

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: 2022-2023

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-005	OMAG-BODY WORN VIDEO GR	5,000.00			
541-6300-058	OMAG-BODY WORN VIDEO GRANT			5,000.00	
TOTALS		5,000.00	-	5,000.00	-

EXPLANATION:

Oklahoma Municipal Assurance Group (OMAG) Body Camera Grant Program award

Approved by City Manager:

7/18/2022
Date

Signature

Approved by City Council:

7/18/2022
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.: 2
Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	2,991.66			
508-5211-005.1	ODOL-STATE AID			2,860.65	
508-5305-022	ODL-GRANT(S)			131.01	
TOTALS		2,991.66	-	2,991.66	-

EXPLANATION:

To reflect Balance of ODOL State Aid FY22 in the amount of \$2,860.65 received in the prior year.
To reflect Balance of ODOL Health Literacy FY22 in the amount of \$131.01 received in the prior year.

Approved by City Manager:

7/18/2022 Chris Hosley
Date Signature

Approved by City Council:

7/18/2022 Chris Hosley
Date Signature

Exhibit C

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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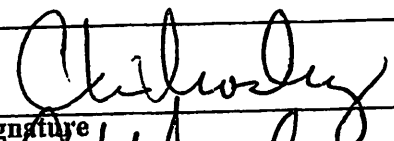
Fund: GENERAL
Fund No.: 11
Amendment No.: 3
Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-028	OKLAHOMA HUMANITIES	1,000.00			
508-5305-028	OKLAHOMA HUMANITIES			1,000.00	
TOTALS		1,000.00	-	1,000.00	-

EXPLANATION:

Oklahoma Humanities Let's Talk About It Grant
"Civil Rights and Equality: A Pulitzer Prize Centennial Series" (Project No. Y22.053)

Approved by City Manager:

7/18/2022 
Date Signature

Approved by City Council:

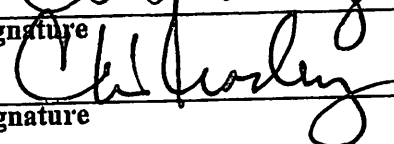
7/18/2022 
Date Signature

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.: 4
 Fiscal Year: 2022-2023

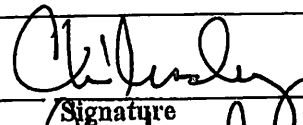
Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	13,519.00			
570-5101-693	OVERTIME (2022)			13,519.00	
TOTALS		13,519.00	-	13,519.00	-

EXPLANATION:

To reflect Balance of Office of Attorney General 2022 Safe Oklahoma Grant Program received in prior year

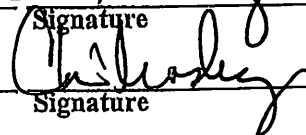
Approved by City Manager:

9/19/22
Date


Signature

Approved by City Council:

9/19/22
Date


Signature

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: 2022-2023

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-070	USDA COMMUNITY FACILITIES	26,456.00			
570-6300-040.1	VEHICLE(S)-COMMUNITY FAC GRANT			26,456.00	
TOTALS		26,456.00	-	26,456.00	-

EXPLANATION:

To reflect Balance of USDA Rural Development Community Facilities Grant for Police Vehicles awarded in prior year

Approved by City Manager:

6/21/23 _____
 Date Signature

Approved by City Council:

6/20/2023 _____
 Date Signature

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.: 6
 Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-020	TRANSFER IN - DONATION FUND	102,259.00			
551-6450-007	SHANNON SPRINGS ELECTRICAL EXPANSION			102,259.00	
TOTALS		102,259.00	-	102,259.00	-

EXPLANATION:

Recognize Donation from Festival of Light to expand the electricity in Shannon Springs Park north of the dam

Approved by City Manager:

8/15/2022
Date

[Signature]
Signature

Approved by City Council:

8/15/2022
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.: 9
Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-065.1	SRTBWC-BODY WORN CAMERA PROGRAM			5,300.00	
570-6300-058.1	SRTBWC-BODY WORN CAMERA PROGRAM				5,300.00
TOTALS		-	-	5,300.00	5,300.00

EXPLANATION:

Bureau of Justice Assistance, U.S. Department of Justice (BJA), Office of Justice Programs (OJP), and Justice & Security Strategies (JSS) for the Small Rural Tribal Body Worn Camera Grant award

Approved by City Manager:

9/6/2022
Date

Ch. Wesley
Signature

Approved by City Council:

9/6/2022
Date

Ch. Wesley
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: GENERAL
 Fund No.: 11
 Amendment No.: 11
 Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-071	TRANSFER IN-COMBINED INSURANCE	59,388.00			
509-5202-003	MAINT & REPAIRS-LIGHTS/SIGNALS			59,388.00	
TOTALS		59,388.00	-	59,388.00	-

EXPLANATION:

Insurance proceeds to repair signal light located at 9th Street and Grand Avenue

Approved by City Manager:

11/21/22 _____
 Date Signature

Approved by City Council:

11/21/22 _____
 Date Signature

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: 2022-2023

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-071	2023 SAFE OK GRANT	42,000.00			
570-5101-694.1	OVERTIME (2023 SAFE OK GRANT)			31,000.00	
570-5208-672.1	COMMUNITY OUTREACH (2023			7,404.00	
570-6300-663.1	DIGITAL CAMERAS (2023 SAFE OK			3,596.00	
TOTALS		42,000.00	-	42,000.00	-

EXPLANATION:

Office of Attorney General 2023 Safe Oklahoma Grant Program

Approved by City Manager:

11/21/22
Date

[Signature]
Signature

Approved by City Council:

11/21/22
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.: 13
Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-071	TRANSFER IN-COMBINED INSU	16,830.00			
552-6300-060	EQUIPMENT REPLACEMENT			16,830.00	
TOTALS		16,830.00	-	16,830.00	-

EXPLANATION:

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

Approved by City Manager:

12-7-22 [Signature]
Date Signature

Approved by City Council:

12/5/2022 [Signature]
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: GENERAL
 Fund No.: 11
 Amendment No.: 15
 Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-071	TRANSFER-COMBINED INS FUND BALANCE	775,668.00		775,668.00	
TOTALS		775,668.00	-	775,668.00	-

EXPLANATION:

To return previous transfer of insurance

Approved by City Manager:

6/21/23
Date

Signature

Approved by City Council:

6/20/2023
Date

Signature

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CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u>X</u>	INCREASE	<u> </u>	DECREASE	<u> </u>	TRANSFER
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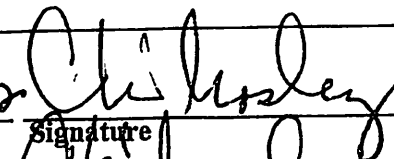
Fund: DONATION
Fund No.: 20
Amendment No.: 1
Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	3,600.00			
520-5310-009.2	OEC FOUNDATION - ORU GRANT			3,600.00	
TOTALS		3,600.00	-	3,600.00	-

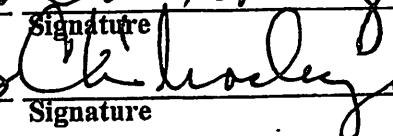
EXPLANATION:

To reflect Balance of OEC Foundation / Operation Round Up (ORU) Grant received in prior year

Approved by City Manager:

7/18/2022 
Date Signature

Approved by City Council:

7/19/2022 
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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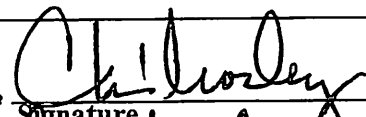
Fund: DONATION
 Fund No.: 20
 Amendment No.: 3
 Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4310-003	PARKS	102,495.00			
520-5310-003.5	SHANNON SPRINGS (FOL)			236.00	
520-5500-011	TRANSFER OUT-GENERAL			102,259.00	
TOTALS		102,495.00	-	102,495.00	-

EXPLANATION:

Recognize Donation from Festival of Light to expand the electricity in Shannon Springs Park north of the dam

Approved by City Manager:

8/15/2022 
 Date Signature

Approved by City Council:

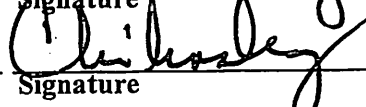
8/15/2022 
 Date Signature

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.: 4
Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4310-003	PARKS DONATIONS	5,000.00			
520-5310-003	PARKS			5,000.00	
4310-003	PARKS DONATIONS	3,000.00			
520-5310-003	PARKS			3,000.00	
TOTALS		8,000.00	-	8,000.00	-

EXPLANATION:

Donation from George and Nancy Hector in the amount of \$5,000.00 for park improvements at 12th and Alabama Park.

Donation from Charles and Jeanne Mather in the amount of \$3,000.00 for aerator at Shannon Springs Pond.

Approved by City Manager:

4/14/23 [Signature]
Date Signature

Approved by City Council:

4/17/23 [Signature]
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: EMS
 Fund No.: 23
 Amendment No.: 1
 Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-056	EQUIPMENT-522 BOARD	349,220.00			
502-6300-033	EQUIPMENT-522 BOARD			40,845.00	
502-6300-033.1	AMBULANCE			308,375.00	
TOTALS		349,220.00	-	349,220.00	-

EXPLANATION:

Purchase of 2022 Dodge Ambulance in the amount of \$308,375.00 and (10) L3 Harris Radios in the amount of \$40,845.00. Grady EMS 522 District to provide reimbursement.

Approved by City Manager:

9/6/2022
Date

Signature

Approved by City Council:

9/6/2022
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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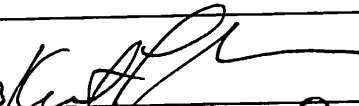
Fund: EMS
 Fund No.: 23
 Amendment No.: 2
 Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-071	TRANSFER-COMBINED INS FUND BALANCE	125,267.00		125,267.00	
TOTALS		125,267.00	-	125,267.00	-

EXPLANATION:

To return previous transfer of insurance

Approved by City Manager:

6/21/23 
 Date Signature

Approved by City Council:

6/20/2023 
 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: FIRE-EMS TRAINING FUND
 Fund No.: 28
 Amendment No.: 1
 Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	300.00			
502-5211-001	PROFESSIONAL DEVELOPMENT			300.00	
TOTALS		300.00	-	300.00	-

EXPLANATION:
 To reflect allocation of Fund Balance

Approved by City Manager:

5/29/23 _____
 Date Signature

Approved by City Council:

 Date Signature

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CITY OF CHICKASHA

BUDGET AMENDMENT FORM

____ INCREASE	__X__ DECREASE	____ TRANSFER
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Fund: CHICKASHA MUNICIPAL AUTHORITY (CMA)Fund No.: 31Amendment No.: 2Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4395-001	WATER		1,100,000.00		
4395-002	SEWER		900,000.00		
530-6451-001	INFRASTRUCTURE REPAIRS				2,000,000.00
TOTALS		-	2,000,000.00	-	2,000,000.00

EXPLANATION:

Original budgeted revenues for Water and Sewer were over estimated. This adjustment more accurately reflects attainable revenue projections.

Approved by City Manager:

4/14/23

Date

Signature

Approved by City Council:

4/17/23

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: CHICKASHA MUNICIPAL AUTHORITY (CMA)
 Fund No.: 31
 Amendment No.: 3
 Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-071	TRANSFER-COMBINED INS FUND BALANCE	202,734.00		202,734.00	
TOTALS		202,734.00	-	202,734.00	-

EXPLANATION:

To return previous transfer of insurance

Approved by City Manager:

6/21/23 [Signature]
 Date Signature

Approved by City Council:

6/20/2023 [Signature]
 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: CHICKASHA MUNICIPAL AIRPORT AUTHORITY (CMAA)Fund No.: 39Amendment No.: 2Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-071	TRANSFER-COMBINED INS FUND BALANCE	12,400.00		12,400.00	
TOTALS		12,400.00	-	12,400.00	-

EXPLANATION:

To return previous transfer of insurance

Approved by City Manager:

6/21/23 _____
 Date Signature

6/20/2023 _____
 Date Signature

Approved by City Council:

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: 2022-2023

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-101	ARPA-GENERAL	6,845.00		6,845.00	
501-6450-001	PROJECTS				
4300-101	ARPA-GENERAL	1,441,639.00		1,441,639.00	
501-6450-001	PROJECTS				
TOTALS		1,448,484.00	-	1,448,484.00	-

EXPLANATION:

ARPA (American Rescue Plan Act of 2021) NEU Payment(s) Tranche 2 - \$6,844.60 ; Tranche 3 - \$1,441,639.28

Approved by City Manager:

11/21/22
Date

[Signature]
Signature

Approved by City Council:

11/21/22
Date

[Signature]
Signature

Exhibit A

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE ☐ DECREASE ☐ TRANSFER

Fund: ARPA TARGETED GRANT(S)
Fund No.: 44
Amendment No.: 2
Fiscal Year: 2022-2023

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:

1/4/23
Date
Signature

Approved by City Council:

1/3/2023
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: ARPA TARGETED GRANT(S)
 Fund No.: 44
 Amendment No.: 3
 Fiscal Year: 2022-2023

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:

6/21/23
Date

Signature

Approved by City Council:

6/20/2023
Date

Signature

Exh: b.7 d
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<input checked="" type="checkbox"/> INCREASE	<input type="checkbox"/> DECREASE	<input type="checkbox"/> TRANSFER
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Fund: ARPA TARGETED GRANT(S)
 Fund No.: 44
 Amendment No.: 4
 Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-109	ARPA-LIBRARY READY2READ	2,000.00			
509-5201-021	TEACHING MATERIALS			436.00	
509-5211-005	BOOKS			1,224.00	
509-6300-019	COMPUTERS			340.00	
TOTALS		2,000.00	-	2,000.00	-

EXPLANATION:

ARPA (American Rescue Plan Act of 2021) Ready2Read Grant for Public Libraries distributed through the Oklahoma Department of Libraries

Approved by City Manager:

1/4/23
Date

Signature

Approved by City Council:

1/3/2023
Date

Signature

Exh: b: + B
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: 2022-2023

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4350-004	LEASE BONUS PROCEEDS	233,896.00			
552-6000-269	GRAPPLE/FREIGHTLINER TRUCK			233,896.00	
TOTALS		233,896.00	-	233,896.00	-

EXPLANATION:

Purchase of a Petersen TL-3 Lightning Loader and a Freightliner Chassis truck for Public Works/Street Department

Approved by City Manager:

12/5/2022
Date

Signature

Approved by City Council:

12/5/2022
Date

Signature

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: 2022-2023

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4010-005	REIMBURSEMENTS/PROPERTY	59,388.00			
571-5500-011	TRANSFER TO GENERAL FUND			59,388.00	
TOTALS		59,388.00	-	59,388.00	-

EXPLANATION:

Recognize Insurance Claim Settlement proceeds to repair signal light located at 9th Street and Grand Avenue and Transfer to the General Fund, accordingly

Approved by City Manager:

11/21/22 [Signature]
Date Signature

Approved by City Council:

11/21/22 N/A
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: COMBINED INSURANCE
Fund No.: 71
Amendment No.: 1/2
Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	16,830.00			
571-5500-011	TRANSFER TO GENERAL			16,830.00	
TOTALS		16,830.00	-	16,830.00	-

EXPLANATION:

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

Approved by City Manager:

12-7-2022
Date

[Signature]
Signature

Approved by City Council:

12/5/2022
Date

[Signature]
Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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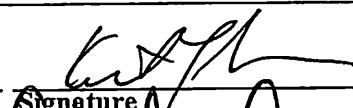
Fund: COMBINED INSURANCE
Fund No.: 71
Amendment No.: 3
Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
571-5500-011	TRANSFER-GENERAL			775,668.00	
571-5500-023	TRANSFER-EMS			125,267.00	
571-5500-031	TRANSFER-CMA			202,734.00	
571-5500-039	TRANSFER-CMAA (AIRPORT)			12,400.00	
4700-001	AVAILABLE FUND BALANCE	1,116,069.00			
TOTALS		1,116,069.00	-	1,116,069.00	-

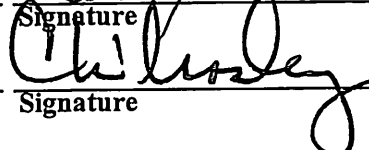
EXPLANATION:

To return previous transfer of insurance

Approved by City Manager:

6/24/23 
 Date Signature

Approved by City Council:

6/20/2023 
 Date Signature