

"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.: 1  
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	1,807,929.00			
TOTALS		1,807,929.00	-	-	-

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]  
Signature

Approved by City Council:

8/3/2020  
Date

[Signature]  
Signature

"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: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		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	
TOTALS		14,180.00	-	14,180.00	-

<b>EXPLANATION:</b> To reflect Balance of Office of Attorney General 2020 Safe Oklahoma Grant Program received in prior year
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Approved by City Manager:

7-28-20  
Date

[Signature]  
Signature

Approved by City Council:

8/3/2020  
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.: 5  
Fiscal Year: 2020-2021

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

EXPLANATION:  
Department of Libraries Health Literacy Grant FY 21

Approved by City Manager:

11-10-2020  
Date

[Signature]  
Signature

Approved by City Council:

11-16-2020  
Date

[Signature]  
Signature

Exhibit B  
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

  X   INCREASE             DECREASE             TRANSFER

Fund: GENERAL  
Fund No.: 11  
Amendment No.: 6  
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-050	CARES GRANT-STIMULUS(COVID-19)	1,266,505.00			
517-5399-000	CONTINGENCY RESERVE			1,266,505.00	
TOTALS		1,266,505.00	-	1,266,505.00	-

EXPLANATION:

State allocated CARES grant

Approved by City Manager:

11-16-20  
Date

[Signature]  
Signature

Approved by City Council:

11/16/2020  
Date

[Signature]  
Signature

Exhibit C

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.: 7  
Fiscal Year: 2020-2021

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

EXPLANATION:

COVID Emergency Supplemental Funding Grant

Approved by City Manager:

11-16-20  
Date

[Signature]  
Signature

Approved by City Council:

11/16/2020  
Date

[Signature]  
Signature



Exhibit D

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: 2020-2021

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

EXPLANATION:

Oklahoma Highway Safety Office (OHSO) FY-21 Federal Highway Safety Grant

Approved by City Manager:

11-16-20  
Date  
Signature  
11/16/2020  
Date  
Signature

Approved by City Council:

*"Exhibit A"*  
**CITY OF CHICKASHA**

**BUDGET AMENDMENT FORM**

<u>  X  </u> INCREASE	<u>      </u> DECREASE	<u>      </u> TRANSFER
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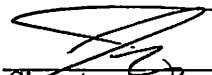
Fund: GENERAL  
Fund No.: 11  
Amendment No.: 9  
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-068	2021 SAFE OK GRANT	45,000.00			
570-5101-683	OVERTIME (2021 SAFE OK GRANT)			45,000.00	
TOTALS		45,000.00	-	45,000.00	-

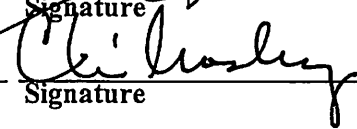
**EXPLANATION:**

Office of Attorney General 2021 Safe Oklahoma Grant Program

Approved by City Manager:

12-29-20   
Date Signature

Approved by City Council:

1/4/2021   
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: GENERAL  
Fund No.: 11  
Amendment No.: 11  
Fiscal Year: 2020-2021

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

**EXPLANATION:**

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

Approved by City Manager:

12-29-20  
Date \_\_\_\_\_ Signature \_\_\_\_\_

Approved by City Council:

1/4/2021  
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.: 12  
Fiscal Year: 2020-2021


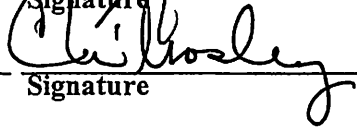
Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-035	JAG-LLE PROGRAMS	4,984.00			
541-5305-035	JAG-LLE PROGRAMS			4,984.00	
TOTALS		4,984.00	-	4,984.00	-

**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:

Approved by City Council:

<u>1-12-21</u> Date	<u></u> Signature
<u>1/19/2021</u> Date	<u></u> Signature

*Exhibit C*  
**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.: 15  
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	6,000.00			
541-6300-044	DA FORFEITURE-EQUIPMENT			6,000.00	
TOTALS		6,000.00	-	6,000.00	-

**EXPLANATION:**

To reflect Forfeiture proceeds from District Attorney received in prior year

Approved by City Manager:

2/1/2021

Date

*Chi Wesley*

Signature

Approved by City Council:

2/15/2021

Date

*Chi Wesley*

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.: 18  
Fiscal Year: 2020-2021

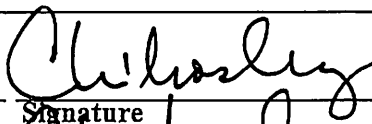
Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	2,149.00			
508-5305-022	ODL GRANT(S)			2,149.00	
4300-022	ODL GRANT(S)	1,087.00			
508-5305-022	ODL GRANT(S)			1,087.00	
TOTALS		3,236.00	-	3,236.00	-

**EXPLANATION:**

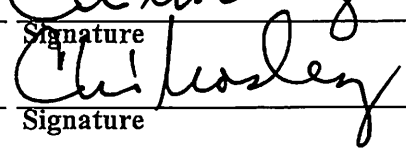
To reflect Balance of Health Literacy Grant FY20 in the amount of \$2,093.00 and Summer Reading Grant in the amount of \$56.00 received in prior year

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:

5/3/2021   
Date Signature

Approved by City Council:

5/3/2021   
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: DONATION  
Fund No.: 20  
Amendment No.: 1  
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
520-5399-000	CONTINGENCY RESERVE			32,909.00	
TOTALS		-	-	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  
8/3/2020  
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: DONATION  
Fund No.: 20  
Amendment No.: 2  
Fiscal Year: 2020-2021

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

EXPLANATION:

To recognize Donations for Fire Department and Susan Badgett Dog Park

Approved by City Manager:

9-15-20  
Date  
John Noblitt  
Signature

Approved by City Council:

9-21-2020  
Date  
Chris Mosley  
Signature

"Exhibit A"

**CITY OF CHICKASHA**

**BUDGET AMENDMENT FORM**

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

Fund: DONATION  
Fund No.: 20  
Amendment No.: 4  
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4310-006	ANIMAL CONTROL/SHELTER	500.00			
520-5310-006.1	ANIMAL SHELTER - HOUSING/EQUIPMENT			500.00	
TOTALS		500.00	-	500.00	-

**EXPLANATION:**

To recognize Grant/Donation from the Junior Social Workers of Chickasha

Approved by City Manager:

4/5/2021 Chris Kosley  
Date Signature

Approved by City Council:

4/5/2021 Chris Kosley  
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: DONATION  
Fund No.: 20  
Amendment No.: 5  
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4310-006	ANIMAL CONTROL/SHELTER	7,500.00			
520-5310-006.1	ANIMAL SHELTER - HOUSING/EQUIPMENT			7,500.00	
TOTALS		7,500.00	-	7,500.00	-

**EXPLANATION:**

To recognize Grant/Donation from The Petco Foundation

Approved by City Manager:

6/17/21 Chilrosley  
Date Signature

Approved by City Council:

6/21/21 Chilrosley  
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: EMS  
Fund No.: 23  
Amendment No.: 1  
Fiscal Year: 2020-2021

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

<b>EXPLANATION:</b>	To accommodate the remount of Frazer Ambulance unit (s) 6786 and 3771. Cost of the remount will be reimbursed by the Grady County EMS District.  Previously approved in the prior Fiscal Year.
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Approved by City Manager:

7-28-20  
Date

[Signature]  
Signature

Approved by City Council:

8/3/2020  
Date

[Signature]  
Signature



"Exhibit D"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u>  X  </u> INCREASE	<u>      </u> DECREASE	<u>      </u> TRANSFER
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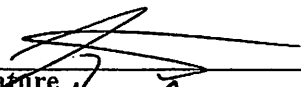
Fund: EMS  
Fund No.: 23  
Amendment No.: 2  
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-056	522 BOARD	31,000.00			
502-6300-033	EQUIPMENT-522 BOARD			31,000.00	
TOTALS		31,000.00	-	31,000.00	-

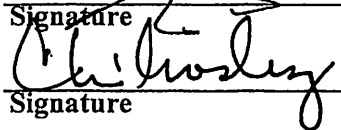
EXPLANATION:

Replacement of (2) Stryker Power Cot(s) for Ambulances.  
Cost to be reimbursed by Grady County EMS District (522 Board).

Approved by City Manager:

12-29-20        
Date                      Signature

Approved by City Council:

1/4/2021        
Date                      Signature

"Exhibit E"

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.: 1  
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	361,900.00			
TOTALS		361,900.00	-	-	-

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 [Signature]  
Date Signature

Approved by City Council:

8/3/2020 [Signature]  
Date Signature

"Exhibit F"

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: 2020-2021

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

7-28-20      [Signature]  
Date                      Signature

8/3/2020      [Signature]  
Date                      Signature

Approved by City Council:

"Exhibit #"

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: 2020-2021

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

**EXPLANATION:**

To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 20-21

Approved by City Manager:

7-28-20 [Signature]  
Date Signature

8/3/2020 [Signature]  
Date Signature

Approved by City Council:

"Exhibit A"

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.: 2  
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	9,000.00			
527-5302-019.1	COMPUTER SOFTWARE-CODE			9,000.00	
TOTALS		9,000.00	-	9,000.00	-

EXPLANATION:

Budget Revision to accommodate matching share of grant for E911 computer

Approved by City Manager:

8-26-20  
Date

[Signature]  
Signature

Approved by City Council:

9/8/2020  
Date

[Signature]  
Signature



Exhibit E

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.: 3  
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-002	OEM/911 AUTH-2019 911 GRAN	219,453.00		219,453.00	
527-6300-022	COMMUNICATIONS EQUIPMENT				
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:

11-16-20  
Date

Signature

Approved by City Council:

11/16/2020  
Date

Signature

"Exhibit I"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<input checked="" type="checkbox"/> INCREASE	<input type="checkbox"/> DECREASE	<input type="checkbox"/> TRANSFER
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Fund: FIRE-EMS TRAINING FUND  
Fund No.: 28  
Amendment No.: 1  
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
502-5399-000	CONTINGENCY RESERVE			100.00	
TOTALS		-	-	100.00	-

EXPLANATION:

To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 20-21

Approved by City Manager:

7-28-20  
Date

[Signature]  
Signature

Approved by City Council:

8/3/2020  
Date

[Signature]  
Signature

"Exhibit J"

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 No.: 29  
Amendment No.: 1  
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
502-5399-000	CONTINGENCY RESERVE			1,740.00	
TOTALS		-	-	1,740.00	-

EXPLANATION:

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

Approved by City Manager:

7-28-20  
Date

Signature

Approved by City Council:

8/3/2020  
Date

Signature



11 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: 2020-2021

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

Approved by City Council:

8/3/2020  
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: CHICKASHA MUNICIPAL AIRPORT AUTHORITY (CMAA)  
Fund No.: 39  
Amendment No.: 1  
Fiscal Year: 2020-2021

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

Approved by City Council:

8/3/2020  
Date

[Signature]  
Signature

"Exhibit K"  
CITY OF CHICKASHA

**BUDGET AMENDMENT FORM**

<u>  X  </u> INCREASE	<u>      </u> DECREASE	<u>      </u> TRANSFER
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Fund: CAPITAL PROJECTS  
Fund No.: 52  
Amendment No.: 1  
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	1,086,342.00			
TOTALS		1,086,342.00	-	-	-

**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]  
Signature

Approved by City Council:

8/3/2020  
Date

[Signature]  
Signature

"Exhibit L"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u>  X  </u> INCREASE	<u>      </u> DECREASE	<u>      </u> TRANSFER
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Fund: CIP DEDICATED SALES TAX  
Fund No.: 53  
Amendment No.: 1  
Fiscal Year: 2020-2021

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

7-28-20  
Date

[Signature]  
Signature

Approved by City Council:

8/3/2020  
Date

[Signature]  
Signature

"Exhibit M"

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: 2020-2021

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

7-28-20  
Date

[Signature]  
Signature

Approved by City Council:

8/3/2020  
Date

[Signature]  
Signature

"Exhibit N"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<input checked="" type="checkbox"/> INCREASE	<input type="checkbox"/> DECREASE	<input type="checkbox"/> TRANSFER
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Fund: CEMETERY CARE  
Fund No.: 56  
Amendment No.: 1  
Fiscal Year: 2020-2021

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

Approved by City Manager:

7-28-20  
Date

Signature

Approved by City Council:

8/3/2020  
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: WATER METER  
Fund No.: 61  
Amendment No.: 1  
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
536-5399-000	CONTINGENCY RESERVE			1,500.00	
TOTALS		-	-	1,500.00	-

EXPLANATION:

To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 20-21

Approved by City Manager:

7-28-20  
Date

[Signature]  
Signature

Approved by City Council:

8/3/2020  
Date

[Signature]  
Signature

"Exhibit C"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u>  X  </u> INCREASE	<u>      </u> DECREASE	<u>      </u> TRANSFER
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Fund: POLICE BOND  
Fund No.: 64  
Amendment No.: 1  
Fiscal Year: 2020-2021

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

7-28-20  
Date

[Signature]  
Signature

Approved by City Council:

8/3/2020  
Date

[Signature]  
Signature



"Exhibit D"  
CITY OF CHICKASHA

**BUDGET AMENDMENT FORM**

<u>  X  </u> INCREASE	<u>      </u> DECREASE	<u>      </u> TRANSFER
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Fund: WATER RESOURCES  
Fund No.: 68  
Amendment No.: 1  
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	474,000.00			
TOTALS		474,000.00	-	-	-

**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]  
Signature

Approved by City Council:

8/3/2020  
Date

[Signature]  
Signature

"Exhibit 0"

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.: 1  
Fiscal Year: 2020-2021

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

Approved by City Manager:

7-28-20  
Date

[Signature]  
Signature

Approved by City Council:

8/3/2020  
Date

[Signature]  
Signature

"Exhibit E"

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.: 2  
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4010-004	REIMBURSEMENTS/VEHICLES	11,932.00			
571-5500-011	TRANSFER TO GENERAL			11,932.00	
TOTALS		11,932.00	-	11,932.00	-

EXPLANATION:

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

Approved by City Manager:

12-29-20  
Date

[Signature]  
Signature

Approved by City Council:

1/4/2021  
Date

[Signature]  
Signature

Exhibit B.

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u>  X  </u> INCREASE	<u>      </u> DECREASE	<u>      </u> TRANSFER
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Fund: COMPENSATED ABSENCES

Fund No.: 72

Amendment No.: 1

Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4010-011.5	GENERAL-COMP ABSENCES	41,000.00			
572-5101-006	COMPENSATED ABSENCES			41,000.00	
TOTALS		41,000.00	-	41,000.00	-

EXPLANATION:

Compensation of Absences more than anticipated

Approved by City Manager:

6/17/21

Date

Signature

Approved by City Council:

6/21/21

Date

Signature