

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
2.	Budget Amendment 11-3
3.	Budget Amendment 11-5
4.	Budget Amendment 11-8
5.	Budget Amendment 11-10
6.	Budget Amendment 11-11
7.	Budget Amendment 11-12
8.	Budget Amendment 11-13
9.	Budget Amendment 11-14
10.	Budget Amendment 11-15
11.	Budget Amendment 11-16
12.	Budget Amendment 11-17
13.	Budget Amendment 11-18
14.	Budget Amendment 11-19
15.	Budget Amendment 20-1
16.	Budget Amendment 20-2
17.	Budget Amendment 20-3
18.	Budget Amendment 20-4
19.	Budget Amendment 20-5
20.	Budget Amendment 20-6

2	1.	Budget Amendment 20-7
2	2.	Budget Amendment 20-8
2	3.	Budget Amendment 20-9
2	4.	Budget Amendment 20-10
2	5.	Budget Amendment 22-1
2	6.	Budget Amendment 23-1
2	7.	Budget Amendment 25-1
2	8.	Budget Amendment 26-1
2	9.	Budget Amendment 27-1
3	0.	Budget Amendment 27-2
3	1.	Budget Amendment 28-1
3	2.	Budget Amendment 29-1
3.	3.	Budget Amendment 31-1
3	4.	Budget Amendment 31-2
3.	5.	Budget Amendment 39-1
3	6.	Budget Amendment 39-2
3	7.	Budget Amendment 39-3
3	8.	Budget Amendment 44-1
3	9.	Budget Amendment 44-2
4	0.	Budget Amendment 44-3



JUL 2 9 2022

State Auditor and Inspector

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Received by

Date

Exhibit A 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	1,453,595.00			
	TOTALS	1,453,595.00	-		-
EXPLANATION: To reflect use of A	vailable Fund Balance as r	eflected in the	approved Ann	ual Budget F	Y 21-22
Approved by City Approved by City		8/13/21 Date / 8/16/2/ Date	Signature Signature	iosly	

Exhibit A

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X	INCREASE	DECREASE	TRANSFER	

Fund: GENERAL

Fund No.: $\frac{11}{3}$ Amendment No.: $\frac{3}{2}$

Fiscal Year: 2021-2022

		Estimated	Revenue(s)	Appropr	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4700-001 570-5101-683	AVAILABLE FUND BALANCE OVERTIME (2021)	23,002.00		23,002.00	
	TOTALS	23,002.00	-	23,002.00	<u>-</u>

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 Quillonley					
Approved by City Council:	Date Signature Signature Signature					

Exhibit B

CITY OF CHICKASHA

X	INCREASE	DECREASE	TRANSFER	
Fund:	GENERAL			
Fund No.:	<u>11</u>			
Amendment No.:	<u>5</u>			
Fiscal Year:	2021-2022			

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

Т	OTALS 1,424.00 - 1,424.00	
EXPLANATION:		
Department of Libraries Category 2 E	-Rate Grant FY 21	
		ì
	9//	
Approved by City Manager:	Date Signature (
	9//	
Approved by City Council:	Daté Signature	
	Zatt Zagaatut (

"Exhib."+ A"

CITY OF CHICKASHA

X_	INCREASE I	DECREASE	TRANSFER	b	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>8</u>				
		Estimated	Revenue(s)	Appropr	riation(s)
Account#	Account Name	Increase	Decrease	Increase	Decrease
4300-070	USDA COMMUNITY FACILIT VEHICLE(S)-COMMUNI	TES 98,800.00		98,800.00	
	TOTAL	LS 98,800.00	-	98,800.00	
EXPLANATION: Federal portion (re Vehicles	eimbursement) of USDA F	Rural Developme	nt Community F	acilities Grant	for Police
Approved by City	Manager:	/0/4/202/ Date/	Signature A	rley	
Approved by City	Council:	Date/ Date/ Date/	Signature	orling	

Exhibit A "
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

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X	INCREASE	DECREASE	TRANSFER	

Fund: GENERAL

Fund No.: 11
Amendment No.: 10

Fiscal Year: 2021-2022

		Estimated I	Revenue(s)	Appropr	riation(s)
Account#	Account Name	Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	200,000.00			
517-5301-002	LEGAL FEES			175,400.00	1
517-5301-003	JUDICIAL CONTRACT	İ		21,600.00	
517-5301-005	CODIFICATION SERVICES			3,000.00	İ
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	TOTALS	200,000.00	_	200,000.00	-

	TOTALS	200,000.00	-	200,000.00	-
EXPLANATION: To reflect use of Available Fund E	Balance for und	er budgeted e	xpenditures		
Americal by City Monagory		10/2/21		Lumb	
Approved by City Manager: Approved by City Council:		Date	Signature Signature	leodis	γ

Exhibit B

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

	DUDGET AIN			CEED	-
	X INCREASE	DECREASE	TRAN	SPEK	
Fund: Fund No.: Amendment No.:					
Fiscal Year:	2021-2022				
			Revenue(s)	Appropri	
Account #	Account Name	Increase	Decrease	Increase	Decrease
4400-020	PROCEEDS FROM SALEOFASSETS			E 602 00	
501-6300-026	·	KE		5,683.00	
516-5301-007	MAPPING SERVICES			5,500.00	
	:				
			1		
				. []	
			1	}	
	TOTALS	11,183.00	-	11,183.00	
					<u> </u>
EXPLANATION:				<u>.</u>	
Proceeds from sa	le of surplus vehicle (Commun	ity Developme	nt) and allocati	on of expenditu	res
			1.1	1/	
		(21		Kal	
Approved by City	Manager:	180cf Z.	MILL	BRANCE.	2

Approved by City Council:

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CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X	INCREASE	DECREASE	TRANSFER	

Fund: GENERAL

Fund No.: 11
Amendment No.: 12

Fiscal Year: <u>2021-2022</u>

		Estimated	Revenue(s)	Appropr	iation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4300-069	2021 SAFE OK GRANT	40,000.00			
570-5101-693	OVERTIME (2022 SAFE OK GRA	ANT)	!	40,000.00	
]	
]	
	TOTALS	40,000.00	-	40,000.00	

EXPLANATION:	
Office of Attorney General 2022 Safe	e Oklahoma Grant Program
	·
Approved by City Manager:	29 lc+ 21 July Bronks
	Date Starature
Approved by City Council:	11/12021 Chilloden
	Daté Signature
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' Ehibit A"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X	INCREASE	 DECREASE	 TRANSFER	

Fund: GENERAL

Fund No.: 11
Amendment No.: 13

Fiscal Year: <u>2021-2022</u>

		Estimated Revenue(s)		Appropr	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4700-001 570-5101-683	AVAILABLE FUND BALANCE OVERTIME (2021)	2,333.00		2,333.00	
•					
					·
	TOTALS	2,333.00	<u> </u>	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:

Approved by City Council:

n Land

Signature

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CITY OF CHICKASHA

	INCREASE	DECREASE	TRANSFER	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>14</u>			

		Estimated Revenue(s)		Appropriation(s)	
Account #	Account Name	Increase	Decrease	Increase	Decrease
4300-022	ODL GRANT(S)	4,500.00			
508-5305-022	ODL GRANT(S)			4,500.00	
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	TOTALS	4.500.00	-	4,500.00	-

EXPLANATION:	
Department of Libraries Health Literacy	FY22 Grant
	1.01
Approved by City Manager:	14 Ton 77 1/2 / 2000
	Date Signature
Approved by City Council:	1-18 3022 1 while
12pp10.02 0	Date Signature

Exh.b: + A

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

x	 INCREASE	DEC	CREASE	 TRANSFER		

Fund: GENERAL
Fund No.: 11

Amendment No.: 15

EXPLANATION:

Fiscal Year: <u>2021-2022</u>

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

Extrication Equipment purchase to be reimb	oursed by Grady Emergency Medical Service District
Approved by City Manager:	4Mar 22 Julio Barilo
Approved by City Council:	Date Signature 3/7/2022 () 1 () () () () () () () () (

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CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X	INCREASE	DECREASE		TRANSFER
			•	

Fund: GENERAL

Fund No.: 11
Amendment No.: 16

Fiscal Year: 2021-2022

		Estimated	Revenue(s)	Appropr	iation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4500-071	TRANSFER IN-COMBINED INSU	10,000.00			
552-6300-060	EQUIPMENT REPLACEMENT			10,000.00	
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	mom + x o	10,000,00		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:

Approved by City Council:

3/24/202

Signature

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CITY OF CHICKASHA

BUDGET AMENDMENT FORM

	X	INCREASE	DECREASE	 TRANSFER	
<u></u>					

Fund: GENERAL

Fund No.: 11
Amendment No.: 17

Fiscal Year: <u>2021-2022</u>

		Estimated	Revenue(s)	Appropr	iation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4300-051	OK OFFICE OF HOMELAND SE	32,849.60			
570-6300-004.1	HANDHELD RADIOS-OKOHS G	RANT		32,849.60	
			İ		
					}
]		
]	[]	ļ
	TOTALS [32,849.60		32,849.60	-

Oklahoma Office of Homeland Security Gran	t for (10) Police Hand-Held Radios
Approved by City Manager:	Har 22 January Branch
Approved by City Council:	H/H/2022 Signature

Exhibit B"

BUDGET AMENDMENT FORM

X INCREASE DECREASE TRANSFER	
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Fund: GENERAL

Fund No.: 11
Amendment No.: 18

Fiscal Year: <u>2021-2022</u>

		Estimated	Revenue(s)	Appropr	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4400-002	OTHER (CIA FESTIVAL OF LIGHT)	100,000.00			1
			·		
551-5101-001	SALARIES	ì		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, LUBRICANT	s		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	
	TOTALS	100,000.00	-	100,000.00	-

EXP	LA	Γ A N	:IO	N:
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Recognize Festival of Light 2021-2022 Expenditures and Revenue transferred from Chickasha Industrial Authority

Approved by City Manager:

Approved by City Council:

Uffor 27

Signature

Exhibit A

DECREASE

INCREASE

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

TRANSFER

runa:	GENERAL				
Fund No.:	<u>11</u>				
Amendment No.:	19				
Fiscal Year:					
7 15 Car 1 Car 1					
		Estimated	Revenue(s)	Appropr	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4400-002	OTHER (CIA SPORTS COMPLEX)				Beereuse
	OTTEN (OBTOT OTTO COM LEX)	00,700.00			
552-5205-007	SPORTS FIELD AREA MAINTENAI	NCE		93,780.00	
	TOTALS	93,780.00		93,780.00	
	TOTALS	00,700.00		00,700.00	
EXPLANATION: Recognize Sports Chickasha Industr	Complex field leveling and r ial Authority	epair Expendi	tures and Reve	nue transferred	l from
Approved by City	Manager: Council:	<u>//29/27</u> Date 5 5/2027 Date	Signature Signature	trock	7
				<u> </u>	

Exhibit B CITY OF CHICKASHA

<u> </u>	INCREASE D	ECREASE _	TRANSFE	R	1		
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>						
		Estimated	Revenue(s)	Appropr	riation(s)		
Account #	Account Name	Increase	Decrease	Increase	Decrease		
520-5399-000	CONTINGENCY RESERVE			100.00			
	TOTAL	ıs -	-	100.00	<u>-</u>		
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	iosley			
Approved by City	Council:	8/16/21 Bate	Signature Signature	rosley			

Exhibit B

CITY OF CHICKASHA

	<u>X</u>	INCREASE	DEC	REASE	TI	RANSI	ER	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>2</u>							·
				Estimated	Revenue(s)		Annron	riation(s)
Account#		Account Name	_	Increase	Decreas		Increase	Decrease
4700-001	AVAILA	BLE FUND BALANCE		9,500.00		Ťþ		
520-5310-003		IMPROVEMENTS		.,		H	1,500.00	
		SHELTER-HOUSING/EO	QUIP				8,000.00	
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		TOTALS	$_{\rm s}\vdash$	9,500.00		٦ŀ	9,500.00	_
		20212		0,000.00		— _	0,000.00	I.
EXPLANATION:								
	(s) of D	onation(s) received in	n prio	r year				
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						2		
Approved by City	Manage	r:	20	ルトフィ	13/1	//	An ma	bo
Approved by City.	.,,anage	▲ •	$\angle J_{\text{Da}}$	ite	Signature		fraguer	
,	a		nl.	10.001	91/1		V.	
Approved by City	Council:	:	Da	1/2021	Signature	<u>- !!</u>	oscin	/
			Da		Signature		1	/

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X	INCREASE	 DECREASE	 TRANSFER	
•		 		

Fund: DONATION

Fund No.: 20

Amendment No.: $\frac{3}{2}$ Fiscal Year: $\frac{3}{2021-2022}$

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

EXPLANATION:	
ONEOK Foundation 2021 Emergency Res	ponder Grant/Donation
	1.0
Approved by City Manager:	3 Qu 21 /1/1/12 1/2000
	Date Signature
Approved by City Council:	12/4/2024 Clibrosley
	Date Signature

Exhibit B

CITY OF CHICKASHA

	X INCREASE _	DECREASE	TRAN	SFER	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>4</u>				
		Estimated	d Revenue(s)	Approp	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4310-002 520-5310-012	FIRE DONATIONS FIRE/EMS	3,800.00		3,800.00	
	тот	ALS 3,800.00	-	3,800.00	
EXPLANATION: Donation from Ire	ne Lehew for purchase of	a specially desigr		used as a train	

Approved by City Manager:

Approved by City Council:

Exh.bt - C CITY OF CHICKASHA

BUDGET AMENDMENT FORM

V	INCREASE	DECREASE	TDANCEED	
^	INCKEASE	DECKEASE	IKANSEK	

Fund: DONATION

Fund No.: 20
Amendment No.: 5

Fiscal Year: 2021-2022

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

EXPLANATION:	
ONEOK Foundation 2021 Emergency	Responder Grant/Donation
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	0,01
Approved by City Manager:	14 Too 27 Monto Dimores
approved by only managere	Date Signature
	1/42222
Approved by City Council:	Date Signature

Echibit D CITY OF CHICKASHA

BUDGET AMENDMENT FORM						
X	INCREASE I	DECREASE _	TRANSFE	₹		
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>6</u>					
		Estimated 1	Revenue(s)	Approp	riation(s)	
Account #	Account Name	Increase	Decrease	Increase	Decrease	
4310-003 520-5310-003.4	PARKS SUSAN BADGETT DOG PAR	25,000.00		25,000.00		
	TOTAL	LS 25,000.00	-	25,000.00	-	
EXPLANATION:				<u> </u>		
	ın Badgett Dog Park					
Approved by City	Manager:	Man 20	My	Encl	,	
Approved by City	Council:	14 Jan 22 Date 1-18 202	July 1	oley		

Exhib; L E
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X</u>	INCREASE	DECREASE	TRANSFER	

Fund: DONATION

Fund No.: <u>20</u>
Amendment No.: <u>7</u>

Fiscal Year: 2021-2022

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

EXPI	LAI	NA'	TIC)N:
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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:

Approved by City Council:

1-18 2022

Signature

" Exh. b. + A"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM						
	<u> </u>	INCREASE	DECREASE	TRA	ANSFER	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>20</u> <u>8</u>	<u>NATION</u> 21-2022				
		1	Estimated 1	Revenue(s)	Appropr	riation(s)
Account #		Account Name	Increase	Decrease	Increase	Decrease
		ICE DONATIONS ICE-CHICKASAW NATION	50,000.00		50,000.00	
•						
•	·	TOTALS	50,000.00		50,000.00	
		IOIALS	30,000.00		00,000.00	
EXPLANATION: Donation from Th		ickasaw Nation for Partn	ership Assista	ance	·	

Approved by City Manager:

Approved by City Council:

CITY OF CHICKASHA

Х	INCREASE	DECREASE _	TRANSFE	R	
	DONATION 20 9				
		Estimated	Revenue(s)	Approp	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4310-003	PARKS SUSAN BADGETT DOG PAR	25,000.00		25,000.00	
	TOTA	LS 25,000.00	-	25,000.00	-
EXPLANATION: Donation for Badg	gett Dog Park				
Approved by City Approved by City		14/9/2022 Date 4/18/2022	Signature	tor	

Ethibit A CITY OF CHICKASHA

	X	INCREASE		DECREASE	TRAN	ISFER	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>20</u> 10	<u>-2022</u>					
				Estimated	Revenue(s)	Approp	riation(s)
Account #		Account N	ame	Increase	Decrease	Increase	Decrease
4310-002 520-5310-012	FIRE/	DONATIONS EMS		1,000.00		1,000.00	
			TOTALS	1,000.00	-	1,000.00	-
EXPLANATION: Donation from Wa	almart						
Approved by City Approved by City				5/16/20 Date 5/16/22	Stanture 1	Lean roly	
		•		Date'	Signature	·· 8	

Exhibit C CITY OF CHICKASHA

X	INCREASE	DECREASE _	TRANSFE	R				
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>	RICT						
		Estimated	Revenue(s)	Approp	riation(s)			
Account #	Account Name	Increase	Decrease	Increase	Decrease			
4700-001	AVAILABLE FUND BALANCE	109,535.00						
	TOTAL	LS 109,535.00		-	_			
EXPLANATION: To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 21-22								
Approved by City Approved by City		8/13/21 Date / S/16/2/ Date	Signature Signature	wole	<i>Y</i>			

"Exhibit C"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

x	INCREASE	DECREASE	TRANSFER	

Fund: EMS
Fund No.: 23

Amendment No.: 1

Fiscal Year: 2021-2022

		Estimated Revenue(s)		Appropr	iation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4300-056	EQUIPMENT-522 BOARD	67,429.00			
502-6300-033	EQUIPMENT-522 BOARD			67,429.00	
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				07.100.00	
	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:

Approved by City Council:

1<u>80c+ 2/</u> Date

Nate Signa

Exh;b;+ D city of chickasha

X_	INCREASE DE	CREASE _	TRANSFE	R	
Fund No.:		<u>L AUTHORITY</u>	<u>(CIA)</u>		
Amendment No.:					
Fiscal Year:	2021-2022	·			
		Estimated	Revenue(s)	Approp	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	279,723.00			
	TOTALS	279,723.00		-	-
	TOTALL	2.0,720.00			<u> </u>
EXPLANATION: To reflect use of A	Available Fund Balance as i	eflected in the	approved Anr	nual Budget F	Y 21-22
				_	
Approved by City	Manager:	8/13/21 Date	Signature	liosle	7
Approved by City	Council:	8/16/2/ Date	Signature	livsli	y —

$E \times h; b; + E$ CITY OF CHICKASHA

X_	INCREASE DEC	REASE	TRANSFE	R	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>	NT SALES TA	<u>X</u>		
		Estimated 1	Revenue(s)	Approp	riation(s)
Account#	Account Name	Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	1,576,515.00			
	TOTALS	1,576,515.00	-	-	_
To reflect use of A	Available Fund Balance as re	flected in the	approved Ann	nual Budget F	FY 21-22
Approved by City	Manager:	8/13/24 Date	Signature A	oly	
Approved by City	Council:	8/16/21 Date	Signature	wsler	/

Exhibit F CITY OF CHICKASHA

BUDGET AMENDMENT FORM								
X	INCREASE	DECRI	EASE _	TRANSFEI	₹			
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>				·			
		Γ	Estimated 1	Revenue(s)	Appropr	riation(s)		
Account #	Account Nan	ne [Increase	Decrease	Increase	Decrease		
527-5399-000	CONTINGENCY RESI	ERVE			70,000.00			
	Т	OTALS	-	-	70,000.00	-		
EXPLANATION: To reflect Surplus	Fund Balance as re	eflected in	the approved	d Annual Budg	get FY 21-22			
Approved by City	Manager:	(8/13/21	Qu'	lioder	γ		
Approved by City	Council:]	8/16/2)	Signature	eorles	<i>V</i>		

Echibit C CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X	INCREASE	DECREASE	TRANSFER	

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

Amendment No.: 2

Fiscal Year: 2021-2022

		Estimated Revenue(s)		Appropr	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4300-002	OEM/911 AUTH-2019 911 GRAN	175,562.00			
527-6300-022	COMMUNICATIONS EQUIPMEN	Т		182,431.00	
527-5399-000	CONTINGENCY RESERVE		}		6,869.00
				1	
				}	1
			1		
			1		
	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:

Approved by City Council:

Date

Signature

Ethibit G

					
<u>X</u>	INCREASE [DECREASE	TRANSFER		
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>	<u>UND</u>			
		Estimated	Revenue(s)	Appropr	iation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
502-5399-000		_ Increase	Decrease	100.00	Decrease
	TOTAL	LS		100.00	
EXPLANATION: To reflect Surplus	Fund Balance as reflecte	d in the approved	Annual Budge	t FY 21-22	
Approved by City	Manager:	8/13/21 Date	Signature 1	evsley	
Approved by City	Council:	8/16/18/ Date	Signature	orley	

Exhib:+ H CITY OF CHICKASHA

BUDGET AMENDMENT FORM

DECREASE

TRANSFER

INCREASE

X

Fund: Fund No.: Amendment No.: Fiscal Year:	<u>1</u>						
		Estimated	Revenue(s)	Appropri	iation(s)		
Account#	Account Name	Increase	Decrease	Increase	Decrease		
503-5399-000	CONTINGENCY RESERVE			1,240.00			
	TOTALS	-		1,240.00	-		
EXPLANATION: To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 21-22							
Approved by City Approved by City		8/13/21 Date 8/16/21	Signature	rolly			
		Date	Signature	8			

長h:b:ナ エ CITY OF CHICKASHA

X	INCREASE DEC	REASE	TRANSFE	R	
Fund: Fund No.: Amendment No.: Fiscal Year:	1	AUTHORITY (<u>CMA)</u>		
		Estimated 1	Revenue(s)	Approp	riation(s)
Account #	Account Name	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 Approved by City		8/13/21 Date / Blb/2/ Date	Signature Signature	hore	γ 7

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CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X INCREASE	DECREASE	TRANSFER	

Fund: CHICKASHA MUNICIPAL AUTHORITY (CMA)

Fund No.: $\underline{31}$ Amendment No.: $\underline{2}$

Fiscal Year: 2021-2022

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

Approved by City Council:

111/2021

Signature

Exh.b.t J CITY OF CHICKASHA

<u>X</u>	INCREASE DEC	REASE	TRANSFE	R	
Fund No.:	<u>1</u>	AIRPORT AU	THORITY (CM	<u>1AA)</u>	
		Estimated 1	Revenue(s)	Approp	riation(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	1,099,538.00			
	TOTALS	1,099,538.00	_		-
EXPLANATION: To reflect use of A	Available Fund Balance as re	flected in the	approved Anr	nual Budget F	Y 21-22
Approved by City Approved by City		8 13/21 Date / 8/16/2/ Date	Signature Signature	hodi	X

" Exhibit B"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

			·—··	• • • • • • • • • • • • • • • • • • • •
X	INCREASE	DECREASE	TRANSFER	

Fund: CHICKASHA MUNICIPAL AIRPORT AUTHORITY (CMAA)

Fund No.: 39
Amendment No.: 2

Fiscal Year: 2021-2022

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

Approved by City Council:

21Fcb22 Date

Signature

"Exh; bi + C" CITY OF CHICKASHA

BUDGET AMENDMENT FORM

X INCREASE	DECREASE	TRANSFER	

Fund: CHICKASHA MUNICIPAL AIRPORT AUTHORITY (CMAA)

Fund No.: $\frac{39}{3}$ Amendment No.: $\frac{3}{3}$

Fiscal Year: 2021-2022

		Estimated Revenue(s)		Appropriation(s)	
Account #	Account Name	Increase	Decrease	Increase	Decrease
4400-000	MISCELLANEOUS REVENUE	18,000.00		48 000 00	
539-5210-004	SPECIAL PROMOTIONS			18,000.00	
		ĺ]	
				1	
				1	
	•				
	;				
	TOTALS	18,000.00	_	18,000.00	-

EXPLANATION:	
Recognize proceeds from Sponsorships fo	r Airshow event
Approved by City Manager:	ZIFeb22 Mille Vaarles
Approved by City Council:	2/2V2022 Tiliosty
Approved by City Council.	Date Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

•	X	INCREASE	DECREASE	TRANSFER	

Fund: ARPA TARGETED GRANT(S)

Fund No.: $\underline{44}$ Amendment No.: $\underline{1}$

Fiscal Year: 2021-2022

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

ARPA (American Rescue Plan Act of 2021)	Funds
Approved by City Manager:	Date Signature
Approved by City Council:	Date Signature

BUDGET AMENDMENT FORM

х	INCREASE	DECREASE	TRANSFER	

Fund: ARPA TARGETED GRANT(S)

Fund No.: 44
Amendment No.: 2

Fiscal Year: <u>2021-2022</u>

		Estimated Revenue(s)		Appropriation(s)	
Account#	Account Name	Increase	Decrease	Increase	Decrease
4300-108	ARPA-LIBRARY	21,118.09			
508-5201-001	OFFICE SUPPLIES			29.99	
508-5201-005	CLEANING/PPE SUPPLIES		1	125.42	
508-5201-016	COMPUTER SUPPLIES			1,333.00	
508-5201-021	LIBRARY PROGRAM SUPPLIES	ļ		205.52	
508-5206-007	COMMUNICATIONS			3,272.00	
508-5211-004	SUBSCRIPTIONS		•	6,279.10	
508-6100-001	MISCELLANEOUS FURNISHING	s		3,225.06	
508-6300-019	AWE COMPUTER(S)	i		6,648.00	
			 		
•]			
		1			
			1		
·		l			
	L				
	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 Day 7/ Flaton Track
	Date Sanature
Approved by City Council:	Date Signature

Echilit B CITY OF CHICKASHA

BUDGET AMENDMENT FORM

	X INCREASE	DECREASE	TRANSF	ER	
Fund: Fund No.: Amendment No.: Fiscal Year:	<u>3</u>	<u>(S)</u>			
		Estimated Re	venue(s)	Appropriat	ion(s)
Account #	Account Name	Increase	Decrease	Increase	Decrease
4300-107 507-6300-035	ARPA-FIRE OPERATIONS AUTOMATED CPR DEVICE	79,336.00		79,336.00	
EXPLANATION: Automated CPR I Plan Act of 2021)	Device purchase to be reimbu	79,336.00 ursed through Gra		79,336.00 RPA (American F	

Approved by City Manager:

Approved by City Council: