

BUDGET AMENDMENT FORM

City of Kingfisher
301 N. Main
Kingfisher, OK 73750

Fund: General Fund
Amendment #: 4
Fiscal Year: FY-19

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>10-40-1001</u>	<u>City Sales Tax Revenue</u>	<u>\$530,000.00</u>			
<u>10-40-1002</u>	<u>Use Tax</u>	<u>\$125,000.00</u>			
<u>10-40-1003</u>	<u>HEART Tax</u>	<u>\$75,000.00</u>			
<u>10-67-8101</u>	<u>Transfer HEART Tax</u>			<u>\$75,000.00</u>	
<u>10-40-1004</u>	<u>Hospital Tax</u>	<u>\$265,000.00</u>			
<u>10-67-8115</u>	<u>Transfer Hospital Tax to UMB</u>			<u>\$265,000.00</u>	
<u>10-40-1220</u>	<u>Kfr 522 Ambulance Distr</u>	<u>\$95,000.00</u>			
<u>10-40-1300</u>	<u>Ambulance Fees</u>	<u>\$30,000.00</u>			
<u>10-40-1710</u>	<u>Lease & Oil Royalty</u>	<u>\$70,000.00</u>			
<u>10-67-8105</u>	<u>Transfer from Flood Fund</u>				<u>\$500,000.00</u>
<u>10-49-1945</u>	<u>Transfer from HEART Fund</u>	<u>\$300,000.00</u>			
<u>10-40-1250</u>	<u>Fire Grants</u>	<u>\$35,338.00</u>			
<u>10-57-1100</u>	<u>Fire Wages</u>			<u>\$35,338.00</u>	
<u>10-40-1250</u>	<u>Library Grants</u>	<u>\$12,521.00</u>			
<u>10-62-1521</u>	<u>Library Books</u>			<u>\$12,521.00</u>	
<u>10-40-1250</u>	<u>NODA GRANT</u>	<u>\$24,234.00</u>			
<u>10-61-1370</u>	<u>Gen.-Contract Services Mapping</u>			<u>\$24,234.00</u>	
<u>10-40-1830</u>	<u>Fire Donations</u>	<u>\$22,791.00</u>			
<u>10-57-1500</u>	<u>Small Tools and Equip</u>			<u>\$22,791.00</u>	
<u>10-40-1830</u>	<u>Library Donations</u>	<u>\$253.00</u>			
<u>10-62-1521</u>	<u>Books</u>			<u>\$253.00</u>	
TOTALS		<u>\$1,585,137.00</u>	<u>\$0.00</u>	<u>\$435,137.00</u>	<u>\$500,000.00</u>

EXPLANATION:

Date Approved by City Manager:

Dan Sullivan

Date: 6-17-19

Date Approved by City Council:

Mayor Steve Roberts

Date: 6-17-19

Unappropriated Fund Balance Remaining After Amendment: _____

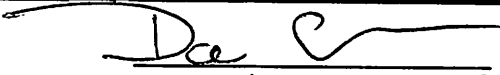
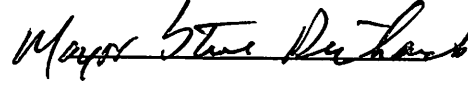
BUDGET AMENDMENT FORM

City of Kingfisher
301 N. Main
Kingfisher, OK 73750

Fund: General Fund
Amendment #: 4
Fiscal Year: FY-19

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>10-56-1370</u>	<u>Police - Contract Services</u>				<u>\$30,000.00</u>
<u>10-57-1102</u>	<u>Fire - Overtime</u>			<u>\$30,000.00</u>	
<u>10-57-1204</u>	<u>Fire - System Mats & Supplies</u>			<u>\$30,000.00</u>	
<u>10-57-1330</u>	<u>Fire - Travel & Training</u>			<u>\$15,000.00</u>	
<u>10-57-1500</u>	<u>Fire - Small Tools & Equip</u>			<u>\$55,000.00</u>	
<u>10-58-1100</u>	<u>Street - Wages</u>			<u>\$15,000.00</u>	
<u>10-58-1220</u>	<u>Street - Maint. & Repairs</u>			<u>\$95,000.00</u>	
<u>10-58-1500</u>	<u>Street - Small Tools & Equip.</u>			<u>\$20,000.00</u>	
<u>10-58-1515</u>	<u>Street - Str. Construction</u>			<u>\$490,000.00</u>	
<u>10-60-1220</u>	<u>Park - Maint & Repairs</u>			<u>\$10,000.00</u>	
<u>10-60-1225</u>	<u>Park - Trails Maint & Repairs</u>			<u>\$25,000.00</u>	
<u>10-60-1510</u>	<u>Park - Vehicles</u>			<u>\$5,000.00</u>	
<u>10-60-1515</u>	<u>Park - Constructions</u>			<u>\$55,000.00</u>	
<u>10-61-1370</u>	<u>Gen. - Contract Services</u>			<u>\$20,000.00</u>	
<u>10-62-1220</u>	<u>Library - Maint. & Repairs</u>			<u>\$9,000.00</u>	
<u>10-62-1500</u>	<u>Library - Small Tools & Equip.</u>			<u>\$3,000.00</u>	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$877,000.00</u>	<u>\$30,000.00</u>

EXPLANATION:

Date Approved by City Manager:  Date: 6-7-19
 Date Approved by City Council:  Date: 6-7-19
 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-19

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>22-68-1204</u>	<u>System Mats & Supplies</u>			<u>\$300.00</u>	
<u>22-68-1220</u>	<u>Maint & Supplies</u>				<u>\$5,000.00</u>
<u>22-68-1250</u>	<u>Chemicals</u>			<u>\$2,200.00</u>	
<u>22-68-1370</u>	<u>Contract Services</u>				<u>\$2,400.00</u>
<u>22-68-1420</u>	<u>Telephone</u>			<u>\$300.00</u>	
<u>22-68-1445</u>	<u>Aviation Fuel for resale</u>			<u>\$7,600.00</u>	
<u>22-68-1480</u>	<u>Utilities</u>			<u>\$100.00</u>	
<u>22-40-1046</u>	<u>Hangar Rent</u>	<u>\$1,500.00</u>			
<u>22-40-1047</u>	<u>Aviation Fuel Sales</u>	<u>\$1,000.00</u>			
<u>22-40-1830</u>	<u>Donations</u>	<u>\$600.00</u>			
TOTALS		<u>\$3,100.00</u>	<u>\$0.00</u>	<u>\$10,500.00</u>	<u>\$7,400.00</u>

EXPLANATION:

Date Approved by City Manager:

Da [Signature]

Date: 6-7-19

Date Approved by City Council:

Mayor Steve Richards

Date: 6-7-19

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

City of Kingfisher
 301 N. Main
 Kingfisher, OK 73750

Fund: Flood Control Fund
 Amendment #: 4
 Fiscal Year: FY-19

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>31-40-1056</u>	<u>Grant Revenue</u>	<u>\$1,500,000.00</u>			
<u>31-49-1941</u>	<u>Transfer to City</u>		<u>\$500,000.00</u>		
<u>31-67-1481</u>	<u>Other Service and Charges</u>			<u>\$230,000.00</u>	
<u>31-67-1500</u>	<u>Capital Outlay</u>			<u>\$400,000.00</u>	
TOTALS		<u>\$1,500,000.00</u>	<u>\$500,000.00</u>	<u>\$630,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:

[Signature]

Date: 6-17-19

Date Approved by City Council:

Mayor Steve Richards

Date: 6-17-19

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

City of Kingfisher
301 N. Main
Kingfisher, OK 73750

Fund: HEART Tax Fund
Amendment #: 3
Fiscal Year: FY-19

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>20-40-1042</u>	<u>1/3% HEART Tax</u>	<u>\$75,000.00</u>			
<u>20-40-1210</u>	<u>Reimbursements</u>	<u>\$31,000.00</u>			
<u>20-71-1500</u>	<u>Capt'l Outlay - Aquatic</u>			<u>\$1,908,000.00</u>	
TOTALS		<u>\$106,000.00</u>	<u>\$0.00</u>	<u>\$1,908,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:



Date: 6-17-19

Date Approved by City Council:



Date: 6-17-19

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-19

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>14-66-1481</u>	<u>Other Services & Chgs</u>			<u>\$200.00</u>	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:

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Date: 6-17-19

Date Approved by City Council:

Mayor Steve Pinkard

Date: 6-17-19

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-19

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>27-56-1100</u>	<u>Police Sick Leave Buy Back</u>			<u>\$710.00</u>	
<u>27-68-1104</u>	<u>FICA Matching</u>			<u>\$55.00</u>	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$765.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:



Date: 6-17-19

Date Approved by City Council:



Date: 6-17-19

Unappropriated Fund Balance Remaining After Amendment: _____

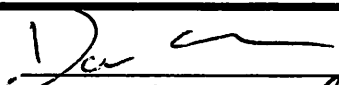
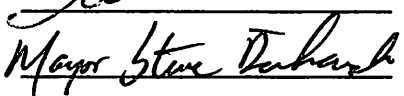
BUDGET AMENDMENT FORM

City of Kingfisher
301 N. Main
Kingfisher, OK 73750

Fund: General Capital Improvement Fund
Amendment #: 1
Fiscal Year: FY-19

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>30-56-1550</u>	<u>Police Capital</u>			<u>\$8,500.00</u>	
<u>30-57-1550</u>	<u>Fire Capital</u>			<u>\$10,000.00</u>	
<u>30-60-1550</u>	<u>Park Capital</u>			<u>\$50,000.00</u>	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$68,500.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:  Date: 6-17-19
Date Approved by City Council:  Date: 6-17-19
Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

City of Kingfisher

301 N. Main

Kingfisher, OK 73750

Fund: Kingfisher Public Works Authority

Amendment #: 2

Fiscal Year: FY-19

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>55-40-1110</u>	<u>Electric Revenue</u>	<u>\$12,000.00</u>			
<u>55-40-1130</u>	<u>OMPA Refund</u>	<u>\$9,000.00</u>			
<u>55-40-1310</u>	<u>Sewer Revenue</u>	<u>\$25,000.00</u>			
<u>55-40-1410</u>	<u>Sanitation Revenue</u>	<u>\$50,000.00</u>			
<u>55-41-1210</u>	<u>Reimbursements</u>	<u>\$15,000.00</u>			
<u>55-81-1109</u>	<u>Admin - Workers Comp</u>				<u>\$7,000.00</u>
<u>55-81-1330</u>	<u>Admin - Travel & Training</u>				<u>\$10,000.00</u>
<u>55-81-1370</u>	<u>Admin - Contract Services</u>				<u>\$6,000.00</u>
<u>55-81-1410</u>	<u>Admin - Computer & Software</u>				<u>\$21,000.00</u>
<u>55-82-1100</u>	<u>Electric - Wages</u>				<u>\$33,000.00</u>
<u>55-82-1440</u>	<u>Electric - Wholesale Power</u>				<u>\$24,000.00</u>
<u>55-83-1220</u>	<u>Power Plant - Maint & Repairs</u>				<u>\$4,000.00</u>
<u>55-84-1100</u>	<u>Water - Wages</u>			<u>\$10,000.00</u>	
<u>55-84-1204</u>	<u>Water - System Matls & Supplies</u>			<u>\$10,000.00</u>	
<u>55-84-1250</u>	<u>Water - Chemicals</u>			<u>\$10,000.00</u>	
<u>55-84-1370</u>	<u>Water -Contract Services</u>			<u>\$10,000.00</u>	
<u>55-84-1420</u>	<u>Water - Telephone</u>			<u>\$20,000.00</u>	
<u>55-84-1500</u>	<u>Water - Small Tools & Eq.</u>			<u>\$30,000.00</u>	
<u>55-84-1510</u>	<u>Water - Vehicles & Eq.</u>			<u>\$32,000.00</u>	
<u>55-84-1524</u>	<u>Water - New Water Meters</u>			<u>\$40,000.00</u>	
<u>55-85-1220</u>	<u>Sewer - Maint & Repairs</u>			<u>\$45,000.00</u>	
<u>55-85-1370</u>	<u>Sewer - Contract Services</u>			<u>\$12,000.00</u>	
<u>55-85-1515</u>	<u>Sewer - Construction & Impr</u>			<u>\$23,000.00</u>	
<u>55-87-1100</u>	<u>Sanitation - Wages</u>				<u>\$3,000.00</u>
<u>55-88-8116</u>	<u>Transfer to KPWA-Captl Impr</u>			<u>\$200,000.00</u>	
TOTALS		<u>\$111,000.00</u>	<u>\$0.00</u>	<u>\$442,000.00</u>	<u>\$108,000.00</u>

EXPLANATION:

Date Approved by City Manager:

Da C

Date: 6-17-19

Date Approved by City Council:

Mayor Steve Reinhardt

Date: 6-17-19

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-19

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>75-81-1380</u>	<u>Flood Damage</u>			<u>\$100,000.00</u>	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager: Dec 17 2019 Date: 6-17-19⁹

Date Approved by City Council: Mayor Steve Rishank Date: 6-17-19

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

City of Kingfisher

301 N. Main

Kingfisher, OK 73750

Fund: KPWA Capital Improvement Fund


Amendment #: 1

Fiscal Year: FY-19

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>35-84-1550</u>	<u>Water Capital</u>			<u>\$12,000.00</u>	
<u>35-84-1570</u>	<u>Raw Water Storage Tank</u>			<u>\$1,000.00</u>	
<u>35-85-1550</u>	<u>Sewer Capital</u>			<u>\$71,500.00</u>	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$84,500.00</u>	<u>\$0.00</u>

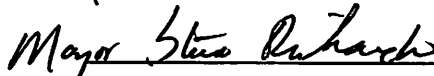
EXPLANATION:

Date Approved by City Manager:



Date: 6-17-19

Date Approved by City Council:



Date: 6-17-19

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-19

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>12-65-1220</u>	<u>Golf - Maint. & Repairs</u>			<u>\$20,000.00</u>	
<u>12-66-1100</u>	<u>Pool - Wages</u>				<u>\$20,000.00</u>
<u>12-41-1830</u>	<u>W.N. - Donations</u>		<u>\$50,000.00</u>		
<u>12-41-1831</u>	<u>W.N. - Fundraisers</u>		<u>\$5,000.00</u>		
<u>12-68-8112</u>	<u>Transfer to Winter Nights Inc.</u>			<u>\$42,280.00</u>	
<u>12-67-1204</u>	<u>W.N. - System Mats</u>				<u>\$5,000.00</u>
<u>12-67-1220</u>	<u>W.N. - Maint & Repairs</u>				<u>\$1,000.00</u>
<u>12-67-1240</u>	<u>W.N. - Fundraiser Exp.</u>				<u>\$8,000.00</u>
<u>12-67-1370</u>	<u>W.N. - Contract Services</u>				<u>\$10,000.00</u>
<u>12-67-1460</u>	<u>W.N. - Advertising</u>				<u>\$4,000.00</u>
<u>12-67-1511</u>	<u>W.N. - Lights & Eq.</u>				<u>\$17,000.00</u>
TOTALS		<u>\$0.00</u>	<u>\$55,000.00</u>	<u>\$62,280.00</u>	<u>\$65,000.00</u>

EXPLANATION:

Date Approved by City Manager:  Date: 6-17-19
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