



City of Kingfisher

Kingfisher, Oklahoma

STEVE RICHARDS, Mayor
JEFF HYATT, Commissioner
JANET CLARK, Commissioner
ROXIE ALEXANDER, Commissioner
KENNETH DAVIS, Commissioner

DAVE SLEZICKEY, City Manager
WILLIAM TUCKER, City Clerk
ANITA JAMES, City Treasurer

"I Believe in OKLAHOMA" DiscoverKingfisher.com

301 N. Main - Kingfisher, Oklahoma 73750 - (405) 375-3705 - fax (405) 375-3630

June 30, 2014

State Auditor's Office
Attention: Nancy Grantham
2300 Lincoln Blvd. Room 100
Oklahoma City, OK 73105

Dear Ms. Grantham,

Enclosed please find an original copy of our Resolution #384 *Approving the City of Kingfisher, Oklahoma Budget for the Fiscal Year 2014-2015 and Establishing Budget Amendment Authority*, a copy of the proof of publication for the budget of the City of Kingfisher for the Fiscal Year 2014-2015 and a copy of the City of Kingfisher Budget for the Fiscal Year 2014-2015.

Sincerely,


Anita K. James
Treasurer



Kingfisher

CITY OF KINGFISHER, OKLAHOMA

Resolution # 384

**A RESOLUTION APPROVING THE CITY OF KINGFISHER, OKLAHOMA
BUDGET FOR FISCAL YEAR 2014-2015 AND ESTABLISHING BUDGET
AMENDMENT AUTHORITY**

WHEREAS, The City of Kingfisher has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2015 (FY 2014-2015) consistent with the Act; and

WHEREAS, The Act in Section 17-215 provides for the Chief Executive Officer of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Kingfisher City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Kingfisher City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

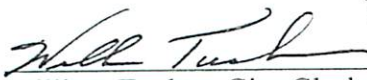
**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF KINGFISHER, OKLAHOMA:**

SECTION 1. The City Council of the City of Kingfisher does hereby adopt the FY 2014-2015 Budget on the 9th day of June 2014 as presented in the attached budget summary with total resources available in the amount of \$14,815,850 and total fund/departmental appropriations in the amount of \$15,725,720.


SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2014-2015, from one object category to another within a department or one department to another within a fund.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

ATTEST:


William Tucker, City Clerk




Steve Richards, Mayor

Case No. Budget Summary

(A)

(Published Sunday, June 1, 2014, in the Kingfisher Times & Free Press)

City of Kingfisher, Oklahoma
Budget Summary
FY-2014-2015

Fund	Actual Budgetary Fund Balance July 1, 2013	FY-15 Estimated Beginning Budgetary Fund Balance	Estimated Revenues & Transfers	Total Estimated Resources	Proposed Expenditures & Appropriations	FY-15 Estimated Ending Budgetary Fund Balance	Total Estimated Uses
Operating Funds:							
General	\$ 1,154,214	\$ 956,495	\$ 4,836,100	\$ 5,792,595	\$ 4,833,710	\$ 958,885	\$ 5,792,595
Public Works Authority	2,445,115	2,108,940	7,379,000	9,487,940	7,374,927	2,113,013	9,487,940
Recreation Authority	91,531	2,819	396,000	398,819	388,139	10,680	398,819
Special Projects Authority	53,638	57,640	4,000	61,640	2,000	59,640	61,640
Subtotal	\$ 3,744,498	\$ 3,125,894	\$ 12,615,100	\$ 15,740,994	\$ 12,598,776	\$ 3,142,218	\$ 15,740,994
Restricted Funds:							
Airport Fund	7,479	53,302	45,600	98,902	41,200	57,702	98,902
Cemetery Perpetual Care Fund	142,802	154,053	12,960	167,013	-	167,013	167,013
Flood Control Fund	350,277	728,343	2,000,500	2,728,843	2,500,000	228,843	2,728,843
Library Endowment Fund	326,329	421,023	2,100	423,123	2,100	421,023	423,123
Military Memorial Fund	106,391	107,192	710	107,902	710	107,192	107,902
Overstreet Memorial Fund	65,431	80,055	4,870	84,925	100	84,825	84,925
Self Insurance Fund	64,087	48,850	2,010	50,860	2,000	48,860	50,860
Sick Leave Buy-Back Fund	19,733	19,733	-	19,733	-	19,733	19,733
Street & Alley Fund	195,336	239,343	44,000	283,343	250,000	33,343	283,343
Hotel/Motel Tax Fund	1	1	15,000	15,001	15,000	1	15,001
Subtotal	\$ 1,277,866	\$ 1,851,896	\$ 2,127,750	\$ 3,979,646	\$ 2,811,110	\$ 1,168,538	\$ 3,979,646
Capital Reserve Funds:							
City Capital Impr. Fund	199,525	89,977	63,000	152,977	51,834	101,143	152,977
KPWA Capital Impr. Fund	343,981	275,029	5,000	280,029	264,000	16,029	280,029
KRA Capital Impr. Fund	46,605	(195)	5,000	4,805	-	4,805	4,805
Subtotal	\$ 590,111	\$ 364,811	\$ 73,000	\$ 437,811	\$ 315,834	\$ 121,977	\$ 437,811
Totals	\$ 5,612,475	\$ 5,342,601	\$ 14,815,850	\$ 20,158,451	\$ 15,725,720	\$ 4,432,731	\$ 20,158,451

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2014-2015 City of Kingfisher Budget will be held at 5:30 pm on June 9, 2014 at the Kingfisher City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2014. The public hearing is open to the public and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the City Clerk.

has entrance into the United States mails as second-class mail matter, and is delivered to the United States mails in the city and county where published; that said newspaper comes within all of the prescriptions and requirements of House Bill No. 327 (an Act amending Section 54 of the Compiled Oklahoma Statutes of 1931, as amended by Article 1, Chapter 1, Session Laws of 1935), enacted by the Eighteenth Oklahoma Legislature, and effective May 31, 1941, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publications.

PUBLICATION FEE \$ 106.00

-This Affidavit Also Serves As Your Statement-

Cl. Raul

(Editor, Publisher, or Printer)

SUBSCRIBED and sworn to me this 3 day of June 2014*Brenda S. Slater*

Notary Public.



Case No. Budget summary

(A) Press)

City of
Budget
FY-20

PROOF OF PUBLICATION

STATE OF OKLAHOMA

COUNTY OF KINGFISHER. ss.

Christine Reid lawful age,being duly sworn upon oath, deposes and says: That he is the
editor of The Kingfisher Times & Free Press,
(editor, publisher, or printer)P.O. Box 209, Kingfisher, OK 73750, a weekly newspaper published in
the City of Kingfisher, County of Kingfisher and State of Oklahoma, and
has personal knowledge of the facts hereinafter stated.That a printed notice, copy of which is hereto attached, was published
in the regular and entire issue of said newspaper, and not in any
supplement thereof, for consecutive weeks, the first
publication thereof being made on Wednesday or Sunday, the
day of June, 2014, and the last publication on the
day of, and that said notice was published in
each successive weekly issue of said paper in the same day of the week
between the dates of the first publication of said notice.That said newspaper had been continuously and uninterruptedly
published in said county during a period of more than one hundred and
four (104) weeks, consecutively and immediately prior to the first
publication of the attached notice or advertisement; that the same is
published in the English language, and has a paid general circulation
within the county aforesaid; that it has entrance into the United States
mails as second-class mail matter, and is delivered to the United States
mails in the city and county where published; that said newspaper comes
within all of the prescriptions and requirements of House Bill No. 327
(an Act amending Section 54 of the Compiled Oklahoma Statutes of
1931, as amended by Article 1, Chapter 1, Session Laws of 1935),
enacted by the Eighteenth Oklahoma Legislature, and effective May 31,
1941, and meets all other requirements of the laws of the State of
Oklahoma with reference to legal publications.PUBLICATION FEE \$ 106.00

-This Affidavit Also Serves As Your Statement-

Cl Reid

(Editor, Publisher, or Printer)

SUBSCRIBED and sworn to me this 3 day of June
2014Brenda S. Slater

Notary Public.



	Proposed Expenditures & Appropriations	FY-15 Estimated Ending Budgetary Fund Balance	Total Estimated Uses
Operati			
Genera	4,833,710	\$ 958,885	\$ 5,792,595
Public V	7,374,927	2,113,013	9,487,940
Recreat	388,139	10,680	398,819
Special	2,000	59,640	61,640
Sub	12,598,776	\$ 3,142,218	\$ 15,740,994
Restrict			
Airport F	41,200	57,702	98,902
Cemeteri	-	167,013	167,013
Flood C	2,500,000	228,843	2,728,843
Library E	2,100	421,023	423,123
Military I	710	107,192	107,902
Overstre	100	84,825	84,925
Self Insu	2,000	48,860	50,860
Sick Lea	-	19,733	19,733
Street &	250,000	33,343	283,343
Hotel/Mc	15,000	1	15,001
Sub	2,811,110	\$ 1,168,536	\$ 3,979,646
Capital I			
City Cap	51,834	101,143	152,977
KPWA C	264,000	16,029	280,029
KRA Car	-	4,805	4,805
Sub	315,834	\$ 121,977	\$ 437,811
	15,725,720	\$ 4,432,731	\$ 20,158,451

June 9, 2014 at the
cal year beginning
ed budget will be1000 040-0390
CORPORATION COM

CITY OF KINGFISHER

BUDGET COMPARISON

AC #								10 MONTHS ACTUAL FY-13	10 MONTHS ACTUAL FY-14	2 MONTHS ESTIMATED FY-14	ESTIMATED TOTAL FY-14	BUDGET FY-14	PROPOSED BUDGET FY-15
	ESTIMATED REVENUES:												
	TAXES							2,788,483	2,726,700	535,334	3,262,034	3,179,000	3,311,000
	INTERGOVERNMENTAL							330,623	325,298	8,956	334,254	307,003	321,000
	CHARGES FOR SERVICES							206,756	320,584	65,968	386,552	260,000	376,900
	LICENSES AND PERMITS							13,887	16,707	5,398	22,105	17,500	22,500
	FINES AND FORFEITURES							27,013	69,160	4,885	74,044	35,500	71,000
	MISCELLANEOUS							68,907	55,439	12,693	68,132	154,400	45,700
	INTEREST							8,154	7,276	1,455	8,732	9,500	8,500
	TOTAL REVENUE							3,443,824	3,521,165	634,688	4,155,853	3,962,903	4,156,600
	TRANSFERS IN:												
	HOTEL / MOTEL TAX FUND							1,281	1,078	342	1,420	1,500	1,500
	KPWA							550,000	625,000	125,000	750,000	750,000	678,000
	TOTAL TRANSFERS IN							551,281	626,078	125,342	751,420	751,500	679,500
	TOTAL RESOURCES							3,995,105	4,147,243	760,030	4,907,273	4,714,403	4,836,100
	PROPOSED EXPENDITURES:												
	COMMISSIONERS							6,852	7,567	1,519	9,086	8,575	9,075
	TREASURER							61,741	65,478	11,544	77,022	78,686	82,293
	ATTORNEY							22,966	38,233	5,344	43,577	24,774	28,774
	MUNICIPAL COURT							17,498	19,199	3,461	22,660	22,378	23,568
	POLICE							724,867	785,923	147,193	933,116	891,766	1,019,130
	FIRE							1,060,577	1,074,776	177,201	1,251,977	1,313,330	1,348,590
	STREET							392,054	457,970	162,503	620,473	573,148	498,897
	PARK							121,706	132,816	30,232	163,049	185,399	160,807
	GENERAL GOVERNMENT							242,971	486,955	37,289	524,244	523,161	214,123
	LIBRARY							243,479	251,596	50,427	302,023	305,551	292,183
	CEMETERY							116,940	106,877	22,022	128,899	199,269	147,592
	BUILDING INSPECTOR							55,906	57,112	11,570	68,682	69,650	59,678
	TOTAL DEPARTMENTAL							3,042,633	3,484,503	660,305	4,144,808	4,195,687	3,884,710
	TRANSFERS OUT:												
15-100	CASH SHORT & OVER							0	0	0	0	0	0
15-300	BAD CHECKS							181	0	0	0	0	0
16-100	AIRPORT FUND							55,000	15,000	0	15,000	15,000	10,000
17-100	LAW ENFORCEMENT OJP							0	0	0	0	0	0
20-100	LIBRARY ENDOWM'T FUND							0	0	0	0	0	0
23-100	CITY CAPITAL IMPROVEMENTS							0	0	10,000	10,000	10,000	5,000
24-100	1% SALES TAX FOR HOSPITAL							787,712	784,298	150,885	935,184	890,000	934,000
	TOTAL TRANSFERS OUT							842,893	799,298	160,885	960,184	915,000	949,000
	TOTAL EXPENDITURES							3,885,527	4,283,801	821,191	5,104,992	5,110,687	4,833,710
	Net Gain / (Loss)							109,578	(136,559)	(61,160)	(197,719)	(396,284)	2,390

KINGFISHER PUBLIC WORKS AUTHORITY

BUDGET COMPARISON

AC #								10 MONTHS ACTUAL FY-13	10 MONTHS ACTUAL FY-14	2 MONTHS ESTIMATED FY-14	ESTIMATED TOTAL FY-14	BUDGET FY-14	PROPOSED BUDGET FY-15
	REVENUES:												
	CHARGES FOR SERVICES							5,928,538	5,867,945	1,187,048	7,054,994	7,114,500	7,354,000
	INTEREST INCOME							12,674	9,648	1,930	11,577	15,000	11,000
	MISCELLANEOUS REVENUES							35,666	515,975	1,423	517,398	505,500	14,000
	TOTAL REVENUE							5,976,879	6,393,568	1,190,401	7,583,969	7,635,000	7,379,000
	TOTAL RESOURCES							5,976,879	6,393,568	1,190,401	7,583,969	7,635,000	7,379,000
	EXPENDITURES:												
	ADMINISTRATION							460,073	558,664	69,878	628,543	620,132	620,470
	LIGHT AND POWER							3,397,473	3,593,648	651,976	4,245,624	4,112,246	4,311,845
	POWER PLANT							132,348	143,256	23,026	166,282	175,736	177,079
	WATER							411,988	455,919	124,800	580,718	609,517	541,316
	SEWER							197,868	209,296	48,184	257,480	221,640	228,191
	SANITATION							309,748	442,186	107,025	549,211	454,856	513,026
	TOTAL DEPARTMENTAL							4,909,499	5,402,969	1,024,888	6,427,857	6,194,127	6,391,927
	TRANSFERS OUT:												
5600	BAD DEBTS WRITTEN OFF							21,768	21,310	0	21,310	0	0
5615	CASH - OVER & SHORT							(20)	287	0	287	0	0
5620	BAD CHECKS							(55)	435	0	689	0	0
5650	GENERAL FUND							550,000	625,000	125,000	750,000	750,000	678,000
5655	AIRPORT FUND							100,000	16,000	0	16,000	16,000	0
5656	RECREATION AUTHORITY							260,000	245,000	49,000	294,000	294,000	300,000
5657	SPECIAL PROJECTS AUTHORITY							0	0	0	0	0	0
5658	SELF INSURANCE FUND							0	0	0	0	0	0
5659	FLOOD CONTROL							0	400,000	0	400,000	400,000	0
5670	KPWA CAPITAL IMPROVEMENTS							0	0	10,000	10,000	10,000	5,000
	TOTAL TRANSFERS OUT							832,183	1,308,287	184,000	1,492,287	1,470,000	983,000
	TOTAL							5,741,682	6,711,256	1,208,888	7,920,144	7,664,127	7,374,927
	Net Gain / (Loss)							235,197	(317,688)	(18,487)	(336,175)	(29,127)	4,073

KINGFISHER RECREATION AUTHORITY

BUDGET COMPARISON

							10 MONTHS ACTUAL FY-13	10 MONTHS ACTUAL FY-14	2 MONTHS ESTIMATED FY-14	ESTIMATED TOTAL FY-14	BUDGET FY-14	PROPOSED BUDGET FY-15
REVENUES:												
GOLF REVENUES							8,224	0	0	0	0	0
AQUATIC CENTER REVENUES							66,627	64,304	25,014	89,318	96,000	96,000
INTEREST							0	0	0	0	0	0
TOTAL REVENUE							74,851	64,304	25,014	89,318	96,000	96,000
TRANSFERS IN:												
KPWA							260,000	245,000	49,000	294,000	294,000	300,000
TOTAL RESOURCES							334,851	309,304	74,014	383,318	390,000	396,000
EXPENDITURES:												
GOLF							120,288	115,171	26,548	141,719	138,154	141,717
AQUATIC CENTER							198,370	263,566	61,745	325,311	334,178	241,422
TOTAL KRA EXPENDITURES							318,658	378,737	88,293	467,030	472,332	383,139
TRANSFERS OUT:												
CASH -OVER & SHORT							0	0	0	0	0	0
KRA CAPITAL							0	0	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES							318,658	378,737	93,293	472,030	477,332	388,139
Net Gain / (Loss)							16,193	(69,433)	(19,279)	(88,712)	(87,332)	7,861

KINGFISHER SPECIAL PROJECTS AUTHORITY

BUDGET COMPARISON

AC #	KINGFISHER SPECIAL PROJECTS AUTHORITY	T	T	T	T	T	T	T	T	ACTUAL FY-11	ACTUAL FY-12	ACTUAL FY-13	10 MONTHS ACTUAL FY-13	10 MONTHS ACTUAL FY-14	2 MONTHS ESTIMATED FY-14	ESTIMATED TOTAL FY-14	BUDGET FY-14	PROPOSED BUDGET FY-15
4510	ESTIMATED REVENUES:																	
4510	INTEREST									0	0	0	0	0	0	0	0	0
4520	MISCELLANEOUS REVENUE									0	0	0	0	0	0	0	0	0
4540	PROPERTY SALE PROCEEDS									0	0	0	0	0	0	0	0	0
4560	RENTAL INCOME									0	0	0	0	0	0	0	0	0
4570	INTERGOVERNMENTAL									8,321	5,642	4,002	4,002	4,002	0	4,002	4,000	4,000
	TOTAL REVENUE									8,321	5,642	4,002	4,002	4,002	0	4,002	4,000	4,000
4530	TRANSFERS IN: KPWA									0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES									8,321	5,642	4,002	4,002	4,002	0	4,002	4,000	4,000
5122	PROPOSED EXPENDITURES:																	
5122	MAINTENANCE & REPAIRS									0	0	0	0	0	0	0	1,400	1,400
5131	INSURANCE & BONDS									0	0	0	0	0	0	0	0	0
5134	PROPERTY TAX									0	0	0	0	0	0	0	100	100
5137	CONTRACT SERVICES									100	0	0	0	0	0	0	500	500
5153	CONSTRUCTION & IMPROVEMNTS									0	0	0	0	0	0	0	0	0
5160	BOND PAYMENTS									0	0	0	0	0	0	0	0	0
5165	TRUSTEE FEES									0	0	0	0	0	0	0	0	0
5170	MISCELLANEOUS									0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES									100	0	0	0	0	0	0	2,000	2,000
	Net Gain / (Loss)									8,221	5,642	4,002	4,002	4,002	0	4,002	2,000	2,000

AIRPORT FUND

BUDGET COMPARISON

AC #	AIRPORT FUND	T	U	T	U	T	U	T	U	T	U	ACTUAL FY-11	ACTUAL FY-12	ACTUAL FY-13	10 MONTHS ACTUAL FY-13	10 MONTHS ACTUAL FY-14	2 MONTHS ESTIMATED FY-14	ESTIMATED TOTAL FY-14	BUDGET FY-14	PROPOSED BUDGET FY-15
99-125	ESTIMATED REVENUES:																			
99-130	GRANTS											0	42,412	317,487	109,988	40,000	0	40,000	0	0
99-135	AIRPORT FEES											8,610	9,400	0	0	10,675	2,135	12,810	12,000	12,000
99-140	AVIATION FUEL SALES											10,472	4,726	1,725	1,193	9,009	1,802	10,811	14,000	14,000
	PROPERTY RENTS											6,300	7,200	8,300	6,700	7,350	1,470	8,820	9,600	9,600
	TOTAL REVENUE											25,382	63,738	327,513	117,881	67,034	5,407	72,441	35,600	35,600
99-195	TRANSFERS IN:											0	640,000	100,000	0	16,000	0	16,000	16,000	0
99-196	KPWA											226,000	100,000	65,000	55,000	15,000	0	15,000	15,000	10,000
	GENERAL FUND																			
	TOTAL RESOURCES											251,382	803,738	492,513	172,881	98,034	5,407	103,441	66,600	45,600
18-200	PROPOSED EXPENDITURES:																			
18-210	OFFICE SUPPLIES											0	0	0	0	0	0	0	50	50
18-220	SYSTEM MATL & SUPPLIES											12	231	0	0	537	0	537	100	100
18-250	MAINTENANCE & REPAIRS											3,674	10,906	276	276	3,907	500	4,407	12,000	12,000
18-300	CHEMICALS											1,620	0	0	0	0	2,900	2,900	2,000	2,000
18-310	DUES & SUBSCRIPTION											25	25	25	0	0	0	0	100	100
18-320	INSURANCE & BONDS											4,200	4,200	4,725	4,725	4,725	0	4,725	5,000	5,000
18-330	FREIGHT & SHIPPING											0	0	0	0	0	0	0	0	0
18-340	CONTRACT SERVICES											45,446	84,779	1,392	1,355	216	43	259	5,000	5,000
18-350	TELEPHONE											1,580	1,687	1,583	1,335	1,329	266	1,595	1,750	1,750
18-360	AVIATION FUEL, FOR RESALE											7,379	4,616	9,060	0	9,844	0	9,844	12,000	12,000
18-370	UTILITIES											2,351	2,208	1,712	1,576	2,054	600	2,654	2,600	3,000
18-400	ADVERTISING & PUBLICATIONS											31	147	0	0	0	0	0	200	200
18-500	AIRPORT CAPITAL OUTLAY											173,338	12,658	69,915	37,350	14,698	0	14,698	0	0
	AIRPORT RUNWAY											0	111,583	987,976	505,132	16,000	0	16,000	16,000	0
	ALL OTHER											0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES											239,657	233,040	1,076,663	551,749	53,309	4,309	57,618	56,800	41,200
	Net Gain / (Loss)											11,726	570,699	(584,151)	(378,868)	44,725	1,098	45,823	9,800	4,400

CEMETERY CARE FUND

BUDGET COMPARISON

AC #	CEMETERY CARE FUND	T	T	T	T	T	T	T	T	ACTUAL FY-11	ACTUAL FY-12	ACTUAL FY-13	10 MONTHS ACTUAL FY-13	10 MONTHS ACTUAL FY-14	2 MONTHS ESTIMATED FY-14	ESTIMATED TOTAL FY-14	BUDGET FY-14	PROPOSED BUDGET FY-15
99-131	ESTIMATED REVENUES:																	
99-170	CEMETERY INTERMENTS									7,538	6,371	7,438	5,725	5,478	1,096	6,573	7,500	7,500
99-180	SALE OF LOTS									3,375	2,113	3,675	2,250	3,525	705	4,230	4,000	5,000
99-183	MISCELLANEOUS									0	0	0	0	0	0	0	0	0
99-185	DONATIONS									475	70	200	200	0	0	0	0	0
99-190	REIMBURSEMENT									0	0	0	0	0	0	0	0	0
99-190	INTEREST									859	596	460	384	374	75	448	460	460
	TOTAL REVENUE									12,247	9,150	11,772	8,559	9,376	1,875	11,251	11,960	12,960
99-200	TRANSFERS IN:																	
	GENERAL									0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES									12,247	9,150	11,772	8,559	9,376	1,875	11,251	11,960	12,960
18-400	PROPOSED EXPENDITURES:																	
	CAPITAL OUTLAY									14,000	0	14,900	0	0	0	0	0	0
	TOTAL EXPENDITURES									14,000	0	14,900	0	0	0	0	0	0
	Net Gain / (Loss)									(1,753)	9,150	(3,128)	8,559	9,376	1,875	11,251	11,960	12,960

FLOOD CONTROL FUND

BUDGET COMPARISON

AC #	FLOOD CONTROL FUND						10 MONTHS ACTUAL FY-13	10 MONTHS ACTUAL FY-14	2 MONTHS ESTIMATED FY-14	ESTIMATED TOTAL FY-14	BUDGET FY-14	PROPOSED BUDGET FY-15
99-100	ESTIMATED REVENUES:											
99-110	STATE OF OKLAHOMA						0	0	0	0	0	0
99-150	GRANT REVENUE - FEMA						250,714	607,387	807,634	807,634	2,575,151	150,000
99-190	REIMBURSEMENTS						0	0	700	700	12,835	0
	INTEREST						1,779	460	1,079	733	2,363	473
	TOTAL REVENUE						252,493	607,847	809,413	809,068	2,590,350	150,473
99-194	TRANSFERS IN:											
99-195	KPWA						0	0	0	0	400,000	0
	CITY - GENERAL						0	0	0	0	0	0
	TOTAL RESOURCES						252,493	607,847	809,413	809,068	2,990,350	150,473
17-200	PROPOSED EXPENDITURES:											
17-300	MATERIALS & SUPPLIES						0	0	0	0	0	0
17-400	OTHER SERVICES & CHGS.						293,150	629,016	506,458	437,259	1,662,756	700,000
17-600	CAPITAL OUTLAY						3,045	82	19,399	0	0	0
	TRANSFER OUT TO KPWA						0	0	0	0	400,000	0
	TOTAL EXPENDITURES						296,195	629,098	525,857	437,259	2,062,756	700,000
	Net Gain / (Loss)						(43,702)	(21,251)	283,556	371,809	927,593	(549,527)
											378,066	500
												(499,500)

LIBRARY ENDOWMENT FUND

BUDGET COMPARISON

AC #	LIBRARY ENDOWMENT FUND	T	T	T	T	T	T	T	T	ACTUAL FY-11	ACTUAL FY-12	ACTUAL FY-13	10 MONTHS ACTUAL FY-13	10 MONTHS ACTUAL FY-14	2 MONTHS ESTIMATED FY-14	ESTIMATED TOTAL FY-14	BUDGET FY-14	PROPOSED BUDGET FY-15
99-190	ESTIMATED REVENUES:																	
99-200	INTEREST									4,520	3,166	2,333	1,977	1,666	333	1,999	2,100	2,100
	DONATION									3,875	200	648	448	94,209	0	94,209	94,100	0
	TOTAL REVENUE									8,395	3,366	2,981	2,425	95,874	333	96,207	96,200	2,100
99-196	TRANSFERS IN:																	
	GENERAL FUND									0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES									8,395	3,366	2,981	2,425	95,874	333	96,207	96,200	2,100
19-100	PROPOSED EXPENDITURES:																	
19-110	OPERATING TRANSFERS OUT									0	0	0	0	0	0	0	0	0
19-200	BAD CHECKS									0	0	0	0	0	0	0	0	0
19-300	LIBRARY MATL & SUPP.									0	0	0	0	0	0	0	0	0
19-400	LIBRARY OTH. SERV. & CHG.									295	53	0	0	0	0	0	0	0
	LIBRARY CAPITAL OUTLAY									7,934	0	2,110	1,300	13	1,500	1,513	2,100	2,100
	TOTAL EXPENDITURES									8,229	53	2,110	1,300	13	1,500	1,513	2,100	2,100
	Net Gain / (Loss)									166	3,312	872	1,125	95,861	(1,167)	94,694	94,100	0

MILITARY MEMORIAL FUND

BUDGET COMPARISON

AC #	MILITARY MEMORIAL FUND	T	T	T	T	T	T	T	T	T	ACTUAL FY-11	ACTUAL FY-12	ACTUAL FY-13	10 MONTHS ACTUAL FY-13	10 MONTHS ACTUAL FY-14	2 MONTHS ESTIMATED FY-14	ESTIMATED TOTAL FY-14	BUDGET FY-14	PROPOSED BUDGET FY-15
99-190	ESTIMATED REVENUES:																		
99-192	INTEREST INCOME										1,674	907	708	593	593	119	712	710	710
99-193	DONATIONS										40	210	175	175	305	0	305	0	0
99-195	REC. FROM KFR. CO. MIL MEM										0	0	0	0	0	0	0	0	0
	GRANTS										0	0	0	0	0	0	0	0	0
											0	0	0	0	0	0	0	0	0
	TOTAL REVENUE										1,714	1,117	883	768	898	119	1,017	710	710
99-200	TRANSFERS IN:																		
	GENERAL FUND										0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES										1,714	1,117	883	768	898	119	1,017	710	710
16-200	PROPOSED EXPENDITURES:																		
16-300	MIL. MEMORIAL MATLS & SUPPLIES										752	345	0	0	0	0	0	500	500
16-400	MIL. MEMORIAL OTHER SERV & CHG										210	210	0	0	180	36	216	210	210
17-100	MIL. MEMORIAL CAPITAL OUTLAY										0	0	0	0	0	0	0	0	0
	TRANSFER OUT TO GENERAL FUND										0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES										962	555	0	0	180	36	216	710	710
	Net Gain / (Loss)										751	562	883	768	718	83	801	0	0

OVERSTREET FUND

BUDGET COMPARISON

AC #	OVERSTREET FUND	T	T	T	T	T	T	T	T	ACTUAL FY-11	ACTUAL FY-12	ACTUAL FY-13	10 MONTHS ACTUAL FY-13	10 MONTHS ACTUAL FY-14	2 MONTHS ESTIMATED FY-14	ESTIMATED TOTAL FY-14	BUDGET FY-14	PROPOSED BUDGET FY-15
99-184	ESTIMATED REVENUES:																	
99-190	OVERSTREET TRUST RECEIPTS									2,646	23,325	18,319	18,319	14,632	0	14,632	4,800	4,800
	INTEREST									143	103	69	63	51	10	61	70	70
	TOTAL REVENUE									2,789	23,427	18,387	18,382	14,683	10	14,693	4,870	4,870
	TRANSFERS IN:																	
	GENERAL FUND									0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES									2,789	23,427	18,387	18,382	14,683	10	14,693	4,870	4,870
15-200	PROPOSED EXPENDITURES:																	
15-300	OVERSTREET MATL & SUPPLIES									69	69	69	0	0	69	69	100	100
15-300	OVERSTREET SERV & CHGS									0	0	0	0	0	0	0	0	0
15-400	OVERSTREET CAPITAL OUTLAY									0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES									69	69	69	0	0	69	69	100	100
	Net Gain / (Loss)									2,720	23,359	18,319	18,382	14,683	(58)	14,624	4,770	4,770

BUDGET COMPARISON

8

SICK LEAVE BUY BACK FUND

BUDGET COMPARISON

AC #	SICK LEAVE BUY BACK FUND	T	T	T	T	T	T	T	T	ACTUAL FY-11	ACTUAL FY-12	ACTUAL FY-13	10 MONTHS ACTUAL FY-13	10 MONTHS ACTUAL FY-14	2 MONTHS ESTIMATED FY-14	ESTIMATED TOTAL FY-14	BUDGET FY-14	PROPOSED BUDGET FY-15
99-196	ESTIMATED REVENUES:																	
	CHARGES FOR SERVICES									0	0	0	0	0	0	0	0	0
	MISCELLANEOUS									0	0	0	0	0	0	0	0	0
	INTEREST									0	0	0	0	0	0	0	0	0
	TOTAL REVENUE									0	0	0	0	0	0	0	0	0
99-196	TRANSFERS IN: GENERAL FUND									0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES									0	0	0	0	0	0	0	0	0
12-100 3-108 6-108 7-108 8-108 10-108 13-108 18-200	PROPOSED EXPENDITURES:																	
	GENERAL GOVERNMENT									0	0	0	0	0	0	0	0	0
	TREASURER									0	0	0	0	0	0	0	0	0
	POLICE									0	0	0	0	0	0	0	0	0
	FIRE									0	0	0	0	0	0	0	0	0
	STREET									0	0	0	0	0	0	0	0	0
	PARKS									0	0	0	0	0	0	0	0	0
	CEMETERY									0	0	0	0	0	0	0	0	0
	FICA MATCHING									0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES									0	0	0	0	0	0	0	0	0
	Net Gain / (Loss)									0	0	0	0	0	0	0	0	0

STREET AND ALLEY FUND

BUDGET COMPARISON

AC #	STREET AND ALLEY FUND	T	T	T	T	T	T	T	T	T	ACTUAL FY-11	ACTUAL FY-12	ACTUAL FY-13	10 MONTHS ACTUAL FY-13	10 MONTHS ACTUAL FY-14	2 MONTHS ESTIMATED FY-14	ESTIMATED TOTAL FY-14	BUDGET FY-14	PROPOSED BUDGET FY-15
99-121	ESTIMATED REVENUES:																		
99-122	VEHICLE MILAGE										31,334	31,680	33,149	27,639	29,706	5,941	35,647	32,000	35,000
99-123	GASOLINE EXCISE TAX										7,974	8,759	8,643	7,239	6,967	1,393	8,360	9,000	9,000
	REIMBURSEMENT INCOME										0	0	0	0	0	0	0	0	0
	INTEREST										0	0	0	0	0	0	0	0	0
	TOTAL REVENUE										39,308	40,438	41,792	34,878	36,672	7,334	44,007	41,000	44,000
	TRANSFERS IN:																		
	GENERAL FUND										0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES										39,308	40,438	41,792	34,878	36,672	7,334	44,007	41,000	44,000
8-200	PROPOSED EXPENDITURES:																		
8-300	STREET & ALLEY MATL & SUPP										0	0	0	0	0	0	0	0	0
8-400	STREET & ALLEY OTHER S & C										0	0	0	0	0	0	0	0	0
	STREET & ALLEY CAPTL OUTLAY										0	0	0	0	0	0	0	200,000	250,000
	TOTAL EXPENDITURES										0	0	0	0	0	0	0	200,000	250,000
	Net Gain / (Loss)										39,308	40,438	41,792	34,878	36,672	7,334	44,007	(159,000)	(206,000)

BUDGET COMPARISON

11

BUDGET COMPARISON

Police: Police Car w camera - 38500.00, 2 computers & backup=3500, copier=3334, furniture=5200, taser=1300

KPWA CAPITAL IMPROVEMENT FUND

BUDGET COMPARISON

AC #	KPWA CAPITAL IMPROVEMENT FUND	T	T	T	T	T	T	T	T	T	ACTUAL FY-11	ACTUAL FY-12	ACTUAL FY-13	10 MONTHS ACTUAL FY-13	10 MONTHS ACTUAL FY-14	2 MONTHS ESTIMATED FY-14	ESTIMATED TOTAL FY-14	BUDGET FY-14	PROPOSED BUDGET FY-15
	ESTIMATED REVENUES:																		
4100	CHARGES FOR SERVICES										0	0	0	0	0	0	0	0	0
4200	MISCELLANEOUS										0	0	0	0	0	0	0	0	0
4300	INTEREST										0	0	0	0	0	0	0	0	0
4300	GRANT										0	239,978	7,422	7,422	0	0	0	0	0
	TOTAL REVENUE										0	239,978	7,422	7,422	0	0	0	0	0
4555	TRANSFERS IN: KPWA										205,000	10,000	250,000	0	0	10,000	10,000	10,000	5,000
	TOTAL RESOURCES										205,000	249,978	257,422	7,422	0	10,000	10,000	10,000	5,000
	PROPOSED EXPENDITURES:																		
5100	ADMINISTRATION										0	0	0	0	0	0	0	0	0
5200	ELECTRIC										0	0	0	0	21,656	0	21,656	238,900	244,000
5300	POWER PLANT										0	0	0	0	0	0	0	0	0
5400	WATER										49,109	853,850	15,000	15,000	8,470	0	8,470	8,500	0
5500	SEWER										0	0	0	0	48,826	0	48,826	49,000	20,000
5700	SANITATION										0	0	0	0	0	0	0	0	0
5800	NON-DEPARTMENTAL										0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES										49,109	853,850	15,000	15,000	78,952	0	78,952	296,400	264,000
	Net Gain / (Loss)										155,892	(603,872)	242,422	(7,578)	(78,952)	10,000	(68,952)	(286,400)	(259,000)

Electric: Bucket Truck 75000, Digger truck installment 50000, Building Maint. 40000, Breaker at Bowman 39000, Transformers 40000

KRA CAPITAL IMPROVEMENT FUND

BUDGET COMPARISON

AC #	KRA CAPITAL IMPROVEMENT FUND	T	T	T	T	T	T	T	T	ACTUAL FY-11	ACTUAL FY-12	ACTUAL FY-13	10 MONTHS ACTUAL FY-13	10 MONTHS ACTUAL FY-14	2 MONTHS ESTIMATED FY-14	ESTIMATED TOTAL FY-14	BUDGET FY-14	PROPOSED BUDGET FY-15
99-150	ESTIMATED REVENUES:									0	0	0	0	0	0	0	0	0
	CHARGES FOR SERVICES									0	0	0	0	0	0	0	0	0
99-190	MISCELLANEOUS									0	0	0	0	0	0	0	0	0
	INTEREST									0	0	0	0	0	0	0	0	0
	TOTAL REVENUE									0	0	0	0	0	0	0	0	0
99-196	TRANSFERS IN:									35,000	5,000	5,000	0	0	5,000	5,000	5,000	5,000
	RECREATION AUTHORITY																	
	TOTAL RESOURCES									35,000	5,000	5,000	0	0	5,000	5,000	5,000	5,000
15-550	PROPOSED EXPENDITURES:									0	0	0	0	0	51,800	51,800	42,000	0
16-550	GOLF									0	0	0	0	0	0	0	0	0
17-550	SWIMMING POOL									0	0	0	0	0	0	0	0	0
	NON-DEPARTMENTAL									0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES									0	0	0	0	0	51,800	51,800	42,000	0
	Net Gain / (Loss)									35,000	5,000	5,000	0	0	(46,800)	(46,800)	(37,000)	5,000

BUDGET AMENDMENT FORM**City of Kingfisher****301 N. Main
Kingfisher, OK 73750****Fund: General Fund****Amendment #: 1****Fiscal Year: FY-15**

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>99-125</u>	<u>Grants - Fire State Aid</u>	<u>\$4,484.00</u>			
<u>07-500</u>	<u>Small Tools & Equipment</u>			<u>\$4,484.00</u>	
<u>99-125</u>	<u>Grants - EMS HPP</u>	<u>\$2,000.00</u>			
<u>07-500</u>	<u>Small Tools & Equipment</u>			<u>\$2,000.00</u>	
<u>99-125</u>	<u>Grants - Library State Aid</u>	<u>\$7,202.00</u>			
<u>12-540</u>	<u>Books</u>			<u>\$3,601.00</u>	
<u>12-550</u>	<u>Electronic Media</u>			<u>\$3,601.00</u>	
<u>99-183</u>	<u>Donations - Childrens Rdg Tr</u>	<u>\$13,500.00</u>			
<u>12-540</u>	<u>Books</u>			<u>\$10,000.00</u>	
<u>12-550</u>	<u>Electronic Media</u>			<u>\$3,500.00</u>	
TOTALS		<u>\$27,186.00</u>	<u>\$0.00</u>	<u>\$27,186.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:

Date: 3-9-15

Date Approved by City Council:

Date: 3-9-15

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

City of Kingfisher

301 N. Main

Kingfisher, OK 73750

Fund: Airport Authority

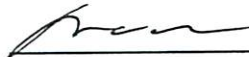
Amendment #: 1

Fiscal Year: FY-15

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>99-135</u>	<u>Aviation Fuel Sales</u>	<u>\$11,000.00</u>			
<u>18-350</u>	<u>Aviation Fuel Purchase</u>			<u>\$8,000.00</u>	
<u>18-300</u>	<u>Dues & Subscriptions</u>			<u>\$50.00</u>	
<u>18-340</u>	<u>Telephone</u>			<u>\$400.00</u>	
<u>18-370</u>	<u>Advertising</u>			<u>\$50.00</u>	
<u>99-125</u>	<u>Grants - OAC</u>	<u>\$84,000.00</u>			
<u>18-400</u>	<u>Airport Capital - Lighting</u>			<u>\$90,000.00</u>	
TOTALS		<u>\$95,000.00</u>	<u>\$0.00</u>	<u>\$98,500.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:



Date:

3-9-15

Date Approved by City Council:



Date:

3-9-15

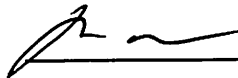
Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM**City of Kingfisher****301 N. Main****Kingfisher, OK 73750****Fund: Military Memorial****Amendment #: 1****Fiscal Year: FY-15**

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>99-192</u>	<u>Donations</u>	<u>\$440.00</u>			
<u>16-300</u>	<u>Other Services & Charges</u>			<u>\$2,500.00</u>	
TOTALS		<u>\$440.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:

Date: 3-9-15

Date Approved by City Council:

Date: 3-9-15

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

City of Kingfisher

301 N. Main

Kingfisher, OK 73750

Fund: Overstreet Memorial Fund

Amendment #: 1

Fiscal Year: FY-15

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>15-400</u>	<u>Captl Outlay - Parks</u>			\$25,000.00	
TOTALS		\$0.00	\$0.00	\$25,000.00	\$0.00

EXPLANATION:

Date Approved by City Manager:

Date: 3-9-15

Date Approved by City Council:

Date: 3-9-15

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-15

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>07-550</u>	<u>Fire - FY14 Ambulance</u>			<u>\$88,500.00</u>	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$88,500.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:

[Signature]

Date:

3-9-15

Date Approved by City Council:

Mayor Steve Richards

Date:

3-9-15

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

City of Kingfisher

301 N. Main

Kingfisher, OK 73750

Fund: KPWA Capital Improvement Fund

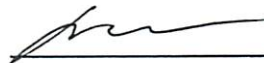
Amendment #: 1

Fiscal Year: FY-15

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>4300</u>	<u>Grant - CDBG RWS</u>	<u>\$200,000.00</u>			
<u>5400</u>	<u>Water - Raw Water Strg.</u>			<u>\$200,000.00</u>	
TOTALS		<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:



Date:

3-9-15

Date Approved by City Council:



Date:

3-9-15

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM**City of Kingfisher**301 N. Main
Kingfisher, OK 73750Fund: General Fund
Amendment #: 2
Fiscal Year: FY-15

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>99-100</u>	<u>City Sales Tax Revenue</u>	<u>\$400,000.00</u>			
<u>99-103</u>	<u>1% Hospital Sales Tax</u>	<u>\$200,000.00</u>			
<u>24-100</u>	<u>Transfer Hospital Sales Tax</u>			<u>\$200,000.00</u>	
<u>99-130</u>	<u>Ambulance Revenue</u>	<u>\$60,000.00</u>			
<u>99-171</u>	<u>Oil & Gas Lease Revenue</u>	<u>\$50,000.00</u>			
<u>99-179</u>	<u>Sale of Surplus Property</u>	<u>\$30,000.00</u>			
<u>03-105</u>	<u>Treasurer Insurance</u>			<u>\$1,200.00</u>	
<u>03-300</u>	<u>Treasurer Dues & Subscriptions</u>			<u>\$800.00</u>	
<u>05-300</u>	<u>Municipal Court - Other Serv. & Chgs.</u>			<u>\$1,300.00</u>	
<u>05-530</u>	<u>Municipal Court - Captl Outlay</u>			<u>\$700.00</u>	
<u>07-105</u>	<u>Fire - Insurance</u>			<u>\$22,000.00</u>	
<u>07-210</u>	<u>Fire - System Matls & Supplies</u>			<u>\$11,000.00</u>	
<u>07-530</u>	<u>Fire - Construction (roof)</u>			<u>\$41,000.00</u>	
<u>08-220</u>	<u>Street - Maint & Repairs</u>				<u>\$25,000.00</u>
<u>10-220</u>	<u>Park - Maint & Repairs</u>				<u>\$5,000.00</u>
<u>12-105</u>	<u>Library - Insurance</u>			<u>\$2,000.00</u>	
<u>12-370</u>	<u>Library - Contract Services</u>			<u>\$3,000.00</u>	
<u>23-100</u>	<u>Transfer to City - Captl Impr Fund</u>			<u>\$487,000.00</u>	
TOTALS		<u>\$740,000.00</u>	<u>\$0.00</u>	<u>\$770,000.00</u>	<u>\$30,000.00</u>

EXPLANATION:

Date Approved by City Manager:

Date: 6-15-15

Date Approved by City Council:

Date: 6-15-15

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

City of Kingfisher

301 N. Main

Kingfisher, OK 73750

Fund: Airport Authority

Amendment #: 2

Fiscal Year: FY-15

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>18-210</u>	<u>System Mats & Supplies</u>			<u>\$1,300.00</u>	
<u>18-220</u>	<u>Maint & Repairs</u>				<u>\$6,900.00</u>
<u>18-250</u>	<u>Chemicals</u>				<u>\$1,700.00</u>
<u>18-310</u>	<u>Insurance & Bonds</u>				<u>\$200.00</u>
<u>18-330</u>	<u>Contract Services</u>			<u>\$1,500.00</u>	
<u>18-350</u>	<u>Aviation Fuel</u>			<u>\$10,100.00</u>	
<u>18-360</u>	<u>Utilities</u>			<u>\$500.00</u>	
<u>18-400</u>	<u>Airport Capital Outlay</u>				<u>\$4,600.00</u>
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,400.00</u>	<u>\$13,400.00</u>

EXPLANATION:

Date Approved by City Manager:

Date: 6-15-15

Date Approved by City Council:

Date: 6-15-15

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-15

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease

5150


Damage Claims

\$500.00

TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
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EXPLANATION:

Date Approved by City Manager:



Date: 6-15-15

Date Approved by City Council:



Date: 6-15-15

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

City of Kingfisher

301 N. Main

Kingfisher, OK 73750

Fund: General Capital Improvement Fund

Amendment #: 2

Fiscal Year: FY-15

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease

99-196	Transfer from City-General	\$487,000.00			
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TOTALS	\$487,000.00	\$0.00	\$0.00	\$0.00
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EXPLANATION:

Date Approved by City Manager:

Date: 6-15-15

Date Approved by City Council:

Mayor Steve Richards Date: 6-15-15

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-15

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>5250</u>	<u>Solar Powered School Zone lights (6)</u>			<u>\$28,000.00</u>	
<u>5250</u>	<u>Crosswalk Beacons (8)</u>			<u>\$27,000.00</u>	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:

Date: 6-15-15

Date Approved by City Council:

Mayor Steve R. Danch

Date: 6-15-15

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM**City of Kingfisher**

301 N. Main

Kingfisher, OK 73750

Fund: Kingfisher Public Works Authority

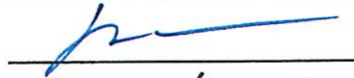
Amendment #:

Fiscal Year: FY-15

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>5137</u>	<u>Adm. - Contract Services</u>			<u>\$10,000.00</u>	
<u>5140</u>	<u>Adm. - Computer & Software Maint.</u>			<u>\$47,000.00</u>	
<u>5222</u>	<u>Electric - Maint & Repairs</u>				<u>\$20,000.00</u>
<u>5322</u>	<u>Power Plt - Maint & Repairs</u>				<u>\$20,000.00</u>
<u>5323</u>	<u>Power Plt - Fuel & Oil</u>				<u>\$13,000.00</u>
<u>5437</u>	<u>Water - Contract Services</u>			<u>\$30,000.00</u>	
<u>5522</u>	<u>Sewer - Maint & Repairs</u>			<u>\$28,000.00</u>	
<u>5737</u>	<u>Sanitation - Contract Services</u>			<u>\$35,000.00</u>	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$53,000.00</u>

EXPLANATION:

Date Approved by City Manager:

Date: 6-15-15

Date Approved by City Council:

Date: 6-15-15

Unappropriated Fund Balance Remaining After Amendment: _____

BUDGET AMENDMENT FORM

City of Kingfisher

301 N. Main

Kingfisher, OK 73750

Fund: Kingfisher Special Projects Authority

Amendment #: 1

Fiscal Year: FY-15

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease

4540	Property Sales	\$41,250.00			
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TOTALS	\$41,250.00	\$0.00	\$0.00	\$0.00
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EXPLANATION:

Date Approved by City Manager:

Date: 6-15-15

Date Approved by City Council:

Date: 6-15-15

Unappropriated Fund Balance Remaining After Amendment: