City of Kingfisher 301 N. Main

Fund: General Fund

Amendment #: 2 Fiscal Year: FY-25

7.000.		Estimated F	Estimated Revenue		Budget Appropriations	
Account #	Account Name	Increase	Decrease	Increase	Decrease	
10-40-1250 10-57-1500	Grant - FY25 Fire Grant Capital - Gear Dryer/Rack	<u>\$16,000.00</u>		<u>\$16,000.00</u>		
<u>10-56-1220</u>	Maint & Repairs Incinerator			<u>\$17,900.00</u>		
10-60-1220 10-60-1220 10-60-1220	Park Maint - Pickle ball lights Park Maint - New Sidewalk Park Maint - Rail Ties			\$11,000.00 \$12,500.00 \$7,000.00		
<u>10-58-1370</u>	Contr Serv - Montevino drainage	e repair		<u>\$20,000.00</u>		
<u>10-40-1250</u> <u>10-58-1370</u>	Grant - ODOT-TAP reverse Str Contr Serv - ODOT-TAP En	g Design reverse	<u>\$195,000.00</u>		<u>\$195,000.00</u>	
<u>10-40-1250</u> <u>10-62-1521</u>	Grants - Library State Aid Library - Books	<u>\$6,695.00</u>		<u>\$6,695.00</u>		
<u>10-40-1220</u> <u>10-57-1370</u>	Kfr 522 - Reimb for Zoll Contr Fire Contr Serv - Zoll 5 year Cor	\$13,224.00 ntract		<u>\$13,224.00</u>		
<u>10-40-1220</u> <u>10-57-1204</u>	Kfr 522 - Reimb for Scopes Fire Matls & Suppl - Laryngosco	\$5,093.00 opes		<u>\$5,093.00</u>		
<u>10-40-1250</u> <u>10-57-1204</u>	Grants - GMET Amb Medcare Fire Matls & Supplies	<u>\$76,866.00</u>		<u>\$76,866.00</u>		

	TOTALS	\$117,878.00	\$195,000.00	\$186,278.00	\$195,000.00
EXPLANATION:					
<u></u>		-	1		
Date Approved by City Manager:		414.	Um	Date:	7-10-25
Date Approved by City Council:	<	THU W		Date:	2/10/25
Unappropriated Fund Balance Ren	naining After	Amendment:			

City of Kingfisher 301 N. Main

Fund: Airport Authority Amendment #: 1

Amendment#					
Fiscal Year	r: FY-25				
	<u>-</u>	Estimated Revenue		Budget Appropriations	
Account#	Account Name	Increase	Decrease	Increase	Decrease
<u>22-68-1370</u>	Contract Serv - OK Eng for Gra	<u>int</u>		<u>\$5,000.00</u>	
<u>22-68-1500</u>	Capital - Parkhill Eng			<u>\$5,805.00</u>	
					•
	TOTALS	\$0.00	\$0.00	\$10,805.00	\$0.00
	=				
EXPLANATIO	ON:				
			7		
		J.H.C	run		2/10/25
Date Approved	l by City Manager:	J M		Date: _	2270-01
.					المحداء
Date Approved	l by City Council:			Date: 💇	2/10/29
TInonnyanuia4a	d Fund Dolongo Domeining After	V 4-			•
опярргоргіяте	d Fund Balance Remaining After	Amenament:	-		

City of Kingfisher 301 N. Main

Fund: Library Endowment Fund

Amendment #: Fiscal Year:					
7 10001 I 0011	· · · - ·	Estimated Revenue		Budget Appropriations	
Account#	Account Name	Increase	Decrease	Increase	Decrease
13-40-1830 13-69-1481	Donations Other Serv & Charges	<u>\$1,711.00</u>		<u>\$1,711.00</u>	
				·	
	TOTALS	\$1,711.00	\$0.00	\$1,711.00	\$0.00
EXPLANATIO	·		0		·
Date Approved	by City Manager: by City Council: d Fund Balance Remaining After	Ye C	frui	Date:	2-10-21

City of Kingfisher

301 N. Main

Fund: Overstreet Memorial Fund

Amendment # Fiscal Year					
	· _	Estimated Revenue		Budget App	
Account#	Account Name	Increase	Decrease	Increase	Decrease
<u>15-65-1481</u>	Rail repairs & Impr			\$59,825.00	
			·		
	TOTALS	\$0.00	\$0.00	\$59,825.00	\$0.00
EXPLANATIO	ON:				
Date Approved	by City Manager: by City Council: d Fund Balance Remaining Af	J. 14. C	···	Date: _	2/10/25

City of Kingfisher 301 N. Main

Fund: Street & Alley Fund

e Order Robin Lane e Order Meadow Lane	Estimated Increase	Revenue Decrease	Budget Appr Increase \$12,216.00 \$40,658.00	opriations Decrease
Account Name e Order Robin Lane	Increase		Increase \$12,216.00	
e Order Robin Lane	Increase		Increase \$12,216.00	
e Order Robin Lane		Decrease	<u>\$12,216.00</u>	Decrease
TOTALS	\$0.00	\$0.00	\$52,874.00	\$0.00
Manager:	\$ CH		Date: _	2-10-25 2/10/25
	Council:	Council:	2/1/	Council: Date:

City of Kingfisher

301 N. Main

Fund: Kingfisher Public Works Authority

Kingfisher, OK 73750

Budget Appropriations

Amendment #: 2 Fiscal Year: FY-25

Account #	Account Name	Increase	Decrease	Increase	Decrease
<u>55-84-1220</u>	Maint & Repairs - Pumps			\$36,290.00	
	TOTALS _	\$0.00	\$0.00	\$36,290.00	\$0.00
EXPLANATIO	N:				
					
Date Approved	by City Manager:	J. H. 6	Elm	Date:	2-10-25
Date Approved	by City Council:	A NH	***	Date:	2/10/25
	l Fund Balance Remaining Aft	or Amondmort			
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Estimated Revenue