	7/2/24	/ last	1/	
		Date	Signature	/	
			v		_

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X</u>	INCREASE	DECREASE	TRANSFER	
Fu	nd: <u>EMS</u>			

Fund No.: 23 Amendment No.: 1

Fiscal Year: 2023-2024

		Estimated 1	Revenue(s)	Appropriation(s)	
Account#	Account Name	Increase	Decrease	Increase	Decrease
4300-056 502-6300-033	EQUIPMENT-522 BOARD EQUIPMENT-522 BOARD	270,760.00		270,760.00	
					\
	TOTALS	270,760.00	-	270,760.00	-

U	XPI	A	N	TA	TI	·Mr
r.	$\Lambda \Gamma I$	113	TAT	7.1		111.

Purchase of 2022 Dodge 5500 4x4 Ambulance in the amount of \$270,760.00 initiated in prior year. Grady EMS 522 District to provide reimbursement.

Approved by City Manager:

Approved by City Council:

Exhibit B

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X	INCREASE	DECREASE	TRANSFER	

Fund: EMS
Fund No.: 23

Amendment No.: 2

Fiscal Year: 2023-2024

		Estimated Revenue(s)		Appropriation(s)	
Account #	Account Name	Increase	Decrease	Increase	Decrease
4300-056 502-6300-033	EQUIPMENT-522 BOARD EQUIPMENT-522 BOARD	39,026.00		39,026.00	
	TOTALS	39,026.00	-	39,026.00	-

EXPLANATION:

Purchase of ION Cutter and ION Spreader in the amount of \$39,026.00. Grady EMS 522 District to provide reimbursement.

Approved by City Manager:

Approved by City Council:

9/29/23 Date

10/2/2025

Exhibit D

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

	NCREASE	DECREASE	TRANSFER ·	
Fund:	<u>EMS</u>			

Fund No.: 23
Amendment No.: 3

Fiscal Year: 2023-2024

		Estimated Revenue(s)		Appropriation(s)	
Account#	Account Name	Increase	Decrease	Increase	Decrease
4300-056 502-6300-033	EQUIPMENT-522 BOARD EQUIPMENT-522 BOARD	82,500.00		82,500.00	
-	TOTALS [82,500.00	-	82,500.00	

EXPLANATION: Purchase of 2023 Dodge 2500. G	rady EMS 522 District to provide reimbursement.
Approved by City Manager:	6/w/ry left

Approved by City Council:

6/17/24 Date

Signature

Exhibit E

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

 	~			
X	INCREASE	DECREASE	TRANSFER	

Fund: EMS Fund No.: 23

Amendment No.: 4

EVOLANATION.

Fiscal Year: 2023-2024

		Estimated Revenue(s)		Appropriation(s)	
Account#	Account Name	Increase	Decrease	Increase	Decrease
4500-004	TRANSFER-CMA	500,000.00			
502-5101-001	SALARIES			110,000.00	
502-5101-003	OVERTIME	<u> </u>		181,000.00	
502-5101-005	FLSA	ŀ		10,000.00	
502-5102-001	FIRE PENSION	1		124,000.00	
502-5104-003	WORKERS COMPENSAT	TION		25,000.00	
502-5302-021	EMS CPE COST REPOR	TING		50,000.00	
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					1
				500 000 00	
	TOTALS	500,000.00		500,000.00	

Miscellaneous Budget revisions for varian	nces, accordingly.
Approved by City Manager:	Date Signature
Approved by City Council:	Date Signature

Exhib.t F

CITY OF CHICKASHA

X	INCREASE	DECREASE	TRANSFER			
Fund: Fund No.: Amendment No.: Fiscal Year:	1	,			·	
		Estimated	Revenue(s)	Appropr	iation(s)	
Account#	Account Name	Increase	Decrease	Increase	Decrease	
4700-001 503-5211-002	AVAILABLE FUND BALANG	CE 2,500.00	Boerouse	2,500.00		
	тота	ALS 2,500.00	-	2,500.00	-	
EXPLANATION: Miscellaneous Budget revision for vairances, accordingly						
Approved by City	Manager:	C/w/27 Date	Signature /			
Approved by City	Council:	6/17/2 ^y Date	Signature	/		

Exh.'6;† B CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X	INCREASE	DECREASE	TRANSFER	
Fund:	<u>CHICKASHA</u>	<u>MUNICIPAL AUTHORI</u>	TY (CMA)	
Fund No.:	<u>31</u>			
Amendment No .	5			

Amendment No.: 5
Fiscal Year: 2023-2024

EXPLANATION:

•		Estimated I	Revenue(s)	Appropr	iation(s)
Account#	Account Name	Increase	Decrease	Increase	Decrease
4500-071	TRANSFER-COMBINED INS	47,500.00			
532-6000-301	SECURITY CAMERA SYSTEM			29,000.00	
534-6000-301	SECURITY CAMERA SYSTEM			12,300.00	:
535-6000-301	SECURITY CAMERA SYSTEM		[6,200.00	
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	TOTALS	47,500.00	-	47,500.00	

Security Camera System	
·	
Approved by City Manager:	Date Signature
Approved by City Council:	Date Signature

Ethb: + B"

CITY OF CHICKASHA

x	INCREASE	DECREASE	TRAN	SFER	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>6</u>	IPAL AUTHOR	RITY (CMA)		
		Estim	ated Revenue(s)	Appropr	riation(s)
Account#	Account Name	Incre	ase Decreas	e Increase	Decrease
4500-071	TRANSFER-COMBINED	INS 146,20	5.00	<u> </u>	
536-6300-060	EQUIPMENT REPLACEM	MENT		146,205.00	
	3				
	то	TALS 146,20	5.00	146,205.00	
EXPLANATION:					
John Deere Comp	oact Track Loader				
	<u>, </u>				
Approved by City	Manager:	7/3/2	y Ken	1//-	
Approved by City	Council:	3/4/2	024	(in e	~

Exha: F CITY OF CHICKASHA

<u>`</u> x	INCREASE	DECREASE	TRANSFER	
Fund:	CHICKASHA I	MUNICIPAL AUTHORIT	Y (CMA)	
Fund No.:			······································	
Amendment No.:	<u>7</u> .			
Figeal Vear	2023-2024			

		Estimated Revenue(s)		Appropi	riation(s)
Account#	Account Name	Increase	Decrease	Increase	Decrease
4500-011	TRANSFER-GENERAL	500,000.00			
4500-052	TRANSFER-CAPITAL PROJECT	250,000.00	1		
539-6450-017	DRAINAGE PROJECTS		1	750,000.00	
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			1		
			1		1
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]	'	1
			[
				1]
•				1	
			1		
				1	
			1		
				750 000 00	
	TOTALS	750,000.00		750,000.00	-

•	(OTAL)
EXPLANATION:	
To reflect transfer(s) from the General Authority to accommodate the potent	al Fund and Capital Projects Fund to the Chickasha Municipal tial purchase of a Regional Water Detention Structure
Approved by City Manager:	Date Signature
Approved by City Council:	H/1/2024 Signature

Fxhb't G CITY OF CHICKASHA

<u>X</u>	INCREASE DEC	CREASE _	TRANSFER	<u>,</u>	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>8</u>	AUTHORITY (CMA)		
		Estimated 1	Povenue(e)	Appropr	iation(e)
Account#	Account Name	Increase	Decrease	Increase	Decrease
4500-071	TRANSFER-COMBINED INS	18,252.00			
532-5301-029		•		18,252.00	
	TOTALS	18,252.00		18,252.00	-
	IUIALB	10,202.00	<u> </u>	10,202.00	
EXPLANATION:					
To return previous transfer of insurance to purchase GPS Devices/Tracking Service					
Approved by City	Manager:	9/3/29 Date	Signature /		
Approved by City	Council:	4/1/2024 Date	Signature	May	

Exhibit B

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

	X_	INCREASE	DECREASE	TRANSFER	
(Fund:	CHICKASHA N	MUNICIPAL AUTHORITY	<u>′ (CMA)</u>	

Fund No.: 31
Amendment No.: 9

EXPLANATION:

Fiscal Year: 2023-2024

		Estimated Revenue(s)		Appropr	riation(s)
Account#	Account Name	Increase	Decrease	Increase	Decrease
4500-057	TRANSFER IN-CIP-2024 CAPITA	1,600,000.00		1	
4600-001	INTEREST INCOME	3,051,500.00			
544-5208-000 544-5301-007 544-5301-010	OTHER PERMITS, FEES, TA PROFESSIONAL SERVICES ENGINEER/ARCHITECT/SURVE	ey	, v	1,500.00 1,314,500.00 641,500.00	
544-7000-000	DEBT SERVICE			2,694,000.00	
	TOTALS	4,651,500.00		4,651,500.00	

To reflect current fiscal year activity	
Approved by City Manager:	Date Signature
Approved by City Council:	6-10-24

"Affachment A"

CITY OF CHICKASHA

X	INCREASE DEC	REASE _	TRANSFE	ER	
Fund: Fund No.: Amendment No.: Fiscal Year:	1	AIRPORT AUT	THORITY (CN	<u>//AA)</u>	
		Estimated 1	Revenue(s)	Appropr	iation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4300-013.1 539-5305-023.1	OAC/CHK-23-S(18/36 AND OAC RUNWAY 18/36 AND	589,475.00 TAXIWAYS		589,475.00	
	TOTALS	589,475.00	-	589,475.00	
EXPLANATION:					
	autics Commission (OAC) Pro	oject CHK-23-	S for Rehabili	itation of Runw	ay 18/36
Approved by City	Manager:	9/13/27 Date	Signature	7	
Approved by City	Council:	9 5 2023	Signature	rolle	-

Exh b. + C CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X	INCREASE	DECREASE		TRANSFER		
 		 	-		****	

Fund: CHICKASHA MUNICIPAL AIRPORT AUTHORITY (CMAA)

Fund No.: 39
Amendment No.: 2

Fiscal Year: 2023-2024

		Estimated I	Revenue(s)	Appropriation(s)	
Account#	Account Name	Increase	Decrease	Increase	Decrease
4300-013.2 539-6450-038	FAA/AIP 3-40-0018-022-2023 T-I 2023 FAA/AIP PROJECT T-HANG			1,049,000.00	
				1	
				:	
			-		
	TOTALS	1,049,000.00		1,049,000.00	-/-

EXPLANATION:

FAA/AIP Project 3-40-0018-022-2023 for construction of T-Hangars. NPE Grant (90%) \$600,000 ; AIG Grant \$449,000.

Approved by City Manager:

Approved by City Council:

9/29/23

10/2/2023

te Signatur

E+h.b:+ #
CITY OF CHICKASHA

	DUDGEI AN		LIOINI		
X_	INCREASE DECI	REASE _	TRANSFE	R	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>4</u>	MRPORT AUT	THORITY (CN	<u>//AA)</u>	
		Estimated 1	Revenue(s)	Appropr	iation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
	ODAA CHK-24H-S (2 BOX HANG ODAA CHK-24H-S (2 BOX HANG			430,340.00	
•				·	
	TOTALS	430,340.00	•	430,340.00	
EXPLANATION: Oklahoma Depart Hangars	ment of Aerospace and Aero	nautics Proje	ct CHK-24-S t	for Constructio	n of 2 Box
Approved by City	Manager:	4/3/20	Cer X	A_	
Approved by City		Date 7 4/1/2024 Date	Signature Signature	inley	

Exh. 4; +C CITY OF CHICKASHA

X	INCREASE DECF	REASE	TRANSFE	R	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>5</u>	IRPORT AUT	THORITY (CM	<u>1AA)</u>	
		Estimated 1	Revenue(s)	Appropr	iation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4500-071	TRANSFER-COMBINED INSURA				
539-6000-301	SECURITY CAMERA SYSTEM			27,800.00	
	TOTALS	27,800.00	_	27,800.00	
EXPLANATION:		7			
					• 4
Security Camera	System	-			
,			16 - 1	2/	
Approved by City	Manager:	12/19/23	Cent 11		
Trppioted by Oil		12/19/23 Date	Signature	0	
Approved by City	Council:	12/18/2023	Chile	volla,	
Tappiored by City	Common	10/0000	- 01	X	

Exh.by I CITY OF CHICKASHA

X_	INCREASE DEC	REASE	TRANSFER	} .		
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>6</u>	AIRPORT AUT	THORITY (CM	<u>1AA)</u>		
		Estimated 1	Revenue(s)	Appropr	iation(s)	
Account#	Account Name	Increase	Decrease	Increase	Decrease	
4500-071 532-5301-029	TRANSFER-COMBINED INS	1,920.00 VICE		1,920.00		
	TOTALS	1,920.00		1,920.00	_	
EXPLANATION: To return previous transfer of insurance to purchase GPS Devices/Tracking Service						
Approved by City		4/1/29 Date 4/1/2024 Date	Signature Signature	Lower	-	
			J	Ć)	

Exhibit G

CITY OF CHICKASHA

	BUDGET AMENDMENT FORM							
<u>_x</u>	INCREASE DEC	CREASE	TRANSFER					
Fund: Fund No.: Amendment No.: Fiscal Year:	7	AIRPORT AUT	HORITY (CM	<u>AA)</u>				
		Estimated I	Revenue(s)	Appropr	iation(s)			
Account#	Account Name	Increase	Decrease	Increase	Decrease			
4310-011 539-5210-004.1	AIRSHOW SPONSORSHIPS AIRSHOW (WINGS AND WHEE	30,000.00		30,000.00				
	INTEREST OAC RUNWAY 18/36 AND TAX	31,025.00 SIWAYS		31,025.00				
	TOTALS	61,025.00		61,025.00				
EXPLANATION: Miscellaneous Bu	dget revisions for variances	, accordingly						
Approved by City	Manager:	6/20/24 Date	Signature	5				
Approved by City	Council:	6/17/24 Date	Signature					

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CITY OF CHICKASHA

BUDGET AMENDMENT FORM

					•
		INCREASE	55055405	WO 4 1 10 T T D	
	X	INI KEASE	DECREASE	TRANSFER	
		HACHEUSE	DECINEASE	11///1421 F1/	
-			····		

Fund: ARPA TARGETED GRANT(S)

Fund No.: 44
Amendment No.: 1

Fiscal Year: 2023-2024

]	Estimated Revenue(s)		Appropria	tion(s)
Account#	Account Name	Increase	Decrease	Increase	Decrease
4500-071	TRANSFER-COMBINED INSURA	114,500.00			
501-6300-040	VEHICLE REPLACEMENT			114,500.00	
	-				
	İ				
					Ì
		ĺ			
		•]	
	TOTALS	114,500.00	-	114,500.00	-

	TOTALS _	114,500	.00	-		114,500.00	-
EXPLANATION:							
Insurance Claim Settlement pro	ceeds to accomr	nodate pur	chase o	f replacer	nent	Street Sweepe	r
Approved by City Manager:	/	10/13/23 ate	. /	[x] [1]		~	
			Sig	nature		()	
Approved by City Council:	<u>/0</u>	//6/23 ate	Sign	naturé	10-	yy_	
	D	aic	oig.	uatui C		()	

Exhibi+A

CITY OF CHICKASHA

	X	INCREASE		ECREASE	TRANS	SFER	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>44</u> <u>2</u>	A TARGETED GF 3-2024	RANT(S)			
			-	Estimated Re	evenue(s)	Appropria	tion(s)
Account #		Account Name		Increase	Decrease	Increase	Decrease
4300-107 507-6300-040.1		A-FIRE OPERATIONS SH TRUCK-GRADY C		154,454.00 ARE		154,454.00	
		TOT	ATE	154,454.00		154,454.00	
EXPLANATION: Reimbursement for the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se	rom G		A Funds	of for respective	share of Bru	ish Truck purcha	se
Approved by City	Coun	cil:	5	76/2024	Signature		

Ethibit J CITY OF CHICKASHA

X	INCREASE DEC	REASE _	TRANSFE	R	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>				
		Estimated 1	Revenue(s)	Appropr	iation(s)
Account#	Account Name	Increase	Decrease	Increase	Decrease
4350-004	LEASE BONUS PROCEEDS	250,000.00			
552-5500-031	TRANSFER OUT-CMA			250,000.00	
	TOTALS	250,000.00		250,000.00	-
	TOTALD	200,000.00	<u> </u>		
EXPLANATION: To amend budge Municipal Authori Structure	t for current year lease bonus ty (CMA) to accommodate th	s proceeds and e potential pu	d reflect a trai rchase of a R	nsfer to the Ch egional Water	ickasha Dentention
Approved by City	Manager:	4/3/24 Date	Signature/	d	
Approved by City	Council:	4/1/2024	() Lil	lolly	
		Date	Signature	- 1	

Exhibit A

CITY OF CHICKASHA

<u>X</u> _	INCREASE	DECREASE	TRANSFE	R	~~~
Fund: Fund No.: Amendment No.: Fiscal Year:	1	ES TAX			
		Estimated	Revenue(s)	Appropr	riation(s)
Account#	Account Name	Increase	Decrease	Increase	Decrease
4500-011	TRANSFER IN-GENERAL	1,600,000.00			
557-5500-031	TRANSFER TO-CMA			1,600,000.00	
	TOTAL	LS 1,600,000.00		1,600,000.00	
EXPLANATION:			<u> </u>		
To reflect current	fiscal year activity				
Approved by City	Manager:	6-10 74 Date	Signature		
Approved by City	Council:	6-10-24	Signature	\mathcal{I}	2

Eth, 6:4 B CITY OF CHICKASHA

X	INCREASE DI	ECREASE _	TRANSFER		
Fund: Fund No.: Amendment No.; Fiscal Year:	1				
		Estimated	Revenue(s)	Appropr	iation(s)
Account#	Account Name	Increase	Decrease	Increase	Decrease
4700-001 571-5500-044	AVAILABLE FUND BALANCE TRANSFER-ARPA	114,500.00		114,500.00	
,					
·					
	TOTALS	114,500.00		114,500.00	
	nce Claim Settlement proce to accommodate purchase	eds received in		0) and transfer	to ARPA
Approved by City I	Manager:	15/13/23 Date	Signature 1	2	
Approved by City	Council:	10/16/2023 Date	Signature	when	

Exh/67 D CITY OF CHICKASHA

BUDGET AMENDMENT FORM

				· · · · · · · · · · · · · · · · · · ·
X	INCREASE	DECREASE	TRANSFER	

Fund: COMBINED INSURANCE

Fund No.: 71
Amendment No.: 3

Fiscal Year: 2023-2024

Estimated Revenue(s)		Appropriation(s)	
Increase	Decrease	Increase	Decrease
		342,500.00	
·		47,500.00	
		28,000.00	
418,000.00			
			·
]		
			·
			-
			1
			1
418 000 00		418,000,00	
	Increase	Increase Decrease 418,000.00	Increase 342,500.00 47,500.00 28,000.00

	TOTALS	418,000.00	-	418,000.00	-
EXPLANATION:					
To return previous transfer of ins	urance for pur	chase of Secuit	ty Camera Sys	tem	
			•		
	·				
Approved by City Manager:		12/19/23	(d)	el-	·
Approved by City Council:		Date /2//8&023	Signature	4501	
Approved by City Council.		Date	Signature	vixuy	

Exh.b.1C

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

 		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
NCREASE	DECREASE	TRANSFER	

Fund: COMBINED INSURANCE

Fund No.: 71
Amendment No.: 4

Fiscal Year: 2023-2024

		Estimated 1	Revenue(s)	Appropr	iation(s)
Account#	Account Name	Increase	Decrease	Increase	Decrease
4700-001 571-5500-011	AVAILABLE FUND BALANCE TRANSFER TO GENERAL	31,704.00		31,704.00	
			11		
	TOTALS	31,704.00		31,704.00	

EXPL	ANA	TIC	N:	
PALL		LIU	7.1.	

To return previous transfer of insurance for purchase of Zero Turn Mowers for Cemetery Department

Approved by City Manager:

Approved by City Council:

1/17/24

1/16/2024

Signature

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subset his + A city of chickasha

BUDGET AMENDMENT FORM

BUDGET ANGEN TO NO.						
X	INCREASE DEC	REASE	TRANSFER			
Fund No.: Amendment No.:	<u>5</u>		•	,		
Fiscal Year:	<u>2023-2024</u>					
		Estimated	Revenue(s)	Appropr	iation(s)	
Account #	Account Name	Increase	Decrease	Increase	Decrease	
4010-004	REIMBURSEMENTS/VEHICLE	86,849.00				
4700-001	AVAILABLE FUND BALANCE	59,356.00				
571-5500-031	TRANSFER-CMA			146,205.00	•	
		,				
	TOTALS	146,205.00	_	146,205.00		
		•				
EXPLANATION: Recognize Insurance Claim Settlement proceeds and return previous transfer of insurance to the Chickasha Municipal Authority, accordingly, for purchase of John Deere compact track loader						
Approved by City	Manager:	Old 24	Signature /	4		

Approved by City Council:

Exh: 6: H
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

1			· · · · · · · · · · · · · · · · · · ·	
	X INCREASE	DECREASE	TRANSFER	
•				

Fund: COMBINED INSURANCE

Fund No.: 71
Amendment No.: 6

Fiscal Year: 2023-2024

		Estimated Revenue(s)		Appropria	ation(s)
Account#	Account Name	Increase	Decrease	Increase	Decrease
571-5500-011	TRANSFER-GENERAL			4,800.00	
571-5500-031	TRANSFER-CMA			18,252.00	
571-5500-039	TRANSFER-CMAA (AIRPORT)			1,920.00	
4700-001	AVAILABLE FUND BALANCE	24,972.00			
	:]	
				[]	
					1
		1			
	TOTALS	24,972.00	_	24,972.00	-

EXPLANATION: To return previous tra	nsfer of insurance for p	purchase of GPS	Tracking System		
·				i	

Approved by City Manager:

Approved by City Council:

4/3/24 Date

Signature