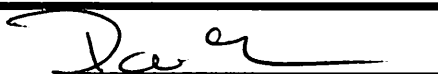


**BUDGET AMENDMENT FORM****City of Kingfisher****301 N. Main  
Kingfisher, OK 73750****Fund: General Fund****Amendment #: 4****Fiscal Year: FY-18**

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

**EXPLANATION:****Date Approved by City Manager:****Date:** 6-11-18**Date Approved by City Council:****Date:** 6-11-18**Unappropriated Fund Balance Remaining After Amendment:** \_\_\_\_\_

**BUDGET AMENDMENT FORM****City of Kingfisher****301 N. Main  
Kingfisher, OK 73750****Fund: General Fund  
Amendment #: 4  
Fiscal Year: FY-18**

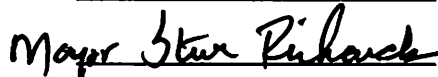
Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>10-58-1220</u>	<u>Street - Maint &amp; Repairs</u>			<u>\$128,000.00</u>	
<u>10-58-1370</u>	<u>Street - Contract Services</u>			<u>\$13,000.00</u>	
<u>10-58-1500</u>	<u>Street - Small Tools &amp;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

**EXPLANATION:**

Date Approved by City Manager:

Date: 6-11-12

Date Approved by City Council:

Date: 6-11-12

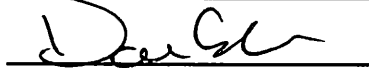
Unappropriated Fund Balance Remaining After Amendment: \_\_\_\_\_

**BUDGET AMENDMENT FORM****City of Kingfisher****301 N. Main****Kingfisher, OK 73750****Fund: Airport Authority****Amendment #: 4****Fiscal Year: FY-18**

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>22-40-1250</u>	<u>Airport Grant</u>	<u>\$184,200.00</u>			
<u>22-68-1204</u>	<u>System Mats &amp; Supplies</u>			<u>\$50.00</u>	
<u>22-68-1320</u>	<u>Freight &amp; Shipping</u>			<u>\$50.00</u>	
<u>22-68-1370</u>	<u>Contract Services</u>			<u>\$13,000.00</u>	
<u>22-68-1420</u>	<u>Telephone</u>			<u>\$1,000.00</u>	
<u>22-68-1505</u>	<u>Airport Runway</u>			<u>\$154,500.00</u>	
TOTALS		<u>\$184,200.00</u>	<u>\$0.00</u>	<u>\$168,600.00</u>	<u>\$0.00</u>

**EXPLANATION:**

Date Approved by City Manager:

Date: 6-11-18

Date Approved by City Council:

Date: 6-11-18

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-18

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>31-40-1056</u>	<u>Grant Revenue - Buyout</u>	<u>\$625,000.00</u>			
<u>31-67-1481</u>	<u>Other Services &amp; Chgs</u>			<u>\$285,000.00</u>	
<u>31-67-1500</u>	<u>Capital Outlay</u>			<u>\$785,000.00</u>	
TOTALS		<u>\$625,000.00</u>	<u>\$0.00</u>	<u>\$1,070,000.00</u>	<u>\$0.00</u>

## EXPLANATION:

Date Approved by City Manager:

Dawn S. Lee

Date: 6-11-18

Date Approved by City Council:

Mayor Steve R. Houch

Date: 6-11-18

Unappropriated Fund Balance Remaining After Amendment: \_\_\_\_\_

**BUDGET AMENDMENT FORM****City of Kingfisher****301 N. Main****Kingfisher, OK 73750****Fund: HEART Tax Fund****Amendment #: 1****Fiscal Year: FY-18**

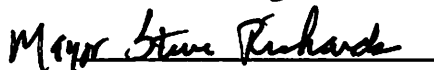
Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>20-40-1042</u>	<u>HEART Sales Tax</u>	<u>\$165,000.00</u>			
<u>20-49-1941</u>	<u>Transfer in from City</u>	<u>\$900,000.00</u>			
<u>20-71-1481</u>	<u>Aquatic - Other Serv &amp; Chgs</u>			<u>\$20,000.00</u>	
<u>20-71-1500</u>	<u>Aquatic - Capital Outlay</u>			<u>\$2,395,000.00</u>	
TOTALS		<u>\$1,065,000.00</u>	<u>\$0.00</u>	<u>\$2,415,000.00</u>	<u>\$0.00</u>

**EXPLANATION:**

Date Approved by City Manager:

Date: 6-11-18

Date Approved by City Council:

Date: 6-11-18

Unappropriated Fund Balance Remaining After Amendment: \_\_\_\_\_

**BUDGET AMENDMENT FORM****City of Kingfisher****301 N. Main****Kingfisher, OK 73750****Fund: Library Endowment Fund****Amendment #: 1****Fiscal Year: FY-18**

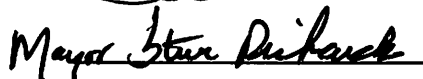
Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>13-40-1830</u>	<u>Donations</u>	<u>\$12,290.00</u>			
<u>13-69-1500</u>	<u>Capital Outlay</u>			<u>\$12,290.00</u>	
TOTALS		<u>\$12,290.00</u>	<u>\$0.00</u>	<u>\$12,290.00</u>	<u>\$0.00</u>

**EXPLANATION:**

Date Approved by City Manager:

Date: 6-11-18

Date Approved by City Council:

Date: 6-11-18

Unappropriated Fund Balance Remaining After Amendment: \_\_\_\_\_

**BUDGET AMENDMENT FORM****City of Kingfisher****301 N. Main****Kingfisher, OK 73750****Fund: Military Memorial****Amendment #: 1****Fiscal Year: FY-18**

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>14-66-1201</u>	<u>Matls &amp; Supplies</u>			<u>\$128.00</u>	
<u>14-66-1481</u>	<u>Other Services &amp; Chgs</u>				<u>\$128.00</u>
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$128.00</u>	<u>\$128.00</u>

**EXPLANATION:**

Date Approved by City Manager:

Don SleDate: 6-11-18

Date Approved by City Council:

Mayor Steve ReinhardtDate: 6-11-18

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-18**

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>21-40-1045</u>	<u>Motel Tax Revenue</u>	<u>\$5,400.00</u>			
<u>21-67-8112</u>	<u>Tourism</u>			<u>\$4,860.00</u>	
<u>21-67-8113</u>	<u>Transfer to General</u>			<u>\$540.00</u>	
TOTALS		<u>\$5,400.00</u>	<u>\$0.00</u>	<u>\$5,400.00</u>	<u>\$0.00</u>

**EXPLANATION:**

Date Approved by City Manager:

*Da Sn*Date: 6-11-18

Date Approved by City Council:

*Mayer Steve Richards*Date: 6-11-18

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-18**

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>30-40-1053</u>	<u>Cigarette tax</u>	<u>\$16,000.00</u>			
<u>30-49-1941</u>	<u>Transfer from City</u>	<u>\$5,000.00</u>			
<u>30-60-1550</u>	<u>Park Captl Impr - Splash Pad</u>			<u>\$260,000.00</u>	
TOTALS		<u>\$21,000.00</u>	<u>\$0.00</u>	<u>\$260,000.00</u>	<u>\$0.00</u>

**EXPLANATION:**

Date Approved by City Manager:

Don SeeDate: 6-11-18

Date Approved by City Council:

Mayor Steve RichardsDate: 6-11-18

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-18**

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>55-40-1110</u>	<u>Electric Revenue</u>	<u>\$235,000.00</u>			
<u>55-40-1120</u>	<u>Electric Misc</u>	<u>\$20,000.00</u>			
<u>55-40-1210</u>	<u>Water Revenue</u>	<u>\$75,000.00</u>			
<u>55-40-1220</u>	<u>Water Misc</u>	<u>\$25,000.00</u>			
<u>55-40-1310</u>	<u>Sewer Revenue</u>	<u>\$12,000.00</u>			
<u>55-40-1410</u>	<u>Sanitation Revenue</u>	<u>\$50,000.00</u>			
<u>55-41-1030</u>	<u>Loan Proceeds - OMPA</u>	<u>\$1,073,500.00</u>			
<u>55-41-1210</u>	<u>Reimbursements</u>	<u>\$29,900.00</u>			
<u>55-41-1250</u>	<u>Grants</u>	<u>\$54,400.00</u>			
<u>55-41-1500</u>	<u>Miscellaneous Revenue</u>	<u>\$12,000.00</u>			
<u>55-86-8113</u>	<u>Transfer to City-General</u>				<u>\$330,000.00</u>
<u>55-81-1204</u>	<u>Admin - System Matls &amp; Supp</u>			<u>\$7,000.00</u>	
<u>55-81-1310</u>	<u>Admin - Ins &amp; Bonds</u>			<u>\$6,500.00</u>	
<u>55-81-1330</u>	<u>Admin - Travel &amp; Training</u>			<u>\$7,500.00</u>	
<u>55-81-1390</u>	<u>Admin - Audit Fees</u>			<u>\$6,000.00</u>	
<u>55-82-1100</u>	<u>Elec - Salaries</u>			<u>\$10,000.00</u>	
<u>55-82-1204</u>	<u>Elec - System Matls &amp; Supp</u>			<u>\$50,000.00</u>	
<u>55-82-1220</u>	<u>Elec - Maint &amp; Repairs</u>			<u>\$5,000.00</u>	
<u>55-82-1440</u>	<u>Elec - Wholesale Power</u>			<u>\$120,000.00</u>	
<u>55-82-1510</u>	<u>Elec - Vehicles &amp; Equip</u>			<u>\$20,000.00</u>	
<u>55-82-1524</u>	<u>Elec - New Elec Meters</u>			<u>\$645,000.00</u>	
<u>55-82-1526</u>	<u>Elec - New Poles</u>			<u>\$15,000.00</u>	
<u>55-82-1528</u>	<u>Elec - New Underground</u>			<u>\$16,000.00</u>	
<u>55-82-1650</u>	<u>Elec - OMPA Loan Payment</u>			<u>\$54,000.00</u>	
	<b>TOTALS</b>	<u><b>\$1,586,800.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$962,000.00</b></u>	<u><b>\$330,000.00</b></u>

**EXPLANATION:**

**Date Approved by City Manager:**

Date: 6-11-18

**Date Approved by City Council:**

Date: 6-11-15

**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-18**

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

**EXPLANATION:**

Date Approved by City Manager:

Date: 6-11-18

Date Approved by City Council:

Date: 6-11-18

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-18**

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>75-41-1086</u>	<u>Federal Reimbursement</u>	<u>\$39,800.00</u>			
<u>75-41-1087</u>	<u>Insurance Reimbursement</u>	<u>\$813,000.00</u>			
<u>75-41-1088</u>	<u>State Reimbursement</u>	<u>\$8,200.00</u>			
<u>75-81-1375</u>	<u>Damage Claims</u>			<u>\$711,000.00</u>	
TOTALS		<u>\$861,000.00</u>	<u>\$0.00</u>	<u>\$711,000.00</u>	<u>\$0.00</u>

**EXPLANATION:**

**Date Approved by City Manager:**

**Date:** 6-11-18

**Date Approved by City Council:**

**Date:** 6-11-18

**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-18**[illegible]

**EXPLANATION:**

**Date Approved by City Manager:**

**Date:** 6-11-18

**Date Approved by City Council:**

**Date:** 6-11-18


**Unappropriated Fund Balance Remaining After Amendment:**

**BUDGET AMENDMENT FORM****City of Kingfisher****301 N. Main****Kingfisher, OK 73750****Fund: Kingfisher Recreation Authority****Amendment #: 1****Fiscal Year: FY-18**

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
<u>12-65-1100</u>	<u>Golf - Salaries</u>			<u>\$2,000.00</u>	
<u>12-65-1105</u>	<u>Golf - Insurance</u>			<u>\$2,500.00</u>	
<u>12-65-1204</u>	<u>Golf - System Mats &amp; Supp</u>			<u>\$8,000.00</u>	
<u>12-65-1220</u>	<u>Golf - Maint &amp; Repairs</u>			<u>\$8,000.00</u>	
<u>12-66-1100</u>	<u>Pool - Salaries</u>				<u>\$50,000.00</u>
<u>12-41-1830</u>	<u>WN - Donations</u>	<u>\$28,000.00</u>			
<u>12-67-1204</u>	<u>WN - System Mats &amp; Supp</u>			<u>\$17,000.00</u>	
<u>12-67-1220</u>	<u>WN - Maint &amp; Repairs</u>			<u>\$2,500.00</u>	
<u>12-67-1240</u>	<u>WN - Fundraiser Exp</u>			<u>\$18,000.00</u>	
<u>12-67-1511</u>	<u>WN - Lights &amp; Equip</u>				<u>\$15,000.00</u>
<b>TOTALS</b>		<u><u>\$28,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$58,000.00</u></u>	<u><u>\$65,000.00</u></u>

**EXPLANATION:**

Date Approved by City Manager:

Date: 6-11-18

Date Approved by City Council:

Date: 6-11-18

Unappropriated Fund Balance Remaining After Amendment: \_\_\_\_\_