## Exhibit H CITY OF CHICKASHA

#### **BUDGET AMENDMENT FORM**

	INCREACE					
<u>X</u>	_ INCREASE	DECR	REASE	TRANSF	ER	
Fund:	<b>GENERAL FUNI</b>	)				
Amendment No.:		<b>-</b>				
Fiscal Year:	2018-2019					
		ſ	Estimated	Revenue(s)	Appropi	riation(s)
Account #	Account Na	ame	Increase	Decrease	Increase	Decrease
570-5101-593.	OVERTIME (Safe				7,424.00	
570-5208-591	COMMUNITY OF	JTREACH (	Safe OK Gr	ant)	6,113.00	
				!		
				[		
						·
		,				
			ļ			
		Ĺ				
	•	TOTALS [	•	-	13,537.00	-
EXPLANATION:						
Balance of Safe C	K Grant Funds to	be appropr	iated in Curi	rent Fiscal Ye	ar	
	•					
	· .					
				<del></del>	01	
D (17 D)	autuant IIaad		Q-20-15		Jak 1	
Requested by Dep	artment Head	-	Date	Signature		
			0.7110	A		
Approved by City	Manager:		Date	Signature	,	
	•			Six nature	I = I	
Approved by City	Council:		1/4/2018	<u>Lhi</u>	loste	<del>y</del>
		•	Date	Signature		0

Unappropriated Fund Balance Remaining After Amendment: 1,217,971.91

#### BUDGET AMENDMENT FORM

x_	INCREASE	DECREASE	TRANSFER	
Fund: Fund No.:	GENERAL			
Amendment No.:				

Fiscal Year: 2018-2019

		Estimated Revenue(s)		Appropr	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4300-066	2018 SAFE OK GRANT	58,407.00			
570-5101-663	OVERTIME			35,000.00	
570-5201-661	CITIZEN'S POLICE ACADEMY		]	5,500.00	
570-5208-661	COMMUNITY OUTREACH			5,000.00	
570-6300-661	POLE CAMERA			9,547.00	
570-6300-662	BALLISTIC SHIELDS			3,360.00	
		:			
					l
•					

TOTA	ALS 58,407.00 58,407.00 - 58,407.00 -
EXPLANATION:	Johanna Crant Award
Office of Attorney General 2018 Safe Okl	anoma Grant Award
Requested by Department Head	10.11.18
Approved by City Manager:	Date Signature
Approved by City Council:	Date Signature
	Date Signature
Unappropriated Fund Balance Remaining	<b>After Amendment:</b> 1,086,397.34

<u>X</u>	_ INCREASE	DECF	REASE	TRANSFER		
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>9</u>					
A 4 #	A N	}		Revenue(s)	Appropr	
Account #	Account Name		Increase	Decrease	Increase	Decrease
4500-071 542-6300-040	TRANSFER IN-COMBINI VEHICLE(S) REPLACEN		18,701.00		18,701.00	
	то	TALS	18,701.00	-	18,701.00	
EXPLANATION: Vehicle Purchase Settlement receiv	for Police Investigation	on Depa	artment utilizin	g proceeds fro	m Insurance CI	aim
Requested by Dep			10-11-18 Date	eignature.	John John Committee of the Committee of	
Approved by City  Approved by City			10-11-18 Date 10-15-18	Signature	hosli	X
Ilnopproprieted I	Fund Balance Remaini	ng After	Date Amendment:	Signature	1,086,397.34	

#### Exhibit A CITY OF CHICKASHA

#### **BUDGET AMENDMENT FORM**

\_\_\_\_ DECREASE

**INCREASE** 

X	_ INCREASE	DECREASE	TRANSFE	R	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>16</u>				
			Revenue(s)	Approp	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANC	E 1,276,167.00			
	TOTA	LS 1,276,167.00	-	-	-
EXPLANATION: To reflect use of A	vailable Fund Balance a	s reflected in the	approved Ann	ual Budget F	Y 18-19
Approved by City Approved by City	·	Date   - \( \frac{\fir}{\fir}}}}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\fir}{\fin}}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fir}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fir}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\	Signature Signature	Just	<del></del>
Unappropriated F	und Balance Remaining A	After Amendment:			

#### Exhibit A city of chickasha

X	_ INCREASE	)FCDFACE			
		DECREASE	TRANSFER		
Fund:	GENERAL				-
Fund No.:					
	18				
Fiscal Year:	<del></del>				
		Estimate	ed Revenue(s)	<b>A</b>	
Account#	Account Name	Increase	Decrease	Increase	riation(s)
4210-003	HOTEL/MOTEL COLLECTION			Increase	Decrease
517-5500-016	TRANSFER TO CIA	00,000.00	´	33,500.00	
				33,300.00	
				i l	
		İ		1	
			11		
		i ·			
	•				
			11	] []	
			1		
•					
			11		•
	TOTAL	s 33,500.00		33,500.00	
				·	<del>- ,</del>
EXPLANATION:					
To reflect increase	in Hotel/Motel Tax collect	tions and transf	er to the CIA, ac	cordingly	
•					
		•			
Requested by Depa	rtment Head	N/A	- 0:		··
	•	Date	Signature	1	
Approved by City I	Manager:			7	•
	<b>6</b>	Date	Signature		
Ammorrad has Cities 4	Toursile.		(1)	> ( .	
Approved by City (	Connen:	Date	Signature	ozny	
		~~~	~18mmmi c	O	
Unannronriated Fu	nd Balance Remaining Aft	er Amendment	!	1,168,476.82	
omaphyohitatea ra	wienes remaining the	· · · · · · · · · · · · · · · · · ·		_,	

Exhibit. A"
CITY OF CHICKASHA

<u>X</u>	INCREASE	DECREASE	TRANSFER		**
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>20</u>				
		Estimated	Revenue(s)	Appropr	iation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4300-022	ODL-GRANT(S)	4,576.00			
508-5305-022	ODL-GRANT(S)			4,576.00	
	тоты	LS 4,576.00		4,576.00	
	TOTAI	AS 4,576.00	-	4,570.00	
EXPLANATION: Oklahoma Depart	ment of Libraries Health L	iteracy Grant FY	19		
Requested by Dep	artment Head	Date	Signature		-
Approved by City	Manager:	<b>4-2-19</b> Date	Signature		
Approved by City	Council:	Date	Signature	osly	
Unappropriated F	und Balance Remaining A	fter Amendment:			

### Exhibit A

#### CITY OF CHICKASHA

X	INCREASE	DECREA	ASE	TRANSFER		
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>23</u>					
		ſ	Estimated	Revenue(s)	Appropr	iation(s)
Account #	Account Name		Increase	Decrease	Increase	Decrease
4500-071	TRANSFER IN - COMBINED INSU	JRANCE	44,696.00			
521-6300-010	BUILDING IMPROVEMENTS/	REPLACE	MENTS		44,696.00	
-						
	TO	TALS [	44,696.00	_	44,696.00	-
EXPLANATION: Transfer OMAG In	surance proceeds for R	Roof Rep	olacement at	Fire Station #2		
Requested by Depa			1-10-2019 Date	Signature		<del>.</del>
Approved by City	Manager:	7	Date	Signatura	<u> </u>	
Approved by City	Council:	<i>y</i>	Date 	Signature Signature	Duy	
Unappropriated Fu	und Balance Remaining	After Ar	nendment:			

#### Exhibit E CITY OF CHICKASHA

X_	INCREASE [	DECREASE _	TRANSFER		
Fund No.: Amendment No.:					
		Estimat	ed Revenue(s)	Appropr	riation(s)
Account #	Account Name	Increase		Increase	Decrease
4500-023	TRANSFER IN - EMS	20,000.0		1	Booreage
545-5101-001	POLICE DISPATCH SALARIES			20,000.00	
EXPLANATION: Transfer of unobli	TOTA gated funds from EMS to I			20,000.00	<del>-</del>
Requested by Dep	artment Head	4-10-2019 Date	bi Za Signature	9	
Approved by City	Manager:	4 - 11 - Date	19 Signature		
Approved by City	Council:	4/15/19 Date	Signature	oslly	
Unappropriated F	und Balance Remaining Af	ter Amendment:			

## "Exhibit C" CITY OF CHICKASHA

<u>X</u>	_ INCREASE	DECREASE	TRANSFER				
Fund: Fund No.: Amendment No.: Fiscal Year:	<del>27</del>						
		Estimated	Revenue(s)	A	• 41		
Account #	Account Name	Increase	Decrease	Appropr Increase			
4200-001 4200-003	SALES TAX USE TAX	1,360,000.00 20,000.00	Decidase	Increase	Decrease		
517-5500-031 517-5500-053	TRANSFER OUT-CMA TRANSFER OUT-CIP-DST			730,000.00 650,000.00			
	TOTAL	S 1,380,000.00	-	1,380,000.00	-		
EXPLANATION:  To reflect increase in Sales and Use Tax collections and transfer to the CMA and CIP-Dedicated Sales  Tax, accordingly							
Requested by Depar	rtment Head	N/A Date	Signature				
Approved by City N	Aanager:	5-15-19 Date	///	My			
Approved by City C	Council:	5-20-19 Date	Signature Signature	why,			
Inanpropriated Fu	nd Ralanca Ramaining Aff	or Amondment	Dignatule	Y			

### "Exhibit #A"

#### CITY OF CHICKASHA

BUDGET AMENDMENT FORM							
<u>x</u>	INCREASE DEC	REASE	TRANSFER				
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>30</u>						
		Estimated	Revenue(s)	Appropri	iation(s)		
Account #	Account Name	Increase	Decrease	Increase	Decrease		
4300-035 541-5103-002	JAG-LLE PROGRAMS UNIFORM ALLOWANCE	9,458.00		9,458.00			
	TOTALS	9,458.00		9,458.00			
	TOTALS	9,450.00		0,100.00			
<b>EXPLANATION:</b> JAG-LLE reimbursement grant for Ballistic Equipment. Uniform Allowance to be reimbursed when funds are received from the DAC.							
Approved by City	Manager:	2-13-11 Date	The	12			
			Signature	Joshan			
Approved by City	Council:	6-17-19 Date	Signature	7			
Unappropriated l	Fund Balance Remaining Afte	er Amendment:					

#### Exhibit B

#### CITY OF CHICKASHA

#### **BUDGET AMENDMENT FORM**

		- CDGET A		T FORM		
X	INCREASE	DEC	REASE	TRANSFER		
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>					
	·		Estimated	Revenue(s)	Appropr	iation(s)
Account #	Account N	<b>Vame</b>	Increase	Decrease	Increase	Decrease
4310-016 520-5310-016	SHOP WITH A C		5,100.00		5,100.00	
		TOTALS	5,100.00	_	5,100.00	
			-,	<u></u> .		
EXPLANATION: To reflect current y	year activity					
				7	$\cap$	
Requested by Depa	artment Head		Date	Signature	olly	/
Approved by City	Manager:		/-2 - 19 Date	Signature		· · · · · · · · · · · · · · · · · · ·
Approved by City	Council:		1-7-19 _ Date	Signature		

Unappropriated Fund Balance Remaining After Amendment: 83,384.80

#### ExhibitA

#### CITY OF CHICKASHA

#### **BUDGET AMENDMENT FORM**

V	INCREACE				
X_	INCREASE [	DECREASE	TRANSFER		
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>2</u>				
		Estimated	Revenue(s)	A	
Account #	Account Name	Increase	Decrease	Appropr Increase	Decrease
4310-002 520-5310-012	FIRE DONATIONS FIRE/EMS	3,125.00	Decrease	3,125.00	Decrease
	TOTAL	S 3,125.00	-	3,125.00	· 
		<u> </u>	·		
EXPLANATION: Midship Pipeline G	Frant (Donation) from Spar	rq Natural Gas Ll	_C		
Requested by Depa	rtment Head	Date	Signature Signature	odu	<u> </u>
Approved by City 1	Manager:	1-2 - 19 Date	Signature	2	
Approved by City (	Council:	1-7-19 Date	Signature		

Unappropriated Fund Balance Remaining After Amendment: 86,509.80

Ethibit D CITY OF CHICKASHA'

			, , , , , , , , , , , , , , , , , , , ,		
X_	DE	CREASE	TRANSFER		
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>3</u>				
		Estimated	Revenue(s)	Appropr	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
520-5310-012	FIRE/EMS			6,000.00	
	TOTALS	-		6,000.00	-
EXPLANATION: Balance of Tulsa ( appropriated in Cu	Community Foundation Gra	nt for water suit	ts received in p	orior fiscal year	to be
Requested by Depa	artment Head	1-30-(04 Date	Signature	2	
Approved by City	Manager:	1-21-119 Date	Signature		
Approved by City	Council:	Date	Signature	losley	ř
Unappropriated Fr	und Balance Remaining Afte	r Amendment:		36,588.59	

Ethibit B CITY OF CHICKASHA

x	_ INCREASE	DECI	REASE	TRANSFE	R		
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>4</u>						
Account #	Account Na	me.	Estimated Increase	Revenue(s)  Decrease	Approp Increase	riation(s)	
4700-001	AVAILABLE FUND B		41,600.00	Decrease	Increase	Decrease	
				·			
	7	TOTALS [	41,600.00	-	-	-	
EXPLANATION:  To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 18-19							
Approved by City I			Date  l-25-15 Date	Signature Signature	undag 200		
Unappropriated Fu	ınd Balance Remaii			7 			

### 1 Exhibit B"

#### CITY OF CHICKASHA

X	INCREASE	DECREASE	TRANSFER
Fund:	Tax Increment District		
Fund No.:	22		
Amendment No.:	<u>1</u>		
Fiscal Year:	<u>2018-2019</u>		

		Estimated Revenue(s)		Appropriation(s)	
Account #	Account Name	Increase	Decrease	Increase	Decrease
4210-002	AD VALOREM TAX	13,380.00			
4500-001	TRANSFER FROM GENERAL	10,620.00		]	
522-6500-007	TIF DISTRICT-REIMBURSEMEN	Т		24,000.00	
			]		
•				]	
				]	•
			ĺ		
			1		
				]	
		·			
				].	
	TOTALS	24,000,00		24,000.00	_

TOTALS	24,000.00	-	24,000.00	-
EXPLANATION: Amend Revenues and Expenditure accordingly	y for current ye	ear TIF activity		
			· ·	
Approved by City Manager:	(-13-19 Date	Signature	To	
Approved by City Council:	Date Date	Signature	livele	7
Unappropriated Fund Balance Remaining After	Amendment:			

X_	_ INCREASE	DEC	REASE _	TRANSFER	1.44.84	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>23</u> <u>2</u>					
			Estimated	Revenue(s)	Appropr	iation(s)
Account #	Account N	ame	Increase	Decrease	Increase	Decrease
4300-056	EQUIPMENT - 522	BOARD	187,000.00			
502-6300-033	EQUIPMENT - 522	BOARD			187,000.00	
		TOTALS	187,000.00	-	187,000.00	-
EXPLANATION: Reimbursement fr	om 522 Board for	purchase o	of Cardiac Mo	nitors		
Requested by Depa	artment Head		1-30-19 Date	Signature	to	
Approved by City	Manager:		Date Date	Signature	<u> </u>	
Approved by City	Council:		Date	Signature	Losley	
Unappropriated F	und Balance Rema	ining After	Amendment:			

Exh.bi+ C
CITY OF CHICKASHA

X	INCREASE	DECREASE	TRANSFER		
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>23</u> <u>3</u>				
		Estimat	ted Revenue(s)	Appropr	iation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
02-5399-000	CONTINGENCY RESERVE			172,300.00	
025600-001					
	TOTA	LS -	<u> </u>	172,300.00	-
				<b>.</b>	
XPLANATION: o reflect Surplus	Fund Balance as reflecte	ed in the approv	ved Annual Budge	t FY 18-19	
equested by Depa	rtment Head	N A	Signature		
pproved by City N	Manager:	1-25-19 Date	Signature	30	
pproved by City (	Council:	Date	Signature	osley	
nappropriated Fu	nd Balance Remaining A	fter Amendmen	t:	<i>U</i>	

#### Fthib.'t D CITY OF CHICKASHA

X_	DEC	CREASE	TRANSFE	R	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>+</u> 2	. AUTHORITY	<u>'</u>		
		Estimated	Revenue(s)	Approp	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	45,600.00			
	TOTALS	45,600.00	-	-	
EXPLANATION: To reflect use of A	vailable Fund Balance as re	flected in the	approved Ann	ual Budget F	Y 18-19
	•			7 1	
Approved by City	Manager:	1-29-10 Date	Signature		2
Approved by City	Council:	Date	Signature	liosle	7
Unappropriated Fu	ınd Balance Remaining After	· Amendment:			

# $F_{4k,bi4}\mathcal{B}$ city of chickasha

X	INCREASE D	ECREASE	TRANSFER	}	
Fund No.: Amendment No.:		ority			
		Estimate	d Revenue(s)	Approp	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4500-011 525-5350-003	TRANSFER FROM GENERAL TOURISM	33,500.00		33,500.00	
		·			
	TOTALS	33,500.00	-	33,500.00	
EXPLANATION: To reallocate fundi Commerce (CACC	ing and increase budget for	tourism as red	quested by the C	Chickasha Area	Chamber of
Requested by Depa	rtment Head	N/A Date	Signature	7	_
Approved by City M	Manager:	Date	Signature		
Approved by City C	Council:	Date	Signature	usley	
Unappropriated Fu	nd Balance Remaining After	Amendment:		397,691.89	

Eth. b. t E CITY OF CHICKASHA

X	INCREASE DE	CREASE	TRANSFE	R	
Fund: Fund No.: Amendment No.: Fiscal Year:	2	ENT-DEDICAT	ED SALES TA	<u>AX</u>	
		Estimated	Revenue(s)	Approp	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	2,685,900.00			
	TOTALS	2,685,900.00	-	-	-
EXPLANATION: To reflect use of A	vailable Fund Balance as re	eflected in the	approved Ann	ual Budget F	Y 18-19
Approved by City	_	1-24-19 Date	Signature	liste	<u>·</u>
		Date	Signature		9
Unappropriated Fu	und Balance Remaining Afte	r Amendment:		<u>.</u>	

Exh, bif F
CITY OF CHICKASHA

	_ INCREASE DEC	REASE _	TRANSFE	R	
Fund No.: Amendment No.:				·	
		Estimated ]	Revenue(s)	Approp	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	86,100.00			
	TOTALS	86,100.00	-	-	-
EXPLANATION: To reflect use of A	Available Fund Balance as re	flected in the a	approved Ann	ual Budget F	Y 18-19
Approved by City		1-24-19 Date	Signature	Wales	<del></del>
Approved by City	Council:	Date	Signature		y
Unannropriated F	und Balance Remaining After	r Amendment:			

Ehibit G CITY OF CHICKASHA

X	INCREASE	DECREASE	TRANSFER		
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>				
			d Revenue(s)	Appropr	
Account # 502-5399-000	Account Name CONTINGENCY RESERVE	Increase	Decrease	Increase 101.00	Decrease
502-5600-0					
	TOTA	LS -	-	101.00	
	TOTA			101.00	
XPLANATION: To reflect Surplus	Fund Balance as reflecte	ed in the approve	ed Annual Budget	t FY 18-19	
Requested by Depa	rtment Head	N A Date	Signature		
approved by City	Manager:	1-2 1-19 Date	Signature /	hr	
approved by City	Council:	Date	Signature Signature	osley	
nappropriated Fu	and Balance Remaining A	fter Amendment	:		

Lxh.bit H

#### CITY OF CHICKASHA

X	_ INCREASE D	ECREASE	TRANSFER		
10			TRANSFER		
Fund:	POLICE TRAINING FUN	<u>D</u>			
Fund No.:	<del></del>				
Amendment No.:					
Fiscal Year:	2010-2019				
		7			
Account #	Account Name		Revenue(s)	Appropr	
503-5399-000	CONTINGENCY RESERVE	Increase	Decrease	Increase	Decrease
	CONTINGENCY RESERVE	1		125.00	
603-6600-00	1				
, , ,	1		ll II		
					-
			[]	[]	
				11	
				1.	
		Ì			
	TOTALS		<del>  </del>	125.00	_
	201120		<u> </u>		
EXPLANATION:					
	Fund Balance as reflected	in the approved	d Annual Budget	FY 18-19	
, o , o , o o o o o o o o o o o o o o o					
		1.			
Requested by Depar	rtment Head	NA			
		Date	Signature	1	
Approved by City N	Nanagar.	1-21-16	1 Frs	1	
white on City	nanagei.	Date	Signature A		
	~ "		(A 1) 3 ()	()	
Approved by City (	Council:	Date	Signature	rolly	•
		Date	~i8matui ¢	9	
(Inannronriated Fu	nd Balance Remaining Afte	er Amendment:			
Tappi opiiace i u	TO SHIMTON TOMBRINING 1110				

Exhibit II
CITY OF CHICKASHA

Х	INCREASE	DEC	DEAGE			
		DECI	REASE	TRANSFI	ER	
Fund: Fund No.: Amendment No.:		CIPAL A	AUTHORITY			
Fiscal Year:						
		ſ	Estimated	Revenue(s)	Approp	riation(s)
Account #	Account Name	<u> </u>	Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BAL	ANCE	726,067.00			Decrease
	TO	TALS	726,067.00	-	_	<u>.</u>
EXPLANATION:					<u>-</u>	
	vailable Fund Balanc	e as refle	ected in the a	approved Ann	ual Budget F\	/ 18-19
			······································		1	The state of the s
approved by City N	Aanager:	T	1-24-14 Date	Smature	5	· · · · · · · · · · · · · · · · · · ·
approved by City C	Council:	T	Date	Signature	when	<del>}</del>
Inappropriated Fu	nd Balance Remainin	g After A	Amendment:			

Exhibi+ A-CITY OF CHICKASHA

X	_ INCREASE DEC	CDEACE			
		CREASE	TRANSFE	ER	
Fund:	CHICKASHA MUNICIPAL	AIRPORT AU	THORITY		
runa 140.:	<u>39</u>				
Amendment No.:					
Fiscal Year:	<u>2018-2019</u>				
Account #	Account Name		Revenue(s)	Approp	riation(s)
4700-001	AVAILABLE FUND BALANCE	Increase	Decrease	Increase	Decrease
	AVAILABLE FUND BALANCE	1,323,349.00	]] ]]		
		1	[]		
				11	
			1	- 11	
		}	1		
			1 11		
			1 11		
			]. []		
				11	
	i	1	1 11	11	
•			] [[		
			<u> </u>	11	-
				11	
				- 1	
		1			
			ļ  ļ_		
	TOTALS [	1,323,349.00		<u>- 11</u>	
EXPLANATION:					
EAI LANATION.					
To reflect use of Av	vailable Fund Balance as ref	lected in the a	annroved Annu	al Budget FV	/ 18 <sub>-</sub> 19
10 1011001 400 01711	ranabio i ana balanco de lo	.00.00	.ppiored / linia	a baaget i	10 10
					]
	•				
			$\wedge$		
		(		()	
Approved by City M	lanager:		M W	orly	
	-	Date	Signature	7	
Approved by City C	Council:	1-29-19	1/2	7	
		Date 2	Signature	7	
			•	V	
Inappropriated Fu	nd Balance Remaining After.	Amendment:			

Ethib T CITY OF CHICKASHA

X	INCREASE DE	CREASE _	TRANSFE	₹				
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>2</u>	<u>ND</u>						
		Estimated	Revenue(s)	Approp	riation(s)			
Account #	Account Name	Increase	Decrease	Increase	Decrease			
4700-001	AVAILABLE FUND BALANCE	2,532,200.00						
	TOTALS	2,532,200.00	-	_				
EXPLANATION:  To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 18-19								
Approved by City Approved by City		Date  Oute	Signature	insle by	7			
Unappropriated Fund Balance Remaining After Amendment:								



X	INCREASE DE	CREASE _	TRANSFE	R			
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>2</u>	<u>TAX</u>					
		<del></del>					
			Revenue(s)		riation(s)		
Account #	Account Name	Increase	Decrease	Increase	Decrease		
4700-001	AVAILABLE FUND BALANCE	1,675,125.00					
•	TOTALS	1,675,125.00	<u> </u>				
EXPLANATION:  To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 18-19							
Approved by City	· ·	1-24-14 Date	Signature				
Approved by City	Councii:	Date	Signature	y were	Y-		
Unappropriated F	und Balance Remaining Afte	r Amendment:					

Ethibit K CITY OF CHICKASHA

X_	_ INCREASE I	DECREASE	TRANSFE	R	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>				
		Estimated	Revenue(s)	Approp	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	271,200.00			
	TOTAL	S 271,200.00	-	-	-
EXPLANATION:					
To reflect use of A	vailable Fund Balance as	reflected in the	approved Ann	ual Budget F`	Y 18-19
Approved by City I	_	1-21 - 19 Date	Signature	27	
Approved by City (	Council:	Date	Signature	losley	<u> </u>
Unappropriated Fu	nd Balance Remaining Aft	ter Amendment:			

x	INCREASE	DECREASE	TRANSF	ER	
Fund No.: Amendment No.:					
		Estimated	Revenue(s)	Approp	miotion (a)
Account #	Account Name	Increase	Decrease	Increase	riation(s)  Decrease
4700-001	AVAILABLE FUND BALANCE			Increase	Decrease
	TOTAL	S 131,200.00	-	-	
EXPLANATION:			<del>-</del>		
	vailable Fund Balance as	reflected in the	approved Ann	ual Budget F`	Y 18-19
Approved by City I		1-29-19 Date	Signature	my	7
Approved by City (	Council:	Date	Signature	ممحكور (	7
Jnappropriated Fu	and Balance Remaining Aft	ter Amendment:			_

X	INCREASE DE	CREASE	TRANSFE	R	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>	_			
		Estimated 1	Revenue(s)	Approp	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	150,400.00			
	TOTALS	150,400.00	-	-	-
EXPLANATION: To reflect use of A	vailable Fund Balance as re	eflected in the a	approved Ann	ual Budget F	Y 18-19
Approved by City		1-25-15 Date	Signature Signature	Tolly	

X	_ INCREASE	DECREASE	TRANSFE	R	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>				
		Estimated	Revenue(s)	Approp	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	478,500.00			Decrease
	TOTALS	478,500.00	-	-	-
EXPLANATION: To reflect use of Av	vailable Fund Balance as i	reflected in the a	approved Annu	ual Budget F	/ 18-19
Approved by City M		Date	Signature Signature	toly	7
Unappropriated Fu	nd Balance Remaining Aft	er Amendment:		·	

## "Ehibi+A"

#### CITY OF CHICKASHA

<u>X</u>	_ INCREASE [	DECREASE	TRANSFER		
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>	<u>E</u>			
		Estimate	d Revenue(s)	A =====	
Account #	Account Name	Increase	Decrease	Appropr	
571-5500-011	TRANSFER OUT-GENERAL	Increase	Decrease	Increase 18,701.00	Decrease
	TOTALS		-	18,701.00	
EXPLANATION: Vehicle Purchase for Settlement received	or Police Investigation Dep d in Prior Year	oartment utilizin	ng proceeds from	Insurance Cla	im
Requested by Depar	tment Head	Date	Signature		
Approved by City M	lanager:	10-14-16 Date	Signature	The second	
Approved by City C	ouncil:	No-15-18 Date	Signature Signature	osley	,
Unappropriated Fun	nd Balance Remaining Afte	r Amendment:	1	,826,841.42	

## Exhibit B"

#### CITY OF CHICKASHA

BUDGET AMENDMENT FORM								
X_	INCREASE DE	CREASE	TRANSFER					
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>3</u>	,						
·		Estimate	Estimated Revenue(s)		riation(s)			
Account #	Account Name	Increase	Decrease	Increase	Decrease			
571-5600-001 4010-001 4010-011.2	CONTINGENCY RESERVE  HEALTH INSURANCE / EMPLO GENERAL FUND-HEALTH	1,625,600.00	1 102 600 00	549,200.00				
4010-023.2	EMS FUND-HEALTH		1,193,600.00					
4010-031.2	CMA FUND-HEALTH		11 1					
	AIRPORT FUND-HEALTH		248,800.00 18,800.00					
	TOTALS	1,625,600.00	1,625,600.00	549,200.00	-			
EXPLANATION:  To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 18-19 and reclass Revenues appropriately								
Approved by City I	Manager:	Date	Signature	2				
Approved by City (	Council:	3/4/19 / Date	Signature	ley				

Unappropriated Fund Balance Remaining After Amendment:

#### Exhibit B CITY OF CHICKASHA

X_	D	ECREASE	TRANSFER					
Fund No.: Amendment No.:		Ī						
		Estimate	d Revenue(s)	Appropriation(s)				
Account#	Account Name	Increase	Decrease	Increase	Decrease			
4010-005 571-5500-011	REIMBURSEMENTS/PROPERTY TRANSFER OUT-GENERAL			44,696.00	Decrease			
	TOTALS	44,696.00	-	44,696.00	-			
EXPLANATION:								
EXPLANATION: Transfer OMAG Insurance proceeds for Roof Replacment at Fire Station #2								
Requested by Depa	rtment Head	4-10-2019 Date	Signature	20				
Approved by City I	Manager:	9-11-19 Date	Signature	0	<u></u>			
Approved by City (	Council:	<u>4/15/19</u> Date	Signature	odley				
Unappropriated Fund Balance Remaining After Amendment:								

Exh:bit N CITY OF CHICKASHA

_ x	_ INCREASE	ECDEACE			
	L	ECREASE	TRANSFE	R	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>	<u>ICES</u>			
		Fother 1	<del></del>		
Account #	Account Name	Increase	Revenue(s)	Approp	riation(s)
4700-001	AVAILABLE FUND BALANCE	42,350.00	Decrease	Increase	Decrease
		12,000.00		•	
	TOTALS	42,350.00		-	-
EXPLANATION:				<del></del>	
	vailable Fund Balance as re	eflected in the a	pproved Annu	al Budget F\	′ 18-19
Approved by City M	_	1-29-19 Date	Signature 1	7	
Approved by City C	ouncii.	Date	Signature	welly	
Unappropriated Fur	nd Balance Remaining After	r Amendment:			