



July 29, 2022

Office of the State Auditor and Inspector  
2300 N. Lincoln Blvd  
Oklahoma City, OK 73105

### Letter of Transmittal

- |                            |                            |
|----------------------------|----------------------------|
| 1. Budget Amendment 11-1   | 21. Budget Amendment 20-7  |
| 2. Budget Amendment 11-3   | 22. Budget Amendment 20-8  |
| 3. Budget Amendment 11-5   | 23. Budget Amendment 20-9  |
| 4. Budget Amendment 11-8   | 24. Budget Amendment 20-10 |
| 5. Budget Amendment 11-10  | 25. Budget Amendment 22-1  |
| 6. Budget Amendment 11-11  | 26. Budget Amendment 23-1  |
| 7. Budget Amendment 11-12  | 27. Budget Amendment 25-1  |
| 8. Budget Amendment 11-13  | 28. Budget Amendment 26-1  |
| 9. Budget Amendment 11-14  | 29. Budget Amendment 27-1  |
| 10. Budget Amendment 11-15 | 30. Budget Amendment 27-2  |
| 11. Budget Amendment 11-16 | 31. Budget Amendment 28-1  |
| 12. Budget Amendment 11-17 | 32. Budget Amendment 29-1  |
| 13. Budget Amendment 11-18 | 33. Budget Amendment 31-1  |
| 14. Budget Amendment 11-19 | 34. Budget Amendment 31-2  |
| 15. Budget Amendment 20-1  | 35. Budget Amendment 39-1  |
| 16. Budget Amendment 20-2  | 36. Budget Amendment 39-2  |
| 17. Budget Amendment 20-3  | 37. Budget Amendment 39-3  |
| 18. Budget Amendment 20-4  | 38. Budget Amendment 44-1  |
| 19. Budget Amendment 20-5  | 39. Budget Amendment 44-2  |
| 20. Budget Amendment 20-6  | 40. Budget Amendment 44-3  |

RECEIVED

JUL 29 2022

State Auditor  
and Inspector

Received by

Date

Grady

*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: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	1,453,595.00			
TOTALS		1,453,595.00	-	-	-

**EXPLANATION:**

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21  
Date

*Chris Hosley*  
Signature

Approved by City Council:

8/16/21  
Date

*Chris Hosley*  
Signature

Exhibit A

## CITY OF CHICKASHA

## BUDGET AMENDMENT FORM

<u>  X  </u> INCREASE	<u>      </u> DECREASE	<u>      </u> TRANSFER
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Fund: GENERALFund No.: 11Amendment No.: 3Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	23,002.00			
570-5101-683	OVERTIME (2021)			23,002.00	
TOTALS		23,002.00	-	23,002.00	-

**EXPLANATION:**

To reflect Balance of Office of Attorney General 2021 Safe Oklahoma Grant Program received in prior year

Approved by City Manager:

9/7/2021  
Date

  
Signature

Approved by City Council:

9/7/2021  
Date

  
Signature

Exhibit B

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

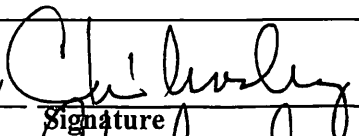
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Fund: GENERAL  
 Fund No.: 11  
 Amendment No.: 5  
 Fiscal Year: 2021-2022

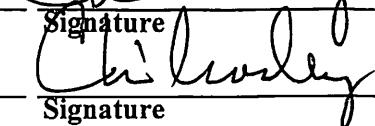
Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-022	ODL-GRANT(S)	1,424.00			
508-6300-019	ADP SYSTEMS			1,424.00	
TOTALS		1,424.00	-	1,424.00	-

**EXPLANATION:**  
 Department of Libraries Category 2 E-Rate Grant FY 21

Approved by City Manager:

9/7/2021   
 Date Signature

Approved by City Council:

9/7/2021   
 Date Signature

"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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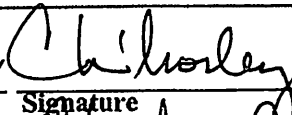
Fund: GENERAL  
Fund No.: 11  
Amendment No.: 8  
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-070	USDA COMMUNITY FACILITIES	98,800.00			
570-6300-040.1	VEHICLE(S)-COMMUNITY FAC GRANT			98,800.00	
TOTALS		98,800.00	-	98,800.00	-

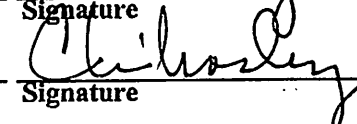
EXPLANATION:

Federal portion (reimbursement) of USDA Rural Development Community Facilities Grant for Police Vehicles

Approved by City Manager:

10/4/2021   
Date Signature

Approved by City Council:

10/4/2021   
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.: 10  
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	200,000.00			
517-5301-002	LEGAL FEES			175,400.00	
517-5301-003	JUDICIAL CONTRACT			21,600.00	
517-5301-005	CODIFICATION SERVICES			3,000.00	
TOTALS		200,000.00	-	200,000.00	-

**EXPLANATION:**

To reflect use of Available Fund Balance for under budgeted expenditures

Approved by City Manager:

18 Oct 21 [Signature]  
Date Signature

Approved by City Council:

10/18/2021 [Signature]  
Date Signature

Exhibit B

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.: 11  
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4400-020	PROCEEDS FROM SALE OF ASSETS	11,183.00			
501-6300-026	LICENSE AND PERMIT SOFTWARE			5,683.00	
516-5301-007	MAPPING SERVICES			5,500.00	
TOTALS		11,183.00	-	11,183.00	-

EXPLANATION:

Proceeds from sale of surplus vehicle (Community Development) and allocation of expenditures

Approved by City Manager:

10/18/21  
Date

Signature

Approved by City Council:

10/18/2021  
Date

Signature

Exhibit 11

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u>  X  </u> INCREASE	<u>      </u> DECREASE	<u>      </u> TRANSFER
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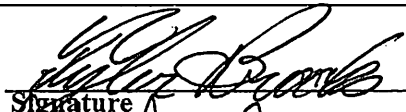
Fund: GENERAL  
Fund No.: 11  
Amendment No.: 12  
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-069	2021 SAFE OK GRANT	40,000.00			
570-5101-693	OVERTIME (2022 SAFE OK GRANT)			40,000.00	
TOTALS		40,000.00	-	40,000.00	-

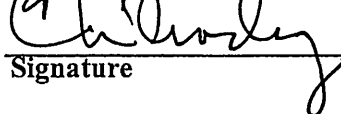
EXPLANATION:

Office of Attorney General 2022 Safe Oklahoma Grant Program

Approved by City Manager:

29 Oct 21   
Date Signature

Approved by City Council:

11/1/2021   
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.: 13  
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	2,333.00		2,333.00	
570-5101-683	OVERTIME (2021)				
TOTALS		2,333.00	-	2,333.00	-

EXPLANATION:

To reflect correction of Balance of Office of Attorney General 2021 Safe Oklahoma Grant Program received in prior year

Approved by City Manager:

3 Dec 21  
Date Signature

Approved by City Council:

12/6/2021  
Date Signature

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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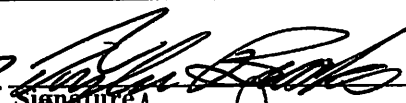
Fund: GENERAL  
 Fund No.: 11  
 Amendment No.: 14  
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-022	ODL GRANT(S)	4,500.00			
508-5305-022	ODL GRANT(S)			4,500.00	
TOTALS		4,500.00	-	4,500.00	-

**EXPLANATION:**

Department of Libraries Health Literacy FY22 Grant

Approved by City Manager:

14 Jan 22   
 Date Signature

Approved by City Council:

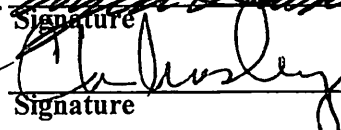
1-18-2022   
 Date Signature

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.: 15  
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-056	EQUIPMENT - 522 BOARD	33,823.00			
521-6300-035	FIRE EQUIPMENT MISC			33,823.00	
TOTALS		33,823.00	-	33,823.00	-

EXPLANATION:

Extrication Equipment purchase to be reimbursed by Grady Emergency Medical Service District

Approved by City Manager:

4 Mar 22   
Date Signature

Approved by City Council:

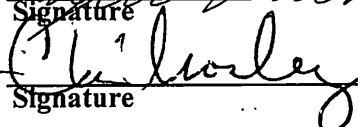
3/7/2022   
Date Signature

Exhibit A

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u>X</u> INCREASE	____ DECREASE	____ TRANSFER
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Fund: GENERAL  
Fund No.: 11  
Amendment No.: 16  
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-071	TRANSFER IN-COMBINED INSU	10,000.00			
552-6300-060	EQUIPMENT REPLACEMENT			10,000.00	
TOTALS		10,000.00	-	10,000.00	-

**EXPLANATION:**

Transfer of Proceeds from Insurance Claim Settlement(s) from the Combined Insurance Fund and recognize expenditures for replacement of equipment in the Sports Complex Department, accordingly.

Approved by City Manager:

20 March 2022   
Date Signature

Approved by City Council:

3/24/2022   
Date Signature

Exhibit A

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u>  X  </u> INCREASE	<u>      </u> DECREASE	<u>      </u> TRANSFER
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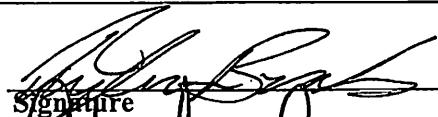
Fund: GENERAL  
Fund No.: 11  
Amendment No.: 17  
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-051	OK OFFICE OF HOMELAND SE	32,849.60			
570-6300-004.1	HANDHELD RADIOS-OKOHS GRANT			32,849.60	
TOTALS		32,849.60	-	32,849.60	-

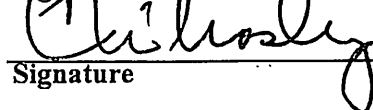
EXPLANATION:

Oklahoma Office of Homeland Security Grant for (10) Police Hand-Held Radios

Approved by City Manager:

4 Apr 22   
Date Signature

Approved by City Council:

4/4/2022   
Date Signature

*"Exhibit B"*  
CITY OF CHICKASHA

**BUDGET AMENDMENT FORM**

<u>  X  </u> INCREASE	<u>      </u> DECREASE	<u>      </u> TRANSFER
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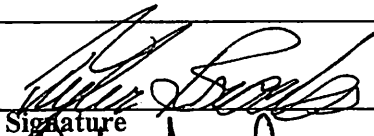
Fund: GENERAL  
Fund No.: 11  
Amendment No.: 18  
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4400-002	OTHER (CIA FESTIVAL OF LIGHT)	100,000.00			
551-5101-001	SALARIES			13,051.00	
551-5101-003	OVERTIME			3,313.00	
551-5105-001	CONTRACT LABOR			37,522.00	
551-5201-020	SMALL TOOLS AND SUPPLIES			3,757.00	
551-5202-001	GAS, FUELS, OILS, LUBRICANTS			3,258.00	
551-5202-002	VEHICLE MAINT AND REPAIRS			22,557.00	
551-5304-003	MACHINERY RENTAL			9,570.00	
551-5206-003	UTILITIES			6,972.00	
<b>TOTALS</b>		100,000.00	-	100,000.00	-

**EXPLANATION:**

Recognize Festival of Light 2021-2022 Expenditures and Revenue transferred from Chickasha Industrial Authority

Approved by City Manager:

4/4/22   
Date Signature

Approved by City Council:

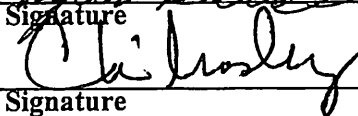
4/4/2022   
Date Signature

Exhibit A

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u>  X  </u> INCREASE	<u>      </u> DECREASE	<u>      </u> TRANSFER
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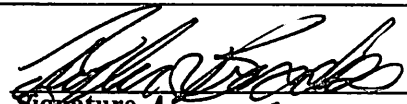
Fund: GENERAL  
Fund No.: 11  
Amendment No.: 19  
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4400-002	OTHER (CIA SPORTS COMPLEX)	93,780.00			
552-5205-007	SPORTS FIELD AREA MAINTENANCE			93,780.00	
TOTALS		93,780.00	-	93,780.00	-

**EXPLANATION:**

Recognize Sports Complex field leveling and repair Expenditures and Revenue transferred from Chickasha Industrial Authority

Approved by City Manager:

4/29/22   
Date Signature

Approved by City Council:

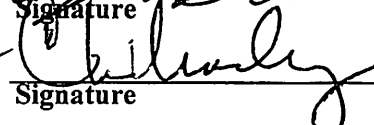
5/5/2022   
Date Signature

Exhibit B  
CITY OF CHICKASHA

**BUDGET AMENDMENT FORM**

<u>  X  </u> INCREASE	<u>      </u> DECREASE	<u>      </u> TRANSFER
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Fund: DONATION  
Fund No.: 20  
Amendment No.: 1  
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
520-5399-000	CONTINGENCY RESERVE			100.00	
TOTALS		-	-	100.00	-

**EXPLANATION:**

To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21  
Date

Chickasaw  
Signature

Approved by City Council:

8/16/21  
Date

Chickasaw  
Signature



Exhibit B

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u>  X  </u> INCREASE	<u>      </u> DECREASE	<u>      </u> TRANSFER
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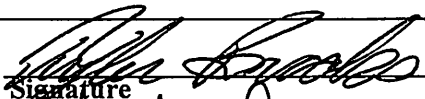
Fund: DONATION  
Fund No.: 20  
Amendment No.: 2  
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	9,500.00			
520-5310-003	PARKS IMPROVEMENTS			1,500.00	
520-5310-006.1	ANIMAL SHELTER-HOUSING/EQUIP			8,000.00	
TOTALS		9,500.00	-	9,500.00	-

EXPLANATION:

To reflect Balance(s) of Donation(s) received in prior year

Approved by City Manager:

29 Oct 21   
Date Signature

Approved by City Council:

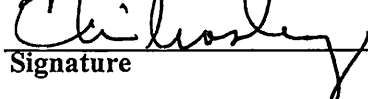
11/1/2021   
Date Signature

Exhibit B

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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

Fund: DONATION  
Fund No.: 20  
Amendment No.: 3  
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4310-009	POLICE DONATIONS	1,397.00			
520-5310-009	POLICE			1,397.00	
TOTALS		1,397.00	-	1,397.00	-

EXPLANATION:

ONEOK Foundation 2021 Emergency Responder Grant/Donation

Approved by City Manager:

3 Dec 21   
Date Signature

Approved by City Council:

12/6/2021   
Date Signature

Exh. b. + B  
CITY OF CHICKASHA

**BUDGET AMENDMENT FORM**

<input checked="" type="checkbox"/> INCREASE	<input type="checkbox"/> DECREASE	<input type="checkbox"/> TRANSFER
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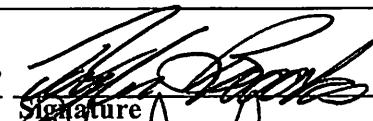
Fund: DONATION  
 Fund No.: 20  
 Amendment No.: 4  
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4310-002	FIRE DONATIONS	3,800.00			
520-5310-012	FIRE/EMS			3,800.00	
TOTALS		3,800.00	-	3,800.00	-

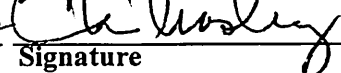
**EXPLANATION:**

Donation from Irene Lehew for purchase of a specially designed door to be used as a training prop

Approved by City Manager:

1-18-22   
 Date Signature

Approved by City Council:

1-18-2022   
 Date Signature

*Exh. b1 - C*  
**CITY OF CHICKASHA**

**BUDGET AMENDMENT FORM**

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

Fund: DONATION  
Fund No.: 20  
Amendment No.: 5  
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4310-002	FIRE DONATIONS	4,950.00			
520-5310-012	FIRE/EMS			4,950.00	
TOTALS		4,950.00	-	4,950.00	-

**EXPLANATION:**

ONEOK Foundation 2021 Emergency Responder Grant/Donation

Approved by City Manager:

14 Jan 22 [Signature]  
Date Signature

Approved by City Council:

1-18-2022 [Signature]  
Date Signature

*Exhibit D*  
**CITY OF CHICKASHA**

**BUDGET AMENDMENT FORM**

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

Fund: DONATION  
Fund No.: 20  
Amendment No.: 6  
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4310-003	PARKS	25,000.00			
520-5310-003.4	SUSAN BADGETT DOG PARK			25,000.00	
TOTALS		25,000.00	-	25,000.00	-

**EXPLANATION:**

Donation for Susan Badgett Dog Park

Approved by City Manager:

14 Jan 22 [Signature]  
Date Signature

Approved by City Council:

1-18-2022 [Signature]  
Date Signature

*Exhibit F*  
**CITY OF CHICKASHA**

**BUDGET AMENDMENT FORM**

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

Fund: DONATION  
Fund No.: 20  
Amendment No.: 7  
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4310-009	POLICE DONATIONS	544.00			
520-5310-009	POLICE			544.00	
4310-016	SHOP WITH A COP	6,031.00			
520-5310-016	SHOP WITH A COP			6,031.00	
TOTALS		6,575.00	-	6,575.00	-

**EXPLANATION:**

Donation from Chickasha Rotary Club in the amount of \$544.00

Donations received for Shop with a Cop in excess of estimated Budget (Total Donations \$14,031.05)

Approved by City Manager:

14 Jan 22 [Signature]  
Date Signature

Approved by City Council:

1-18-2022 [Signature]  
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.: 8  
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4310-009	POLICE DONATIONS	50,000.00		50,000.00	
520-5310-009.1	POLICE-CHICKASAW NATION				
TOTALS		50,000.00	-	50,000.00	-

EXPLANATION:

Donation from The Chickasaw Nation for Partnership Assistance

Approved by City Manager:

2/1 Feb 22   
Date Signature

Approved by City Council:

2/21/2022   
Date Signature

# CITY OF CHICKASHA

## BUDGET AMENDMENT FORM

<input checked="" type="checkbox"/> INCREASE	<input type="checkbox"/> DECREASE	<input type="checkbox"/> TRANSFER
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Fund: DONATION  
 Fund No.: 20  
 Amendment No.: 9  
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4310-003	PARKS	25,000.00			
520-5310-003.4	SUSAN BADGETT DOG PARK			25,000.00	
TOTALS		25,000.00	-	25,000.00	-

### EXPLANATION:

Donation for Badgett Dog Park

Approved by City Manager:

4/8/22 \_\_\_\_\_  
 Date Signature

Approved by City Council:

4/8/2022 \_\_\_\_\_  
 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.: 10  
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4310-002	FIRE DONATIONS	1,000.00		1,000.00	
520-5310-012	FIRE/EMS				
TOTALS		1,000.00	-	1,000.00	-

**EXPLANATION:**

Donation from Walmart

Approved by City Manager:

5/16/22 [Signature]  
Date Signature

Approved by City Council:

5/16/22 [Signature]  
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: TAX INCREMENT DISTRICT  
Fund No.: 22  
Amendment No.: 1  
Fiscal Year: 2021-2022

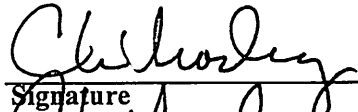
Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	109,535.00			
TOTALS		109,535.00	-	-	-

**EXPLANATION:**

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 21-22

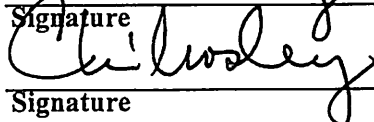
Approved by City Manager:

8/13/21  
Date

  
Signature

Approved by City Council:

8/16/21  
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: EMS  
Fund No.: 23  
Amendment No.: 1  
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-056	EQUIPMENT-522 BOARD	67,429.00			
502-6300-033	EQUIPMENT-522 BOARD			67,429.00	
TOTALS		67,429.00	-	67,429.00	-

EXPLANATION:

Purchase of Dodge Ram 1500 vehicle in the amount of \$49,054.00 and up-fit of vehicle in the amount of \$18,375.00. Grady EMS 522 District to provide reimbursement.

Approved by City Manager:

10/18/21  
Date

Signature

Approved by City Council:

10/18/2021  
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: CHICKASHA INDUSTRIAL AUTHORITY (CIA)  
Fund No.: 25  
Amendment No.: 1  
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	279,723.00			
TOTALS		279,723.00	-	-	-

**EXPLANATION:**

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21 Chris Mosley  
Date Signature

Approved by City Council:

8/16/21 Chris Mosley  
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: ECONOMIC DEVELOPMENT SALES TAX  
Fund No.: 26  
Amendment No.: 1  
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	1,576,515.00			
TOTALS		1,576,515.00	-	-	-

**EXPLANATION:**

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21 Ch'losley  
Date Signature

Approved by City Council:

8/16/21 Ch'losley  
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: E-911  
Fund No.: 27  
Amendment No.: 1  
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
527-5399-000	CONTINGENCY RESERVE			70,000.00	
TOTALS		-	-	70,000.00	-

**EXPLANATION:**

To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21 Ch. Hodley  
Date Signature

Approved by City Council:

8/16/21 Ch. Hodley  
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: E-911  
Fund No.: 27  
Amendment No.: 2  
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-002	OEM/911 AUTH-2019 911 GRAN	175,562.00			
527-6300-022	COMMUNICATIONS EQUIPMENT			182,431.00	
527-5399-000	CONTINGENCY RESERVE				6,869.00
TOTALS		175,562.00	-	182,431.00	6,869.00

EXPLANATION:

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

Approved by City Manager:

29 Oct 21   
Date Signature

Approved by City Council:

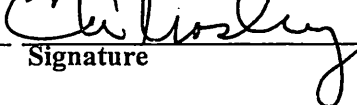
11/1/2021   
Date Signature

Exhibit G  
CITY OF CHICKASHA

**BUDGET AMENDMENT FORM**

<u>  X  </u> INCREASE	<u>      </u> DECREASE	<u>      </u> TRANSFER
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Fund: FIRE-EMS TRAINING FUND  
Fund No.: 28  
Amendment No.: 1  
Fiscal Year: 2021-2022

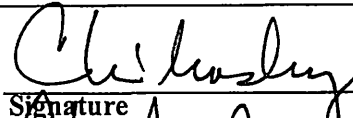
Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
502-5399-000	CONTINGENCY RESERVE			100.00	
TOTALS		-	-	100.00	-

**EXPLANATION:**

To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21  
Date

  
Signature

Approved by City Council:

8/16/21  
Date

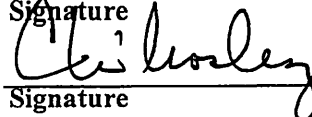
  
Signature



Exhibit H

## CITY OF CHICKASHA

## BUDGET AMENDMENT FORM

<u>  X  </u> INCREASE	<u>      </u> DECREASE	<u>      </u> TRANSFER
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Fund: POLICE TRAININGFund No.: 29Amendment No.: 1Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
503-5399-000	CONTINGENCY RESERVE			1,240.00	
<b>TOTALS</b>		-	-	1,240.00	-

**EXPLANATION:**

To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21  
Date

Signature

Approved by City Council:

8/16/21  
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: CHICKASHA MUNICIPAL AUTHORITY (CMA)  
Fund No.: 31  
Amendment No.: 1  
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	7,531,481.00			
TOTALS		7,531,481.00	-	-	-

**EXPLANATION:**

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21  
Date

Signature

Approved by City Council:

8/16/21  
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: CHICKASHA MUNICIPAL AUTHORITY (CMA)  
Fund No.: 31  
Amendment No.: 2  
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4002-022	LAKE, BOATING, CAMPING	10,110.00			
537-5101-001	SALARIES			6,270.00	
537-5101-003	OVERTIME			265.00	
537-5102-004	FICA/MEDICARE			500.00	
537-5104-003	WORKERS COMPENSATION			465.00	
537-5105-001	CONTRACT LABOR			2,610.00	
TOTALS		10,110.00	-	10,110.00	-

**EXPLANATION:**

Recognize Revenue in excess of Budget. Recognize Expenses for Part-time Camp Host @ Lake Chickasha responsible for collecting Fees

Approved by City Manager:

29 Oct 21 [Signature]  
Date Signature

Approved by City Council:

11/1/2021 [Signature]  
Date Signature

Exhibit J  
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: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	1,099,538.00			
TOTALS		1,099,538.00	-	-	-

**EXPLANATION:**

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21 Chickasaw  
Date Signature

Approved by City Council:

8/16/21 Chickasaw  
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 MUNICIPAL AIRPORT AUTHORITY (CMAA)  
Fund No.: 39  
Amendment No.: 2  
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-025	TRANSFER IN-CIA	5,000.00			
539-5210-004	SPECIAL PROMOTIONS			5,000.00	
TOTALS		5,000.00	-	5,000.00	-

**EXPLANATION:**

Recognize proceeds from CIA (Chickasha Industrial Authority) for Airshow event

Approved by City Manager:

2/16/22 \_\_\_\_\_  
Date Signature

Approved by City Council:

2/21/2022 \_\_\_\_\_  
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: CHICKASHA MUNICIPAL AIRPORT AUTHORITY (CMAA)

Fund No.: 39

Amendment No.: 3

Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4400-000	MISCELLANEOUS REVENUE	18,000.00		18,000.00	
539-5210-004	SPECIAL PROMOTIONS				
TOTALS		18,000.00	-	18,000.00	-

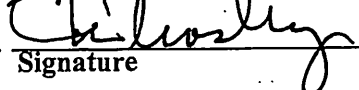
EXPLANATION:

Recognize proceeds from Sponsorships for Airshow event

Approved by City Manager:

2/15/22   
Date Signature

Approved by City Council:

2/24/2022   
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: ARPA TARGETED GRANT(S)  
Fund No.: 44  
Amendment No.: 1  
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-101	ARPA-GENERAL	1,434,880.77			
501-6450-001	PROJECTS			1,434,880.77	
TOTALS		1,434,880.77	-	1,434,880.77	-

EXPLANATION:

ARPA (American Rescue Plan Act of 2021) Funds

Approved by City Manager:

3 Dec 21  
Date  
Signature

Approved by City Council:

12/16/2021  
Date  
Signature

Exhibit D

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u>X</u> INCREASE	DECREASE	TRANSFER
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Fund: ARPA TARGETED GRANT(S)  
Fund No.: 44  
Amendment No.: 2  
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-108	ARPA-LIBRARY	21,118.09			
508-5201-001	OFFICE SUPPLIES			29.99	
508-5201-005	CLEANING/PPE SUPPLIES			125.42	
508-5201-016	COMPUTER SUPPLIES			1,333.00	
508-5201-021	LIBRARY PROGRAM SUPPLIES			205.52	
508-5206-007	COMMUNICATIONS			3,272.00	
508-5211-004	SUBSCRIPTIONS			6,279.10	
508-6100-001	MISCELLANEOUS FURNISHINGS			3,225.06	
508-6300-019	AWE COMPUTER(S)			6,648.00	
TOTALS		21,118.09	-	21,118.09	-

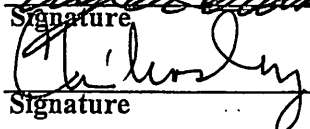
EXPLANATION:

ARPA (American Rescue Plan Act of 2021) Targeted Grants for Public Libraries distributed through the Oklahoma Department of Libraries

Approved by City Manager:

3 Dec 21   
Date Signature

Approved by City Council:

  
Date Signature



*Exhibit B*  
**CITY OF CHICKASHA**

**BUDGET AMENDMENT FORM**

<u>  X  </u> INCREASE	<u>      </u> DECREASE	<u>      </u> TRANSFER
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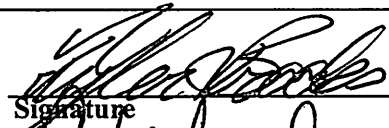
Fund: ARPA TARGETED GRANT(S)  
Fund No.: 44  
Amendment No.: 3  
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-107	ARPA-FIRE OPERATIONS	79,336.00			
507-6300-035	AUTOMATED CPR DEVICE			79,336.00	
TOTALS		79,336.00	-	79,336.00	-

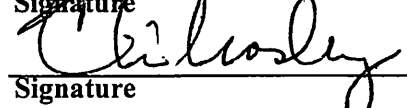
**EXPLANATION:**

Automated CPR Device purchase to be reimbursed through Grady County ARPA (American Rescue Plan Act of 2021) Funds

Approved by City Manager:

4 Mar 22        
Date                      Signature

Approved by City Council:

3/7/2022        
Date                      Signature