

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X INCREASE DECREASE TRANSFER

Fund: GENERAL
Fund No.: 11
Amendment No.: 1
Fiscal Year: 2017-2018

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-065	OMAG-BODY WORN VIDEO	5,000.00			
541-6300-058	OMAG-BODY WORN VIDEO GRANT			5,000.00	
TOTALS		5,000.00	-	5,000.00	-

EXPLANATION:
Body Worn Video Camera Grant from Oklahoma Municipal Assurance Group

Approved by City Manager:

Date _____ Signature [Signature]

Approved by City Council:

Date 11/20/17 Signature _____

Unappropriated Fund Balance Remaining After Amendment: _____ 660,383.04

RECEIVED
JUL 30 2018
State Auditor
and Inspector

Grady

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.: 3
Fiscal Year: 2017-2018

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
570-5101-593	OVERTIME (Safe OK Grant)			41,570.00	
TOTALS		-	-	41,570.00	-

EXPLANATION:

Appropriate for balance of Grant received in FY 16-17

Approved by City Manager: 2-27-18 [Signature]
 Date Signature
Approved by City Council: 3/5/18 [Signature]
 Date Signature

Unappropriated Fund Balance Remaining After Amendment: 932,166.60

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.: 4
 Fiscal Year: 2017-2018

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-052	TRANSFER IN-CAPITAL PROJE	25,000.00			
516-6450-031	STREET SCAPE PROGRAM			25,000.00	
TOTALS		25,000.00	-	25,000.00	-

EXPLANATION:

Appropriation for "Residential Sidewalk, Curb, and Approach Program" per Resolution

Approved by City Manager: 4-3-18 _____
 Date Signature

Approved by City Council: 4/2/18 _____
 Date Signature

Unappropriated Fund Balance Remaining After Amendment: 990,943.96

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

INCREASE
 DECREASE
 TRANSFER

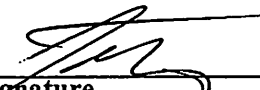
Fund: General Fund
Fund No.: 11
Amendment No.: 5
Fiscal Year: 2017-2018

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4370-002	RENTALS	10,000.00			
4370-003	MOBILE CONCESSIONS/VENDORS	10,000.00			
4370-004	CONCESSIONS	30,000.00			
552-5101-003	OVERTIME			15,000.00	
552-5201-031	CONCESSION SUPPLIES			35,000.00	
TOTALS		50,000.00	-	50,000.00	-

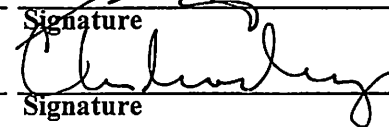
EXPLANATION:

To reflect Sports Complex acitivity

Approved by City Manager:

6-4-18 
 Date Signature

Approved by City Council:

6/4/2018 
 Date Signature

Unappropriated Fund Balance Remaining After Amendment: 1,436,141.77

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

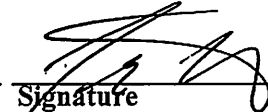
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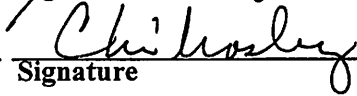
Fund: General Fund
Fund No.: 11
Amendment No.: 6
Fiscal Year: 2017-2018

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-004	TRANSFER IN-CMA	150,000.00			
514-5301-028	ACCOUNTING SERVICE			150,000.00	
4210-003	HOTEL/MOTEL COLLECTIONS	230,000.00			
517-5500-016	TRANSFER OUT-CIA			230,000.00	
TOTALS		380,000.00	-	380,000.00	-

EXPLANATION:

To increase appropriation for Contractual Accounting Services provided to the City and the CMA. To recognize current year Hotel/Motel collections in excess of anticipated budget amount.

Approved by City Manager: 6/4/18  _____
 Date Signature

Approved by City Council: 6/4/2018  _____
 Date Signature

Unappropriated Fund Balance Remaining After Amendment: 1,436,141.77

BUDGET AMENDMENT FORM

X INCREASE DECREASE TRANSFER

Fund: General Fund
 Fund No.: 11
 Amendment No.: 11
 Fiscal Year: 2017-2018

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-071	TRANSFER IN-COMBINED INS	19,630.00			
4500-052	TRANSFER IN-CAPITAL PROJE	80,993.00			
521-5202-002	AUTO AND TRUCK MAINT			5,250.00	
541-5202-002	AUTO AND TRUCK MAINT			14,380.00	
509-6300-040	EQUIPMENT PURCHASES			80,993.00	
TOTALS		100,623.00	-	100,623.00	-

EXPLANATION:

Reclassify Operating Transfers into General Fund accordingly

Approved by City Manager:

6-26-18
 Date [Signature]
 Signature

Approved by City Council:

7/2/18
 Date [Signature]
 Signature

Unappropriated Fund Balance Remaining After Amendment: 1,641,480.29

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: General Fund
 Amendment #: 12
 Fiscal Year: 2017-2018

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
11-4200-001	Sales Tax	661,510			
11-4200-002	Use Tax	30,000			
11-4300-064	FEMA DR 4247 PW 00105	49,350			
11-4350-004	Lease Bonus Proceeds	31,000			
11-4370-004	Concessions	15,000			
11-4400-000	Other Revenue-General	50,000			
11-501-5101-001	Admin Salaries			19,000	
11-501-5102-003	Admin Overtime			4,000	
11-501-5102-003	Admin Municipal Pension			10,500	
11-501-5104-004	Admin-Unemployment Compensation			11,100	
11-501-5104-005	Admin-Employee Assist Program			4,100	
11-501-5211-003	Admin-Membership Dues			1,000	
11-502-5101-001	Fire PS - Salaries			10,000	
11-502-5102-003	Fire PS -Overtime			2,500	
11-502-5102-001	Fire PS - Pension			1,750	
11-502-5104-002	Fire PS- Health Insurance			5,510	
11-502-5202-007	Fire PS-Computer Maintenance			4,400	
11-541-5101-003	Patrol Services - Overtime			89,650	
11-541-5104-003	Patrol Services - Health Ins				42,000
11-542-5102-003	Investigations - Overtime			21,000	
11-552-5206-002	Sports Complex - Natural Gas			3,000	
11-552-5206-003	Sports Complex - Electricity			17,000	
11-552-5201-031	Sports Complex - Concession Supplies			15,000	
11-506-5302-009	Cem. Main - Cemetery Internments			6,200	
11-506-5302-008	Cem. Main - Cemetery Maintenance			650	
11-514-5101-001	Finance - Salaries			9,000	
11-514-5102-003	Finance - Overtime			6,300	
11-514-5104-004	Finance-Unemployment			7,200	
11-517-5301-000	Gen Gov - Other			50,000	
11-517-5301-020	Gen Gov - Personnel Services			25,000	
11-517-5301-028	Gen Gov - IT Managed Services Contract			25,000	
11-517-5500-031	Transfer Out - CMA			270,000	
11-517-5500-053	Transfer Out - CIP-DST			260,000	
TOTALS		836,860	0	878,860	42,000

EXPLANATION:

To recognize additional tax, lease, grant and other revenues and increase department expenditures that are over budget as of June 22, 2018

Approved by City Manager:

6-29-18 

 Date Signature

Approved by City Council:

7-2-18 

 Date Signature

Unappropriated Fund Balance Remaining After Amendment:

1,641,480.29

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

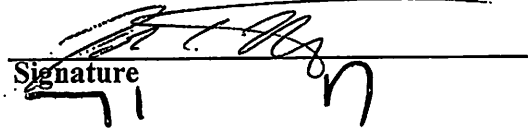
<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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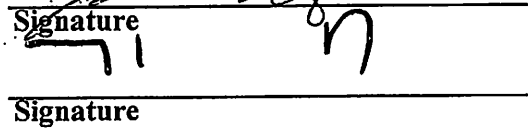
Fund: DONATIONS
Amendment No.: 1
Fiscal Year: 2017-2018

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4310-009	POLICE	1,250.00			
520-5310-009	POLICE			1,250.00	
4310-016	SHOP WITH A COP	4,500.00			
520-5310-016	SHOP WITH A COP			4,500.00	
4310-018	CHICKASHA BLUELINE	3,500.00			
520-5310-018	CHICKASHA BLUELINE			3,500.00	
TOTALS		9,250.00	-	9,250.00	-

EXPLANATION:

To appropriate for Donations.

Approved by City Manager: 11-2-17 
 Date Signature

Approved by City Council: 11-6-17 
 Date Signature

Unappropriated Fund Balance Remaining After Amendment: 17,765.03

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

INCREASE
 DECREASE
 TRANSFER

Fund: DONATIONS
Fund No.: 20
Amendment No.: 2
Fiscal Year: 2017-2018

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4310-009	POLICE	2,000.00		2,000.00	
520-5310-009	POLICE				
4310-015	CHAPLAIN PROGRAM	10,000.00		10,000.00	
520-5310-015	CHAPLAIN PROGRAM				
TOTALS		12,000.00	-	12,000.00	-

EXPLANATION:

To appropriate for Donations.

Approved by City Manager:

Date _____ Signature _____

Approved by City Council:

Date 8/20/17 Signature _____

Unappropriated Fund Balance Remaining After Amendment: 19,043.49

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

INCREASE DECREASE TRANSFER

Fund: TAX INCREMENT DISTRICT
 Fund No.: 22
 Amendment No.: 1
 Fiscal Year: 2017-2018

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4210-002	AD VALOREM TAX	18,000.00			
4500-002	TRANSFER FROM-CMA	40,000.00			
522-6500-007	TIF DISTRICT-REIMB			58,000.00	
TOTALS		58,000.00	-	58,000.00	-

EXPLANATION:

Appropriation for current year TIF District Reimbursements

Approved by City Manager:

6-4-18 [Signature]
 Date Signature

Approved by City Council:

6/4/2018 [Signature]
 Date Signature

Unappropriated Fund Balance Remaining After Amendment: 52,001.40

BUDGET AMENDMENT FORM

INCREASE DECREASE TRANSFER

Fund: Chickahsa Municipal Airport Authority (CMAA)
Fund No.: 39
Amendment No.: 1
Fiscal Year: 2017-2018

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-010.7	2017 AIP/FAA PROJECT	11,790.00			
539-5305-018.7	2017 AIP/FAA PROJECT			11,790.00	
TOTALS		11,790.00	-	11,790.00	-

EXPLANATION:

FAA Reimbursement for AIP Grant 3-40-0018-015-2017

Approved by City Manager:

6-26-18 _____
 Date Signature

Approved by City Council:

7/2/18 _____
 Date Signature

Unappropriated Fund Balance Remaining After Amendment: 4,831,929.32

