

# BUDGET AMENDMENT FORM

City of Kingfisher  
301 N. Main  
Kingfisher, OK 73750

Fund: General Fund  
Amendment #: 2  
Fiscal Year: FY-16

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>99-100</u>	<u>Sales Tax Revenue</u>	<u>\$600,000.00</u>			
<u>99-102</u>	<u>HEART Tax Revenue</u>	<u>\$350,000.00</u>			
<u>24-050</u>	<u>Transfer to HEART Fund</u>			<u>\$350,000.00</u>	
<u>99-103</u>	<u>1% Hospital Tax Revenue</u>	<u>\$300,000.00</u>			
<u>24-100</u>	<u>Transfer to Hospital</u>			<u>\$300,000.00</u>	
<u>99-175</u>	<u>Oil &amp; Gas Revenue</u>	<u>\$135,000.00</u>			
<u>99-183</u>	<u>Donations - Lib. Summer Rdg</u>	<u>\$650.00</u>			
<u>12-205</u>	<u>Library Summer Reading Prg</u>			<u>\$650.00</u>	
<u>99-183</u>	<u>Donations - Fire</u>	<u>\$2,200.00</u>			
<u>07-210</u>	<u>Fire - Materials &amp; Supplies</u>			<u>\$2,200.00</u>	
<u>01-300</u>	<u>Commissioners Oth Serv &amp; Chgs</u>			<u>\$2,800.00</u>	
<u>03-100</u>	<u>Treasurer Salary</u>			<u>\$2,300.00</u>	
<u>05-100</u>	<u>Mun. Judge Salary</u>			<u>\$800.00</u>	
<u>05-300</u>	<u>Mun. Judge Oth Serv &amp; Chgs</u>			<u>\$1,100.00</u>	
<u>06-100</u>	<u>Police Salary</u>			<u>\$9,000.00</u>	
<u>06-400</u>	<u>Police Computer &amp; Software</u>			<u>\$35,000.00</u>	
<u>06-500</u>	<u>Police Sm Tools &amp; Equipment</u>			<u>\$5,000.00</u>	
<u>07-102</u>	<u>Fire Overtime</u>			<u>\$7,000.00</u>	
<u>08-220</u>	<u>Street Maint &amp; Repairs</u>				<u>\$20,000.00</u>
<u>08-510</u>	<u>Street Vehicles</u>			<u>\$103,000.00</u>	
<u>08-520</u>	<u>Street Construction</u>			<u>\$690,000.00</u>	
<u>99-184</u>	<u>Loan Proceeds (Street)</u>	<u>\$690,000.00</u>			
<u>08-600</u>	<u>Strt Note Payment (Paid in full)</u>			<u>\$194,000.00</u>	
<u>10-100</u>	<u>Park Salary</u>			<u>\$2,000.00</u>	
<u>10-104</u>	<u>Park FICA Tax</u>			<u>\$2,000.00</u>	
<u>11-400</u>	<u>General Govt Computer Maint</u>			<u>\$7,000.00</u>	
<u>12-100</u>	<u>Library Salary</u>			<u>\$5,000.00</u>	
<u>13-100</u>	<u>Cemetery Salary</u>				<u>\$21,000.00</u>
<u>23-100</u>	<u>Transfer to City Capital Impr</u>			<u>\$400,000.00</u>	
<b>TOTALS</b>		<u>\$2,077,850.00</u>	<u>\$0.00</u>	<u>\$2,118,850.00</u>	<u>\$41,000.00</u>

**EXPLANATION:**

Date Approved by City Manager:

Don See

Date: 6-6-16

Date Approved by City Council:

Mark Steven Pihars

Date: 6-6-16

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

# BUDGET AMENDMENT FORM

City of Kingfisher

301 N. Main

Kingfisher, OK 73750

Fund: Kingfisher Public Works Authority

Amendment #: 3

Fiscal Year: FY-16

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>5140</u>	<u>Adm. Computer Maint.</u>				<u>\$10,000.00</u>
<u>5244</u>	<u>Electric Wholesale Power</u>				<u>\$210,000.00</u>
<u>5322</u>	<u>Power Plant Maint &amp; Repairs</u>				<u>\$10,000.00</u>
<u>5437</u>	<u>Water Contract Services</u>			<u>\$20,000.00</u>	
<u>5510</u>	<u>Sewer Salary</u>			<u>\$5,000.00</u>	
<u>5522</u>	<u>Sewer Maint &amp; Repairs</u>			<u>\$10,000.00</u>	
<u>5553</u>	<u>Sewer Constr -Sewer Lines</u>			<u>\$55,000.00</u>	
<u>5710</u>	<u>Sanitation Salary</u>			<u>\$2,000.00</u>	
<u>5737</u>	<u>Sanitation Contract Serv</u>			<u>\$2,500.00</u>	
<u>5600</u>	<u>Bad Debts Written Off</u>			<u>\$28,500.00</u>	
<b>TOTALS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$123,000.00</u>	<u>\$230,000.00</u>

**EXPLANATION:**

Date Approved by City Manager:

*Don Gle*

Date:

*6-6-16*

Date Approved by City Council:

*Mayor Steve Richards*

Date:

*6-6-16*

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

**BUDGET AMENDMENT FORM**

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

Fund: Kingfisher Recreation Authority  
Amendment #: 2  
Fiscal Year: FY-16

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>15-220</u>	<u>Golf Maint &amp; Repairs</u>			<u>\$5,000.00</u>	
<u>16-100</u>	<u>Pool Salary</u>				<u>\$18,000.00</u>
<u>17-200</u>	<u>Transfer to KRA Captl Imp</u>			<u>\$7,000.00</u>	
<b>TOTALS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$18,000.00</u>

**EXPLANATION:**

Date Approved by City Manager:

Doc Slen

Date: 6-6-16

Date Approved by City Council:

Mayor Steve Richards

Date: 6-6-16

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-16

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>18-210</u>	<u>System Mats &amp; Supplies</u>			<u>\$800.00</u>	
<u>18-220</u>	<u>Maint &amp; Repairs</u>				<u>\$2,100.00</u>
<u>18-340</u>	<u>Telephone</u>			<u>\$200.00</u>	
<u>18-360</u>	<u>Utilities</u>			<u>\$1,000.00</u>	
<u>18-380</u>	<u>Misc. Other Serv &amp; Chgs</u>			<u>\$100.00</u>	
<b>TOTALS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>

**EXPLANATION:**

Date Approved by City Manager:

*Don Slen*

Date:

6-6-16

Date Approved by City Council:

*Mayor Steve Richard*

Date:

6-6-16

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-16

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>99-100</u>	<u>HEART Tax Revenue</u>	<u>\$350,000.00</u>			
<u>21-200</u>	<u>Matls &amp; Supplies - Aquatic</u>			<u>\$100.00</u>	
<u>21-210</u>	<u>Matls &amp; Supplies - Parks</u>			<u>\$100.00</u>	
<u>21-300</u>	<u>Other Serv &amp; Chgs - Aquatic</u>			<u>\$100.00</u>	
<u>21-400</u>	<u>Captl Outlay - Aquatic</u>			<u>\$15,000.00</u>	
<b>TOTALS</b>		<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$15,300.00</u>	<u>\$0.00</u>

**EXPLANATION:**

Date Approved by City Manager:

Don Sle

Date:

6-6-16

Date Approved by City Council:

Mayor Steve R. Hank

Date:

6-6-16

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-16

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>16-200</u>	<u>Matls &amp; Supplies</u>				<u>\$200.00</u>
<u>16-300</u>	<u>Other Serv &amp; Chgs</u>			<u>\$200.00</u>	
<b>TOTALS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>

**EXPLANATION:**

Date Approved by City Manager:

Don Lee

Date: 6-6-16

Date Approved by City Council:

Mayor Steve Clark

Date: 6-6-16

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

**BUDGET AMENDMENT FORM**

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

Fund: Overstreet Memorial Fund  
Amendment #: 2  
Fiscal Year: FY-16

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

**EXPLANATION:**

Date Approved by City Manager: *Dee Sli* Date: 6-6-16  
Date Approved by City Council: *Mayor Steve Richard* Date: 6-6-16  
Unappropriated Fund Balance Remaining After Amendment: \_\_\_\_\_

**BUDGET AMENDMENT FORM**

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

Fund: Self Insurance Fund  
Amendment #: 2  
Fiscal Year: FY-16

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>5150</u>	<u>Damage Claims</u>			<u>\$3,000.00</u>	
<b>TOTALS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>

**EXPLANATION:**

Date Approved by City Manager:

Dee Sley

Date:

6-6-16

Date Approved by City Council:

Mayor Steve Richards

Date:

6-6-16

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

# BUDGET AMENDMENT FORM

City of Kingfisher  
301 N. Main  
Kingfisher, OK 73750

Fund: Street & Alley Fund  
Amendment #: 1  
Fiscal Year: FY-16

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>08-400</u>	<u>Capital Outlay</u>			<u>\$25,000.00</u>	
<b>TOTALS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>

**EXPLANATION:**

Date Approved by City Manager:

Doe Sle

Date: 6-6-16

Date Approved by City Council:

Mayor Steve Richard

Date: 6-6-16

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-16

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
	<u>Motel Tax Revenue</u>	<u>\$6,500.00</u>			
	<u>Tourism to Kfr Chamber</u>			<u>\$5,850.00</u>	
	<u>Transfer Out to City of Kfr</u>			<u>\$650.00</u>	
<b>TOTALS</b>		<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$0.00</u>

**EXPLANATION:**

Date Approved by City Manager: Don Sen Date: 6-6-16  
 Date Approved by City Council: Mayor Steve Richard Date: 6-6-16  
 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-16

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>99-196</u>	<u>Transfer from City-General</u>	<u>\$400,000.00</u>			
<b>TOTALS</b>		<u>\$400,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**EXPLANATION:**

Date Approved by City Manager: Don Se Date: 6-6-16  
Date Approved by City Council: Mayor Steve K. Land Date: 6-6-16  
Unappropriated Fund Balance Remaining After Amendment: \_\_\_\_\_

# BUDGET AMENDMENT FORM

City of Kingfisher  
301 N. Main  
Kingfisher, OK 73750

Fund: KPWA Capital Improvement Fund  
Amendment #: 2  
Fiscal Year: FY-16

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>5410</u>	<u>Raw Water Storage Tank</u>			<u>\$1,150,000.00</u>	
<b>TOTALS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,150,000.00</u>	<u>\$0.00</u>

**EXPLANATION:**

Date Approved by City Manager: Don Slen Date: 6-6-16  
Date Approved by City Council: Mayer Starbuck Date: 6-6-16  
Unappropriated Fund Balance Remaining After Amendment: \_\_\_\_\_

# BUDGET AMENDMENT FORM

City of Kingfisher  
301 N. Main  
Kingfisher, OK 73750

Fund: KRA Capital Improvement Fund  
Amendment #: 1  
Fiscal Year: FY-16

Account #	Account Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
<u>99-196</u>	<u>Transfer from KRA</u>	<u>\$7,000.00</u>			
<b>TOTALS</b>		<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

## EXPLANATION:

Date Approved by City Manager:

Don Slar

Date: 6-6-16

Date Approved by City Council:

Mayor Steve Richens

Date: 6-6-16

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