

BUDGET AMENDMENT FORM

City of Kingfisher
301 N. Main
Kingfisher, OK 73750

Fund: Kingfisher Recreation Authority
Amendment #: 1
Fiscal Year: FY-20

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>12-65-1220</u>	<u>Golf Maint & Repairs</u>			<u>\$25,000.00</u>	
<u>12-66-1100</u>	<u>Pool Wages</u>				<u>\$5,000.00</u>
<u>12-66-1370</u>	<u>Pool Contract Services</u>				<u>\$15,000.00</u>
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$20,000.00</u>

EXPLANATION:

Date Approved by City Manager:

[Signature]

Date: 6-8-2020

Date Approved by City Council:

Mayer Steve Richards

Date: 6-8-20

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-20

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>35-82-1550</u>	<u>Capital Impr - Electric</u>			<u>\$75,000.00</u>	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager: Don She Date: 6-8-2020
Date Approved by City Council: Mayor Steve Richards Date: 6-8-20
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-20**

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>75-41-1086</u>	<u>Federal Reimb Grant</u>	<u>\$28,000.00</u>			
<u>75-41-1087</u>	<u>Insurance Reimbursement</u>	<u>\$6,500.00</u>			
<u>75-81-1375</u>	<u>Damage Claims</u>			<u>\$4,000.00</u>	
<u>75-81-1380</u>	<u>Flood Damage</u>			<u>\$60,000.00</u>	
TOTALS		<u>\$34,500.00</u>	<u>\$0.00</u>	<u>\$64,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:

Don Sel

Date: 6-8-2020

Date Approved by City Council:

Mayor Steve Ruffalo

Date: 6-8-20

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

City of Kingfisher
301 N. Main
Kingfisher, OK 73750

Fund: Kingfisher Public Works Authority
Amendment #: 1
Fiscal Year: FY-20

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>55-40-1110</u>	<u>Electric Revenue</u>		<u>\$750,000.00</u>		
<u>55-51-1030</u>	<u>Loan Proceeds (OWRB)</u>	<u>\$103,500.00</u>			
<u>55-41-1210</u>	<u>Reimbursed Expenses</u>	<u>\$50,000.00</u>			
<u>55-41-1250</u>	<u>Grants (OWRB)</u>	<u>\$46,000.00</u>			
<u>55-81-1300</u>	<u>Admin. Dues & Subscriptions</u>			<u>\$14,000.00</u>	
<u>55-81-1500</u>	<u>Admin. Small Tools & Equip.</u>			<u>\$7,000.00</u>	
<u>55-82-1440</u>	<u>Wholesale Power Cost</u>				<u>\$620,000.00</u>
<u>55-84-1220</u>	<u>Water Maint & Repair</u>				<u>\$50,000.00</u>
<u>55-85-1110</u>	<u>Sewer Wages</u>			<u>\$6,000.00</u>	
<u>55-85-1220</u>	<u>Sewer Maint & Repair</u>			<u>\$7,000.00</u>	
<u>55-85-1370</u>	<u>Sewer Contract Services</u>			<u>\$425,000.00</u>	
<u>55-85-1515</u>	<u>Sewer Construction & Impr</u>			<u>\$125,000.00</u>	
<u>55-87-1220</u>	<u>Sanitation Maint & Repairs</u>			<u>\$2,000.00</u>	
<u>55-87-1370</u>	<u>Sanitation Contract Services</u>			<u>\$85,000.00</u>	
<u>55-88-8113</u>	<u>Transfer to City-General</u>				<u>\$240,000.00</u>
TOTALS		<u>\$199,500.00</u>	<u>\$750,000.00</u>	<u>\$671,000.00</u>	<u>\$910,000.00</u>

EXPLANATION:

Date Approved by City Manager:

Das

Date: 6-5-22

Date Approved by City Council:

Mayor Steve Richards

Date: 6-8-20

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-20**

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>30-49-1941</u>	<u>Transfer from City-General</u>		<u>\$400,000.00</u>		
<u>30-57-1550</u>	<u>Fire Capital Expense</u>			<u>\$190,000.00</u>	
TOTALS		<u>\$0.00</u>	<u>\$400,000.00</u>	<u>\$190,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager: Don W Date: 6-8-20
 Date Approved by City Council: Mayor Steve Richard Date: 6-8-20
 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-20**

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>21-40-1045</u>	<u>Motel Tax Receipts</u>	<u>\$24,000.00</u>			
<u>21-67-8112</u>	<u>Tourism</u>			<u>\$1,500.00</u>	
<u>21-67-8113</u>	<u>Transfer to City</u>			<u>\$22,500.00</u>	
TOTALS		<u>\$24,000.00</u>	<u>\$0.00</u>	<u>\$24,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager: *Da [Signature]* Date: 6-8-2020
 Date Approved by City Council: *Mayor Steve [Signature]* Date: 6-8-20
 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-20

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>15-40-1041</u>	<u>Overstreet Trust Receipts</u>	<u>\$13,300.00</u>			
<u>15-40-1820</u>	<u>Misc Revenue</u>	<u>\$40,000.00</u>			
<u>15-65-1500</u>	<u>Capital Outlay</u>			<u>\$40,000.00</u>	
TOTALS		<u>\$53,300.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:

[Signature]

Date:

6-8-20

Date Approved by City Council:

[Signature]

Date:

6-8-20

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

City of Kingfisher
 301 N. Main
 Kingfisher, OK 73750

Fund: Flood Control Fund
 Amendment #: 1
 Fiscal Year: FY-20

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>31-67-1481</u>	<u>Other Services & Chgs</u>			<u>\$125,000.00</u>	
<u>31-67-1500</u>	<u>Capital Outlay</u>			<u>\$85,000.00</u>	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$210,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager: *David C...* Date: 6-8-2020
 Date Approved by City Council: *Mayor Steve R...* Date: 6-8-20
 Unappropriated Fund Balance Remaining After Amendment: _____

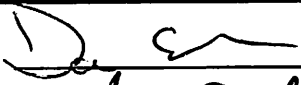
BUDGET AMENDMENT FORM

City of Kingfisher
 301 N. Main
 Kingfisher, OK 73750

Fund: Cemetery Care Fund
 Amendment #: 1
 Fiscal Year: FY-20

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>24-63-1500</u>	<u>Capital Outlay - backhoe</u>			<u>\$26,000.00</u>	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:  Date: 6-8-2020
 Date Approved by City Council: Mayor Steve Richard Date: 6-8-20
 Unappropriated Fund Balance Remaining After Amendment: _____

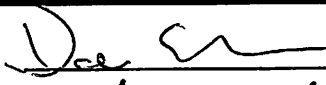
BUDGET AMENDMENT FORM

City of Kingfisher
 301 N. Main
 Kingfisher, OK 73750

Fund: **Airport Authority**
 Amendment #: **1**
 Fiscal Year: **FY-20**

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>22-40-1046</u>	<u>Hangar Rents</u>		<u>\$2,000.00</u>		
<u>22-40-1047</u>	<u>Aviation Fuel Sales</u>	<u>\$12,000.00</u>			
<u>22-68-1220</u>	<u>Maint & Repairs</u>			<u>\$24,000.00</u>	
<u>22-68-1370</u>	<u>Contract Services</u>			<u>\$6,600.00</u>	
<u>22-68-1420</u>	<u>Telephone</u>			<u>\$200.00</u>	
<u>22-68-1445</u>	<u>Aviation Fuel Cost</u>			<u>\$300.00</u>	
<u>22-68-1480</u>	<u>Utilities</u>			<u>\$1,900.00</u>	
TOTALS		<u>\$12,000.00</u>	<u>\$2,000.00</u>	<u>\$33,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:  Date: 6-8-20
 Date Approved by City Council: Mayor Steve Richards Date: 6-8-20
 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-20

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>10-61-1204</u>	<u>Gen Govt Syst Matls & Supplies</u>			<u>\$7,000.00</u>	
<u>10-61-1370</u>	<u>Gen Govt Contract Services</u>			<u>\$7,000.00</u>	
<u>10-61-1460</u>	<u>Gen Govt Advertising & Publication</u>			<u>\$7,000.00</u>	
<u>10-61-1482</u>	<u>Gen Govt Misc OSC (Motel)</u>			<u>\$335,000.00</u>	
<u>10-61-1486</u>	<u>Legasies Project Expenses</u>			<u>\$85,000.00</u>	
<u>10-61-1530</u>	<u>Gen Govt Property Purchased</u>			<u>\$15,500.00</u>	
<u>10-63-1250</u>	<u>Cemetery Chemicals</u>			<u>\$4,000.00</u>	
<u>10-67-8110</u>	<u>Transfer to City-CIF</u>				<u>\$400,000.00</u>
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$460,500.00</u>	<u>\$400,000.00</u>

EXPLANATION:

Date Approved by City Manager: *Da C* Date: 6-8-20
 Date Approved by City Council: *Mary Steve Richards* Date: 6-8-20
 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-20

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>10-40-1002</u>	<u>Use Tax</u>	<u>\$200,000.00</u>			
<u>10-40-1201</u>	<u>Alcoholic Bev Tax</u>	<u>\$25,000.00</u>			
<u>10-40-1220</u>	<u>Ambulance Distr. #522</u>	<u>\$375,000.00</u>			
<u>10-40-1250</u>	<u>Grants</u>	<u>\$30,000.00</u>			
<u>10-40-1251</u>	<u>Legacies Grant</u>	<u>\$5,700.00</u>			
<u>10-40-1710</u>	<u>Lease & Oil Royalty</u>	<u>\$30,000.00</u>			
<u>10-49-1942</u>	<u>Transfer from KPWA</u>		<u>\$240,000.00</u>		
<u>10-49-1946</u>	<u>Transfer from Motel Tax Fund</u>	<u>\$22,000.00</u>			
<u>10-40-1825</u>	<u>Christmas with a Cop Revenue</u>	<u>\$24,500.00</u>			
<u>10-56-1483</u>	<u>Christmas with a Cop Expenses</u>			<u>\$13,500.00</u>	
<u>10-40-1250</u>	<u>Library State Aid Grants</u>	<u>\$6,823.00</u>			
<u>10-62-1521</u>	<u>Library Books</u>			<u>\$6,823.00</u>	
<u>10-40-1830</u>	<u>Donation Library</u>	<u>\$1,000.00</u>			
<u>10-62-1205</u>	<u>Summer Reading Program</u>			<u>\$1,000.00</u>	
<u>10-56-1230</u>	<u>Police Fuel & Oil</u>				<u>\$7,000.00</u>
<u>10-56-1370</u>	<u>Police Contract Services</u>				<u>\$35,000.00</u>
<u>10-57-1100</u>	<u>Fire Wages</u>				<u>\$29,000.00</u>
<u>10-57-1370</u>	<u>Fire Constract Services</u>				<u>\$30,000.00</u>
<u>10-58-1515</u>	<u>Street Construction & Improvmt</u>			<u>\$20,000.00</u>	
<u>10-60-1100</u>	<u>Park Wages</u>			<u>\$85,000.00</u>	
<u>10-60-1104</u>	<u>Park FICA</u>			<u>\$6,000.00</u>	
<u>10-60-1105</u>	<u>Park Insuranse</u>			<u>\$10,000.00</u>	
<u>10-60-1220</u>	<u>Park Maint & Repairs</u>			<u>\$7,000.00</u>	
<u>10-60-1225</u>	<u>Park Trails Maint & Repairs</u>			<u>\$40,000.00</u>	
<u>10-60-1475</u>	<u>Park Youth League Exp.</u>			<u>\$3,500.00</u>	
<u>10-60-1515</u>	<u>Park Construction</u>			<u>\$345,000.00</u>	
<u>10-62-1100</u>	<u>Library Wages</u>				<u>\$6,000.00</u>
<u>10-62-1204</u>	<u>Library System Matls & Supplies</u>				<u>\$2,000.00</u>
<u>10-62-1220</u>	<u>Library System Maint & Repairs</u>				<u>\$2,000.00</u>
<u>10-62-1300</u>	<u>Library Dues & Subscriptions</u>				<u>\$2,000.00</u>
	TOTALS	<u>\$720,023.00</u>	<u>\$240,000.00</u>	<u>\$537,823.00</u>	<u>\$113,000.00</u>

EXPLANATION:

Date Approved by City Manager:

[Signature]

Date: 6-8-20

Date Approved by City Council:

Mayor Steve Richards

Date: 6-8-20

Unappropriated Fund Balance Remaining After Amendment: _____