

Exhibit H
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: GENERAL FUND
Amendment No.: 1
Fiscal Year: 2018-2019

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
570-5101-593.	OVERTIME (Safe OK Grant)			7,424.00	
570-5208-591	COMMUNITY OUTREACH (Safe OK Grant)			6,113.00	
TOTALS		-	-	13,537.00	-

EXPLANATION:

Balance of Safe OK Grant Funds to be appropriated in Current Fiscal Year

Requested by Department Head

8-30-18
Date

Signature 

Approved by City Manager:

8-31-18
Date

Signature 

Approved by City Council:

9/4/2018
Date

Signature 

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

"Exhibit A"
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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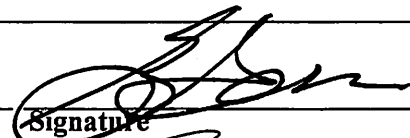
Fund: GENERAL
Fund No.: 11
Amendment No.: 8
Fiscal Year: 2018-2019

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		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	
TOTALS		58,407.00	-	58,407.00	-

EXPLANATION:
Office of Attorney General 2018 Safe Oklahoma Grant Award

Requested by Department Head

10-11-18
Date


Signature

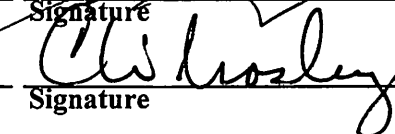
Approved by City Manager:

10-11-18
Date


Signature

Approved by City Council:

10-15-18
Date


Signature

Unappropriated Fund Balance Remaining After Amendment: 1,086,397.34

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.: 9
Fiscal Year: 2018-2019

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-071	TRANSFER IN-COMBINED INS	18,701.00			
542-6300-040	VEHICLE(S) REPLACEMENT			18,701.00	
TOTALS		18,701.00	-	18,701.00	-

EXPLANATION:

Vehicle Purchase for Police Investigation Department utilizing proceeds from Insurance Claim Settlement received in Prior Year

Requested by Department Head

10-11-18
Date

Signature

Approved by City Manager:

10-11-18
Date

Signature

Approved by City Council:

10-15-18
Date

Signature

Unappropriated Fund Balance Remaining After Amendment: 1,086,397.34

Exhibit A
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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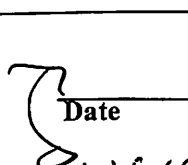
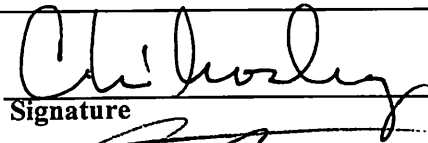
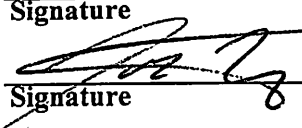
Fund: GENERAL
Fund No.: 11
Amendment No.: 16
Fiscal Year: 2018-2019

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	1,276,167.00			
TOTALS		1,276,167.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 18-19

Approved by City Manager:

	
Date	Signature
<u>1-29-19</u>	
Date	Signature

Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment: _____

Exhibit A
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: GENERAL
Fund No.: 11
Amendment No.: 18
Fiscal Year: 2018-2019

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4210-003	HOTEL/MOTEL COLLECTIONS	33,500.00		33,500.00	
517-5500-016	TRANSFER TO CIA				
TOTALS		33,500.00	-	33,500.00	-

EXPLANATION:

To reflect increase in Hotel/Motel Tax collections and transfer to the CIA, accordingly

Requested by Department Head

N/A

Date Signature

Approved by City Manager:

Date Signature

Approved by City Council:

Date Signature

Unappropriated Fund Balance Remaining After Amendment: 1,168,476.82

"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.: 20
Fiscal Year: 2018-2019

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-022	ODL-GRANT(S)	4,576.00			
508-5305-022	ODL-GRANT(S)			4,576.00	
TOTALS		4,576.00	-	4,576.00	-

EXPLANATION:

Oklahoma Department of Libraries Health Literacy Grant FY 19

Requested by Department Head

Date _____ Signature _____

Approved by City Manager:

9-2-19
Date _____ Signature _____

Approved by City Council:

Date _____ Signature _____

Unappropriated Fund Balance Remaining After Amendment: _____

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.: 23
 Fiscal Year: 2018-2019

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-071	TRANSFER IN - COMBINED INSURANCE	44,696.00			
521-6300-010	BUILDING IMPROVEMENTS/REPLACEMENTS			44,696.00	
TOTALS		44,696.00	-	44,696.00	-

EXPLANATION:

Transfer OMAG Insurance proceeds for Roof Replacement at Fire Station #2

Requested by Department Head

4-10-2019

Date

Signature

Approved by City Manager:

4-11-19

Date

Signature

Approved by City Council:

4/15/19

Date

Signature

Unappropriated Fund Balance Remaining After Amendment:

Exhibit E
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: GENERAL
Fund No.: 11
Amendment No.: 24
Fiscal Year: 2018-2019

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-023	TRANSFER IN - EMS	20,000.00			
545-5101-001	POLICE DISPATCH SALARIES			20,000.00	
TOTALS		20,000.00	-	20,000.00	-

EXPLANATION:

Transfer of unobligated funds from EMS to Police Dispatch Salaries

Requested by Department Head

4-10-2019
Date

bi 2 ad
Signature

Approved by City Manager:

4-11-19
Date

[Signature]
Signature

Approved by City Council:

4/15/19
Date

[Signature]
Signature

Unappropriated Fund Balance Remaining After Amendment: _____

" Exhibit C "

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.: 27
 Fiscal Year: 2018-2019

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4200-001	SALES TAX	1,360,000.00			
4200-003	USE TAX	20,000.00			
517-5500-031	TRANSFER OUT-CMA			730,000.00	
517-5500-053	TRANSFER OUT-CIP-DST			650,000.00	
TOTALS		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 Department Head

N/A

Date

Signature

Approved by City Manager:

5-15-19

Date

Signature

Approved by City Council:

5-20-19

Date

Signature

Unappropriated Fund Balance Remaining After Amendment:

"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.: 30
Fiscal Year: 2018-2019

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-035	JAG-LLE PROGRAMS	9,458.00		9,458.00	
541-5103-002	UNIFORM ALLOWANCE				
TOTALS		9,458.00	-	9,458.00	-

EXPLANATION:

JAG-LLE reimbursement grant for Ballistic Equipment. Uniform Allowance to be reimbursed when funds are received from the DAC.

Approved by City Manager:

6-13-11

Date

Signature

Approved by City Council:

6-17-19

Date

Signature

Unappropriated Fund Balance Remaining After Amendment: _____

Exhibit B

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: DONATIONS
Fund No.: 20
Amendment No.: 1
Fiscal Year: 2018-2019

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4310-016	SHOP WITH A COP	5,100.00			
520-5310-016	SHOP WITH A COP			5,100.00	
TOTALS		5,100.00	-	5,100.00	-

EXPLANATION:

To reflect current year activity

Requested by Department Head

Date

Signature

Approved by City Manager:

1-2-19

Date

Signature

Approved by City Council:

1-7-19

Date

Signature

Unappropriated Fund Balance Remaining After Amendment: 83,384.80

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: DONATIONS
Fund No.: 20
Amendment No.: 2
Fiscal Year: 2018-2019

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4310-002	FIRE DONATIONS	3,125.00		3,125.00	
520-5310-012	FIRE/EMS				
TOTALS		3,125.00	-	3,125.00	-

EXPLANATION:

Midship Pipeline Grant (Donation) from Sparq Natural Gas LLC

Requested by Department Head

Date

Signature

Approved by City Manager:

1-2-19

Date

Signature

Approved by City Council:

1-7-19

Date

Signature

Unappropriated Fund Balance Remaining After Amendment: 86,509.80

Exhibit D
CITY OF CHICKASHA'

BUDGET AMENDMENT FORM

<input checked="" type="checkbox"/> INCREASE	<input type="checkbox"/> DECREASE	<input type="checkbox"/> TRANSFER
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Fund: DONATIONS
Fund No.: 20
Amendment No.: 3
Fiscal Year: 2018-2019

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
520-5310-012	FIRE/EMS			6,000.00	
TOTALS		-	-	6,000.00	-

EXPLANATION:

Balance of Tulsa Community Foundation Grant for water suits received in prior fiscal year to be appropriated in Current Fiscal Year

Requested by Department Head

1-30-19

Date

Signature

Approved by City Manager:

1-21-19

Date

Signature

Approved by City Council:

Date

Signature

Unappropriated Fund Balance Remaining After Amendment: 36,588.59

Exhibit B
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: DONATIONS
Fund No.: 20
Amendment No.: 4
Fiscal Year: 2018-2019

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	41,600.00			
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 Manager:

Date

Signature

Approved by City Council:

Date

Signature

Unappropriated Fund Balance Remaining After Amendment:

'Exhibit B'

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		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-REIMBURSEMENT			24,000.00	
TOTALS		24,000.00	-	24,000.00	-

EXPLANATION:

Amend Revenues and Expenditure accordingly for current year TIF activity

Approved by City Manager:

6-13-19
Date
[Signature]
Signature

Approved by City Council:

6-17-19
Date
[Signature]
Signature

Unappropriated Fund Balance Remaining After Amendment: _____

Exhibit P
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.: 2
Fiscal Year: 2018-2019

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		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 from 522 Board for purchase of Cardiac Monitors

Requested by Department Head

1-30-19
Date

[Signature]
Signature

Approved by City Manager:

1-29-19
Date

[Signature]
Signature

Approved by City Council:

Date

[Signature]
Signature

Unappropriated Fund Balance Remaining After Amendment: _____

Unappropriated Fund Balance Remaining After Amendment:

Exhibit D
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: CHICKASHA INDUSTRIAL AUTHORITY
Fund No.: 25
Amendment No.: 1-2
Fiscal Year: 2018-2019

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	45,600.00			
TOTALS		45,600.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 18-19

Approved by City Manager:

1-29-19 _____
Date Signature

Approved by City Council:

Date Signature

Unappropriated Fund Balance Remaining After Amendment: _____

Exhibit B
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: Chickasha Industrial Authority
Fund No.: 25
Amendment No.: 2 3
Fiscal Year: 2018-2019

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-011	TRANSFER FROM GENERAL	33,500.00		33,500.00	
525-5350-003	TOURISM				
TOTALS		33,500.00	-	33,500.00	-

EXPLANATION:

To reallocate funding and increase budget for tourism as requested by the Chickasha Area Chamber of Commerce (CACC)

Requested by Department Head

N/A
Date _____ Signature _____

Approved by City Manager:

Date _____ Signature _____

Approved by City Council:

Date _____ Signature _____

Unappropriated Fund Balance Remaining After Amendment: 397,691.89

Exhibit E
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<input checked="" type="checkbox"/> INCREASE	<input type="checkbox"/> DECREASE	<input type="checkbox"/> TRANSFER
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Fund: ECONOMIC DEVELOPMENT-DEDICATED SALES TAX
Fund No.: 26
Amendment No.: 2
Fiscal Year: 2018-2019

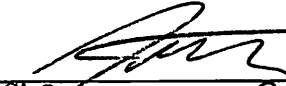
Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	2,685,900.00			
TOTALS		2,685,900.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 18-19

Approved by City Manager:

1-26-19
Date


Signature

Approved by City Council:

Date


Signature

Unappropriated Fund Balance Remaining After Amendment: _____

Exhibit F
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: EMERGENCY 911
Fund No.: 27
Amendment No.: 1
Fiscal Year: 2018-2019

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	86,100.00			
TOTALS		86,100.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 18-19

Approved by City Manager:

1-24-19
Date


Signature

Approved by City Council:

Date


Signature

Unappropriated Fund Balance Remaining After Amendment: _____

Exhibit H
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
Fund No.: 29
Amendment No.: 1-2
Fiscal Year: 2018-2019

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
503-5399-000	CONTINGENCY RESERVE			125.00	
603-5600-001					
TOTALS		-	-	125.00	-

EXPLANATION:

To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 18-19

Requested by Department Head

N/A
Date

Signature

Approved by City Manager:

1-24-19
Date

Signature

Approved by City Council:

Date

Signature

Unappropriated Fund Balance Remaining After Amendment: _____

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

Fund: CHICKASHA MUNICIPAL AUTHORITY
Fund No.: 31
Amendment No.: 2
Fiscal Year: 2018-2019

EXPLANATION: To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 18-19	
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1-24-19
Date Signature
Date Signature

Date _____ Signature _____

Unappropriated Fund Balance Remaining After Amendment: _____

Exhibit A
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
Fund No.: 39
Amendment No.: ~~1~~ 3
Fiscal Year: 2018-2019

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	1,323,349.00			
TOTALS		1,323,349.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 18-19

Approved by City Manager:

Date

Signature

Approved by City Council:

Date

Signature

Unappropriated Fund Balance Remaining After Amendment: _____

Exhibit I

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: CAPITAL PROJECTS FUND
Fund No.: 52
Amendment No.: 2
Fiscal Year: 2018-2019

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

Date

Signature

Approved by City Council:

Date

Signature

Unappropriated Fund Balance Remaining After Amendment:

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

 X INCREASE DECREASE TRANSFER

Fund: CIP-DEDICATED SALES TAX

Fund No.: 53

Amendment No.: 2

Fiscal Year: 2018-2019

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	1,675,125.00			
TOTALS		1,675,125.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 18-19

Approved by City Manager:

1-
Date

Signature

Approved by City Council:

Date _____

Signature

Unappropriated Fund Balance Remaining After Amendment: _____

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

 X INCREASE DECREASE TRANSFER

Fund: STREET AND ALLEY

Fund No.: 54

Amendment No.: 1

Fiscal Year: 2018-2019

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	271,200.00			
TOTALS		271,200.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 18-19

Approved by City Manager:

1-29-19
Date

Signature

Approved by City Council:

Date

Signature

Unappropriated Fund Balance Remaining After Amendment:

Exhibit L
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: CEMETERY CARE
Fund No.: 56
Amendment No.: 1
Fiscal Year: 2018-2019

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	131,200.00			
TOTALS		131,200.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 18-19

Approved by City Manager:

1-29-19
Date


Signature

Approved by City Council:

Date


Signature

Unappropriated Fund Balance Remaining After Amendment: _____

Exhibit M
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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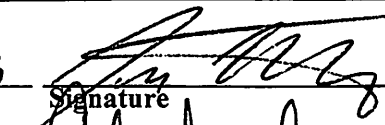
Fund: POLICE BOND FUND
Fund No.: 64
Amendment No.: 1
Fiscal Year: 2018-2019

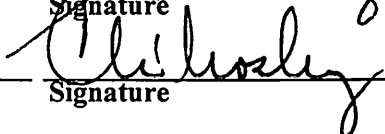
Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	150,400.00			
TOTALS		150,400.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 18-19

Approved by City Manager:

1-25-19
Date _____ Signature 

Date _____ Signature 

Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment: _____

Exhibit B
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: WATER RESOURCES
Fund No.: 68
Amendment No.: 1
Fiscal Year: 2018-2019

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	478,500.00			
TOTALS		478,500.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 18-19

Approved by City Manager:

1-29-19
Date


Signature

Approved by City Council:

Date


Signature

Unappropriated Fund Balance Remaining After Amendment: _____

"Exhibit 4"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: COMBINED INSURANCE
Fund No.: 71
Amendment No.: 1
Fiscal Year: 2018-2019

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
571-5500-011	TRANSFER OUT-GENERAL			18,701.00	
TOTALS		-	-	18,701.00	-

EXPLANATION:

Vehicle Purchase for Police Investigation Department utilizing proceeds from Insurance Claim Settlement received in Prior Year

Requested by Department Head

Date _____ Signature _____

Approved by City Manager:

10-18-18 _____
Date Signature

Approved by City Council:

10-15-18 _____
Date Signature

Unappropriated Fund Balance Remaining After Amendment: 1,826,841.42

Exhibit B

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: COMBINED INSURANCE
Fund No.: 71
Amendment No.: 3
Fiscal Year: 2018-2019

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
571-5600-001	CONTINGENCY RESERVE			549,200.00	
4010-001	HEALTH INSURANCE / EMPLOY	1,625,600.00			
4010-011.2	GENERAL FUND-HEALTH		1,193,600.00		
4010-023.2	EMS FUND-HEALTH		164,400.00		
4010-031.2	CMA FUND-HEALTH		248,800.00		
4010-039.2	AIRPORT FUND-HEALTH		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 Manager:

Date

Signature

Approved by City Council:

Date

Signature

Unappropriated Fund Balance Remaining After Amendment: _____

Exhibit B
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: COMBINED INSURANCE
Fund No.: 71
Amendment No.: A 5
Fiscal Year: 2018-2019

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4010-005	REIMBURSEMENTS/PROPERTY	44,696.00			
571-5500-011	TRANSFER OUT-GENERAL			44,696.00	
TOTALS		44,696.00	-	44,696.00	-

EXPLANATION:

Transfer OMAG Insurance proceeds for Roof Replacment at Fire Station #2

Requested by Department Head

4-10-2019
Date

Br Zed
Signature

Approved by City Manager:

4-11-19
Date

[Signature]
Signature

Approved by City Council:

4/15/19
Date

Ch. Hodley
Signature

Unappropriated Fund Balance Remaining After Amendment: _____

Fund: COMPENSATED ABSENCES
Fund No.: 72
Amendment No.: 1
Fiscal Year: 2018-2019

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 18-19

Signature _____

Unappropriated Fund Balance Remaining After Amendment: _____