

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<input checked="" type="checkbox"/> INCREASE	<input type="checkbox"/> DECREASE	<input type="checkbox"/> TRANSFER
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Fund: GENERAL
 Fund No.: 11
 Amendment No.: 1
 Fiscal Year: 2023-2024

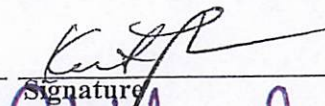
Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	15,962.00			
570-5101-694.1	OVERTIME (2023)			11,908.00	
570-5208-672.1	COMMUNITY OUTREACH (2023)			4,054.00	
TOTALS		15,962.00	-	15,962.00	-

EXPLANATION:

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

Approved by City Manager:

8/8/23
 Date


 Signature

Approved by City Council:

8/7/2023
 Date

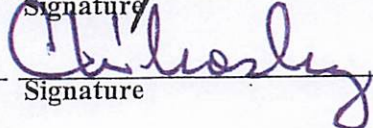

 Signature

Exhibit A

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<input checked="" type="checkbox"/> INCREASE	<input type="checkbox"/> DECREASE	<input type="checkbox"/> TRANSFER
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Fund: GENERAL
Fund No.: 11
Amendment No.: 2
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-080	OMAG RECOGNITION PROGRA	10,000.00			
517-5305-008	OMAG RECOGNITION PROGRAM			10,000.00	
TOTALS		10,000.00	-	10,000.00	-

EXPLANATION:

Oklahoma Municipal Assurance Group (OMAG) Recognition Award

Approved by City Manager:

9/29/23
Date

Signature

Approved by City Council:

10/2/2023
Date

Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<input checked="" type="checkbox"/> INCREASE	<input type="checkbox"/> DECREASE	<input type="checkbox"/> TRANSFER
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Fund: GENERAL
 Fund No.: 11
 Amendment No.: 3
 Fiscal Year: 2023-2024

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

EXPLANATION:

To revise Emergency Management Budget to reflect Full Time Manager position

Approved by City Manager:

8/8/23

Date

Signature

Approved by City Council:

8/7/2023

Date

Signature

Exhibit A

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: GENERAL
Fund No.: 11
Amendment No.: 5
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-070	USDA COMMUNITY FACILITIES	26,456.00			
570-6300-040.1	VEHICLE(S)-COMMUNITY FAC GRANT			26,456.00	
TOTALS		26,456.00	-	26,456.00	-

EXPLANATION:
To reflect Balance of USDA Rural Development Community Facilities Grant for Police Vehicles awarded in prior year

Approved by City Manager:

6/20/24 
Date Signature

Approved by City Council:

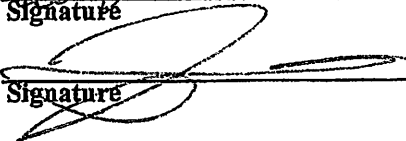
6/17/2024 
Date Signature

Exhibit B

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u>X</u>	INCREASE	<u> </u>	DECREASE	<u> </u>	TRANSFER
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Fund: GENERAL
Fund No.: 11
Amendment No.: 8
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-081	P66 OFFICER SAFETY EQUI	25,000.00			
570-6300-081	P66 OFFICER SAFETY EQUIPMENT			25,000.00	
TOTALS		25,000.00	-	25,000.00	-

EXPLANATION:

Recognize Phillips 66 Safety Equipment Grant award for Active Shooter Kits

Approved by City Manager:

6/20/24
Date

Signature

Approved by City Council:

6/17/24
Date

Signature

Exhibit A

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: GENERAL
Fund No.: 11
Amendment No.: 9
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-071	TRANSFER-COMBINED INSUR	342,500.00			
501-6000-301	SECURITY CAMERA SYSTEM			45,300.00	
502-6000-301	SECURITY CAMERA SYSTEM			46,400.00	
503-6000-301	SECURITY CAMERA SYSTEM			85,100.00	
508-6000-301	SECURITY CAMERA SYSTEM			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			10,100.00	
551-6000-301	SECURITY CAMERA SYSTEM			8,200.00	
552-6000-301	SECURITY CAMERA SYSTEM			43,400.00	
TOTALS		342,500.00	-	342,500.00	-


EXPLANATION:

Security Camera System

Approved by City Manager:

12/19/23 
Date Signature

Approved by City Council:

12/18/2023 
Date Signature

Exh. B. + B.

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u>X</u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: GENERAL
Fund No.: 11
Amendment No.: 10
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-071	TRANSFER-COMBINED INSURAN	31,704.00			
506-6300-060	EQUIPMENT REPLACEMENT			31,704.00	
TOTALS		31,704.00	-	31,704.00	-

EXPLANATION: Zero Turn Mowers for Cemetery Department

Approved by City Manager:

1-17-24
Date

[Signature]
Signature

Approved by City Council:

1/16/2024
Date

[Signature]
Signature

Exhibit A
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4400-020	PROCEEDS FROM SALE OF ASSETS	10,375.00		10,375.00	
541-6300-040	VEHICLE REPLACEMENT				
TOTALS		10,375.00	-	10,375.00	-

EXPLANATION:

Proceeds from sale of (4) surplus Police vehicles to be used for computer(s) and stand(s) for (2) new Durango(s)

Approved by City Manager:

<u>4/3/24</u>	<u>[Signature]</u>
Date	Signature
<u>4/11/2024</u>	<u>[Signature]</u>
Date	Signature

Approved by City Council:

Exhibit B

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: GENERAL
Fund No.: 11
Amendment No.: 12
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-072	2024 SAFE OK GRANT	42,000.00			
570-5101-695.1	OVERTIME (2024 SAFE OK GRANT)			18,000.00	
570-5208-673.1	COMMUNITY OUTREACH (2024			7,500.00	
570-5302-019.1	GEOSAFE MOBILE SERVICE			16,500.00	
TOTALS		42,000.00	-	42,000.00	-

EXPLANATION:

Office of Attorney General 2024 Safe Oklahoma Grant Program

Approved by City Manager:

4/3/24
Date
Signature

Approved by City Council:

4/1/2024
Date
Signature

Exhibit D
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: GENERAL
Fund No.: 11
Amendment No.: 14
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-023	ODL-ANNUAL STATE AID	12,982.00		12,982.00	
508-5305-022	ODL-STATE AID				
TOTALS		12,982.00	-	12,982.00	-

EXPLANATION:

Department of Libraries State Aid FY 24

Approved by City Manager:

4/13/24 [Signature]
Date Signature

Approved by City Council:

4/11/2024 [Signature]
Date Signature

Exhibit E
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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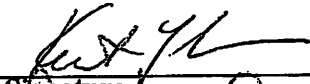
Fund: GENERAL
Fund No.: 11
Amendment No.: 15
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-071	TRANSFER-COMBINED INS	4,800.00			
504-5301-029	GPS DEVICES/TRACKING SERVICE			204.00	
546-5301-029	GPS DEVICES/TRACKING SERVICE			816.00	
551-5301-029	GPS DEVICES/TRACKING SERVICE			3,780.00	
TOTALS		4,800.00	-	4,800.00	-

EXPLANATION:

To return previous transfer of insurance to purchase GPS Devices/Tracking Service

Approved by City Manager:

4/3/24 
Date Signature

Approved by City Council:

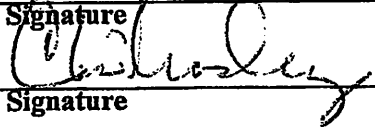
4/1/2024 
Date Signature

Exhibit B

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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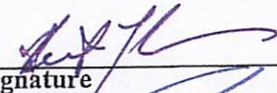
Fund: GENERAL
Fund No.: 11
Amendment No.: 16
Fiscal Year: 2023-2024

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

EXPLANATION:

2023 Justice Assistance Grant-Local Law Enforcement (JAG-LLE) Equipment Grant for 17 Individual First Aid Kits (IFAK)

Approved by City Manager:

5/16/24 
Date Signature

Approved by City Council:

5/20/24 
Date Signature

"Exhibit A"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<input checked="" type="checkbox"/> INCREASE	<input type="checkbox"/> DECREASE	<input type="checkbox"/> TRANSFER
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Fund: GENERAL
Fund No.: 11
Amendment No.: 17
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4200-001	SALES TAX	843,524.00			
4200-003	USE TAX	669,329.00			
517-5500-057	TRANSFER OUT- CIP 2024			1,512,853.00	
TOTALS		1,512,853.00	-	1,512,853.00	-

EXPLANATION:

To reflect current year variances for Sales Tax and Use Tax, including new sales tax

Approved by City Manager:

Approved by City Council:

7/1/2024
Date

Signature

7/2/2024
Date

Signature

Exhibit A

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u>X</u>	INCREASE	<u> </u>	DECREASE	<u> </u>	TRANSFER
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Fund: DONATION
Fund No.: 20
Amendment No.: 1
Fiscal Year: 2023-2024

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

EXPLANATION:

Donations received for Shop with a Cop in excess of estimated Budget (Total Donations \$14,858.75)

Approved by City Manager:

1-17-24 [Signature]
Date Signature

Approved by City Council:

1/16/2024 [Signature]
Date Signature

Exhibit A
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: DONATION
Fund No.: 20
Amendment No.: 4
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4310-020	SPORTS COMPLEX DONATIONS	1,888.00		1,888.00	
520-5310-020	SPORTS COMPLEX				
4310-020	SPORTS COMPLEX DONATIONS	1,500.00		1,500.00	
520-5310-020	SPORTS COMPLEX				
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:

2/22/24
Date

[Signature]
Signature

Approved by City Council:

2/19/24
Date

[Signature]
Signature

Exhibit C

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: DONATION
Fund No.: 20
Amendment No.: 5
Fiscal Year: 2023-2024

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

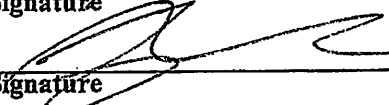
EXPLANATION:

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:

6/20/24 
Date Signature

Approved by City Council:

6/17/24 
Date Signature

" Exhibit B "

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<input checked="" type="checkbox"/> INCREASE	<input type="checkbox"/> DECREASE	<input type="checkbox"/> TRANSFER
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Fund: DONATION
Fund No.: 20
Amendment No.: 6
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4310-003	PARKS	1,000.00		1,000.00	
520-5310-003	PARKS IMPROVEMENTS				
TOTALS		1,000.00	-	1,000.00	-

EXPLANATION:

Donations from Joe Green for Park swings in the amount of \$1,000.00

Approved by City Manager:

Approved by City Council:

7/1/24
Date Signature
7/2/24
Date Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: EMS
 Fund No.: 23
 Amendment No.: 1
 Fiscal Year: 2023-2024

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

EXPLANATION:

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:

8/8/23
Date

[Signature]
Signature

Approved by City Council:

8/7/2023
Date

[Signature]
Signature

Exhibit B
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u>X</u>	INCREASE	_____	DECREASE	_____	TRANSFER
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Fund: EMS
Fund No.: 23
Amendment No.: 2
Fiscal Year: 2023-2024

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

9/29/23

Date

Signature 

Approved by City Council:

10/2/2023

Date

Signature 

Exhibit D

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u>X</u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: EMS
Fund No.: 23
Amendment No.: 3
Fiscal Year: 2023-2024

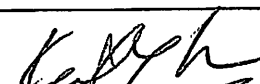
Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-056	EQUIPMENT-522 BOARD	82,500.00		82,500.00	
502-6300-033	EQUIPMENT-522 BOARD				
TOTALS		82,500.00	-	82,500.00	-

EXPLANATION:

Purchase of 2023 Dodge 2500. Grady EMS 522 District to provide reimbursement.

Approved by City Manager:

6/20/24
Date


Signature

Approved by City Council:

6/17/24
Date

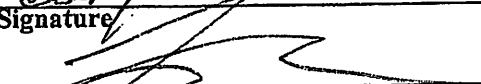

Signature

Exhibit E

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: EMS
Fund No.: 23
Amendment No.: 4
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-004	TRANSFER-CMA	500,000.00		110,000.00	
502-5101-001	SALARIES			181,000.00	
502-5101-003	OVERTIME			10,000.00	
502-5101-005	FLSA			124,000.00	
502-5102-001	FIRE PENSION			25,000.00	
502-5104-003	WORKERS COMPENSATION			50,000.00	
502-5302-021	EMS CPE COST REPORTING				
TOTALS		500,000.00	-	500,000.00	-

EXPLANATION:

Miscellaneous Budget revisions for variances, accordingly.

Approved by City Manager:

Date

Signature

Approved by City Council:

Date

Signature

Exhibit F

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<input checked="" type="checkbox"/> INCREASE	<input type="checkbox"/> DECREASE	<input type="checkbox"/> TRANSFER
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Fund: POLICE TRAINING
Fund No.: 29
Amendment No.: 1
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	2,500.00		2,500.00	
503-5211-002	EDUCATIONAL COURSES				
TOTALS		2,500.00	-	2,500.00	-

EXPLANATION:

Miscellaneous Budget revision for vairances, accordingly

Approved by City Manager:

6/20/24
Date

Signature

Approved by City Council:

6/17/24
Date

Signature

Exhibit B

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: CHICKASHA MUNICIPAL AUTHORITY (CMA)

Fund No.: 31

Amendment No.: 5

Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		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	
TOTALS		47,500.00	-	47,500.00	-

EXPLANATION:

Security Camera System

Approved by City Manager:

12/19/23
Date

[Signature]
Signature

Approved by City Council:

12/18/2023
Date

[Signature]
Signature

'Eh-b: + B'

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<input checked="" type="checkbox"/> INCREASE	<input type="checkbox"/> DECREASE	<input type="checkbox"/> TRANSFER
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Fund: CHICKASHA MUNICIPAL AUTHORITY (CMA)

Fund No.: 31

Amendment No.: 6

Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-071	TRANSFER-COMBINED INS	146,205.00			
536-6300-060	EQUIPMENT REPLACEMENT			146,205.00	
TOTALS		146,205.00	-	146,205.00	-

EXPLANATION:

John Deere Compact Track Loader

Approved by City Manager:

3/3/24
Date
Signature

Approved by City Council:

3/4/2024
Date
Signature

Exhibit F
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: CHICKASHA MUNICIPAL AUTHORITY (CMA)
Fund No.: 31
Amendment No.: 7
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-011	TRANSFER-GENERAL	500,000.00			
4500-052	TRANSFER-CAPITAL PROJECT	250,000.00			
539-6450-017	DRAINAGE PROJECTS			750,000.00	
TOTALS		750,000.00	-	750,000.00	-

EXPLANATION:

To reflect transfer(s) from the General Fund and Capital Projects Fund to the Chickasha Municipal Authority to accommodate the potential purchase of a Regional Water Detention Structure

Approved by City Manager:

4/3/24
Date

[Signature]
Signature

Approved by City Council:

4/1/2024
Date

[Signature]
Signature

Exhibit G
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

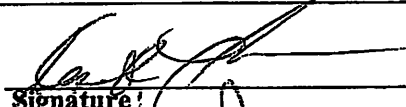
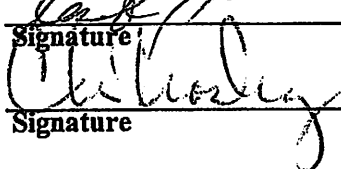
Fund: CHICKASHA MUNICIPAL AUTHORITY (CMA)
Fund No.: 31
Amendment No.: 8
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-071	TRANSFER-COMBINED INS	18,252.00			
532-5301-029	GPS DEVICES/TRACKING SERVICE			18,252.00	
TOTALS		18,252.00	-	18,252.00	-

EXPLANATION:

To return previous transfer of insurance to purchase GPS Devices/Tracking Service

Approved by City Manager:

<u>4/3/24</u>	<u></u>
Date	Signature
<u>4/1/2024</u>	<u></u>
Date	Signature

Approved by City Council:

Exhibit B

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: CHICKASHA MUNICIPAL AUTHORITY (CMA)Fund No.: 31Amendment No.: 9Fiscal Year: 2023-2024

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

EXPLANATION:

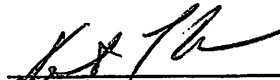
To reflect current fiscal year activity

Approved by City Manager:

Date

6/10/24

Signature

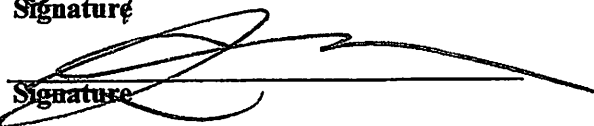


Approved by City Council:

Date

6-10-24

Signature



"Attachment A"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u>X</u> INCREASE	____ DECREASE	____ TRANSFER
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Fund: CHICKASHA MUNICIPAL AIRPORT AUTHORITY (CMAA)

Fund No.: 39

Amendment No.: 1

Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-013.1	OAC/CHK-23-S(18/36 AND	589,475.00			
539-5305-023.1	OAC RUNWAY 18/36 AND TAXIWAYS			589,475.00	
TOTALS		589,475.00	-	589,475.00	-

EXPLANATION:

Oklahoma Aeronautics Commission (OAC) Project CHK-23-S for Rehabilitation of Runway 18/36 and Taxiways

Approved by City Manager:

9/13/23
Date


Signature

Approved by City Council:

9/15/2023
Date

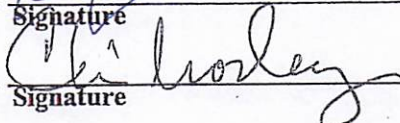

Signature

Exhibit C
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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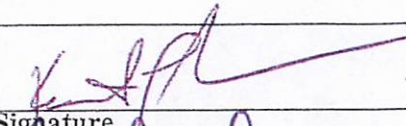
Fund: CHICKASHA MUNICIPAL AIRPORT AUTHORITY (CMAA)
Fund No.: 39
Amendment No.: 2
Fiscal Year: 2023-2024

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

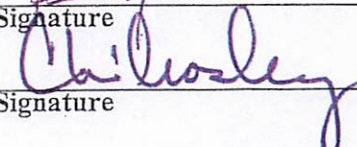
EXPLANATION:

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:

9/29/23 
Date Signature

Approved by City Council:

10/2/2023 
Date Signature

Exh. b. + #
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: CHICKASHA MUNICIPAL AIRPORT AUTHORITY (CMAA)
Fund No.: 39
Amendment No.: 4
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-014.1	ODAA CHK-24H-S (2 BOX HANG	430,340.00			
539-5305-023.2	ODAA CHK-24H-S (2 BOX HANGARS)			430,340.00	
TOTALS		430,340.00	-	430,340.00	-

EXPLANATION:

Oklahoma Department of Aerospace and Aeronautics Project CHK-24-S for Construction of 2 Box Hangars

Approved by City Manager:

4/13/24
Date
Signature

Approved by City Council:

4/1/2024
Date
Signature

Exh. 6.1 + C
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: CHICKASHA MUNICIPAL AIRPORT AUTHORITY (CMAA)
Fund No.: 39
Amendment No.: 5
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-071	TRANSFER-COMBINED INSUR	27,800.00			
539-6000-301	SECURITY CAMERA SYSTEM			27,800.00	
TOTALS		27,800.00	-	27,800.00	-

EXPLANATION:

Security Camera System

Approved by City Manager:

12/19/23
Date

[Signature]
Signature

Approved by City Council:

12/18/2023
Date

[Signature]
Signature

Exhibit I
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: CHICKASHA MUNICIPAL AIRPORT AUTHORITY (CMAA)
Fund No.: 39
Amendment No.: 6
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-071	TRANSFER-COMBINED INS	1,920.00			
532-5301-029	GPS DEVICES/TRACKING SERVICE			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 Manager:

4/3/24
Date

[Signature]
Signature

Approved by City Council:

4/1/2024
Date

[Signature]
Signature

Exhibit G

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u>X</u>	INCREASE	<u> </u>	DECREASE	<u> </u>	TRANSFER
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Fund: CHICKASHA MUNICIPAL AIRPORT AUTHORITY (CMAA)

Fund No.: 39

Amendment No.: 7

Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4310-011	AIRSHOW SPONSORSHIPS	30,000.00		30,000.00	
539-5210-004.1	AIRSHOW (WINGS AND WHEELS				
4600-001	INTEREST	31,025.00		31,025.00	
539-5305-023.1	OAC RUNWAY 18/36 AND TAXIWAYS				
TOTALS		61,025.00	-	61,025.00	-

EXPLANATION:

Miscellaneous Budget revisions for variances, accordingly

Approved by City Manager:

6/20/24 [Signature]
Date Signature

Approved by City Council:

6/17/24 [Signature]
Date Signature

Echib. J H
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: ARPA TARGETED GRANT(S)
Fund No.: 44
Amendment No.: 1
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-071	TRANSFER-COMBINED INSUR	114,500.00			
501-6300-040	VEHICLE REPLACEMENT			114,500.00	
TOTALS		114,500.00	-	114,500.00	-

EXPLANATION:

Insurance Claim Settlement proceeds to accommodate purchase of replacement Street Sweeper

Approved by City Manager:

10/13/23
Date

[Signature]
Signature

Approved by City Council:

10/16/23
Date

[Signature]
Signature

Exhibit A

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

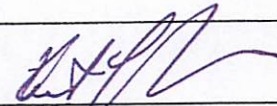
Fund: ARPA TARGETED GRANT(S)
Fund No.: 44
Amendment No.: 2
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-107	ARPA-FIRE OPERATIONS	154,454.00		154,454.00	
507-6300-040.1	BRUSH TRUCK-GRADY CNTY SHARE				
TOTALS		154,454.00	-	154,454.00	-

EXPLANATION:

Reimbursement from Grady County ARPA Funds for respective share of Brush Truck purchase

Approved by City Manager:

5/14/24 
Date Signature

Approved by City Council:


5/16/2024 
Date Signature

Exhibit J
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: CAPITAL PROJECTS
Fund No.: 52
Amendment No.: 1
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		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	-

EXPLANATION:

To amend budget for current year lease bonus proceeds and reflect a transfer to the Chickasha Municipal Authority (CMA) to accommodate the potential purchase of a Regional Water Dentention Structure

Approved by City Manager:

4/3/24 [Signature]
Date Signature

Approved by City Council:

4/1/2024 [Signature]
Date Signature

Exhibit A

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<input checked="" type="checkbox"/>	INCREASE	<input type="checkbox"/>	DECREASE	<input type="checkbox"/>	TRANSFER
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Fund: CIP-2024 CAPITAL SALES TAX

Fund No.: 57

Amendment No.: 1

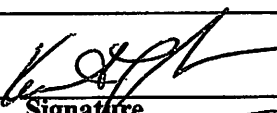
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-011	TRANSFER IN-GENERAL	1,600,000.00			
557-5500-031	TRANSFER TO-CMA			1,600,000.00	
TOTALS		1,600,000.00	-	1,600,000.00	-

EXPLANATION:

To reflect current fiscal year activity

Approved by City Manager:

6-10-24 
Date Signature

Approved by City Council:

6-10-24 
Date Signature

Exhibit B
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<input checked="" type="checkbox"/> INCREASE	<input type="checkbox"/> DECREASE	<input type="checkbox"/> TRANSFER
--	-----------------------------------	-----------------------------------

Fund: COMBINED INSURANCE
Fund No.: 71
Amendment No.: 1
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	114,500.00			
571-5500-044	TRANSFER-ARPA			114,500.00	
TOTALS		114,500.00	-	114,500.00	-

EXPLANATION:

Recognize Insurance Claim Settlement proceeds received in prior year (2020) and transfer to ARPA Fund, accordingly, to accommodate purchase of a replacement Street Sweeper

Approved by City Manager:

10/13/23
Date

Signature

Approved by City Council:

10/16/2023
Date

Signature

Exhibit D
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: COMBINED INSURANCE
Fund No.: 71
Amendment No.: 3
Fiscal Year: 2023-2024

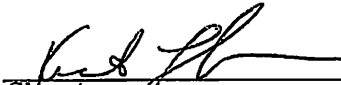
Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
571-5500-011	TRANSFER-GENERAL			342,500.00	
571-5500-031	TRANSFER-CMA			47,500.00	
571-5500-039	TRANSFER-CMAA (AIRPORT)			28,000.00	
4700-001	AVAILABLE FUND BALANCE	418,000.00			
TOTALS		418,000.00	-	418,000.00	-

EXPLANATION:

To return previous transfer of insurance for purchase of Security Camera System

Approved by City Manager:

12/19/23
Date


Signature

Approved by City Council:

12/18/2023
Date


Signature

Exhibit C

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<input checked="" type="checkbox"/> INCREASE	<input type="checkbox"/> DECREASE	<input type="checkbox"/> TRANSFER
--	-----------------------------------	-----------------------------------

Fund: COMBINED INSURANCE
Fund No.: 71
Amendment No.: 4
Fiscal Year: 2023-2024

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

EXPLANATION:

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

Approved by City Manager:

11/17/24
Date

Signature

Approved by City Council:

11/16/2024
Date

Signature

Exhibit A

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<input checked="" type="checkbox"/> INCREASE	<input type="checkbox"/> DECREASE	<input type="checkbox"/> TRANSFER
--	-----------------------------------	-----------------------------------

Fund: COMBINED INSURANCE
Fund No.: 71
Amendment No.: 5
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		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:

3/5/24
Date
Signature

Approved by City Council:

3/4/24
Date
Signature

Exhibit K

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u>X</u> INCREASE	DECREASE	TRANSFER
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Fund: COMBINED INSURANCE
Fund No.: 71
Amendment No.: 6
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		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			
TOTALS		24,972.00	-	24,972.00	-

EXPLANATION:

To return previous transfer of insurance for purchase of GPS Tracking System

Approved by City Manager:

4/3/24
Date

Signature

Approved by City Council:

4/1/2024
Date

Signature