DECREASE

X

INCREASE

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

TRANSFER

	GENERAL				
Fund No.:					
Amendment No.:	1				
Fiscal Year:	2017-2018				
		Estimated	Revenue(s)	Appropr	iation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4300-065	OMAG-BODY WORN VID	E 5,000.00			Beereage
541-6300-058	OMAG-BODY WORN VID	EO GRANT		5,000.00	
			11	'	
			i i		
					197
	r				
	TOTALS	5,000.00	-	5,000.00	-
EVDI ANIATIONI					
EXPLANATION:					
Rody Worn Vidoo	Camera Crant from Oklaha	ma Municipal /			
body World Video	Camera Grant from Oklaho	ma iviunicipai <i>i</i>	Assurance Grou	р	
Approved by City N	Manager:			_	
-pp.o.ca of only	· · · · · · · · · · · · · · · · · · ·	Date	Signature		
	~		8		
Approved by City C	Council:	11/20/17	G:		
		Date	Signature		
Jnappropriated Fu	nd Balance Remaining After	r Amendment.	¥1	660,383.04	
LLLymna K		· · · · · · · · · · · · · · · · · · ·	-		EIVED UL 30 2019
				DEC	Atno
				KI	" 30 Inc
				<u>'</u>	UL Auditor

x_	INCREASE	DECREASE	TRANSFER					
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>3</u>							
		Estimate	ed Revenue(s)	Appropr	riation(s)			
Account #	Account Name	Increase	Decrease	Increase	Decrease			
570-5101-593	OVERTIME (Safe OK	Grant)		41,570.00				
	тот.	ALS -	-	41,570.00				
EXPLANATION: Appropriate for balance of Grant received in FY 16-17								
Approved by City Approved by City		2-27-/ Date 3/5/18 Date	Signature Signature	6				
Unappropriated F	und Balance Remaining	After Amendment	!:	932,166.60				

X	INCREASE DEC	REASE	TRANSFER		
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>4</u>				
		Estimated :	Revenue(s)	Appropr	iation(s)
Account#	Account Name	Increase	Decrease	Increase	Decrease
4500-052	TRANSFER IN-CAPITAL PROJE STREET SCAPE PROGRAM	25,000.00		25,000.00	
	TOTALS	25,000.00	-	25,000.00	-
EXPLANATION: Appropriation for	"Residential Sidewalk, Curb,	and Approach	Program" per	Resolution	
Approved by City Approved by City		4-3-18 Date	Signature	n	
	Fund Balance Remaining Afte	Dafe' r Amendment:	Signature	990,943.96	

-WINNIN II

CITY OF CHICKASHA

	BU	DGET A	MENDMEN	T FORM		
X	INCREASE	DEC	REASE	TRANSFER		
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>5</u>					
			Estimated	Revenue(s)	Appropr	riation(s)
Account#	Account Na	me	Increase	Decrease	Increase	Decrease
4370-002 4370-003 4370-004 552-5101-003 552-5201-031	RENTALS MOBILE CONCESSIONS CONCESSIONS OVERTIME CONCESSION SU		10,000.00 10,000.00 30,000.00		15,000.00 35,000.00	
	•	TOTALS	50,000.00	-	50,000.00	-
EXPLANATION: To reflect Sports 0	Complex acitivty	,				
Approved by City	Manager:	-	6-4-18 Date	Signature .		
Approved by City	Council:	4	6-4-18 Date 142018	Club	ulun	

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

	BUDGET	AMENDMEN	I FURIVI		
X_	INCREASE DI	ECREASE	TRANSFER		
Fund No.: Amendment No.:					
		Estimated	Revenue(s)	Appropr	iation(s)
Account#	Account Name	Increase	Decrease	Increase	Decrease
4500-004 514-5301-028 4210-003	TRANSFER IN-CMA ACCOUNTING SERVICE HOTEL/MOTEL COLLECTION	l i		150,000.00	
517-5500-016	TRANSFER OUT-CIA			230,000.00	
	TOTALS	380,000.00	-	380,000.00	_
• •	opriation for Contractual Acc year Hotel/Motel collections	•	•	-	CMA. To

1,436,141.77

Approved by City Manager:

Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

		X	INCREASE	DEC	CREASE	TRANSFER	The later than the decay's decayment about the same and agree	:
	Fund Amendment	No.:						
					Estimated	l Revenue(s)	Appropr	riation(s)
_	Account	#	Account I	Vame	Increase	Decrease	Increase	Decrease
4	4500-071		TRANSFER IN-CO	MBINED INS	19,630.00			
4	4500-052		TRANSFER IN-CA	PITAL PROJE	80,993.00	1)		1
,	521-5202-00	2	AUTO AND TRUC	K MAINT			5,250.00	
	541-5202-00	2	AUTO AND TRUCI	K MAINT			14,380.00	
	509-6300-04	0	EQUIPMENT PUR	CHASES	i	11	80,993.00	
				TOTALS	100,623.00	-	100,623.00	-
	EXPLANATION: Reclassify Operating Transfers into General Fund accordingly							
A	pproved by (City N	Aanager:		6 -26-18 Date	Signature	> ()	
A	pproved by (City C	Council:	-	7/2//8 Date	Signature Signature	My	
U	nappropriat	ed Fu	nd Balance Rema	ining After	Amendment:		1,641,480.29	

BUDGET AMENDMENT FORM

Х	INCREASE	DECREASE	TRANSFER
	IIICITEASE	DLUNLAGE	INMINISTER

Fund: General Fund

Amendment #: 12

Fiscal Year: 2017-2018

		Estimated	Revenue	Appropriations	
Account #	Account Name	<u>Increase</u>	Decrease	Increase	Decrease
11-4200-001	Sales Tax	661,510			
11-4200-001	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	30,000		10.000	
11-501-5102-003	Admin Overtime			19,000 4,000	
11-501-5102-003	Admin Overtime Admin Municipal Pension			10,500	
11-501-5104-004	Admin-Unemployment Compensa	ation		11,100	
11-501-5104-005	Admin-Employee Assist Program			· ·	·
11-501-511-003	Admin-Membership Dues			4,100	
11-502-5101-001	Fire PS - Salaries			1,000	
11-502-5101-001	Fire PS -Overtime			10,000	
11-502-5102-003	Fire PS - Pension			2,500	
11-502-5102-001	Fire PS- Health Insurance			1,750	
11-502-5104-002	Fire PS-Computer Maintenance			5,510	
11-541-5101-003	Patrol Services - Overtime			4,400	
11-541-5101-003	Patrol Services - Health Ins			89,650	40,000
11-542-5102-003				24 000	42,000
11-542-5102-003	Investigations - Overtime			21,000	
11-552-5206-002	Sports Complex - Natural Gas			3,000	
11-552-5200-003	Sports Complex - Electricity			17,000	
	Sports Complex - Concession Su			15,000	Ī
11-506-5302-009	Cem. Main - Cemetery Internmen			6,200	
11-506-5302-008	Cem. Main - Cemetery Maintenar	ice		650	
11-514-5101-001	Finance - Salaries			9,000	į
11-514-5102-003	Finance - Overtime			6,300	
11-514-5104-004	Finance-Unemployment Gen Gov - Other			7,200	J
11-517-5301-000				50,000	ĺ
11-517-5301-020	Gen Gov - Personnel Services	O44		25,000	Į.
11-517-5301-028	Gen Gov - IT Managed Services (ontract		25,000	Į
11-517-5500-031	Transfer Out - CMA			270,000	1
11-517-5500-053	Transfer Out - CIP-DST			260,000	İ
	TOTALS -	836,860		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:

Approved by City Council:

Date

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ianatura

1,641,480.29

Unappropriated Fund Balance Remaining After Amendment:

	BUDGET	AMENDMEN'	r form		
X	INCREASE	DECREASE	TRANSF	ER	
Fund: Amendment No.: Fiscal Year:	-	Estimated	Revenue(s)	Approp	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4310-009 520-5310-009 4310-016 520-5310-016 4310-018 520-5310-018	POLICE POLICE SHOP WITH A COP SHOP WITH A COP CHICKASHA BLUELIN CHICKASHA BLUELIN	· · · · · · · · · · · · · · · · · · ·		1,250.00 4,500.00 3,500.00	
	тот	ALS 9,250.00	-	9,250.00	<u>-</u>
EXPLANATION:					
To appropriate fo	r Donations.				
Approved by City		11-2-17 Date 11-6-17	Signature	- My	7
Approved by City	Council:	Date	Signature		
Unappropriated F	and Balance Remaining	After Amendmen	t:	17,765.03	

BUDGET AMENDMENT FORM

Fund No.:					
Amendment No.: Fiscal Year:	_				
			Revenue(s)	Appropr	iation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrea
4310-009	POLICE	2,000.00			
				2,000.00	
	CHAPLAIN PROGRAM	10,000.00			
520-5310-015	CHAPLAIN PROGRAM			10,000.00	
	TOTALS	12,000.00	-	12,000.00	
EXPLANATION:		_			
To appropriate for	Donations.				
Approved by City N	Manager:	Date	Signature ($\overline{}$	
Approved by City C	Council:	#/20/17 Date	Signature	- ,	
					-
Unappropriated Fu	nd Balance Remaining After	Amendment:		19,043.49	

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BUDGET AMENDMENT FORM

	DODGET A	MENDIMEN	IFORM						
X	INCREASE DECI	REASE	TRANSFER						
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>	<u> </u>							
	Estimated Revenue(s) Appropriation(s)								
Account#	Account Name	Increase	Decrease	Increase	Decrease				
4210-002 4500-002	AD VALOREM TAX TRANSFER FROM-CMA TIF DISTRICT-REIMB	18,000.00 40,000.00		58,000.00					
	TOTALS	58,000.00		58,000.00					
	10111110	00,000.00	L	00,000.00					
EXPLANATION: Appropriation for o	current year TIF District Reim	bursements							
Approved by City	Manager:	6-4-14 Date	Signature						

Unappropriated Fund Balance Remaining After Amendment:

52,001.40

Approved by City Council:

_X	DEG	CREASE	TRANSFER		į
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>	ort Authority (CI	MAA)		
		Estimated	Revenue(s)	A	• 4 • 4 >
Account#	Account Name	Increase	Decrease	Appropr	
4300-010.7	2017 AIP/FAA PROJECT	11,790.00	Decrease	Increase	Decrease
	2017 AIP/FAA PROJECT	11,730.00		11,790.00	
					 - -
	TOTALS	11,790.00	_	11,790.00	
· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	111123133	
EXPLANATION:					
FAA Reimburseme	ent for AIP Grant 3-40-0018-	-015-2017			
Approved by City N	Manager:	6-26-18 Date	Signature /		
Approved by City C	Council:	7/2//8 Date	Signature Signature	ody	
Unappropriated Fu	nd Balance Remaining After	Amendment:		4,831,929.32	

Budget Change I	Request Form		· .		
AMENDMENT	T 🔲 Line Transfer				
Fund: Capital Improvements			Department:	Capital Improv	/ements
mendment #: A				- Capital Implo	rements
iscal Year: 2017-201	8		· ·		
		Estimat	ed Revenue	Appropr	iations
Account #	Account Name	<u>Increase</u>	<u>Decrease</u>	Increase	Decrease
-552-6450-016	Drainange Improvements				\$80,993.00
509-6300-040	Equipment Purchases	_		\$80,993.00	
		_	_		
			_		
		-			
		┪	-		
				<u> </u>	
					
				<u> </u>	
			 		
			-		——— <u> </u>
					
	Totals:			\$80,993.00	\$80,993.00
	chase of the Used Semi-Truck		insfers must be app	roved by Council	
ested by Department He					
	Date g		Department Head Si	gnature	
	^		/		ı
ed by City Manager:				7	
	Date		City Manager Signatu	fre 🗸	
d by City Council:			ገ (<i>[1</i>	- 1
ory countin.	Date		Mayor Signature		——
		Decimality 5 :	•		
		Beginning Balance:	\$	1,996,350.00	
Transfer: \$ Unappropriated Fund Balance Remaining after Amendment: \$				80,993.00	
o nappro	Lca i and polonice veniannis gitel i	minenument:	\$	1,915,357.00	

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