City of Kingfisher

301 N. Main

Fund: Kingfisher Public Works Authority

Kingfisher, OK 73750

Amendment #: 2 Fiscal Year: FY-17

riscai i ear	, ; ; = ; ;	Estimated	Revenue	Budget App	ropriations
Account #	Account Name	Increase	Decrease	Increase	Decrease
<u>5670</u>	Transfer to KPWA-Captl	Impr. Fund		<u>\$600,000.00</u>	Ī
				•	
					1
	TOTAL	\$ \$0.00	\$0.00	\$600,000.00	\$0.00
EXPLANATIO	ON:				
Date Approve	d by City Manager:	Dal	لس	Date:	11 19-18
Date Approve	d by City Council:	Dal Negor Stew	- Richa	es Date:	11-14-16
Unappropriate	ed Fund Balance Remaining	After Amendmen	t:		
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City of Kingfisher

301 N. Main

Fund: KPWA Capital Improvement Fund

Kingfisher, OK 73750

	:	Estimated	Revenue	Budget App	ropriations
Account#	Account Name	Increase	Decrease	Increase	Decrease
<u>4555</u>	Transfer from KPWA	\$600,000.00			
					·
	TOTALS	\$ \$600,000.00	\$0.00	\$0.00	\$0.00
EXPLANATIO	ON:				
				_	•
	d by City Manager:	Dare ogor Stew	D. ()		11-14-16
	d by City Council: ed Fund Balance Remaining	•		Date:	11-19-14
o nappi opi iat		,		,	•

Unappropriated Fund Balance Remaining After Amendment:

City of Kingfisher 301 N. Main Kingfisher, OK 73750

Fund: General Fund

Fiscal Year:	FY-1/	Estimated F) or on the	Budget Appro	nriations
A	Account Name	Increase	Decrease _	Increase	Decrease
Account #	Account Name	Therease	Decrease	Increase	Decrease
10 <u>-40-1001</u>	Sales Tax	<u>\$793,800.00</u>			
10-40-1001 10-40-1002	Use Tax	\$80,500.00			
		\$198,400.00			
10-40-1003	HEART Tax	\$190,400.00		\$198,400.00	
<u>10-67-8101</u>	Transfer to HEART Tax Fund	#204 000 00		<u>5170,400.00</u>	
<u>10-40-1004</u>	1% Hosp Tax	<u>\$396,900.00</u>		#20 <i>4</i> 000 00	
<u>10-67-8115</u>	Transfer to Hosp Tax			<u>\$396,900.00</u>	
<u>10-40-1220</u>	Ambulance Dist. #522	<u>\$110,700.00</u>			
<u>10-40-1250</u>	Grants - Fire	<u>\$56,256.00</u>			
<u>10-40-1830</u>	Donations - Fire	<u>\$2,400.00</u>			
<u>1040-1250</u>	Grants - Library	<u>\$7,328.00</u>	•		
<u>10-40-1830</u>	Donations - Summer Reading	<u>\$765.00</u>			
<u>10-62-1205</u>	Libr. Summer Reading			<u>\$765.00</u>	
<u>10-62-1521</u>	Libr. Books		·	<u>\$2,328.00</u>	
<u>10-62-1522</u>	Libr, Electronic Media			<u>\$5,000.00</u>	
<u> 10-40-1710</u>	Lease & Oil Royalty	<u>\$140,000.00</u>			·
10-40-1790	Sale of Surplus Property	<u>\$10,000.00</u>			
<u> 10-40-1840</u>	Loan Proceeds	<u>\$669,714.00</u>			
10-58-1525	Street Construction			<u>\$679,111.00</u>	
10-55-1481	Court - Other Serv & Chgs			<u>\$1,500.00</u>	
10-56-1410	Police - Computer & Software			\$15,000.00	•
10-56-1500	Police - Small Tools & Eq.			\$18,000.00	
10-56-1510	Police - Vehicles			\$31,000.00	
10-57-1515	Fire - Construction & Impr				\$15,000.00
10-58-1220	Street Maint. & Repairs	•		\$45,000.00	
10-58-1500	Street Small Tools & Eq.			\$15,300.00	
10-58-1510 10-58-1510	Street Vehicle			\$27,063.0 <u>0</u>	
	Street Venicle Street Note Payment		•	<u> </u>	\$180,000.00
<u>10-58-1610</u>	Street Note Fayment				<u> \$100,000,00</u>
	TOTALS	\$2,466,763.00	\$0.00	\$1,435,367.00	\$195,000,00
	IOIALS	\$2,400,700.00	Ψ0.00	Ψ1,400,007.00	Ψ100,000.00
EXPLANATION	ONI.			·	
EXPLANATION	DIN:				
D 4 4	1 L. Cita Managam	1) (1		Date:	6-12-17
Date Approve	d by City Manager:	Loyor Steve		Date.	
Date Approve	d by City Council:	1/an L+ =	Dihand	Date:	6-15-17
Date Whitoker	by City Council.	10901 July	Market Comment		

City of Kingfisher

301 N. Main

Kingfisher, OK 73750

Fund: General Fund

2 100 11 2 5 11 1		Estimated	Revenue	Budget Appro	priations
Account #	Account Name	Increase	Decrease	Increase	Decrease
10-60-1100 10-60-1106 10-60-1220 10-60-1500	Park Wages Park Retirement Park Maint. & Repairs Park Small Tools & Eq.			\$7,000.00 \$3,000.00 \$3,000.00 \$1,000.00	
10-60-1300 10-60-1510 10-61-1220 10-61-1370 10-61-1410 10-62-1204 10-62-1240 10-62-1420 10-62-1500 10-63-1100	Park Vehicles Gen. Govt - Maint. & Repairs Gen Govt - Contract Serv. Gen Govt - Computer & Softw. Library Sys. Matls & Supplies Library Uniforms Library Telephone Library Small Tools & Eq. Cemetery Wages			\$21,000.00 \$5,000.00 \$38,000.00 \$8,000.00 \$6,000.00 \$2,600.00 \$4,200.00 \$7,100.00	<u>\$6,004.00</u>
10-63-1230 10-67-8110	Cemetery Fuel Transfer to City-CIF	·		<u>\$1,130,000.00</u>	\$3,500.00
	TOTALS	\$0.00	\$0.00	\$1,235,900.00	\$9,504.00

10-61-1220 10-61-1370 10-61-1410 10-62-1204 10-62-1240 10-62-1420 10-62-1500 10-63-1100 10-63-1230	Gen Govt - Ivamit. & Rec Gen Govt - Contract Ser Gen Govt - Computer & Library Sys. Matls & Su Library Uniforms Library Telephone Library Small Tools & E Cemetery Wages Cemetery Fuel	v. Softw. pplies			\$38,000.00 \$8,000.00 \$6,000.00 \$2,600.00 \$4,200.00 \$7,100.00	\$6,004.00 \$3,500.00
<u>10-67-8110</u>	Transfer to City-CIF				\$1,130,000.00	
		OTALS	\$0.00	\$0.00	\$1,235,900.00	\$9,504.00
EXPLANATIO	ON:					
	d by City Manager: d by City Council:	Mayo	Stew Lee	hards	Date:	6-12-17
Unappropriat	ed Fund Balance Remaini	•				

City of Kingfisher

301 N. Main

Fund: Kingfisher Recreation Authority

Kingfisher, OK 73750

		Estimated Revenue		Budget App	propriations
Account#	Account Name	Increase	Decrease	Increase	Decrease
12-41-1830 12-41-1831 12-67-1204 12-67-1220 12-67-1240 12-67-1370 12-67-1460 12-67-1511	Winter Nights Donations Winter Nights Fundraisrs Winter Nights Matls & Supp Winter Nights Maint & Rep Winter Nights Fundr. Exp Winter Nights Contr Serv Winter Nights Advertising Winter Nights Lights & Eq.	-		\$5,100.00 \$700.00 \$8,600.00 \$9,300.00 \$3,600.00 \$17,500.00	

		· .			
				·	
	TOTALS	\$66,000.00	\$0.00	\$44,800.00	\$0.00
EXPLANATION:					
		4			12.12
Date Approved by City Manag	ger:	pin		_	6-12-17
Date Approved by City Counc	eil: M	protes	Rukard	Date: _	(-12-17
Unappropriated Fund Balance	e Remaining A	After Amendment:	_		

City of Kingfisher

301 N. Main

Kingfisher, OK 73750

Fund: Airport Authority

Amendment #: 1

Fiscal Year: FY-17

Fiscal Year: F1-17		Estimated Revenue		Budget App	ropriations
Account #	Account Name	Increase	Decrease	Increase	Decrease
22-40-1046 22-40-1250	Hangar Rent Grants	\$2,000.00 \$189,000.00			
22-68-1204 22-68-1220 22-68-1370 22-68-1445 22-68-1500 22-68-1505	System Matls & Supplies Maint. & Repairs Contract Services Aviation fuel for resales Capital Outlay Airport Runway Apron			\$200.00 \$20,000.00 \$22,800.00 \$205,000.00	\$5,000.00 \$5,000.00

TOTALS	\$191,000.00	\$0.00	\$248,000.00	\$10,000.00
				

EXPLANATION:

Date Approved by City Manager:

Date: 6-12-17

Date Approved by City Council:

Da-Sle Mayor Sten Rehards

Date: 6-12-17

Unappropriated Fund Balance Remaining After Amendment:

City of Kingfisher 301 N. Main Kingfisher, OK 73750

Fund; FEART TAX Fund		·				
Amendment #: 1						
Fiscal Year	: FY-17	Estimated :	Davianua	Budget Appropriations		
				Increase	Decrease	
Account #	Account Name	Increase	Decrease	Hicrease	Decrease	
		2122 122 22				
<u>20-40-1042</u>	1/2% HEART Tax	<u>\$198,400.00</u>				
	G 2 10 dlaw Assessable			\$180,000.00	·	
<u>20-71-1500</u>	Capital Outlay - Auquatic			<u>\$180,000.00</u>		
		•				
	•					
					•	
	•					
	TOTALS	\$198,400.00	\$0.00	\$180,000.00	\$0.00	
EXPLANATION	ON:					
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		_				
		$\overline{}$		•	(12.13	
Date Approve	ed by City Manager:	1) Jul		Date:	6-12-17	
Late .zpp. 010	,,	ayor Sterr	2 -0 .		(11 12	
Date Approve	ed by City Council: M	and Stem	Lukande	Date:	6-16-11	
		•				
Unappropriat	ted Fund Balance Remaining	After Amendmen	nt:			
	_					

City of Kingfisher

Fund: Library Endowment Fund

Amendment #: 1

301 N. Main Kingfisher, OK 73750

Account # Account Name	ecrease
13-40-1830 <u>Donations</u> \$1,525.00	
13-69-1500 Capital Outlay \$1,000.00	
TOTALS \$1,525.00 \$0.00 \$1,000.00	\$0.00
EXPLANATION:	
Date Approved by City Manager: Date: 6 Date: 6 Date: 6 Date: 6	-12-17
· · · · · · · · · · · · · · · · · · ·	-12-1
Unappropriated Fund Balance Remaining After Amendment:	

City of Kingfisher

301 N. Main Kingfisher, OK 73750

Fund: Military Memorial

Amendment #: 1

Fiscal Year: FY-17 **Estimated Revenue Budget Appropriations Account Name** Decrease Increase Decrease Account # Increase Capital Outlay \$18,000.00 14-66-1500 \$0.00 \$0.00 \$18,000.00 \$0.00 **TOTALS EXPLANATION:** Date: 6-12-17 Date Approved by City Manager: Date: 6-12-17 Date Approved by City Council: Unappropriated Fund Balance Remaining After Amendment:

City of Kingfisher

301 N. Main

Fund: Overstreet Memorial Fund

Kingfisher, OK 73750

Amendment #: 1

Fiscal Year: FY-17

		Estimated Revenue		Budget App	ropriations
Account#	Account Name	Increase	Decrease	Increase	Decrease
<u>15-40-1041</u>	Overstreet Trust Rec.	<u>\$11,900.00</u>		•	'
<u>15-65-1500</u>	Capital Outlay			\$13,500.00	

TOTALS	\$11,900.00	\$0.00	\$13,500.00	\$0.00

EXPLANATION:

Date Approved by City Manager:

Roca-Se

Date: 6-12-17

Date Approved by City Council:

Mayor Sten Ruhand

Date: 6-12-17

Unappropriated Fund Balance Remaining After Amendment:

City of Kingfisher

301 N. Wain

Fund: Sick Leave Buy Back Fund Amendment #: 1

Kingfisher, OK 73750

	·		Estimated I		Budget App	Decrease
Account #	Account 1	vame	Increase	Decrease	Increase	Decrease
<u>27-53-1100</u>	Wages				\$2,119.00	
<u>27-68-1104</u>	FICA Taxes				<u>\$163.00</u>	
				•		
•						
	•					
						•
•		TOTALS	\$0.00	\$0.00	\$2,282.00	\$0.00
XPLANATI	ON:					
					•	
ate Approve	ed by City Manag	ger:	Das		Date:	6-12-17
Date Approve	ed by City Counc	il: M	Da V	Puhone	Date:	6-12-17
Inannyanziai	ed Fund Ralance	Remaining A	After Amendmen	t:		_

City of Kingfisher 301 N. Main

Fund: Street & Alley Fund Amendment #: 1

Kingfisher, OK 73750

Fiscal Year	: FY-17				
	A	Estimated 1		Budget Appropriations	
Account #	Account Name	Increase	Decrease	Increase	Decrease
23-58-1500	Capital Outlay			\$300,000.00	
	•				:
					•
	TOTALS	\$0.00	\$0.00	\$300,000.00	\$0.00
EXPLANATIO	ON:				
	1				•
Date Approve	d by City Manager:	Da S	~	Date:	6-12-17
	a by Orey Mannagors	1.	0 -1		
Date Approve	d by City Council:	you stus	Kukeren	Date:	6-12-11
Unappropriat	ed Fund Balance Remaining A	fter Amendmen	t:		
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City of Kingfisher

301 N. Main

Fund: Hotel/Motel Tax Fund

Kingfisher, OK 73750

	: Hotel/Motel Tax Fund		King	iisner, UK 737	5 0
Amendment #					
Fiscal Year	: FY-17		_		
	.	Estimated 1		Budget Appropriations	
Account #	Account Name	Increase	Decrease	Increase	Decrease
<u>21-40-1045</u>	Motel Tax Revenue	\$5,000.00			
•					
<u>21-67-8112</u>	Transfer to Chamber			\$4,500.00	
21-67-8113	Transfer to City			<u>\$500.00</u>	
					•
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	mom. 10	ØE 000 00	<u> </u>	\$5,000,00	\$0.00
	TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00
EXPLANATION	ON:				•
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l					
		<u> </u>			<i>(</i>) - ·
Data Annrova	d by City Manager:	1) a Car	-	Date:	6-12-17
Date Approve	a by City Manager.			2	<u> </u>
D.4. A	d by City Councils 111	yor Stue	0.4	Date	6-12-17
Date Approve	ed by City Council: Ma	457 July	-unas	Date.	
 	ed Fund Polonce Demaining	After Amendmen	f•		
Unappropriat	ed Fund Balance Remaining A	ritei Winchainen	L.		
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City of Kingfisher

301 N. Main

Fund: General Capital Improvement Fund

Kingfisher, OK 73750

Amendment #: 1

Amendment # Fiscal Year					
		Estimated 1		Budget App	
Account #	Account Name	Increase	Decrease	Increase	Decrease
<u>30-58-1550</u>	Street - Capital Impr.			<u>\$150,000.00</u>	
30-49-1941	Transfer from City-General	<u>\$1,130,000.00</u>			
					1
					•
	·				
	TOTALS	\$1,130,000.00	\$0.00	\$150,000.00	\$0.00
EXPLANATIO	ON:				
İ					
Date Annrove	d by City Manager:	De 6-		Date:	6-12-17
	d by City Council: Ma	you Steve	Linhard	, Date:	6-12-17
	ed Fund Balance Remaining A	•			
1					

City of Kingfisher

301 N. Main

Fund: Kingfisher Public Works Authority

Kingfisher, OK 73750

Amendment #: 3 Fiscal Year: FY-17

	_	Estimated Revenue		Budget Appropriations	
Account #	Account Name	Increase	Decrease	Increase	Decrease
<u>55-41-1030</u>	Load Proceeds - OMPA	<u>\$1,189,000.00</u>			
55-82-1524	AMI Electric Meters			\$594,500.00	
55-84-1524	AMI Water Meters			<u>\$594,500.00</u>	
<u>55-81-1100</u>	Administration Wages			<u>\$7,000.00</u>	
55-81-1300	Adm Dues & Subscription			\$9,000.00	
55-81-1500	Adm Small Tools & Eq.			\$5,000.00	
55-82-1440	Elec - Wholesale Power			. •	<u>\$220,000.00</u>
55-84-1204	Water - System Matls & Sup			\$7,000.00	
55-84-1220	Water - Maint. & Rep.			<u>\$17,000.00</u>	
55-84-1370	Water - Contract Serv.			<u>\$17,000.00</u>	
55-84-1500	Water - Small Tools & Eq.			<u>\$23,000.00</u>	
55-84-1515	Water - Constr. & Impr.			<u>\$70,000.00</u>	
55-85-1100	Sewer - Wages			<u>\$7,000.00</u>	
55-85-1220	Sewer - Maint & Repairs			<u>\$15,000.00</u>	
55-85-1510	Sewer - Vehicle			<u>\$13,000.00</u>	
55-87-1370	Sanitation - Contract Serv.			<u>\$60,000.00</u>	
55-86-1200	Bad Debts Written Off			\$31,000.00	
		•			

TOTALS	\$1,189,000.00	\$0.00	\$1,470,000.00	\$220,000.00

EXPLANATION:

Date Approved by City Manager:

Date Approved by City Council:

Date: 6-12-17

Unappropriated Fund Balance Remaining After Amendment:

City of Kingfisher

301 N. Main

Fund: Self Insurance Fund

Kingfisher, OK 73750

		Estimated Revenue		Budget Appropriations	
Account#	Account Name	Increase	Decrease	Increase	Decrease
75-41-1086 75-41-1087 75-41-1088	FEMA Reimb. Insurance Reimb. OEMA Reimb.	\$78,600.00 \$6,700.00 \$4,600.00			
75-81-1370 75-81-1375	Contract Services Damage Claims			\$15,000.00 \$50,000.00	

TOTALS	\$89,900.00	\$0.00	\$65,000.00	\$0.00
EXPLANATION:				
		·		
Date Approved by City Manager:	Darsh		Date: 6	-12-17
Date Approved by City Council:	yor Sten &	whands	Date: 💪	-12-17
Unappropriated Fund Balance Remaining Afte	r Amendment:	-		
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City of Kingfisher 301 N. Main

301 N. Main Kingfisher, OK 73750

Fund: KPWA Capital Improvement Fund Amendment #: 3

Fiscal Year: FY-17

EXPLANATION:

		Estimated Revenue		Budget Appr	opriations
Account #	Account Name	Increase	Decrease	Increase	Decrease
<u>35-40-1250</u>	Grant Revenue	\$200,000.00			
<u>35-82-1550</u>	Electric Captl Impr			<u>\$114,000.00</u>	
<u>35-84-1570</u>	Raw Water Storage Tank			<u>\$950,000.00</u>	

TOTALS	\$200,000.00	\$0.00	\$1,064,000.00	\$0.00

Date Approved by City Manager:

Date: 6-12-17

Date: 6-12-17

Date: 6-12-17

Unappropriated Fund Balance Remaining After Amendment: