"Exhibit A"

CITY OF CHICKASHA

X_	INCREASE DEC	CREASE	TRANSFER	₹		
Fund: Fund No.: Amendment No.: Fiscal Year:	1					
		Estimated I	Revenue(s)	Appropr	riation(s)	
Account #	Account Name	Increase	Decrease	Increase	Decrease	
4700-001	AVAILABLE FUND BALANCE	3,123,286.00				
*	TOTALS	3,123,286.00	-	-	-	
EXPLANATION:						
To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 19-20						
Approved by City	Manager: Council:	1. 13.20 Date 1212020	Signature Signature	Sleg	RECEIVED	
					JUL 2 4 2020	
					State Audito	

"Exhibit B"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

		21 AMIGINDIAL	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
<u>X</u>		DECREASE	TRANSFER		
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>2</u>				
		Estimat	ed Revenue(s)	Appropr	iation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4300-022 508-5305-022	ODL-GRANT(S) ODL-GRANT(S)	2,688.0	_	2,688.00	
·	тотд	ALS 2,688.00)) -	2,688.00	
EXPLANATION: Department of Libraries Health Literacy Grant (\$2,632.00) and Summer Reading Grant (\$56.00)					
Approved by City	Manager:	1-13-20	fre		

Approved by City Council:

Leh. b. + A"
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X INCREASE	DECREASE	TRANSFER	
T A CENEDAL			

Fund: GENERAL

Fund No.: 11
Amendment No.: 4

Fiscal Year: 2019-2020

	İ	Estimated	Revenue(s)	Appropr	iation(s)
Account#	Account Name	Increase	Decrease	Increase	Decrease
4300-067	2020 SAFE OK GRANT	45,000.00			
570-5101-673	OVERTIME (2020)			35,000.00	
570-5208-671	COMMUNITY OUTREACH (2020))		10,000.00	
			1		
		İ			
		}			
					:
			[1
]	1
					İ
	}	j		[]	
	TOTALS	45,000.00		45,000.00	
	TOTALS	43,000.00	_	45,000.00	-

EXPLANATION:	
Office of Attorney General 2020 Safe	Oklahoma Grant Program
	-
Approved by City Manager:	2.12:20
Approved by City Council:	Date 2 11/20 Luxle
	Date Signature

"Exh.'b, + A"

CITY OF CHICKASHA

X	INCREASE	DECREASE	TRANSFER			
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>5</u>					
		Estimat	ed Revenue(s)	Appropr	riation(s)	
Account#	Account Name	Increase		Increase	Decrease	
517-5500-020	TRANSFER-TIF FUND			116,650.00		
	TOTA	ALS -		116,650.00		
	1012		Ш		1	
EXPLANATION: Adjustment for current year reimbursement activity						
Approved by City	Manager:	2-21-20 Date	20 Signature)		
Approved by City	Council:	3/2/202 Bate	O Signature	odey		

"Exhibit D"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

Х	INCREASE	DECREASE	TRANSFER	
		DECKLASE	INAINSPER	

Fund: DONATION

Fund No.: 20
Amendment No.: 1

Fiscal Year: 2019-2020

		Estimated	Revenue(s)	Approp	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	38,280.00			
			ł		
					1
	•				
		ĺ		[
				1	
			[
]			
			1	i	
					•
]	
		' i]		
	TOTALS	38,280.00	-	_	-

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 19-20

Approved by City Manager:

1/13-2

Approved by City Council:

1/21/2020

Signature

"Exhibit E"

CITY OF CHICKASHA

	DODGET AN		· FORM		
<u></u>	INCREASE DEC	REASE	TRANSFE	R	
Fund: Fund No.: Amendment No.: Fiscal Year:	1	<u>et</u>		·	
riscai i cai.	2010-2020				
		Estimated 1	Revenue(s)	Approp	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	35,940.00			
	TOTALS	35,940.00	-	-	-
EXPLANATION: To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 19-20 .					
Approved by City	Manager:	1,13-20 Date	Mgnatuxe	<u> </u>	
Approved by City		112112020 Date	Signature	dey	

Exhibit H

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X	INCREASE	DECREASE	TRANSFER	•

Fund: TAX INCREMENT DISTRICT

Fund No.: $\underline{22}$ Amendment No.: $\underline{2}$

Fiscal Year: 2019-2020

		Estimated l	Revenue(s)	Appropriation(s)	
Account #	Account Name	Increase	Decrease	Increase	Decrease
4500-001	TRANSFER GENERAL FUND	116,650.00			
4500-002	TRANSFER CMA FUND	58,350.00		1	
522-6500-007	TIF DISTRICT-REIMBURSEMEN	т	ļ	175,000.00	
	İ	1	}		
			ĺ		
		ĺ	}		
				1	
		1		1	
				1	
			1		
		· .			
	TOTALS	175,000.00	-	175,000.00	-

EXPLANATION:	
Adjustment for current year reimburseme	ent activity
Approved by City Manager:	5-2820
Approved by City Council:	Date Signature
Approved by City Council.	Date Signature

"Exhibit A" CITY OF CHICKASHA

BUDGET AMENDMENT FORM

____ TRANSFER

____ DECREASE

__x__ INCREASE

Fund: Fund No.: Amendment No.: Fiscal Year:	23 1					
		Estimated R	evenue(s)	Appropr	riation(s)	
Account #	Account Name	Increase	Decrease	Increase	Decrease	
23-4300-055 23-02-6300-033.1	522 Board Ambulance	231,150.00		231,150.00		
	TOTALS	231,150.00	-	231,150.00	-	
EXPLANATION:	To accommodate the cale 6786 and 3771 using the	o and chassis re BuyBoard con	emount of Fra	zer Ambulance s of the Grady I	unit (s) EMS District.	
Approved by City M	Manager: Council:	10-3-19 Date 10/7/19 Date	Signature Signature	lug	_	
Unappropriated Fund Balance Remaining After Amendment:						

"Exhibit F" CITY OF CHICKASHA

DUDGET AMENDIMENT FURIM					
x_	INCREASE DEC	CREASE	TRANSFE	R	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>2</u>	SERVICE (EMS	<u>5)</u>		
riscar rear.	2010-2020				
		Estimated I	Revenue(s)	Approp	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	425,074.00	-		
	TOTALS	425,074.00		-	-
EXPLANATION: To reflect use of A	vailable Fund Balance as re		pproved Annı	ual Budget F	Y 19-20
Approved by City	Manager:	1-13-20 1-3849 Date	Signature	7	
Approved by City	Council:	1/21/2026 Date	Signature Signature	sley	

"Exhibit G"
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

i v	INCREASE	DECDEACE	T0 11:0000	
^_	INCIVENSE	DECREASE	TRANSFER	,

Fund: CHICKASHA INDUSTRIAL AUTHORITY (CIA)

Fund No.: 25
Amendment No.: 1

Fiscal Year: 2019-2020

		Estimated 1	Revenue(s)	Approp	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	356,500.00			
]		
			1		
]		
]	İ
	•	İ			
		!			
	TOTALS	356,500.00	-	` -	-

EXPLANATION:
To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 19-20

Approved by City Manager:

Date

Approved by City Council:

1/2/1/2020

Signature

"Exhibit B" CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X	INCREASE	DECREASE	TRANSFER	

Fund: CHICKASHA INDUSTRIAL AUTHORITY (CIA)

Fund No.: 25
Amendment No.: 3

Fiscal Year: 2019-2020

		Estimated Revenue(s)		Appropr	riation(s)
Account#	Account Name	Increase	Decrease	Increase	Decrease
4360-001	EDC-ADM SVCS AGREEMENT	97,500.00			
				İ	
525-5101-001	SALARIES			68,000.00	
525-5102-004	FICA / MEDICARE	1		5,400.00	
525-5102-003	MUNICIPAL RETIREMENT	İ		7,700.00	
525-5104-002	HEALTH INSURANCE			9,000.00	
525-5103-003	CAR ALLOWANCE		•	2,400.00	
			l i		
		1			
			1		
		•			
			1		
	TOTALS	97,500.00		92,500.00	
	IOIADS	57,000.00		02,000.00	

EXP	LAI	TAP	ΊO	N	:
-----	-----	-----	----	---	---

Budget Revision(s) to reflect Administrative Services Agreement and personnel of the Economic Development Council

Approved by City Manager:

Approved by City Council:

Date Signatur

Date Signatu

CITY OF CHICKASHA

X	NCREASE DEC	CREASE _	TRANSFE	R	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>	NT SALES TA	<u>4X</u>		
		Fetimotod	Revenue(s)	Annuan	mintin (n)
Account #	Account Name	Increase	Decrease	Increase	riation(s) Decrease
	AVAILABLE FUND BALANCE	2,880,000.00	Beerease	Increase	Decrease
	TOTALS	2,880,000.00	-	- []	_
EXPLANATION: To reflect use of A	vailable Fund Balance as re	flected in the a	approved Ann	ual Budget F`	Y 19-20
Approved by City I		/-13-20 Date 21 2020	Signature	oden	

"Exh.; b. + I"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

TRANSFER

DECREASE

INCREASE

Fund No.:	<u>E-911</u> 27				
Amendment No.:					
	_				
Fiscal Year:	2019-2020				
		Estimated 1	Revenue(s)	Approp	riation(s)
Account#	Account Name	Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	81,054.00			
	TOTALS	81,054.00	-	-	-
		· · · · · · · · · · · · · · · · · · ·	<u></u>		
EXPLANATION: To reflect use of A	vailable Fund Balance as re	flected in the a	approved Ann	ual Budget F	Y 19-20
Approved by City	Manager:	1-13-20 =	Signature, C	~	
Approved by City	Council:		Signature	oden	

"Exhibit K"

CITY OF CHICKASHA

	DUDGET AMENDMENT FURIN						
X_	INCREASE	DECR	EASE _	TRANSFER			
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>	INING FUNI	<u>)</u>				
			Estimated	Revenue(s)	Appropr	iation(s)	
Account #	Account N	lame	Increase	Decrease	Increase	Decrease	
502-5399-000	CONTINGENCY RI	ESERVE			101.00		
		TOTALS	-		101.00	-	
EXPLANATION: To reflect Surplus	Fund Balance as	reflected in		i Annual Budge	et FY 19-20		
Approved by City		ד	1-13-20 Date	Signature	7	· · · · · · · · · · · · · · · · · · ·	
Approved by City	Council:		112112020		vsley/		

"Exhibit L"

CITY OF CHICKASHA

X	INCREASE	DECREASE	TRANSFER		
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>				
		Estimated	Revenue(s)	Appropr	iation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
502-5399-000	CONTINGENCY RESERVE			761.00	
	TOTAL	LS -		761.00	
EXPLANATION: To reflect Surplus	Fund Balance as reflecte	ed in the approved	Annual Budget	FY 19-20	
Approved by City I	Manager:	1-13-20 O	Signature 7	<u> </u>	
Approved by City (Council:	U21/2020	Signature Signature	roley	

Esh;b;x A 11 CITY OF CHICKASHA

X_	INCREASE DEG	CREASE _	TRANSFE	R	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>	AUTHORITY ((CMA)		
		Estimated :	Revenue(s)	Approp	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	72,977.00			
	TOTALS	72,977.00	_	-	-
EXPLANATION:					
To reflect use of A	vailable Fund Balance as re	flected in the a	ipproved Anni	ual Budget F\	′ 19-20
Approved by City I	Manager:	/_13-20 Date 1/21/2020	Manature 1	20	
Approved by City (Council:	<u> </u>	Signature	dez	

" Fch:b:+C" CITY OF CHICKASHA

X	_ INCREASE DE	CREASE _	TRANSFE	ER .	
Fund No.: Amendment No.:	<u>3</u>	AUTHORITY	(CMA)		
Fiscal Year:	2019-2020				
		Estimated	Revenue(s)	Appropr	iation(s)
	Account Name	Increase	Decrease	Increase	Decrease
531-5500-020	TRANSFER - TIF FUND			58,350.00	
			1		
			1		
			i		
]		
		.] [
]	- 1	
	TOTALS	-	_	58,350.00	-
EXPLANATION:					
Adjustment for cur	rent year reimbursement ac	tivity			
ajustificht for cur	rent year reimbursement ac	livity			
	_	7 -2/-12	20/		
Approved by City N	lanager:	2-21-202 Date	Signature		
11 62 6			777	0.	
Approved by City C	Council:	<u> 3-2-2020</u> Date	Signature Signature	only	
				11	

"Ethibit A"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM							
X_	INCREASE DEC	CREASE _	TRANSFE	R			
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>	<u>AIRPORT AU</u>	THORITY (CM	<u>(IAA)</u>			
		Estimated	Revenue(s)	Appropi	riation(s)		
Account #	Account Name	Increase	Decrease	Increase	Decrease		
4700-001	AVAILABLE FUND BALANCE	720,401.00			·		
	TOTALS	720,401.00		-	-		
EXPLANATION: To reflect use of A	vailable Fund Balance as re	flected in the a	approved Anni	ual Budget F\	/ 19-20		
Approved by City	Manager:	1 -13-20 Date	Signature	<u> </u>			

Approved by City Council:

ELh.b.+ M"
CITY OF CHICKASHA

X_	INCREASE DEG	CREASE _	TRANSFE	R	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>				·
		Estimated]	Povonyo(a)	A 2222	
Account #	Account Name	Increase	Decrease	Increase	riation(s) Decrease
4700-001	AVAILABLE FUND BALANCE	1,771,090.00	Decrease	Increase	Decrease
	TOTALS	1,771,090.00	-		
EXPLANATION: To reflect use of A	vailable Fund Balance as re	flected in the a	ipproved Anni	ual Budget F\	/ 19-20
Approved by City I	Manager:	1-13-20 S	Anguature Constitution	_	
Approved by City (Council:	1/21/2020	Signature	olley	<u>/</u>

"Exhibit N"

CITY OF CHICKASHA

<u>X</u>	INCREASE DE	CREASE _	TRANSFE	R	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>	ΓΑΧ			
		Estimated 1	Payanua(s)	Approp	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	771,500.00	Beerease	Increase	Decrease
	TOTALS	771,500.00			
	IOIALIS	771,500.00			
EXPLANATION: To reflect use of A	vailable Fund Balance as re	flected in the a	approved Ann	ual Budget F	Y 19-20
Approved by City I		1-13-20 C Date	Signature 1	- Inlen	
		Date	Signature		Υ

"Exhibit 0 "

CITY OF CHICKASHA

	DODGET A	ATELIDIATELY I	FURIN		
X_	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	325,400.00			
	TOTALS	325,400.00	<u> </u>	- 1	
EXPLANATION: To reflect use of A	vailable Fund Balance as re	eflected in the a	approved Anni	ual Budget F	Y 19-20
Approved by City	Manager:	1-13-20 Date	Sygnature		
Approved by City	Council:	Vallago	Signature)	woolen	<u> </u>

"Exh.:b:+B" CITY OF CHICKASHA

BUDGET AMENDMENT FORM

	2020111		LIOIM		
X	INCREASE DE	CREASE _	TRANSFE	R	
Fund: Fund No.: Amendment No.: Fiscal Year:	2				
		Estimated 1	Revenue(s)	Approp	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4300-012 509-6450-031	CDBG-SIDEWALKS PROJECT SIDEWALKS	145,000.00		145,000.00	
	TOTALS	145,000.00		145,000.00	-
	IOIALIS	140,000,00		140,000.00	
EXPLANATION:					
To reflect CDBG G	Grant Award for Sidewalks P	roject			
			———		

Approved by City Manager:

Approved by City Council:

"E4h;b;t P" CITY OF CHICKASHA

X	INCREASE D	ECREASE _	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				
	TOTAL	S 140,500.00	-	-	-
EXPLANATION:			·		
To reflect use of A	vailable Fund Balance as	reflected in the	approved Ann	ual Budget F	Y 19-20
Approved by City	Manager:	1-13-20 Date	Signature	38	
Approved by City	Council:	Date U2V2020 Date	Signature	lioslu	_

"Esh." + C"
CITY OF CHICKASHA

x_	INCREASE	DECF	REASE _	TRANSFER		
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>					
			Estimated	Revenue(s)	Appropr	iation(s)
Account #	Account Name		Increase	Decrease	Increase	Decrease
536-5399-000	CONTINGENCY RESER				1,299.00	
	TO	TALS		-	1,299.00	_
EXPLANATION: To reflect Surplus	Fund Balance as refle	ected in	the approved	Annual Budge	t FY 19-20	
Approved by City		/ ₁	1330 Date 21 2020 Date	Signature Signature	sley	

"Exhibit Q"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

TRANSFER

DECREASE

INCREASE

Fund: Fund No.: Amendment No.: Fiscal Year:	1			·	
		Estimated I	Revenue(s)	Approp	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	141,178.00			
	TOTALS	141,178.00	-		
EXPLANATION: To reflect use of A	vailable Fund Balance as ref	flected in the a	ipproved Ann	ual Budget F	Y 19-20
Approved by City	Manager:	- 3-20- Date	Sphringe (
Approved by City	Council:	1/21/2020 Date	Signature Signature	Losley	-

"Eth.bit D"
CITY OF CHICKASHA

BUDGET AMENDMENT FORM									
X	INCREASE [DECREASE	TRANSFE	R					
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>								
		Estimated	Estimated Revenue(s) Appropriation(s)						
Account #	Account Name	Increase	Decrease	Increase	Decrease				
4700-001	AVAILABLE FUND BALANCE	34,215.00							
	TOTAL	S 34,215.00	-	-	-				
EXPLANATION: To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 19-20									
Approved by City	Manager:	1-13-20 Date	Signature	7					
Approved by City	Council:	1/21/2020	Chil	veller,	,				

"Exh: 6:+ R"

CITY OF CHICKASHA

		······································				
X	_ INCREASE	DECREASE	TRANSFER			
Fund: Fund No.: Amendment No.: Fiscal Year:	1	<u>CE</u>				
		Estimated	Estimated Revenue(s)		Appropriation(s)	
Account #	Account Name	Increase	Decrease	Increase	Decrease	
571-5399-000	CONTINGENCY RESERVE		1 200,000	14,016.00	Decrease	
	TOTAL	s	_	14,016.00		
EXPLANATION:						
	Fund Balance as reflected	in the approved	Annual Budget F	=Y 19-20		
Approved by City M	anager:	1-13-20 Date	Signature 9	<u> </u>		
Approved by City Co	ouncil:	Hallacao	Signature Signature	sley		