

"Exhibit A"

2

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.: 1
Fiscal Year: 2019-2020

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

1.13.20
Date Signature

Approved by City Council:

1/21/2020
Date Signature

RECEIVED

JUL 24 2020

State Auditor
and Inspector

Grady

"Exhibit B"

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.: 2
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-022	ODL-GRANT(S)	2,688.00			
508-5305-022	ODL-GRANT(S)			2,688.00	
TOTALS		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
Date

[Signature]
Signature

Approved by City Council:

1/21/2020
Date

[Signature]
Signature

"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.: 4
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		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	
TOTALS		45,000.00	-	45,000.00	-

EXPLANATION:

Office of Attorney General 2020 Safe Oklahoma Grant Program

Approved by City Manager:

Date

Signature

Approved by City Council:

Date

Signature

"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.: 5
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
517-5500-020	TRANSFER-TIF FUND			116,650.00	
TOTALS		-	-	116,650.00	-

EXPLANATION:

Adjustment for current year reimbursement activity

Approved by City Manager:

2-21-2020 [Signature]
Date Signature

Approved by City Council:

3/2/2020 [Signature]
Date Signature

"Exhibit D"
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: DONATION
Fund No.: 20
Amendment No.: 1
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	38,280.00			
TOTALS		38,280.00	-	-	-

EXPLANATION:

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

Approved by City Manager:

11/3/20
Date

[Signature]
Signature

Approved by City Council:

1/21/2020
Date

[Signature]
Signature

"Exhibit F"

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: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		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
[Signature]
Signature

Approved by City Council:

1/21/2020
Date
[Signature]
Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: TAX INCREMENT DISTRICTFund No.: 22Amendment No.: 2Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-001	TRANSFER GENERAL FUND	116,650.00			
4500-002	TRANSFER CMA FUND	58,350.00			
522-6500-007	TIF DISTRICT-REIMBURSEMENT			175,000.00	
TOTALS		175,000.00	-	175,000.00	-

EXPLANATION:

Adjustment for current year reimbursement activity

Approved by City Manager:

5-28-20

Date

Signature

Approved by City Council:

6-1-2020

Date

Signature

BUDGET AMENDMENT FORM

Fund: EMS
Fund No.: 23
Amendment No.: 1
Fiscal Year: 2019-2020

EXPLANATION:	To accommodate the cab and chassis remount of Frazer Ambulance unit (s) 6786 and 3771 using the BuyBoard contract provisions of the Grady EMS District.
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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 MEDICAL SERVICE (EMS)
Fund No.: 23
Amendment No.: 2
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	425,074.00			
TOTALS		425,074.00	-	-	-

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
1-28-20 _____
Date Signature
1/21/2020 Ch. Mosley
Date Signature

Approved by City Council:

"Exhibit G"
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<input checked="" type="checkbox"/> INCREASE	<input type="checkbox"/> DECREASE	<input type="checkbox"/> TRANSFER
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Fund: CHICKASHA INDUSTRIAL AUTHORITY (CIA)
Fund No.: 25
Amendment No.: 1
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	356,500.00			
TOTALS		356,500.00	-	-	-

EXPLANATION:

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

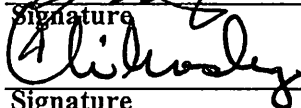
Approved by City Manager:

1-13-20
Date


Signature

Approved by City Council:

1/21/2020
Date


Signature

"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 (CIA)
Fund No.: 25
Amendment No.: 3
Fiscal Year: 2019-2020

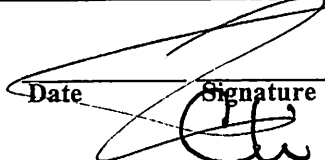
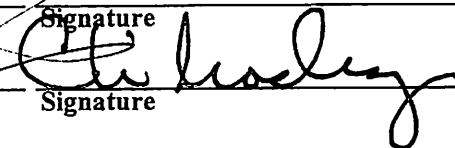
Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4360-001	EDC-ADM SVCS AGREEMENT	97,500.00			
525-5101-001	SALARIES			68,000.00	
525-5102-004	FICA / MEDICARE			5,400.00	
525-5102-003	MUNICIPAL RETIREMENT			7,700.00	
525-5104-002	HEALTH INSURANCE			9,000.00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

EXPLANATION:

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

Approved by City Manager:

Approved by City Council:

Date	Signature
	
Date	Signature
	

11 Exhibit # 11

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: ECONOMIC DEVELOPMENT SALES TAX
Fund No.: 26
Amendment No.: 1
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	2,880,000.00			
TOTALS		2,880,000.00	-	-	-

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

Approved by City Council:

1/21/2020
Date Signature

"Exhibit I"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: E-911
Fund No.: 27
Amendment No.: 1
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	81,054.00			
TOTALS		81,054.00	-	-	-

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

Approved by City Council:

1/21/2020 _____
Date Signature

"Exhibit K"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: FIRE-EMS TRAINING FUND

Fund No.: 28

Amendment No.: 1

Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
502-5399-000	CONTINGENCY RESERVE			101.00	
TOTALS		-	-	101.00	-

EXPLANATION:

To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 19-20

Approved by City Manager:

1-13-20 [Signature]
Date Signature

Approved by City Council:

1/21/2020 [Signature]
Date Signature

"Exhibit L"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: POLICE TRAINING
Fund No.: 29
Amendment No.: 1
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
502-5399-000	CONTINGENCY RESERVE			761.00	
TOTALS		-	-	761.00	-

EXPLANATION:

To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 19-20

Approved by City Manager:

1-13-20

Date

Signature

Approved by City Council:

1/21/2020

Date

Signature

10 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 AUTHORITY (CMA)
Fund No.: 31
Amendment No.: 1
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	72,977.00			
TOTALS		72,977.00	-	-	-

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 [Signature]
Date Signature

Approved by City Council:

1/21/2020 [Signature]
Date Signature

"Exhibit C"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: CHICKASHA MUNICIPAL AUTHORITY (CMA)
Fund No.: 31
Amendment No.: 3
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
531-5500-020	TRANSFER - TIF FUND			58,350.00	
TOTALS		-	-	58,350.00	-

EXPLANATION:

Adjustment for current year reimbursement activity

Approved by City Manager:

2-21-2020
Date
[Signature]
Signature

Approved by City Council:

3-2-2020
Date
[Signature]
Signature

"Exhibit A"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: CHICKASHA MUNICIPAL AIRPORT AUTHORITY (CMAA)
Fund No.: 39
Amendment No.: 1
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	720,401.00			
TOTALS		720,401.00	-	-	-

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 [Signature]
Date Signature

Approved by City Council:

1/21/2020 [Signature]
Date Signature

"Exhibit M"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: CAPITAL PROJECTS
Fund No.: 52
Amendment No.: 1
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	1,771,090.00			
TOTALS		1,771,090.00	-	-	-

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

Approved by City Council:

1/21/2020
Date Signature

"Exhibit N"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: CIP DEDICATED SALES TAX
Fund No.: 53
Amendment No.: 1
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	771,500.00			
TOTALS		771,500.00	-	-	-

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

Approved by City Council:

1/21/2020
Date Signature

"Exhibit 0"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: STREET AND ALLEY
Fund No.: 54
Amendment No.: 1
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	325,400.00			
TOTALS		325,400.00	-	-	-

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

Approved by City Council:

1/21/2020
Date Signature

"Exhibit B"
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: STREET AND ALLEY
Fund No.: 54
Amendment No.: 2
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-012	CDBG-SIDEWALKS PROJECT	145,000.00			
509-6450-031	SIDEWALKS			145,000.00	
TOTALS		145,000.00	-	145,000.00	-

EXPLANATION:

To reflect CDBG Grant Award for Sidewalks Project

Approved by City Manager:

2-12-20 [Signature]
Date Signature

Approved by City Council:

2/17/20 [Signature]
Date Signature

"Exhibit P"

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: 2019-2020


Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	140,500.00			
TOTALS		140,500.00	-	-	-

EXPLANATION:

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

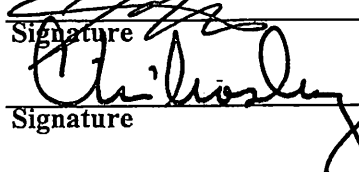
Approved by City Manager:

1-13-20
Date

Signature 

Approved by City Council:

1/24/2020
Date

Signature 

"Exhibit C"
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: WATER METER
Fund No.: 61
Amendment No.: 1
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
536-5399-000	CONTINGENCY RESERVE			1,299.00	
TOTALS		-	-	1,299.00	-

EXPLANATION:

To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 19-20

Approved by City Manager:

<u>1/22/20</u> Date	<u>[Signature]</u> Signature
<u>1/21/2020</u> Date	<u>[Signature]</u> Signature

Approved by City Council:

"Exhibit Q"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: POLICE BOND
Fund No.: 64
Amendment No.: 1
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	141,178.00			
TOTALS		141,178.00	-	-	-

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

Approved by City Council:

1/21/2020
Date Signature

"Exhibit D"

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: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	34,215.00			
TOTALS		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]
Signature

Approved by City Council:

1/21/2020
Date

[Signature]
Signature

"Exhibit R"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<input checked="" type="checkbox"/> INCREASE	<input type="checkbox"/> DECREASE	<input type="checkbox"/> TRANSFER
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Fund: COMBINED INSURANCE
Fund No.: 71
Amendment No.: 1
Fiscal Year: 2019-2020

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
571-5399-000	CONTINGENCY RESERVE			14,016.00	
TOTALS		-	-	14,016.00	-

EXPLANATION:

To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 19-20

Approved by City Manager:

1-13-20
Date

Signature

Approved by City Council:

1/21/2020
Date

Signature