

# BUDGET AMENDMENT FORM

City of Kingfisher  
301 N. Main  
Kingfisher, OK 73750

Fund: General Fund  
Amendment #: 1  
Fiscal Year: FY-16

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>99-101</u>	<u>Use Tax</u>	<u>\$220,000.00</u>			
<u>1-300</u>	<u>Commissioner Travel &amp; Training</u>			<u>\$5,000.00</u>	
<u>3-330</u>	<u>Treasurer Travel &amp; Training</u>			<u>\$2,300.00</u>	
<u>8-370</u>	<u>Street Contract Services</u>			<u>\$70,000.00</u>	
<u>8-520</u>	<u>Street Construction Bowman/Robberts</u>			<u>\$45,000.00</u>	
<u>10-100</u>	<u>Park Wages</u>			<u>\$20,000.00</u>	
<u>21-100</u>	<u>Transfer to Self Ins.</u>			<u>\$25,000.00</u>	
<u>99-166</u>	<u>Police Forfeitures Funds Rec.</u>	<u>\$975.00</u>			
<u>06-490</u>	<u>Police Forfeitures Funds Exp.</u>			<u>\$975.00</u>	
<u>99-125</u>	<u>Grant - Fire State Aide</u>	<u>\$4,290.00</u>			
<u>99-125</u>	<u>Grant - Fire DHS</u>	<u>\$2,300.00</u>			
<u>99-122</u>	<u>Amb. Distr. #522</u>	<u>\$48,000.00</u>			
<u>99-125</u>	<u>Grant - Fire</u>	<u>\$98,500.00</u>			
<u>7-500</u>	<u>Fire - Small Tools and Eq.</u>			<u>\$165,650.00</u>	
<u>7-510</u>	<u>Fire - Vehicles</u>			<u>\$33,850.00</u>	
<u>99-125</u>	<u>Grant - Library State Aide</u>	<u>\$6,808.00</u>			
<u>12-540</u>	<u>Library Books</u>			<u>\$3,000.00</u>	
<u>12-550</u>	<u>Library Media</u>			<u>\$3,808.00</u>	
<u>99-183</u>	<u>Donation to Library Summer</u>	<u>\$100.00</u>			
<u>12-205</u>	<u>Summer Reading Program</u>			<u>\$100.00</u>	
<b>TOTALS</b>		<u>\$380,973.00</u>	<u>\$0.00</u>	<u>\$374,683.00</u>	<u>\$0.00</u>

**EXPLANATION:**

Date Approved by City Manager:

Dan Sel

Date: 3-21-16

Date Approved by City Council:

Mayor Steve Rishch

Date: 3-21-16

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

# BUDGET AMENDMENT FORM

City of Kingfisher

301 N. Main

Kingfisher, OK 73750

Fund: Kingfisher Public Works Authority

Amendment #: 2

Fiscal Year: FY-16

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>4110</u>	<u>Electric Revenue</u>	<u>\$60,000.00</u>			
<u>4210</u>	<u>Water Revenue</u>	<u>\$60,000.00</u>			
<u>4310</u>	<u>Sewer Revenue</u>	<u>\$50,000.00</u>			
<u>4410</u>	<u>Sanitation Revenue</u>	<u>\$15,000.00</u>			
<u>4460</u>	<u>Reimbursements</u>	<u>\$7,000.00</u>			
<u>5137</u>	<u>Adm. - Contract Services</u>			<u>\$20,000.00</u>	
<u>5210</u>	<u>Electric Wages</u>			<u>\$27,000.00</u>	
<u>5214</u>	<u>Electric Insurance</u>			<u>\$7,000.00</u>	
<u>5250</u>	<u>Electric Small Tls &amp; Eq.</u>			<u>\$67,000.00</u>	
<u>5254</u>	<u>Electric New Poles</u>			<u>\$56,000.00</u>	
<u>5522</u>	<u>Sewer - Maint. &amp; Repairs</u>			<u>\$55,000.00</u>	
<u>5553</u>	<u>Sewer Construction</u>			<u>\$119,000.00</u>	
<u>5737</u>	<u>Sanitation - Contract Serv.</u>			<u>\$45,000.00</u>	
<u>5658</u>	<u>Transfer to Self Ins. Fund</u>			<u>\$25,000.00</u>	
<b>TOTALS</b>		<u>\$192,000.00</u>	<u>\$0.00</u>	<u>\$421,000.00</u>	<u>\$0.00</u>

**EXPLANATION:**

Date Approved by City Manager:

Deus

Date: 3-21-16

Date Approved by City Council:

Chairman Steve Richards

Date: 3-21-16

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-16

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>16-220</u>	<u>Pool - Maint. &amp; Repairs</u>			<u>\$24,000.00</u>	
<u>16-370</u>	<u>Pool - Contract Services</u>			<u>\$8,000.00</u>	
<b>TOTALS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32,000.00</u>	<u>\$0.00</u>

**EXPLANATION:**

Date Approved by City Manager:

Don Se

Date: 3-21-16

Date Approved by City Council:

Mayor Steve Pinkard

Date: 3-21-16

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-16

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>18-310</u>	<u>Insurance</u>				<u>\$2,600.00</u>
<u>18-330</u>	<u>Contract Services</u>			<u>\$10,000.00</u>	
<u>18-350</u>	<u>Aviation Fuel</u>			<u>\$6,200.00</u>	
<b>TOTALS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,200.00</u>	<u>\$2,600.00</u>

**EXPLANATION:**

Date Approved by City Manager:

Don S

Date: 3-21-16

Date Approved by City Council:

Mayor Steve Peckham

Date: 3-21-16

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-16

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>99-195</u>	<u>Grant - Childrens Readg Trst</u>	<u>\$15,000.00</u>			
<u>19-400</u>	<u>Capital Outlay</u>			<u>\$15,000.00</u>	
<b>TOTALS</b>		<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>

**EXPLANATION:**

Date Approved by City Manager:

*Don Se*

Date: 3-21-16

Date Approved by City Council:

*Mayor Steve Richards*

Date: 3-21-16

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

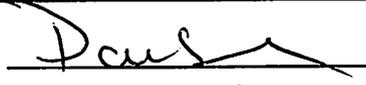
**BUDGET AMENDMENT FORM**

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

Fund: Overstreet Memorial Fund  
 Amendment #: 1  
 Fiscal Year: FY-16

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>15-400</u>	<u>Capital Outlay</u>			<u>\$40,000.00</u>	
<b>TOTALS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$0.00</u>

**EXPLANATION:**

Date Approved by City Manager:  Date: 3-21-16  
 Date Approved by City Council:  Date: 3-21-16  
 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-16

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>4555</u>	<u>Transfer from City - General</u>	<u>\$25,000.00</u>			
<u>4550</u>	<u>Transfer from KPWA</u>	<u>\$25,000.00</u>			
<u>4521</u>	<u>Insurance Reimbursement</u>	<u>\$10,000.00</u>			
<u>4523</u>	<u>Federal Reimbursement</u>	<u>\$14,500.00</u>			
<u>5150</u>	<u>Damage Claims</u>			<u>\$86,000.00</u>	
<b>TOTALS</b>		<u>\$74,500.00</u>	<u>\$0.00</u>	<u>\$86,000.00</u>	<u>\$0.00</u>

**EXPLANATION:**

Date Approved by City Manager: *[Signature]* Date: 3-21-16  
 Date Approved by City Council: *Mayor Steve Richard* Date: 3-21-16  
 Unappropriated Fund Balance Remaining After Amendment: \_\_\_\_\_