City of Kingfisher 301 N. Main Kingfisher, OK 73750

Fund: General Fund

Amendment #: 4
Fiscal Year: FY-18

		Estimated Revenue		Budget Appr	opriations
Account #	Account Name	Increase	Decrease	Increase	Decrease
10-40-1001	Sales Tax Revenue	<u>\$700,000.00</u>			
10-40-1002	Use Tax	<u>\$95,000.00</u>			
<u>10-40-1003</u>	HEART Tax	<u>\$150,000.00</u>			
<u>10-67-8101</u>	Transfer to HEART Tax			<u>\$150,000.00</u>	
<u>10-40-1004</u>	Hospital Tax	<u>\$350,000.00</u>			
<u>10-67-8115</u>	Transfer to Hospital			<u>\$350,000.00</u>	
<u>10-40-1220</u>	Ambulance 522 Distr	<u>\$110,000.00</u>			
<u>10-40-1300</u>	Ambulance Fees	<u>\$20,000.00</u>			Ī
<u>10-40-1410</u>	<u>Permits</u>	<u>\$10,000.00</u>			
<u>10-40-1430</u>	Court Costs	<u>\$15,000.00</u>			
<u>10-40-1710</u>	Lease & Oil Revenue	<u>\$70,000.00</u>			
<u>10-40-1790</u>	Sale of Surplus Property	<u>\$239,000.00</u>			
<u>10-40-1830</u>	Donations	\$131,000.00			
<u>10-49-1942</u>	Transfers in from KPWA		\$330,000.00		
<u>10-40-1250</u>	Grant - Library State Aide	<u>\$7,538.00</u>			
<u>10-62-1521</u>	Library Books			\$1,000.00	
10-62-1522	Library Electronic Media			\$6,538.00	
<u>10-40-1250</u>	Grant - Fire Dept	\$24,830.00			
10-57-1500	Fire - Small Tool & Equip			\$24,830.00	
10-40-1250	Grant - NODA Mapping	\$12,116.00			
10-61-1370	General - Contract Services	<u></u>		\$12,116.00	
				4-2422000	
<u> 10-51-1481</u>	Comm Other Serv & Chgs			\$3,000.00	
10-55-1201	Court - Matls & Supplies			\$1,500.00	i
10-55-1330	Court - Travel & Training			\$1,000.00	
10-56-1410	Police - Computer & Software			\$10,000.00	
10-56-1500	Police - Small Tools & Equip			\$7,000.00	
10-56-1510	Police - Vehicles & Eq.			\$13,000.00	
10-57-1500	Fire - Small Tools & Eq.			\$10,000.00	
<u> </u>	and the state of t			<u> </u>	
	TOTALS	\$1,934,484.00	\$330,000.00	\$589,984.00	\$0.00
	1011111	+ 1,00 1,10 1.00		+++++++++++++++++++++++++++++++++++++++	+0.00

	TOTALS	\$1,934,484.00	\$330,000.00	\$589,984.00	\$0.00
EXPLANATION:					
Date Approved by City Manager:		Dager		Date:	6-11-18
Date Approved by City Council:	M	oya Stire &	Tuhanh		6-11-18
Unappropriated Fund Balance Rem	U		-		
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City of Kingfisher 301 N. Main Kingfisher, OK 73750

Fund: General Fund

Amendment #: 4 Fiscal Year: FY-18

	_	Estimated	Revenue	Budget Appropriations	
Account #	Account Name	Increase	Decrease	Increase	Decrease
<u>10-58-1220</u>	Street - Maint & Repairs			\$128,000.00	
<u>10-58-1370</u>	Street - Contract Services			\$13,000.00	
<u>10-58-1500</u>	Street - Small Tools & Eq			\$19,000.00	
<u>10-58-1510</u>	Street - Vehicles			\$35,000.00	
<u>10-58-1515</u>	Street - Constr & Improvements			<u>\$18,500.00</u>	
<u>10-58-1525</u>	Street - Street Construction			\$9,500.00	
<u>10-60-1220</u>	Park - Maint & Repairs			<u>\$12,000.00</u>	
<u>10-61-1220</u>	General - Maint & Repairs			\$30,000.00	
<u>10-61-1370</u>	General - Contract Services			\$20,000.00	
<u>10-62-1100</u>	Library Wages			\$22,000.00	
<u>10-62-1104</u>	Library FICA taxes			\$1,000.00	
<u>10-62-1105</u>	Library Insurace			\$4,000.00	
<u>10-62-1106</u>	Library Retirement			\$2,500.00	
<u>10-62-1204</u>	Library - Systems Matls & Suppl	<u>ies</u>		\$5,000. <u>00</u>	
<u>10-62-1515</u>	<u> Library - Constr & Impr - Roof</u>			\$10,000.00	
<u>10-62-1521</u>	<u>Library Books</u>			<u>\$12,000.00</u>	
<u>10-62-1522</u>	Library Electronic Media			<u>\$6,000.00</u>	
<u>10-67-8110</u>	Budget transfer to City-CIF			\$5,000.00	
<u>10-67-8101</u>	Budget Transfer to HEART Fund	<u>i</u>		\$900,000.00	
	_				
	TOTALS _	\$0.00	\$0.00	\$1,252,500.00	\$0.00
	-				

<u>10-61-1370</u>	General - Contract Services			<u>\$20,000.00</u>	
<u>10-62-1100</u>	Library Wages			\$22,000.00	
<u>10-62-1104</u>	Library FICA taxes			\$1,000.00	
<u>10-62-1105</u>	Library Insurace			\$4,000.00	
<u>10-62-1106</u>	Library Retirement	11		\$2,500.00	
<u>10-62-1204</u>	Library - Systems Matls & Sup			\$5,000.00	
<u>10-62-1515</u>	Library - Constr & Impr - Root	<u>f</u>		<u>\$10,000.00</u>	
<u>10-62-1521</u>	Library Books			<u>\$12,000.00</u>	
<u>10-62-1522</u>	Library Electronic Media			<u>\$6,000.00</u>	
<u>10-67-8110</u>	Budget transfer to City-CIF			<u>\$5,000.00</u>	
<u>10-67-8101</u>	Budget Transfer to HEART Fu	<u>nd</u>		\$900,000.00	
	TOTALS	\$0.00	\$0.00	\$1,252,500.00	\$0.00
EXPLANATIO	N·			-·	
	•••				
TD - 4 - A	ha Otta Managan	1).1		D .	6-11-11-
Date Approved	by City Manager:	yer Stur		Date:	6-11-12
Data Annuariad	by City Council:	- 1/- 1	D' 1	Data	C-11-11-
Date Approved	by City Council:	yer Jan	throver-	Date:	6 11 12
 Unanpropriate	d Fund Balance Remaining After	· Amendment:			
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City of Kingfisher 301 N. Main Kingfisher, OK 73750

Fund: Airport Authority

Amendment #: 4
Fiscal Year: FY-18

		Estimated Revenue		Budget Appropriation	
Account #	Account Name	Increase	Decrease	Increase	Decrease
22-40-1250	Airport Grant	<u>\$184,200.00</u>			
22-68-1204 22-68-1320	System Matls & Supplies Freight & Shipping			<u>\$50.00</u> \$50.00	
22-68-1370 22-68-1420	Contract Services Telephone			\$13,000.00 \$1,000.00	
22-68-1505	Airport Runway			\$154,500.00	

TOTALS	\$184,200.00	\$0.00	\$168,600.00	\$0.00

EXPLANATION:

Date Approved by City Manager:

Date Approved by City Council:

Mayor Stur Purhardo

Date: 6-11-18

Unappropriated Fund Balance Remaining After Amendment:

Date: 6-11-18

City of Kingfisher

301 N. Main

Fund: Flood Control Fund

Kingfisher, OK 73750

Amendment #: 1 Fiscal Year: FY-18

propriations	Budget Appropriations		Estimated		
Decrease	Increase	Decrease	Increase	Account Name	Account #
			<u>\$625,000.00</u>	Grant Revenue - Buyout	<u>31-40-1056</u>
	\$285,000.00			Other Services & Chgs	31-67-1481
	<u>\$785,000.00</u>			Capital Outlay	<u>31-67-1500</u>
	\$285,000.00 \$785,000.00			Other Services & Chgs Capital Outlay	31-67-1481 31-67-1500

TOTALS	\$625,000.00	\$0.00	\$1,070,000.00	\$0.00

EXPLANATION:

Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

City of Kingfisher 301 N. Main Kingfisher, OK 73750

Fund: **HEART Tax Fund**

Amendment #: 1

Fiscal Year: FY-18

		Estimated Revenue		Budget Appropriations	
Account #	Account Name	Increase	Decrease	Increase	Decrease
20-40-1042	HEART Sales Tax	<u>\$165,000.00</u>			
<u>20-49-1941</u>	Tramsfer in from City	\$900,000.00			
20-71-1481 20-71-1500	Aquatic - Other Serv & Cha Aquatic - Capital Outlay	<u>28</u>		\$20,000.00 \$2,395,000.00	

TOTALS	\$1,065,000.00	\$0.00	\$2,415,000.00	\$0.00

EXPLANATION:

Date Approved by City Manager: Date: 6-11-18

Date Approved by City Council: Myr Stew Ruhards Date: 6-11-15

Unappropriated Fund Balance Remaining After Amendment:

City of Kingfisher 301 N. Main Kingfisher, OK 73750

Fund: Library Endowment Fund

Amendment #: 1

Fiscal Year: FY-18 **Estimated Revenue Budget Appropriations** Account # **Account Name** Increase Decrease Increase Decrease 13-40-1830 \$12,290.00 **Donations** 13-69-1500 **Capital Outlay** \$12,290.00 **TOTALS** \$12,290.00 \$0.00 \$12,290.00 \$0.00 **EXPLANATION:** Date: 6-11-14 Date Approved by City Manager: Date Approved by City Council: Unappropriated Fund Balance Remaining After Amendment:

City of Kingfisher

301 N. Main

Fund: Military Memorial

Kingfisher, OK 73750

Amendment # Fiscal Year					
			ted Revenue	Budget App	
Account #	Account Name	Increase	Decrease	Increase	Decrease
14-66-1201 14-66-1481	Matls & Supplies Other Services & Chgs			<u>\$128.00</u>	<u>\$128.00</u>
EXPLANATIO	TOTA	ALS \$0.0	0 \$0.00	\$128.00	\$128.00
			C 0 .		
	by City Manager: by City Council:	Dan Store	D. Harak	Date:	6-11-18
	d Fund Balance Remainin				V 11

City of Kingfisher

301 N. Main

Fund: Hotel/Motel Tax Fund

Kingfisher, OK 73750

Amendment #	: notei/wotei rax rund	nd Kingtisher, OK 73750				
Fiscal Year						
		Estimated	Revenue	Budget App	ropriations	
Account #	Account Name	Increase	Decrease	Increase	Decrease	
21 40 1045	Matal Tan Davanua	EE 400 00				
<u>21-40-1045</u>	Motel Tax Revenue	<u>\$5,400.00</u>				
<u>21-67-8112</u>	<u>Tourism</u>			\$4,860.00		
21-67-8113	Transfer to General			\$540.00		
	TOTALS	\$5,400.00	\$0.00	\$5,400.00	\$0.00	
	•					
EXPLANATIO	ON:					
			^		-	
Date Approved	l by City Manager:	Da	5	Date: /	0-11-1 K	
		1.	0.0		6-11-18	
Date Approved	d by City Council:	or Steme	hukende	Date: _	6-11-12	
Unappropriate	ed Fund Balance Remaining A					
- nappi ohi iate	- 1 and Damiet Remaining A	/ imendification	-			

City of Kingfisher 301 N. Main

Fund: General Capital Improvement Fund

Kingfisher, OK 73750

			gfisher, OK 73	OK 73750	
Amendment #					
Fiscal Year	: FY-18				
		Estimated I		Budget App	
Account #	Account Name	Increase	Decrease	Increase	Decrease
20 40 4052	G.	24 4 2 2 2 2 2 2			
<u>30-40-1053</u>	Cigarette tax	<u>\$16,000.00</u>			
<u>30-49-1941</u>	Transfer from City	<u>\$5,000.00</u>			
<u>30-60-1550</u>	Park Captl Impr - Splash Pad			<u>\$260,000.00</u>	ľ
j					
	_				
	TOTALS _	\$21,000.00	\$0.00	\$260,000.00	\$0.00
EXPLANATIO	DN:				
	,		0 1		
Date Approved	l by City Manager: 📉	Leu >		Date:	6-11-14
	_	Deu S Stur Pris	1	· -	6-11-14
Date Approved	by City Council: Manager	Steve Dus	hausk	Date:	6-11-12
	7 (290-			,	
Unappropriate	d Fund Balance Remaining Afte	r Amendment:			
11 -1					

City of Kingfisher

301 N. Main Kingfisher, OK 73750

Fund: Kingfisher Public Works Authority Amendment #: 1 Fiscal Year: FY-18

riscai Year	: F1-18		_		
i		Estimated		Budget App	ropriations
Account #	Account Name	Increase	Decrease	Increase	Decrease
		· · · · · · · · · · · · · · · · · · ·			
<u>55-40-1110</u>	Electric Revenue	\$235,000.0 <u>0</u>			
<u>55-40-1120</u>	Electric Misc	<u>\$20,000.00</u>			
<u>55-40-1210</u>	Water Revenue	<u>\$75,000.00</u>			
<u>55-40-1220</u>	Water Misc	<u>\$25,000.00</u>			
<u>55-40-1310</u>	Sewer Revenue	\$12,000.00			
<u>55-40-1410</u>	Sanitation Revenue	\$50,000.00			
-		_			
<u>55-41-1030</u>	Loan Proceeds - OMPA	\$1,073,500.00			
55-41-1210	Reimbursements	\$29,900.00			
55-41-1250	Grants	\$54,400.00			
55-41-1500	Miscellaneous Revenue	\$12,000.00			
<u>55-86-8113</u>	Transfer to City-General				\$330,000.00
					
<u>55-81-1204</u>	Admin - System Matls & Su	pp		\$7,000.00	
55-81-1310	Admin - Ins & Bonds	CE		\$6,500.00	
55-81-1330	Admin - Travel & Training			\$7,500.00	
<u>55-81-1390</u>	Admin - Audit Fees			\$6,000.00	
<u>55-82-1100</u>	Elec - Salaries			\$10,000.00	
<u>55-82-1204</u>	Elec - System Matls & Supp	1		\$50,000.00	
<u>55-82-1220</u>	Elec - Maint & Repairs	•		\$5,000.00	
<u>55-82-1440</u>	Elec - Wholesale Power			\$120,000.00	
55-82-1510	Elec - Vehicles & Equip			\$20,000.00	
<u>55-82-1524</u>	Elec - New Elec Meters			\$645,000.00	
55-82-1526	Elec - New Poles			\$15,000.00	
<u>55-82-1528</u>	Elec - New Underground			\$16,000.00	
<u>55-82-1528</u> <u>55-82-1650</u>	Elec - OMPA Loan Paymen				
55-64-1050	Elec - Olvir A Loan r aymen	<u>t</u>		<u>\$54,000.00</u>	
i					
i					
ì	TOTALS	\$1,586,800.00	\$0.00	\$962,000.00	\$330,000.00
İ	IOIALS	\$1,500,000.00		3502,000.00	\$330,000.00
EVDI ANATIO	NAT.				

	TOTALS	\$1,586,800.00	\$0.00	\$962,000.00	\$330,000.00
EXPLANATION:					
	2		A		
Date Approved by City Manager		1 de C	<u> </u>	_ Date:	6-11-18
Date Approved by City Council:	Magi	v Steve Ru	fuck	_ Date:	6-11-15
Unappropriated Fund Balance R					•

City of Kingfisher

301 N. Main

Fund: Kingfisher Public Works Authority

Kingfisher, OK 73750

Amendment #: 1

EXPLANATION:

Fiscal Year: FY-18

riscar i car	. 1 1-10	Estimate	d Revenue	Budget App	ropriations
Account #	Account Name	Increase	Decrease	Increase	Decrease
<u>55-84-1100</u>	Water - Salaries			\$8,000.00	
<u>55-84-1102</u>	Water - Overtime			\$2,000.00	
<u>55-84-1204</u>	Water - System Matls & Supp			\$8,000.00	
<u>55-84-1220</u>	Water - Maint & Repairs			\$30,000.00	
<u>55-84-1250</u>	Water - Chemicals			\$9,000.00	
<u>55-84-1370</u>	Water - Contract Services			\$70,000.00	
<u>55-84-1420</u>	Water - Telephone			\$19,000.00	
<u>55-84-1500</u>	Water - Sm Tools & Eq			\$17,250.00	
<u>55-84-1510</u>	Water - Vehicles & Eq			\$8,750.00	
<u>55-84-1515</u>	Water - Constr & Impr			\$135,000.00	
<u>55-84-1524</u>	Water - New Water Meters			\$660,000.00	
<u>55-84-1650</u>	Water - OMPA Loan Paymen	<u>t</u>		\$54,000.00	
<u>55-85-1220</u>	Sewer - Maint & Repairs			\$95,000.00	
<u>55-85-1515</u>	Sewer - Constr & Impr			\$130,000.00	
<u>55-87-1370</u>	Sanitation - Contract Serv			\$40,000.00	
	TOTALS _	\$0.00	\$0.00	\$1,286,000.00	\$0.00

Date Approved by City Manager:	Major Stur Richard	Date: 6-11-16
Date Approved by City Council: Unappropriated Fund Balance Ren	• •	Date:

City of Kingfisher 301 N. Main

Kingfisher, OK 73750

Fund: Self Insurance Fund

Amendment #: 1
Fiscal Year: FY-18

		Estimated	Estimated Revenue		propriations
Account #	Account Name	Increase	Decrease	Increase	Decrease
<u>75-41-1086</u>	Federal Reimbursement	\$39,800.0 <u>0</u>			
75-41-1087	Insurance Reimbursement	\$813,000.00			
<u>75-41-1088</u>	State Reimbursement	<u>\$8,200.00</u>			
<u>75-81-1375</u>	Damage Claims			<u>\$711,000.00</u>	

TOTALS	\$861,000.00	\$0.00	\$711,000.00	\$0.00

EXPLANATION:

Date Approved by City Manager:

Date Approved by City Council:

Richards

Date: 6-11-18

Date: 6-11-14

Unappropriated Fund Balance Remaining After Amendment:

City of Kingfisher

301 N. Main Kingfisher, OK 73750

Fund: KPWA Capital Improvement Fund

Amendment #				3 , 2	
Fiscal Year	: FY-18	Estimated	Davianua	Dandard A	
Account #	Account Name	Increase	Decrease	Budget Appi Increase	Decrease
<u>35-40-1250</u>	Grant - Water Plant	\$274,000.00			
35-84-1570 35-85-1550	Raw Water Storage Plant Sewer Captl Impr			\$4,000.00 \$50,000.00	
					,
i					
	TOTALS	\$274,000.00	\$0.00	\$54,000.00	\$0.00
EXPLANATIO	N:			*****	
	-) -			
	by City Manager:	1.	Richards	_	6-11-12
	by City Council: Moreover d Fund Balance Remaining A			Date: _	6-11-18
onappi opi iate	o i unu <i>D</i> aiance Remaining A	ritoi Amendmen	·· _		

City of Kingfisher

301 N. Main

Fund: Kingfisher Recreation Authority

Kingfisher, OK 73750

Amendment #: 1

Fiscal Year:	: FY-18				
	_	Estimated 1	Revenue	Budget Appi	ropriations
Account #	Account Name	Increase	Decrease	Increase	Decrease
12-65-1100 12-65-1105 12-65-1204 12-65-1220 12-66-1100 12-41-1830 12-67-1204 12-67-1220 12-67-1240	Golf - Salaries Golf - Insurance Golf - System Matls & Supp Golf - Maint & Repairs Pool - Salaries WN - Donations WN - System Matls & Supp WN - Maint & Repairs WN - Fundraiser Exp	\$28,000.00		\$2,000.00 \$2,500.00 \$8,000.00 \$8,000.00 \$17,000.00 \$2,500.00 \$18,000.00	<u>\$50,000.00</u>
12-67-1511	WN - Lights & Equip TOTALS	\$28,000.00	\$0.00	\$58,000.00	\$15,000.00 \$65,000.00
EXPLANATIO	·N:				

Date Approved by City Manager:	Da Se	Date: 6-1147
Date Approved by City Council:	Mayor blue Rihends	Date: 6-11-1
Unappropriated Fund Balance Rem	aining After Amendment:	