"Exhibit A"

CITY OF CHICKASHA

	DODGE	i AMENDME	AT PORTAT		
X	INCREASE	DECREASE	TRANSFE	R	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>				
		Estimate	d Revenue(s)	Approp	riation(s)
Account #	Account Name	Increase		Increase	Decrease
4700-001	AVAILABLE FUND BALAN	ICE 1,807,929.0	0		
	TOT	ALS 1,807,929.0	0 -	-	-
EXPLANATION: To reflect use of A	vailable Fund Balance	as reflected in th	e approved Ann	ual Budget F	Y 20-21
Approved by City	Manager:	7-28-20 Date	Signature	Alla	
Approved by City	Council:	8/3/2020	Oliles	Duy!	

"Exhibit B"

CITY OF CHICKASHA

X	INCREASE	DECREASE	TRANSFER	
Fund:	GENERAL			
Fund No.:	11			,
Amendment No.:	<u>2</u>			
Fiscal Year:	<u>2020-2021</u>			

		Estimated	Revenue(s)	Appropr	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	14,180.00			
570-5101-673	OVERTIME (2020)			5,663.00	
570-5208-671	COMMUNITY OUTREACH (2020)		8,517.00	
		1			

EXPLANATION:	•
To reflect Balance of Office of Attorne	ey General 2020 Safe Oklahoma Grant Program received in prior
year	
Approved by City Manager:	7-28-20 /11 / 1/1
	Date Signature
A	0/2/2000
Approved by City Council:	Date Signature
	Date Signature

E4:6:+ A-CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X	INCREASE	DECREASE	TRANSFER	

Fund: GENERAL

Fund No.: $\underline{11}$ Amendment No.: $\underline{5}$

EXPLANATION:

Department of Libraries Health Literacy Grant FY 21

Fiscal Year: 2020-2021

		Estimated Revenue(s)		Appropr	iation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4300-022	ODL GRANT(S)	5,900.00			
508-5305-022	ODL GRANT(S)			5,990.00	
		1			
	TOTALS	5,900.00	_	5,990.00	-

	·
Approved by City Manager:	Date Signature
Approved by City Council:	11-16-2020 Callersley
	Date Signature

Exh;b;+ B CITY OF CHICKASHA

X	INCREASE	DECREASE		TRANSFER		
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>6</u>					
		Estir	nated Rev	renue(s)	Appropr	iation(s)
Account #	Account Name			Decrease	Increase	Decrease
4300-050 517-5399-000	CARES GRANT-STIMULUS(C CONTINGENCY RESER		05.00		1,266,505.00	
	то	TALS 1,266,50	5.00	-	1,266,505.00	-
EXPLANATION: State allocated CA	ARES grant					
Approved by City		//- /6 Date	-20 -	hature 1	0	
Approved by City	Council:	[]/[6/20.	do C	er le	rollen	

Exhibit C CITY OF CHICKASHA

X	INCREASE	DECREASE	TRANSFER	

BUDGET AMENDMENT FORM

Fund: GENERAL

Fund No.: <u>11</u>

Amendment No.: 7
Fiscal Year: 2020-2021

		Estimated Revenue(s)		Appropr	iation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4300-050	CARES GRANT-STIMULUS(COVID-19)	11,711.00			
570-5208-120	EMERGENCY (CESF GRANT)			11,711.00	
]
					İ
					Ì
	TOTALS	11,711.00		11,711.00	

EXPLANATION:	
COVID Emergency Supplemental Fund	ding Grant
Approved by City Manager:	11-16-20
	Date Signature
Approved by City Council:	11/16/2020 Cushosley
	Date Signature

Exh.: b.: + D CITY OF CHICKASHA

BUDGET AMENDMENT FORM

Х	INCREASE	DECREASE	TRANSFER	

Fund: GENERAL

Fund No.: $\frac{11}{8}$ Amendment No.: $\frac{8}{11}$

Fiscal Year: 2020-2021

		Estimated Revenue(s)		Appropr	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
Account # 4300-024 570-5101-243	Account Name OK HIGHWAY SAFETY OFFICE OVERTIME (OHSO FY21)	Increase 13,504.00	Decrease	13,504.00	Decrease
	TOTALS	13,504.00	-	13,504.00	-

EXPLANATION: Oklahoma Highway Safety Office (OHSO) FY-21 Federal Highway Safety Grant	
Oklahoma Highway Salety Office (Offiso) 1 1-211 ederal Highway Salety Grant	

Approved by City Manager:

Date

Approved by City Council:

ud t

Signature

"Exhibit A" CITY OF CHICKASHA

BUDGET AMENDMENT FORM -					
X_	INCREASE D	ECREASE	TRANSFER		
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>9</u>				
		Estimated 1	Revenue(s)	Appropr	iation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4300-068 570-5101-683	2021 SAFE OK GRANT OVERTIME (2021 SAFE OK G	45,000.00 GRANT)		45,000.00	
EXPLANATION: Office of Attorney	TOTAL		l	45,000.00	
Approved by City	-	12-29-20 Date	Signature	-lu	

"Exhibit C" CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X INCREASE	DECREASE	TRANSFER	
 Fund: GENERAL			

Fund No.: <u>11</u>
Amendment No.: <u>11</u>

Fiscal Year: 2020-2021

	Account Name	Estimated	Revenue(s)	Appropriation(s)	
Account #		Increase	Decrease	Increase	Decrease
4500-071	TRANSFER FROM COMBINED	11,932.00			-
541-5202-002	VEHICLE MAINTENANCE AND F	REPAIRS		11,932.00	
			1	1	
]		
		ł	1		
		İ			
]]	
			1		
	·				
	TOTALS	11,932.00	-	11,932.00	_

EXP	T.A	NA	TT	\mathbf{ON}	
EAL.	\mathbf{L}	417		\mathbf{v}_{1}	

Proceeds from Insurance Settlement for totaled Police Vehicle to be transferred from Combined Insurance Fund for Vehicle Maintenance and Repairs

Approved by City Manager:

Approved by City Council:

12-29-20 Date

Signature

Exhibit A"
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X_	INCREASE	DECREASE	TRANSFER	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>12</u>			

		Estimated Revenue(s)		Appropriation(s)	
Account #	Account Name	Increase	Decrease	Increase	Decrease
4300-035	JAG-LLE PROGRAMS	4,984.00			
541-5305-035	JAG-LLE PROGRAMS			4,984.00	
]	!	
			İ		
]		
			}		
					·
	TOTALS	4,984.00		4,984.00	-

EXPLANATION: District Attorneys Council (DAC) Justice Assistance Grant - Local Law Enforcement (JAG-LLE) 2020 Grant Award for Equipment (JAG-LLE-2020-CHICKASHA CI-00045)

Approved by City Manager:	1-12-21
Approved by City Council:	Date Signature
	Date Signature

Exhibit C CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X	INCREASE D	ECREASE _	TRANSFER		
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>15</u>				
		Estimated	Revenue(s)	Appropr	riation(s)
Account#	Account Name	Increase	Decrease	Increase	Decrease
4700-001 541-6300-044	AVAILABLE FUND BALANCE DA FORFEITURE-EQUIPMEN	6,000.00 T		6,000.00	
TOTALS 6,000.00 - 6,000.00 - EXPLANATION: To reflect Forfeiture proceeds from District Attorney received in prior year					
To reflect Forteitu	re proceeds from District A	nomey received	i ili piloi yeai		

Approved by City Manager:

Approved by City Council:

"Exhib:+ A"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X INCREASE ____ DECREASE ____ TRANSFER

Fund: GENERAL

Fund No.: 11
Amendment No.: 18

Fiscal Year: 2020-2021

		Estimated Revenue(s)		Appropr	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4700-001 508-5305-022	AVAILABLE FUND BALANCE ODL GRANT(S)	2,149.00		2,149.00	
4300-022 508-5305-022	ODL GRANT(S) ODL GRANT(S)	1,087.00		1,087.00	
	,			-	
		·	·		
	TOTALS	3,236.00	-	3,236.00	-

EXPLANATION:

To reflect Balance of Health Literacy Grant FY20 in the amount of \$2,093.00 and Summer Reading Grant in the amount of \$56.00 received in prior year

Department of Libraries Health Literacy FY21 Supplement Grant in the amount of \$736.00 and Web Grant FY21 in the amount of \$351.00

Approved by City Manager:

Approved by City Council:

5/3/202/

Signature

11 Exhibit C11

CITY OF CHICKASHA

<u>_X</u> _	INCREASE D	ECREASE	TRANSFE	R	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>				
		Estimated :	Revenue(s)	Appropi	riation(s)
Account#	Account Name	Increase	Decrease	Increase	Decrease
520-5399-000	CONTINGENCY RESERVE			32,909.00	
	TOTAL	S	-	32,909.00	-
EXPLANATION: To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 20-21					
Approved by City	Manager:	7-28- 20 Date		I M	
Approved by City	Council:	Date ### Date Date	Signature Signature	Leal	-\

"Exhibit A"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X	INCREASE	DECREASE	TRANSFER	

Fund: DONATION

Fund No.: 20
Amendment No.: 2

Fiscal Year: 2020-2021

		Estimated 1	Revenue(s)	Approp	riation(s)
Account#	Account Name	Increase	Decrease	Increase	Decrease
4310-002	FIRE DONATIONS	4,715.00			
520-5310-012	FIRE/EMS		i i	4,715.00	
				j	
4310-003	PARKS	25,000.00	1		
520-5310-003.4	SUSAN BADGETT DOG PARK			25,000.00	ļ
]	
	TOTALS	29,715.00	-	29,715.00	-

EXPLANATION:	
To recognize Donations for Fire Depa	artment and Susan Badgett Dog Park
Approved by City Manager:	9-15-20 John Middle Date Bignature of 1
Approved by City Council:	9-2/-2020 Chorley Date Signature

J Exhibi+ A"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X	INCREASE	DECREASE	TRANSFER

Fund: DONATION

Fund No.: $\frac{20}{4}$

Fiscal Year: 2020-2021

		Estimated 1	Revenue(s)	Approp	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4310-006 520-5310-006.1	ANIMAL CONTROL/SHELTER ANIMAL SHELTER - HOUSING/EQU	500.00 JIPMENT		500.00	
	,				
	TOTALS	500.00	-	500.00	-

EXPLANATION:	***************************************
To recognize Grant/Donation from th	e Junior Social Workers of Chickasha
	Λ 1 Λ Λ
Approved by City Manager:	4/5/2021 Chileosly
Approved by City Council:	Date Signature Los
Approved by City Council:	Date Signature

Exhibit A

CITY OF CHICKASHA

				· · · · · · · · · · · · · · · · · · ·	
X	INCREASE	DECREASE	TRANSF	ER	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>5</u>		·		
		Estim	ated Revenue(s)	Approp	riation(s)
Account #	Account Name	Incre		Increase	Decrease
	ANIMAL CONTROL/SHELTE ANIMAL SHELTER - HOUSE		00.00	7,500.00	
	тот	ALS 7,50	0.00 -	7,500.00	
EXPLANATION: To recognize Gran	t/Donation from The P	etco Foundatio	on		,
Approved by City I	Manager:	U/17/ Date	/21 Chi	hosly	
Approved by City (Council:	6/21/2	Signature 2	when	

11 Exhibit D"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

__X__ INCREASE _____ DECREASE _____ TRANSFER

Fund: EMS

Fund No.: 23

Amendment No.: 1

Fiscal Year: 2020-2021

		Estimated I	Revenue(s)	Appropr	iation(s)
Account#	Account Name	Increase	Decrease	Increase	Decrease
23-4300-055	522 Board	231,150.00			
23-502-6300-033.1	Ambulance			231,150.00	
		*			
	TOTALS	231,150.00	-	231,150.00	-

the remount will be reimbursed by the Grady County EMS District.
Previously approved in the prior Fiscal Year.

Approved by City Manager:

Date

Signature

Approved by City Council:

13/2020

ignature

" Exh, b, + D "

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

Х	INCREASE DE	CREASE	TDANICE	rn	
	INCREASE DE	CNEASE	TRANSF	EK	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>2</u>				
		Estimated 1	Revenue(s)	Appropr	iation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4300-056 502-6300-033	522 BOARD EQUIPMENT-522 BOARD	31,000.00		31,000.00	
	TOTALS	31,000.00		31,000.00	-
	Stryker Power Cot(s) for A ed by Grady County EMS		Board).		

Approved by City Manager:

Approved by City Council:

11 Exhibit E 11

CITY OF CHICKASHA

X	INCREASE DEC	REASE _	TRANSFE	R	
Fund: Fund No.: Amendment No.: Fiscal Year:	1	<u>AUTHORITY</u>	(CIA)		
		Estimated 1	Revenue(s)	Approp	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	361,900.00			
	TOTALS	361,900.00		-	-
EXPLANATION:				1.0	V 00 04
	Available Fund Balance as re		approved Ann	MAD.	Y 20-21
Approved by City Approved by City		7-28-20 Date 8/3/2026	Signature	in le	
PP-0100 NJ OILJ		Date	Signature		1

"Ethibit F"

CITY OF CHICKASHA

X	INCREASE DEC	REASE _	TRANSFE	R	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>	NT SALES TA	<u>.</u>		
		Estimated 1	Revenue(s)	Approp	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	2,385,245.00			
	TOTALS	2,385,245.00	-	-	-
EXPLANATION: To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 20-21					
Approved by City	Manager: Council:	7-28-20 Date 8/3/2620 Date	Signature	Modey)

"Exh.'b.7 #"
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X INCREASE	DECREASE	TRANSFER	
Fund: F-911			

Fund: <u>E-911</u>
Fund No.: <u>27</u>

Amendment No.: $\underline{27}$

Fiscal Year: 2020-2021

		Estimated Revenue(s)		Appropriation(s)	
Account #	Account Name	Increase	Decrease	Increase	Decrease
527-5399-000	CONTINGENCY RESERVE			82,100.00	
				ļ	
]	
				.	
	TOTALS	_		82,100.00	-

I	
I	To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 20-2
	•

Approved by City Manager:

EXPLANATION:

Approved by City Council:

7-28-20

8/3/2020

"Exhibit A"

CITY OF CHICKASHA

X	_ INCREASE _	DECRE	ASE	TRANSFER		
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>2</u>					
		Γ	Estimated	Revenue(s)	Appropr	iation(s)
Account #	Account Na	me	Increase	Decrease	Increase	Decrease
	AVAILABLE FUND BACOMPUTER SOFTW		9,000.00		9,000.00	
	T	TOTALS _	9,000.00		9,000.00	-
EXPLANATION: Budget Revision to	o accommodate ma	atching shar	e of grant for	r E911 compute	er -	
Approved by City l	Manager:	8 D	-06-20 ate	Signature	· ·	
Approved by City (Council:	9	18/2020	مىلانىك	Slen	

$E_{4}h:6.7$ E city of chickasha

BUDGET AMENDMENT FORM

X	INCREASE	DECREASE	TRANSFER	

Fund: <u>E-911</u>
Fund No.: <u>27</u>

Amendment No.: 3

Fiscal Year: 2020-2021

	Γ	Estimated Revenue(s)		Appropriation(s)	
Account #	Account Name	Increase	Decrease	Increase	Decrease
4300-002	OEM/911 AUTH-2019 911 GRAN	219,453.00			
527-6300-022	COMMUNICATIONS EQUIPMEN	г		219,453.00	
				[[
]	
]		
]		
]		
	İ				
		1			
	TOTALS	219,453.00		219,453.00	

EXPLANATION:

Oklahoma Emergency Management (OEM) 911 Management Authority Grant for E911 Center Radio Console and Equipment Replacement Project

Approved by City Manager:

Approved by City Council:

11-16-20 Date

Signatur

"Exh.'b.'+ I"
CITY OF CHICKASHA

PITACET AMENDMENT FORM

DUDGET AMENDMENT FORM						
X_	INCREASE	DECREASE		TRANSFER		
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>					
		·		levenue(s)	Appropri	
Account # 502-5399-000	Account Name CONTINGENCY RESERV	Incr	ease	Decrease	Increase 100.00	Decrease
					400.00	
	TOT	ALS	- 1		100.00	-
EXPLANATION: To reflect Surplus	Fund Balance as refle	cted in the ap	proved A	Annual Budge	et FY 20-21	
Approved by City	Manager:	7-28-	20	1/1 /		

Approved by City Council:

11 Exhibit J"

CITY OF CHICKASHA

<u></u>	INCREASE	DECREASE _	TRANSFER				
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>						
		Estimated	l Revenue(s)	Appropr	iation(s)		
Account #	Account Name	Increase	Decrease	Increase	Decrease		
502-5399-000	CONTINGENCY RESERVE			1,740.00			
60 3							
	TOTA	LS -	-	1,740.00	<u>-</u>		
EXPLANATION: To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 19-20							
Approved by City	Manager:	7- 28-20 Date 8/3/202	Signature	Ma			
Approved by City	Council:	8/3/202 Date	O Signature	wley			

N Exhibit A 4

CITY OF CHICKASHA

<u>X</u>	INCREASE DEC	REASE _	TRANSFE	R		
Fund: Fund No.: Amendment No.: Fiscal Year:	1	<u>AUTHORITY (</u>	(CMA)			
		Estimated 1	Revenue(s)	Approp	riation(s)	
Account #	Account Name	Increase	Decrease	Increase	Decrease	
4700-001	AVAILABLE FUND BALANCE	8,256,244.00				
	TOTALS	8,256,244.00		_	-	
EXPLANATION: To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 20-21						
Approved by City	Manager:	7-28-20 Date	Signature A	4		
Approved by City	Council:	8/3/2025 Date	Signature	wly	/	

"Exhibit A"

CITY OF CHICKASHA

X	INCREASE DEC	REASE	TRANSFE	R		
Fund: Fund No.: Amendment No.: Fiscal Year:	1	AIRPORT AUT	THORITY (CN	<u>//AA)</u>		
		Estimated 1	Davanua(s)	Annron	riation(s)	
Account #	Account Name	Increase	Decrease	Increase	Decrease	
4700-001	AVAILABLE FUND BALANCE	817,778.00				
	TOTALS	817,778.00	-	-	-	
EXPLANATION: To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 20-21						
Approved by City	Manager:	7-28-20 Date	Signature	At	1	
Approved by City	Council:	8/3/2020 Date	Signature	willy		

"Exhibit K"
CITY OF CHICKASHA

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	BUDGET AN	MENDMENT	FORM		
X_	INCREASE DEC	CREASE _	TRANSFEI	₹	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>				
	4 187	Estimated 1			riation(s)
Account # 4700-001	Account Name AVAILABLE FUND BALANCE	Increase 1,086,342.00	Decrease	Increase	Decrease
	TOTALS	1,086,342.00		-	<u> </u>
EXPLANATION:	Available Fund Balance as re	eflected in the	approved Ann	ual Budget F	Y 20-21
Approved by City	Manager:	7-28-20	Significan	MA	

Approved by City Council:

"Exhibit L" CITY OF CHICKASHA

X	INCREASE DEC	REASE	TRANSFE	iR			
Fund: Fund No.: Amendment No.: Fiscal Year:	1	<u>AX</u>					
		Estimated 1	Revenue(s)	Approp	riation(s)		
Account #	Account Name	Increase	Decrease	Increase	Decrease		
4700-001	AVAILABLE FUND BALANCE	1,224,633.00					
	TOTALS	1,224,633.00	-	-			
EXPLANATION: To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 20-21							
Approved by City		7-28-20 Date	Stature	1/10			
Approved by City	Councii:	Date	Signature		χ		

" Exhibit M"

CITY OF CHICKASHA

X_	. INCREASE DE	CREASE	TRANSFE	R		
Fund: Fund No.: Amendment No.: Fiscal Year:	1					
		Estimated :	Revenue(s)	Approp	riation(s)	
Account #	Account Name	Increase	Decrease	Increase	Decrease	
4700-001	AVAILABLE FUND BALANCE	335,293.00				
	TOTALS	335,293.00	_	-	-	
EXPLANATION: To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 20-21						
Approved by City Approved by City	-	7-28-20 Date \$/3/2020 Date	Signature	Hode	y	

" Ethib: * N ."
CITY OF CHICKASHA

X_	INCREASE DECI	REASE	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	349,750.00				
	TOTALS	349,750.00	-			
EXPLANATION: To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 20-21						
Annual by City	Managan	7-2420		I STN		
Approved by City Approved by City		Date 8/3/2020 Date	Signature Signature	iosley	,	

"Exhibit B"
CITY OF CHICKASHA

BODGET AMENDMENT FORM							
x	INCREASE	DECREASE	TRANSFER				
Fund: Fund No.: Amendment No.: Fiscal Year:	1						
		Estimat	ed Revenue(s)	Appropr	iation(s)		
Account #	Account Name	Increase		Increase	Decrease		
536-5399-000	CONTINGENCY RESERVE			1,500.00			
	TOTA	LS -		1,500.00	_		
EXPLANATION: To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 20-21							
Approved by City	Manager:	7-28 · Д <i>v</i> Date	Signature	The			
Approved by City	Council:	8/3/2022 Date	Signature	oly			

" Exhibit C" CITY OF CHICKASHA

X_	INCREASE DE	CREASE _	TRANSFE	R			
Fund No.: Amendment No.:							
		Estimated	Revenue(s)	Approp	riation(s)		
Account #	Account Name	Increase	Decrease	Increase	Decrease		
4700-001	AVAILABLE FUND BALANCE	23,500.00					
	TOTALS	23,500.00		_	_		
EXPLANATION: To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 20-21							
Approved by City	Manager:	7-18-70 Date	Signature,	M			
Approved by City	Council:	8/3/2020 Date	Signature	osley			

"Eshibit D" CITY OF CHICKASHA

X	_ INCREASE	DECF	REASE _	TRANSFI	ER	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>	<u>JRCES</u>				
		i	Estimated	Revenue(s)	Approp	riation(s)
Account #	Account N	lame	Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND	BALANCE	474,000.00			
		TOTALS	474,000.00	-	_	-
EXPLANATION: To reflect use of A	vailable Fund Ba	lance as ref	lected in the	approved Anr	nual Budget F	Y 20-21
Approved by City	Manager:	-	7-28-20 Date 8/3/2020	Signature	1-1/10	
Approved by City	Council:	<u>.</u>	8/3/2020 ^ Date	Signature	wellen	<u> </u>

" Exhibit 0" CITY OF CHICKASHA

BUDGET AMENDMENT FORM

TRANSFER

DECREASE

Χ__

INCREASE

Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>					
		Estimated	Revenue(s)	Appropri	iation(s)	
Account #	Account Name	Increase	Decrease	Increase	Decrease	
571-5399-000	CONTINGENCY RESERVE			13,613.00		
	TOTALS	-	-	13,613.00	-	
EXPLANATION: To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 20-21						
				1 1		
Approved by City	Manager:	7-28-20	Sidneture	40		
Approved by City	Council:	7-28-20 Date 3/3/2020 Date	Signature Signature	worling		

"ExhibiT E"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X	INCREASE DEC	REASE	TRANSFER			
	COMBINED INSURANCE 71 2 2020-2021					
			Revenue(s)	Appropr	iation(s)	
Account #	Account Name	Increase	Decrease	Increase	Decrease	
4010-004 571-5500-011	REIMBURSEMENTS/VEHICLES TRANSFER TO GENERAL	11,932.00		11,932.00		
	TOTALS	11,932.00	<u> </u>	11,932.00		
			J			
EXPLANATION: Proceeds from Insurance Settlerment for totaled Police Vehicle to be transferred to General Fund for Vehicle Maintenance and Repairs						
Approved by City	Manager:	12-2920 Date	Signature			

Approved by City Council:

Exhibit B.

CITY OF CHICKASHA

x	INCREASE D	ECREASE _	TRANSFER		
Fund No.:	<u>1</u>	ICES			,
		Estimated	Revenue(s)	Appropr	iation(s)
Account#	Account Name	Increase	Decrease	Increase	Decrease
4010-011.5 572-5101-006	GENERAL-COMP ABSENCES COMPENSATED ABSENCES	· '		41,000.00	
				ļ	
	TOTAL	S 41,000.00	-	41,000.00	-
EXPLANATION: Compensation of	Absences more than antici	pated			
	·		•	·	
		·			
Approved by City	Manager:	6/17/21	Chile	sleg	
Approved by City	Council:	Date (4/21/2/ Date	Signature Signature	mly	