City of Kingfisher 301 N. Main

Kingfisher, OK 73750

Fund: General Fund

Amendment #: 4 Fiscal Year: FY-19

		Estimated]	Revenue	Budget Appi	opriations
Account #	Account Name	Increase	Decrease	Increase	Decrease
10 10 1001	G				
<u>10-40-1001</u>	City Sales Tax Revenue	<u>\$530,000.00</u>			
10-40-1002	Use Tax	<u>\$125,000.00</u>			
<u>10-40-1003</u>	HEART Tax	<u>\$75,000.00</u>			
<u>10-67-8101</u>	Transfer HEART Tax	00 (8 000 00		<u>\$75,000.00</u>	
10-40-1004	Hospital Tax	<u>\$265,000.00</u>			
<u>10-67-8115</u>	Transfer Hospital Tax to UMB			<u>\$265,000.00</u>	
10-40-1220 10-40-1200	Kfr 522 Ambulance Distr	\$95,000.00			
<u>10-40-1300</u>	Ambulance Fees	\$30,000.00			
<u>10-40-1710</u>	Lease & Oil Royalty	<u>\$70,000.00</u>			
10 67 0105	Tuesday Come Plant Day 1				
10-67-8105	Transfer from Flood Fund	#200 000 00			<u>\$500,000.00</u>
<u>10-49-1945</u>	Transfer from HEART Fund	<u>\$300,000.00</u>			
10-40-1250	Fire Grants	£2£ 220 AA			
10-40-1230 10-57-1100		<u>\$35,338.00</u>		625 220 AA	
10-5/-1100	Fire Wages			<u>\$35,338.00</u>	
10 40 1250	Library Crants	£12 £21 00			
<u>10-40-1250</u>	<u>Library Grants</u> <u>Library Books</u>	<u>\$12,521.00</u>		£12 £21 00	
<u>10-62-1521</u>	LIDIATY BOOKS			<u>\$12,521.00</u>	
10-40-1250	NODA GRANT	<u>\$24,234.00</u>			
10-40-1230 10-61-1370	GenContract Services Mappin			£24 224 00	
10-01-1370	GenContract Services Mappin	īg"		<u>\$24,234.00</u>	
10-40-1830	Fire Donations	\$22,791.00			
<u>10-40-1650</u> <u>10-57-1500</u>	Small Tools and Equip	322,771.00		\$22.701.00	
10-57-1500	Sman 100is and Equip			<u>\$22,791.00</u>	
10-40-1830	Library Donations	<u>\$253.00</u>			
<u>10-40-1830</u> <u>10-62-1521</u>	Books	<u>9233.00</u>		<u>\$253.00</u>	
10-02-1321	DOURS			<u>5433.00</u>	
	TOTALS	\$1,585,137.00	\$0.00	\$435,137.00	\$500,000.00
				+ , 	
EXPLANATIO	DN:				
		1)	1 ~	_	M . C
Date Approved	by City Manager:	Jan		Date:	0-11-19
.		Major Stew	1-1	_	1 , , , ,
Date Approved	by City Council:	4 010 Them	Misteres	Date:	6-17-19
TI	d Fund Dalamas Damainina A 60	L.			
Unappropriate	d Fund Balance Remaining After	Amenament:	-		

City of Kingfisher 301 N. Main Kingfisher, OK 73750

Fund: General Fund

Amendment #: 4 Fiscal Year: FY-19

	_	Estimated	d Revenue	Budget App	ropriations
Account #	Account Name	Increase	Decrease	Increase	Decrease
40 74 40-4					
<u>10-56-1370</u>	Police - Contract Services				\$30,000.00
<u>10-57-1102</u>	<u> Fire - Overtime</u>			\$30,000.00	330100000
<u>10-57-1204</u>	Fire - System Matls & Supplies			\$30,000.00	
<u>10-57-1330</u>	Fire - Travel & Training			\$15,000.00	
<u>10-57-1500</u>	Fire - Small Tools & Equip			\$55,000.00	
10-58-1100	Street - Wages				
10-58-1220	Street - Maint. & Repairs			\$15,000.00 \$05,000.00	
10-58-1500	Street - Small Tools & Equip.			\$95,000.00	
10-58-1515	Street - Str. Construction			<u>\$20,000.00</u>	
				<u>\$490,000.00</u>	
<u>10-60-1220</u>	Park - Maint & Repairs			<u>\$10,000.00</u>	
10-60-1225	Park - Trails Maint & Repairs			<u>\$25,000.00</u>	
<u>10-60-1510</u>	Park - Vehicles			\$5,000.00	
<u>10-60-1515</u>	Park - Constructions			\$55,000.00	
<u> 10-61-1370</u>	Gen Contract Services			\$20,000.00	
<u>10-62-1220</u>	Library - Maint. & Repairs			\$9,000.00	
10-62-1500	Library - Small Tools & Equip.			\$3,000.00	

	TOTALS	\$0.00	\$0.00 \$8	<u>\$377,000.00</u> \$30,000.00
EXPLANATION:				
Date Approved by City Manager:		Le C		Date: 677-19
		•		
Date Approved by City Council:	Mayor	- Stare &	Que hand	Date: 4771
Date Approved by City Council: Unappropriated Fund Balance Remai	Mays	Stare &	Dutant	Date: 4771

Fund: Airport Authority

Amendment #: 1
Fiscal Year: FY-19

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

City of Kingfisher 301 N. Main Kingfisher, OK 73750

Fiscal Year	:: FY-19				
		Estimated		Budget Appi	opriations
Account #	Account Name	Increase	Decrease	Increase	Decrease
22-68-1204 22-68-1220 22-68-1250 22-68-1370 22-68-1420 22-68-1445 22-68-1480 22-40-1046 22-40-1047 22-40-1830	System Matls & Supplies Maint & Supplies Chemicals Contract Services Telephone Aviation Fuel for resale Utilities Hangar Rent Aviation Fuel Sales Donations	\$1,500.00 \$1,000.00 \$600.00	Decrease	\$300.00 \$2,200.00 \$300.00 \$7,600.00 \$100.00	\$5,000.00 \$2,400.00
EXPLANATIO	TOTALS	\$3,100.00	\$0.00	\$10,500.00	\$7,400.00
DAI DAIVATIO					
Date Approved	by City Manager:	Do- C		Date: \	07719

City of Kingfisher

301 N. Main Kingfisher, OK 73750

Fund: Flood Control Fund

Amendment #: 4

Fiscal Year	: FY-19				
Account #	A account BT	<u>Estimated</u>		Budget Appr	
Account #	Account Name	Increase	Decrease	Increase	Decrease
<u>31-40-1056</u>	Grant Revenue	\$1,500,000.00			
<u>31-49-1941</u>	Transfer to City		<u>\$500,000.00</u>		
31-67-1481 31-67-1500	Other Service and Charges Capital Outlay			\$230,000.00 \$400,000.00	
EXPLANATIO	:	\$1,500,000.00	\$500,000.00	\$630,000.00	\$0.00
Date Approved	by City Manager: by City Council: Grand Balance Remaining A	Daning Star June 1		Date: _	6-17-19 le-17-19

City of Kingfisher 301 N. Main

Fund # Amendment Fiscal Year			Ki	ngfisher, OK 73	750
		Estimated 1	Revenue	Budget App	ropriations
Account #	Account Name	Increase	Decrease	Increase	Decrease
<u>20-40-1042</u>	1/3% HEART Tax	\$75,000.00			
<u>20-40-1210</u>	Reimbursements	\$31,000.00			
<u>20-71-1500</u>	Capt'l Outlay - Agatic			<u>\$1,908,000.00</u>	
	TOTALS	\$106,000.00	\$0.00	\$1,908,000.00	\$0.00
EXPLANATIO)N:				
Date Approved	by City Manager:	Da e		Date:	1-12-16
	by City Council:	layor Stew	E haw	L Date:	4-19
Unappropriated	d Fund Balance Remaining A	After Amendment:			

Unappropriated Fund Balance Remaining After Amendment:

City of Kingfisher

301 N. Main

Fund	: Military Memorial		Kingfisher, OK 73750				
Amendment#	: 1				J, G. (7 G	700	
Fiscal Year	: FY-19						
			Estimated	Revenue	Budget App	propriations	
Account #	Account Name		Increase	Decrease	Increase	Decrease	
<u>14-66-1481</u>	Other Services & Chg	<u>s</u>			<u>\$200.00</u>		
		TALS =	\$0.00	\$0.00	\$200.00	\$0.00	
EXPLANATIO	N:						
Date Approved	by City Manager:		Du S		Date:	6-17-19	
Date Approved	by City Council:	Ma	yor Star	Parhack	Date:	6-17-19	

City of Kingfisher

301 N. Main

Kingfisher, OK 73750

Fund: Sick Leave Buy Back Fund Amendment #: 1

Amendment # Fiscal Year					
	_	Estimated 1	Revenue	Budget App	ropriations
Account #	Account Name	Increase	Decrease	Increase	Decrease
27-56-1100 27-68-1104	Police Sick Leave Buy Back FICA Matching			\$710.00 \$55.00	
	TOTALS _	\$0.00	\$0.00	\$765.00	\$0.00
EXPLANATIO	ON:				
	by City Manager:	you Stire	D. D.	Date: _	6-17-19
	by City Council: d Fund Balance Remaining Aft	•		Date: _	4 1777
	_		_		

City of Kingfisher

301 N. Main

Fund: General Capital Improvement Fund

Kingfisher, OK 73750

Amendment #: 1

Fiscal Year: FY-19

			Estimated Revenue		propriations
Account #	Account Name	Increase	Decrease	Increase	Decrease
30-56-1550 30-57-1550 30-60-1550	Police Capital Fire Capital Park Capital			\$8,500.00 \$10,000.00 \$50,000.00	

TOTALS	\$0.00	\$0.00	\$68,500.00	\$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

Fund: Kingfisher Public Works Authority

Amendment #: 2 Fiscal Vear. FV-10 Kingfisher, OK 73750

Fiscal Year	: FY-19				
Ī		Estimated 1	Revenue	Budget App	ropriations
Account #	Account Name	Increase	Decrease	Increase	Decrease
<u>55-40-1110</u>	Electric Revenue	\$12,000.00			ļ
<u>55-40-1130</u>	OMPA Refund	\$9,000.00			1
<u>55-40-1310</u>	Sewer Revenue	\$25,000.00			
<u>55-40-1410</u>	Sanitation Revenue	\$50,000.00			
<u>55-41-1210</u>	Reimbursements	\$15,000.00			
<u> </u>					
<u>55-81-1109</u>	Admin - Workers Comp				<u>\$7,000.00</u>
<u>55-81-1330</u>	Admin - Travel & Training				\$10,000.00
<u>55-81-1370</u>	Admin - Contract Services				\$6,000.00
<u>55-81-1410</u>	Admin - Computer & Softwa	<u>are</u>			\$21,000.00
55-82-1100	Electric - Wages				\$33,000.00
55-82-1440	Electric - Wholesale Power				\$24,000.00
55-83-1220	Power Plant - Maint & Repa	iirs			\$4,000.00
55-84-1100	Water - Wages			\$10,000.00	
55-84-1204	Water - System Matls & Sup	pli <u>es</u>		\$10,000.00	
55-84-1250	Water - Chemicals			\$10,000.00	
55-84-1370	Water -Contract Services			\$10,000.00	
55-84-1420	Water - Telephone			\$20,000.00	
55-84-1500	Water - Small Tools & Eq.			\$30,000.00	
55-84-1510	Water - Vehicles & Eq.			\$32,000.00	
55-84-1524	Water - New Water Meters			\$40,000.00	
55-85-1220	Sewer - Maint & Repairs			\$45,000.00	
55-85-1370	Sewer - Contract Services			\$12,000.00	
<u>55-85-1515</u>	Sewer - Construction & Imp	ır		\$23,000.00	
<u>55-87-1100</u>	Sanitation - Wages	<u>.</u>		<u> </u>	\$3,000.00
<u> </u>	Desta-				<u> </u>
<u>55-88-8116</u>	Transfer to KPWA-Captl Im	nnr		\$200,000.00	
<u> </u>	Iluidioi to an ilia capta and	<u> 191</u>		<u> </u>	
•					
1					
}					
i	TOTALS	\$111,000.00	\$0.00	\$442,000.00	\$108,000.00
i					
EXPLANATIO	ON:				
	•				
Date Approved	d by City Manager:	yor Stue ?		Date:	6-17-19
• • • • • • • • • • • • • • • • • • • •		1	7-1	•	1
Date Approved	d by City Council: Ma	yor Stue	Culark	Date:	Le-17-14
	()				
Unappropriate	ed Fund Balance Remaining Af	fter Amendment:			

City of Kingfisher 301 N. Main

Fund: Self Insurance Fund

Amendment #: 1	Kingtisher, OK 73750				
Fiscal Year: FY-19					
		Estimated	Revenue	Budget Appropriations	
Account # Acc	count Name	Increase	Decrease	Increase	Decrease
75 01 1200 Flord Dam					
75-81-1380 Flood Dam	<u>iage</u>			<u>\$100,000.00</u>	
	i				
	_				
	TOTALS	\$0.00	\$0.00	\$100,000.00	\$0.00
XPLANATION:					
RI DAIWITON					
		1) -			, Le-17.
ate Approved by City Ma	nager:	<u> </u>		Date: -	Lety = 15
ate Approved by City Cou	uncil: M/_	Der -	Ri Land	Date:	10-17-19
	C	•	-		
Inappropriated Fund Bala	nce Remaining After	Amendment:			

City of Kingfisher

301 N. Main

Fund: KPWA Capital Improvement Fund

Kingfisher, OK 73750

Amendment #				0	
Fiscal Year	: FY-19				
A 0004 JI	A 4 57	Estimated Revenue		Budget Appropriations	
Account #	Account Name	Increase	Decrease	Increase	Decrease
<u>35-84-1550</u>	Water Capital			#12 000 00	
<u>35-84-1570</u>	Raw Water Storage Tank			\$12,000.00	
35-85-1550	Sewer Capital			<u>\$1,000.00</u> <u>\$71,500.00</u>	
	<u> </u>			371,300.00	
1					
]					
l					
	TOTALS	\$0.00	\$0.00	\$84,500.00	\$0.00
	=				70.00
EXPLANATIO	N:	·			·
	(1
Date Approved	by City Manager:	or Steen &		Date:	6-17-19
Data As	1 C'4 C	LL 1		_	
Date Approved	by City Council: May	or These bl	wash	Date: _	10-14-19
Unappropriate	' d Fund Balance Remaining Af				
o nappi opi idio	a a and Dalance Remaining Al	ter Amenument.	-		
I					

City of Kingfisher 301 N. Main

Fund: Kingfisher Recreation Authority

Fund: Kingfisher Recreation Authority		Kingfisher, OK 73750						
Amendment #								
Fiscal Year	:: FY-19							
		Estimated	Revenue	Budget Appropriations				
Account #	Account Name	Increase	Decrease	Increase	Decrease			
10 (7 100)								
<u>12-65-1220</u>	Golf - Maint. & Repairs			<u>\$20,000.00</u>				
<u>12-66-1100</u>	Pool - Wages				<u>\$20,000.00</u>			
12 41 1920	W N Donations		## 0 000 00					
<u>12-41-1830</u> <u>12-41-1831</u>	W.N Donations W.N Fundraisers		\$50,000.00					
12-41-1051	W.M Fundraisers		<u>\$5,000.00</u>					
12-68-8112	Transfer to Winter Nights I	n o		E42 200 00				
12-00-0112	Transfer to writter rights I	<u> 11C.</u>		<u>\$42,280.00</u>				
<u>12-67-1204</u>	W.N System Matls				\$5,000.00			
12-67-1220	W.N Maint & Repairs				\$1,000.00			
12-67-1240	W.N Fundraiser Exp.				\$8,000.00			
12-67-1370	W.N Contract Services							
<u>12-67-1460</u>	W.N Advertising				\$10,000.00			
<u>12-67-1511</u>	W.N Lights & Eq.				\$4,000.00			
12-07-1311	W.IV Digitis & Eq.				<u>\$17,000.00</u>			
	TOTALS	\$0.00	\$55,000.00	\$62,280.00	\$65,000.00			
	=				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
EXPLANATIO	ON:							
· 								
					ļ			
		_						
	,							
Date Approved	by City Manager:	Lan		Date:	10-17-19			
		/-			<u> </u>			
Date Approved	by City Council: Made	1 5 hours	Richard	Date:	477-15			
	• 1-			-				
Unappropriated Fund Balance Remaining After Amendment:								
			-					