City of Kingfisher

301 N. Main

Fund: Kingfisher Recreation Authority

ment #: 1			ingfisher, OK 73750		
: FY-20	Estimated Revenue		Budget Apn	ropriations	
Account Name	Increase	Decrease	Increase	Decrease	
Golf Maint & Repairs Pool Wages Pool Contract Services			<u>\$25,000.00</u>	\$5,000.00 \$15,000.00	
TOTALS =	\$0.00	\$0.00	\$25,000.00	\$20,000.00	
л.					
l by City Manager:	Steen &	rilando	Date: _	6-8-20	
	Account Name Golf Maint & Repairs Pool Wages Pool Contract Services TOTALS ON:	Estimated Account Name Increase Golf Maint & Repairs Pool Wages Pool Contract Services TOTALS \$0.00 ON:	Estimated Revenue Account Name Increase Decrease	Estimated Revenue Budget App Account Name Increase Decrease Increase Golf Maint & Repairs Pool Wages Pool Contract Services TOTALS \$0.00 \$0.00 \$25,000.00	

City of Kingfisher
301 N. Main
Kingfisher, OK, 73750

Fund: KDWA Canital Improvement E.

	: KPVVA Capitai improvem . 4	ent runa	Kin	gtisher, OK 73	750
Amendment # Fiscal Year					
riscai i ear	: F1-20	F-4:41	D		•
Account #	Account Name	Estimated Increase	Decrease	Budget App Increase	
11ccount n	Account Ivanic	Therease	Decrease	Increase	Decrease
<u>35-82-1550</u>	Capital Impr - Electric			<u>\$75,000.00</u>	
	TOTALO	<u> </u>	60.00	\$75,000,00	
	TOTALS	\$0.00	\$0.00	\$75,000.00	\$0.00
EXPLANATIO	N:				
DAN DANVALIO	2116				
	,		£		2 5 5
Date Approved	by City Manager:	or Stee 1	ك	Date:	6-8-20
	,	1-	7 -1 1		i s . \
Date Approved	by City Council:	of The 1	whank	Date:	6-8-CD
(Inonnyanyia4a	d Fund Balance Remaining A	fton Amanda			
опарргоргіате	u runu daiance Kemaining A	ner Amenament	-		

City of Kingfisher

Amendment #		301 N. Main Fund Kingfisher, OK 73750			750
Fiscal Year	: FY-2U	Estimated	Davanua	Budget App	ronviotions
Account #	Account Name	Increase	Decrease	Increase	Decrease
75-41-1086 75-41-1087 75-81-1375 75-81-1380	Federal Reimb Grant Insurance Reimbursement Damage Claims Flood Damage	\$28,000.00 \$6,500.00		\$4,000.00 \$60,000.00	
EXPLANATIO	TOTALS ON:	\$34,500.00	\$0.00	\$64,000.00	\$0.00
			~ 0		
	by City Manager:	or Steen B	· land	Date: _(6-8-20
	d Fund Balance Remaining After	r Amendment:	-		0 20

City of Kingfisher 301 N. Main

Fund: Kingfisher Public Works Authority

Kingfisher, OK 73750

Amendment #: 1
Fiscal Year: FY-20

Fiscal Year	: FY-20				
		Estimated	Revenue	Budget App	ropriations
Account #	Account Name	Increase	Decrease	Increase	Decrease
 10 1110					
<u>55-401110</u>	Electric Revenue		<u>\$750,000.00</u>		
<u>55-51-1030</u>	Loan Proceeds (OWRB)	<u>\$103,500.00</u>			
<u>55-41-1210</u>	Reimbursed Expenses	<u>\$50,000.00</u>			
<u>55-41-1250</u>	Grants (OWRB)	<u>\$46,000.00</u>			
55 01 1200	Admin Dona C. C. L				
<u>55-81-1300</u>	Admin. Dues & Subscriptions			<u>\$14,000.00</u>	
<u>55-81-1500</u>	Admin. Small Tools & Equip.			<u>\$7,000.00</u>	
<u>55-82-1440</u>	Wholesale Power Cost				<u>\$620,000.00</u>
<u>55-84-1220</u>	Water Maint & Repair				<u>\$50,000.00</u>
<u>55-85-1110</u>	Sewer Wages			<u>\$6,000.00</u>	
<u>55-85-1220</u>	Sewer Maint & Repair			<u>\$7,000.00</u>	
<u>55-85-1370</u>	Sewer Contract Services			<u>\$425,000.00</u>	
<u>55-85-1515</u>	Sewer Construction & Impr			\$125,000.00	
<u>55-87-1220</u>	Sanitation Maint & Repairs			<u>\$2,000.00</u>	
<u>55-87-1370</u>	Sanitation Contract Services			<u>\$85,000.00</u>	
<u>55-88-8113</u>	Transfer to City-General				<u>\$240,000.00</u>
	TOTALS	\$199,500.00	\$750,000.00	\$671,000.00	\$910,000.00
EXPLANATIO	N:				
Date Approved	by City Manager:	a se	Puhando	Date:	6-4-20
Date Approved	by City Council: Magain	Store 5	Puhando	Date:	6-8-20
Unappropriated	d Fund Balance Remaining Afte	er Amendment:			

City of Kingfisher

301 N. Main

Fund: General Capital Improvement Fund

Fund: General Capital Improvement Fund Amendment #: 1		Kingfisher, OK 73750			
Fiscal Year					
		Estimated		Budget Appr	
Account #	Account Name	Increase	Decrease	Increase	Decrease
<u>30-49-1941</u>	Transfer from City-General		\$400,000.00		
<u>30-57-1550</u>	Fire Capital Expense			<u>\$190,000.00</u>	
	_				
	TOTALS =	\$0.00	\$400,000.00	\$190,000.00	\$0.00
EXPLANATIO	DN:				
Date Approved	by City Manager:) or (Date: (6-f. Sor
	•	Ster R	hard-	Date:	6-8-W
Unappropriate	d Fund Balance Remaining After	r Amendment:			

City of Kingfisher

301 N. Main

Kingfisher OK 73750

Fund: Hotel/Motel Tax Fund

Fund Amendment #	: Hotel/Motel Tax Fund	Kingfisher, OK 73750				
Fiscal Year				-		
		Estimated	Revenue	Budget App	ropriations	
Account #	Account Name	Increase	Decrease	Increase	Decrease	
<u>21-40-1045</u>	Motel Tax Receipts	<u>\$24,000.00</u>			:	
21-67-8112 21-67-8113	Tourism Transfer to City			\$1,500.00 \$22,500.00		
	TOTALS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	
EXPLANATIO	ON:					
					:	
		,	C .		0 1 -	
Date Approved	l by City Manager:	<u>Va</u>	2	Date:	6-8-10 6-8-10	
	• •	v blue &		Date: _	<u>6-8-20</u>	
Unappropriate	ed Fund Balance Remaining A	after Amendment	: -			

City of Kingfisher

301 N. Main

Fund: Overstreet Memorial Fund

Amendment #			•		
Fiscal Year	: FY-20	17 -4:4 - 3 3	D	D. J. 4 A.	
Account#	Account Name	Estimated 1 Increase	Decrease	Budget Appr Increase	Decrease
			Decrease	Therease	Decrease
<u>15-40-1041</u> <u>15-40-1820</u>	Overstreet Trust Receipts Misc Revenue	\$13,300.00 \$40,000.00			
13-40-1620	MISC Revenue	<u>540,000.00</u>			
<u>15-65-1500</u>	Capital Outlay			<u>\$40,000.00</u>	
	TOTALS	\$53,300.00	\$0.00	\$40,000.00	\$0.00
EXPLANATIO	ON:				
Date Approved	by City Manager:	D~ 8		Date:	6-8-22
Date Approved	by City Council: M	U~ Steen 1	lutant	Date: <u>(</u>	6-8-20
Unappropriate	d Fund Balance Remaining A				

City of Kingfisher 301 N. Main

Fund: Flood Control Fund Amendment #: 1

Fiscal Year: FY-20

Fiscal Year	: FY-20				
		Estimated 1		Budget Appropriations	
Account #	Account Name	Increase	Decrease	Increase	Decrease
31-67-1481 31-67-1500	Other Services & Chgs Capital Outlay			\$125,000.00 \$85,000.00	
EXPLANATIO	TOTALS	\$0.00	\$0.00	\$210,000.00	\$0.00
Date Approved	d by City Manager:	Da Copor Stee L		Date:	(Ze)Zu (a-Y-10

City of Kingfisher 301 N. Main

Fund: Cemetery Care Fund

Amendment #:					
		Estimated		Budget App	
Account #	Account Name	Increase	Decrease	Increase	Decrease
<u>24-63-1500</u>	Capital Outlay - backhoe			<u>\$26,000.00</u>	
	TOTALS	\$0.00	\$0.00	\$26,000.00	\$0.00
EXPLANATIO	ON:				
Date Approved	d by City Manager: d by City Council: Med Fund Balance Remaining	ary Sture g After Amendmen		Date:	6-8-2020

City of Kingfisher 301 N. Main

Kingfisher, OK 73750

Fund: Airport Authority

Amendment #: 1

Fiscal Year: FY-20

Estimated Revenue Budget Appropriations

Account # Account Name Increase Decrease Increase Decrease

22-40-1046 Hangar Rents
22-40-1047 Aviation Fuel Sales \$12,000.00

22-40-1047	Aviation Fuel Sales	<u>\$12,000.00</u>	
22-68-1220 22-68-1370 22-68-1420 22-68-1445 22-68-1480	Maint & Repairs Contract Services Telephone Aviation Fuel Cost Utilities		\$24,000.00 \$6,600.00 \$200.00 \$300.00 \$1,900.00

TOTALS \$12,000.00 \$2,000.00 \$33,000.00 \$0.00

EXPLANATION:

Date Approved by City Manager:

Date Approved by City Council:

Major Steen Pricharch

Date: 6-1-2-2-

Date: (0-8-10

Unappropriated Fund Balance Remaining After Amendment:

City of Kingfisher

301 N. Main

Fund: General Fund

Kingfisher, OK 73750

Amendment #: 1 Fiscal Year: FY-20

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

	TOTALS	\$0.00	\$0.00	\$460,500.00	\$400,000.00
EXPLANATION:					
Date Approved by City Manager:	Q'	a C		Date:	6-82
Date Approved by City Council:	Meyn	Steve Ru	hards	Date:	6-8-10
Unappropriated Fund Balance Rema	aining After Am	endment:	-		

City of Kingfisher 301 N. Main Kingfisher, OK 73750

Fund: General Fund

Amendment #: 1
Fiscal Year: FY-20

Fiscal Year: FY-20					
	_	Estimated Revenue		Budget Appropriations	
Account #	Account Name	Increase	Decrease	Increase	Decrease
<u>10-40-1002</u>	<u>Use Tax</u>	<u>\$200,000.00</u>			
<u>10-40-1201</u>	Alcoholic Bev Tax	<u>\$25,000.00</u>			
<u>10-40-1220</u>	Ambulance Distr. #522	<u>\$375,000.00</u>			
<u>10-40-1250</u>	<u>Grants</u>	\$30,000.0 <u>0</u>			
<u>10-40-1251</u>	Legacies Grant	\$5,700.00			
<u>10-40-1710</u>	Lease & Oil Royalty	\$30,000.00			
<u>10-49-1942</u>	Transfer from KPWA		\$240,000.00		
<u>10-49-1946</u>	Transfer from Motel Tax Fund	<u>\$22,000.00</u>			
10-40-1825	Christmas with a Cop Revenue	<u>\$24,500.00</u>			
<u>10-56-1483</u>	Christmas with a Cop Expenses			<u>\$13,500.00</u>	
<u>10-40-1250</u>	Library State Aid Grants	\$6,823.00			
<u>10-40-1230</u> <u>10-62-1521</u>	Library Books	<u> </u>		<u>\$6,823.00</u>	
10-40-1830	Donation Library	\$1,000.00		<u> </u>	
<u>10-40-1350</u> <u>10-62-1205</u>	Summer Reading Program	<u>51,000.00</u>		£1 000 00	
10-02-1205	Summer Reading 1 Togram			<u>\$1,000.00</u>	
<u>10-56-1230</u>	Police Fuel & Oil				<u>\$7,000.00</u>
10-56-1370	Police Contract Services				\$35,000.00
10-57-1100	Fire Wages				\$29,000.00
10-57-1370	Fire Constract Services				\$30,000.00
10-58-1515	Street Consruction & Improvmt			\$20,000.00	<u> </u>
10-60-1100	Park Wages			\$85,000.00	
10-60-1104	Park FICA			\$6,000.00	
10-60-1105	Park Insuranse			\$10,000.00	
10-60-1220	Park Maint & Repairs			\$7,000.00	
10-60-1225	Park Trails Maint & Repairs			\$40,000.00	
10-60-1475	Park Youth League Exp.			\$3,500.00	
10-60-1515	Park Construction			\$345,000.00	
10-62-1100	Library Wages				\$6,000.00
10-62-1204	Library System Matls & Supplies	}			\$2,000.00
10-62-1220	Library System Maint & Repairs				\$2,000.00
10-62-1300	Library Dues & Subscriptions	•			\$2,000.00
	TOTALS	\$720,023.00	\$240,000.00	\$537,823.00	\$113,000.00
	=				
EXPLANATIO	DN:				
Date Approved by City Manager: Date: 4-3-10 Date: 4-3-10 Date: 6-3-10 Date: 6-3-10					4-2-2-2
Date Approved by City Manager: Date: 4-8 Date: 4-8					/ \
Date Approved by City Council: Mayor Ster Restarch Date: 6-8-20					
Unappropriated Fund Balance Remaining After Amendment:					
onappropriated rund Daianee Kemaming Atter Amendment.					