

BUDGET AMENDMENT FORM

City of Kingfisher

301 N. Main

Kingfisher, OK 73750

Fund: Kingfisher Public Works Authority

Amendment #: 2

Fiscal Year: FY-17

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>5670</u>	<u>Transfer to KPWA-Captl Impr. Fund</u>			<u>\$600,000.00</u>	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:

Dan

Date:

11-19-16

Date Approved by City Council:

Mayor Steve Richards

Date:

11-19-16

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

City of Kingfisher
301 N. Main
Kingfisher, OK 73750

Fund: **KPWA Capital Improvement Fund**
Amendment #: **2**
Fiscal Year: **FY-17**

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>4555</u>	<u>Transfer from KPWA</u>	<u>\$600,000.00</u>			
TOTALS		<u>\$600,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager: Dave Date: 11-14-16
Date Approved by City Council: Mayor Steve Richard Date: 11-14-16
Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

City of Kingfisher
301 N. Main
Kingfisher, OK 73750

Fund: General Fund
Amendment #: 1
Fiscal Year: FY-17

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>10-40-1001</u>	<u>Sales Tax</u>	<u>\$793,800.00</u>			
<u>10-40-1002</u>	<u>Use Tax</u>	<u>\$80,500.00</u>			
<u>10-40-1003</u>	<u>HEART Tax</u>	<u>\$198,400.00</u>			
<u>10-67-8101</u>	<u>Transfer to HEART Tax Fund</u>			<u>\$198,400.00</u>	
<u>10-40-1004</u>	<u>1% Hosp Tax</u>	<u>\$396,900.00</u>			
<u>10-67-8115</u>	<u>Transfer to Hosp Tax</u>			<u>\$396,900.00</u>	
<u>10-40-1220</u>	<u>Ambulance Dist. #522</u>	<u>\$110,700.00</u>			
<u>10-40-1250</u>	<u>Grants - Fire</u>	<u>\$56,256.00</u>			
<u>10-40-1830</u>	<u>Donations - Fire</u>	<u>\$2,400.00</u>			
<u>1040-1250</u>	<u>Grants - Library</u>	<u>\$7,328.00</u>			
<u>10-40-1830</u>	<u>Donations - Summer Reading</u>	<u>\$765.00</u>			
<u>10-62-1205</u>	<u>Libr. Summer Reading</u>			<u>\$765.00</u>	
<u>10-62-1521</u>	<u>Libr. Books</u>			<u>\$2,328.00</u>	
<u>10-62-1522</u>	<u>Libr. Electronic Media</u>			<u>\$5,000.00</u>	
<u>10-40-1710</u>	<u>Lease & Oil Royalty</u>	<u>\$140,000.00</u>			
<u>10-40-1790</u>	<u>Sale of Surplus Property</u>	<u>\$10,000.00</u>			
<u>10-40-1840</u>	<u>Loan Proceeds</u>	<u>\$669,714.00</u>			
<u>10-58-1525</u>	<u>Street Construction</u>			<u>\$679,111.00</u>	
<u>10-55-1481</u>	<u>Court - Other Serv & Chgs</u>			<u>\$1,500.00</u>	
<u>10-56-1410</u>	<u>Police - Computer & Software</u>			<u>\$15,000.00</u>	
<u>10-56-1500</u>	<u>Police - Small Tools & Eq.</u>			<u>\$18,000.00</u>	
<u>10-56-1510</u>	<u>Police - Vehicles</u>			<u>\$31,000.00</u>	
<u>10-57-1515</u>	<u>Fire - Construction & Impr</u>				<u>\$15,000.00</u>
<u>10-58-1220</u>	<u>Street Maint. & Repairs</u>			<u>\$45,000.00</u>	
<u>10-58-1500</u>	<u>Street Small Tools & Eq.</u>			<u>\$15,300.00</u>	
<u>10-58-1510</u>	<u>Street Vehicle</u>			<u>\$27,063.00</u>	
<u>10-58-1610</u>	<u>Street Note Payment</u>				<u>\$180,000.00</u>
TOTALS		<u>\$2,466,763.00</u>	<u>\$0.00</u>	<u>\$1,435,367.00</u>	<u>\$195,000.00</u>

EXPLANATION:

Date Approved by City Manager:

Don Sel

Date: 6-12-17

Date Approved by City Council:

Mayor Steve Richard

Date: 6-12-17

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

City of Kingfisher

301 N. Main
Kingfisher, OK 73750



Fund: General Fund

Amendment #: 1

Fiscal Year: FY-17

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

EXPLANATION:

Date Approved by City Manager:  Date: 6-12-17
Date Approved by City Council:  Date: 6-12-17
Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

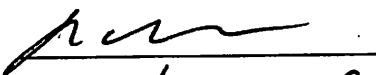
City of Kingfisher
 301 N. Main
 Kingfisher, OK 73750

Fund: Kingfisher Recreation Authority
 Amendment #: 1
 Fiscal Year: FY-17

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>12-41-1830</u>	<u>Winter Nights Donations</u>	<u>\$58,000.00</u>			
<u>12-41-1831</u>	<u>Winter Nights Fundraisrs</u>	<u>\$8,000.00</u>			
<u>12-67-1204</u>	<u>Winter Nights Matls & Supp</u>			<u>\$5,100.00</u>	
<u>12-67-1220</u>	<u>Winter Nights Maint & Rep</u>			<u>\$700.00</u>	
<u>12-67-1240</u>	<u>Winter Nights Fundr. Exp</u>			<u>\$8,600.00</u>	
<u>12-67-1370</u>	<u>Winter Nights Contr Serv</u>			<u>\$9,300.00</u>	
<u>12-67-1460</u>	<u>Winter Nights Advertising</u>			<u>\$3,600.00</u>	
<u>12-67-1511</u>	<u>Winter Nights Lights & Eq.</u>			<u>\$17,500.00</u>	
TOTALS		<u>\$66,000.00</u>	<u>\$0.00</u>	<u>\$44,800.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:



Date: 6-12-17

Date Approved by City Council:



Date: 6-12-17

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

City of Kingfisher
 301 N. Main
 Kingfisher, OK 73750

Fund: Airport Authority
 Amendment #: 1
 Fiscal Year: FY-17

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>22-40-1046</u>	<u>Hangar Rent</u>		<u>\$2,000.00</u>		
<u>22-40-1250</u>	<u>Grants</u>		<u>\$189,000.00</u>		
<u>22-68-1204</u>	<u>System Matls & Supplies</u>			<u>\$200.00</u>	
<u>22-68-1220</u>	<u>Maint. & Repairs</u>				<u>\$5,000.00</u>
<u>22-68-1370</u>	<u>Contract Services</u>			<u>\$20,000.00</u>	
<u>22-68-1445</u>	<u>Aviation fuel for resales</u>				<u>\$5,000.00</u>
<u>22-68-1500</u>	<u>Capital Outlay</u>			<u>\$22,800.00</u>	
<u>22-68-1505</u>	<u>Airport Runway Apron</u>			<u>\$205,000.00</u>	
TOTALS		<u>\$191,000.00</u>	<u>\$0.00</u>	<u>\$248,000.00</u>	<u>\$10,000.00</u>

EXPLANATION:

Date Approved by City Manager: *Don Sli* Date: 6-12-17
 Date Approved by City Council: *Mayor Steve Richards* Date: 6-12-17
 Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM**City of Kingfisher**
301 N. Main
Kingfisher, OK 73750Fund: HEART Tax Fund
Amendment #: 1
Fiscal Year: FY-17

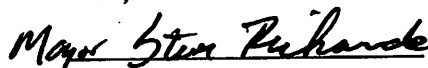
Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>20-40-1042</u>	<u>1/2% HEART Tax</u>	<u>\$198,400.00</u>			
<u>20-71-1500</u>	<u>Capital Outlay - Auquatic</u>			<u>\$180,000.00</u>	
TOTALS		<u>\$198,400.00</u>	<u>\$0.00</u>	<u>\$180,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:

Date: 6-12-17

Date Approved by City Council:

Date: 6-12-17

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

City of Kingfisher
301 N. Main
Kingfisher, OK 73750

Fund: Library Endowment Fund
Amendment #: 1
Fiscal Year: FY-17

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>13-40-1830</u>	<u>Donations</u>	<u>\$1,525.00</u>			
<u>13-69-1500</u>	<u>Capital Outlay</u>			<u>\$1,000.00</u>	
TOTALS		<u>\$1,525.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:

Doc

Date: 6-12-17

Date Approved by City Council:

Mayor Steve Richards

Date: 6-12-17

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

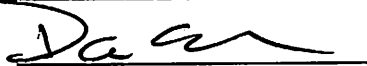
City of Kingfisher
301 N. Main
Kingfisher, OK 73750

Fund: Military Memorial
Amendment #: 1
Fiscal Year: FY-17

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>14-66-1500</u>	<u>Capital Outlay</u>			<u>\$18,000.00</u>	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:

Date: 6-12-17

Date Approved by City Council:

Date: 6-12-17

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

City of Kingfisher
301 N. Main
Kingfisher, OK 73750

Fund: Overstreet Memorial Fund
Amendment #: 1
Fiscal Year: FY-17

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>15-40-1041</u>	<u>Overstreet Trust Rec.</u>	<u>\$11,900.00</u>			
<u>15-65-1500</u>	<u>Capital Outlay</u>			<u>\$13,500.00</u>	
TOTALS		<u>\$11,900.00</u>	<u>\$0.00</u>	<u>\$13,500.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager: *[Signature]* Date: 6-12-17
Date Approved by City Council: *Mayor Steve Richardson* Date: 6-12-17
Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

City of Kingfisher
301 N. Main
Kingfisher, OK 73750

Fund: Sick Leave Buy Back Fund
Amendment #: 1
Fiscal Year: FY-17

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>27-53-1100</u>	<u>Wages</u>			<u>\$2,119.00</u>	
<u>27-68-1104</u>	<u>FICA Taxes</u>			<u>\$163.00</u>	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,282.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager: Das Date: 6-12-17
Date Approved by City Council: Mayor Steve Richardson Date: 6-12-17
Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

City of Kingfisher
301 N. Main
Kingfisher, OK 73750

Fund: **Street & Alley Fund**
Amendment #: **1**
Fiscal Year: **FY-17**

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>23-58-1500</u>	<u>Capital Outlay</u>			<u>\$300,000.00</u>	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager: *Dea C* Date: 6-12-17
Date Approved by City Council: *Mayor Steve Rutherford* Date: 6-12-17
Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

City of Kingfisher
 301 N. Main
 Kingfisher, OK 73750

Fund: Hotel/Motel Tax Fund
 Amendment #: 1
 Fiscal Year: FY-17

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>21-40-1045</u>	<u>Motel Tax Revenue</u>	<u>\$5,000.00</u>			
<u>21-67-8112</u>	<u>Transfer to Chamber</u>			<u>\$4,500.00</u>	
<u>21-67-8113</u>	<u>Transfer to City</u>			<u>\$500.00</u>	
TOTALS		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager: *Doc* Date: 6-12-17
 Date Approved by City Council: Mayor Steve Richards Date: 6-12-17
 Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

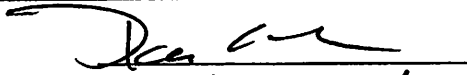
City of Kingfisher
301 N. Main
Kingfisher, OK 73750

Fund: **General Capital Improvement Fund**
Amendment #: **1**
Fiscal Year: **FY-17**

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>30-58-1550</u>	<u>Street - Capital Impr.</u>			<u>\$150,000.00</u>	
<u>30-49-1941</u>	<u>Transfer from City-General</u>	<u>\$1,130,000.00</u>			
TOTALS		<u>\$1,130,000.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:



Date: 6-12-17

Date Approved by City Council:

Mayor Steve Richards

Date: 6-12-17

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

City of Kingfisher

301 N. Main

Kingfisher, OK 73750

Fund: Kingfisher Public Works Authority

Amendment #: 3

Fiscal Year: FY-17

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>55-41-1030</u>	<u>Load Proceeds - OMPA</u>	<u>\$1,189,000.00</u>			
<u>55-82-1524</u>	<u>AMI Electric Meters</u>			<u>\$594,500.00</u>	
<u>55-84-1524</u>	<u>AMI Water Meters</u>			<u>\$594,500.00</u>	
<u>55-81-1100</u>	<u>Administration Wages</u>			<u>\$7,000.00</u>	
<u>55-81-1300</u>	<u>Adm. - Dues & Subscription</u>			<u>\$9,000.00</u>	
<u>55-81-1500</u>	<u>Adm. - Small Tools & Eq.</u>			<u>\$5,000.00</u>	
<u>55-82-1440</u>	<u>Elec - Wholesale Power</u>				<u>\$220,000.00</u>
<u>55-84-1204</u>	<u>Water - System Matls & Sup</u>			<u>\$7,000.00</u>	
<u>55-84-1220</u>	<u>Water - Maint. & Rep.</u>			<u>\$17,000.00</u>	
<u>55-84-1370</u>	<u>Water - Contract Serv.</u>			<u>\$17,000.00</u>	
<u>55-84-1500</u>	<u>Water - Small Tools & Eq.</u>			<u>\$23,000.00</u>	
<u>55-84-1515</u>	<u>Water - Constr. & Impr.</u>			<u>\$70,000.00</u>	
<u>55-85-1100</u>	<u>Sewer - Wages</u>			<u>\$7,000.00</u>	
<u>55-85-1220</u>	<u>Sewer - Maint & Repairs</u>			<u>\$15,000.00</u>	
<u>55-85-1510</u>	<u>Sewer - Vehicle</u>			<u>\$13,000.00</u>	
<u>55-87-1370</u>	<u>Sanitation - Contract Serv.</u>			<u>\$60,000.00</u>	
<u>55-86-1200</u>	<u>Bad Debts Written Off</u>			<u>\$31,000.00</u>	
TOTALS		<u>\$1,189,000.00</u>	<u>\$0.00</u>	<u>\$1,470,000.00</u>	<u>\$220,000.00</u>

EXPLANATION:

Date Approved by City Manager:

Date: 6-12-17

Date Approved by City Council:

Mayor Steve Richards

Date: 6-12-17

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

City of Kingfisher
 301 N. Main
 Kingfisher, OK 73750

Fund: Self Insurance Fund
 Amendment #: 1
 Fiscal Year: FY-17

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>75-41-1086</u>	<u>FEMA Reimb.</u>	<u>\$78,600.00</u>			
<u>75-41-1087</u>	<u>Insurance Reimb.</u>	<u>\$6,700.00</u>			
<u>75-41-1088</u>	<u>OEMA Reimb.</u>	<u>\$4,600.00</u>			
<u>75-81-1370</u>	<u>Contract Services</u>			<u>\$15,000.00</u>	
<u>75-81-1375</u>	<u>Damage Claims</u>			<u>\$50,000.00</u>	
TOTALS		<u>\$89,900.00</u>	<u>\$0.00</u>	<u>\$65,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager: *David S. [Signature]* Date: 6-12-17
 Date Approved by City Council: *Mayor Steve Richards* Date: 6-12-17
 Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

City of Kingfisher
301 N. Main
Kingfisher, OK 73750

Fund: **KPWA Capital Improvement Fund**
Amendment #: **3**
Fiscal Year: **FY-17**

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>35-40-1250</u>	<u>Grant Revenue</u>	<u>\$200,000.00</u>			
<u>35-82-1550</u>	<u>Electric Captl Impr</u>			<u>\$114,000.00</u>	
<u>35-84-1570</u>	<u>Raw Water Storage Tank</u>			<u>\$950,000.00</u>	
TOTALS		<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$1,064,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager: *Decker* Date: 6-12-17
Date Approved by City Council: *Mayor Steve Richards* Date: 6-12-17
Unappropriated Fund Balance Remaining After Amendment: _____