

# **City of Kingfisher**

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

# Kingfisher, Oklahoma

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



King fisher

# 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 9<sup>th</sup> 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.

Mayor Steve Richards, Mayor

ATTEST:

William Tucker, City Clerk

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# Case No. Budget Summe

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

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

ar ber 3, 2 end, seine ansterieten 1 werde er	Fur	Budgetary d Balance	Beginn	5 Estimated hing Budgetary nd Balance	R	Estimated evenues & Transfers		Total stimated esources	Exp	roposed enditures & ropriations	Endi	5 Estimated ng Budgetary nd Balance		Total stimated Uses
Fund Deperating Funds: Seneral Public Works Authority Recreation Authority Special Projects Authority Subtotal	\$	1,154,214 2,445,115 91,531 53,638 3,744,498	\$	956,495 2,108,940 2,819 57,640 3,125,894	\$	4,836,100 7,379,000 396,000 4,000 12,615,100	\$	5,792,595 9,487,940 398,819 61,640 15,740,994	s s	4,833,710 7,374,927 388,139 2,000 12,598,776	s <u>s</u>	958,885 2,113,013 10,680 59,640 3,142,218	s <u>s</u>	5,792,595 9,487,940 398,819 61,640 15,740,994
Restricted Funds: Airport Fund Cemetery Perpetual Care Fund Flood Control Fund Library Endowment Fund Military Memorial Fund Overstreet Memorial Fund Self Insurance Fund Sick Leave Buy-Back Fund Street & Alley Fund Hotel/Motel Tax Fund		7,479 142,802 350,277 326,329 106,391 65,431 64,087 19,733 195,336		53,302 154,053 728,343 421,023 107,192 80,055 48,850 19,733 239,343 1		45,600 12,960 2,000,500 2,100 710 4,870 2,010 44,000 15,000		98,902 167,013 2,728,843 423,123 107,902 84,925 50,860 19,733 283,343 15,001 3,979,646	100. S	41,200 2,500,000 2,100 710 2,000 2,5000 15,000 2,811,110	s	57,702 167,013 228,843 421,023 107,192 84,825 48,860 19,733 33,343 1 1,168,536	s	98,902 167,013 1 2,728,843 423,123 1 107,902 84,925 50,860 19,733 283,343 15,001 3,979,646
Subtotal	\$	1,277,866	\$	1,851,896	\$	2,127,750	5	3,979,646	3	2,011,110	Ť	a stalle		Dis remain and
Capital Reserve Funds: City Capital Impr. Fund KPWA Capital Impr. Fund		199,525 343,981		89,977 275,029		63,000 5,000 5,000		152,977 280,029 4,805		51,834 264,000		101,143 16,029 4,805	179 2011	152,977 280,029 4,805
KRA Capital Impr. Fund	111.00	46,605		(195) 364,811	\$	73,000	s	437,811	\$	315,834	\$	121,977	5	437,811
Subtotal	S	590,111	\$	304,011		148 M. T	1919	20.150.151		15,725,720	s	4,432,731	S	20,158,451
	S	5,612,475	S	5,342,601	\$	14,815,850	\$	20,158,451	\$	15,725,720		1,104,101		

#### 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.

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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.

#### 00 **PUBLICATION FEE \$**

-This Affidavit Also Serves As Your Statement-

(Editor, Publisher, or Printer)

uni SUBSCRIBED and sworn to me this ... day of 2014 Sunda.

Notary Public, State of Oklahoma **BRENDA S. SLATER** Commission # 02015003 Canadian Co., Oklahoma, Commission Exp. 10-6-14

Notary Public.

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# Case No. Budget Summar

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City c								
Budg		2.11	25					
FY-20	a stand	-		and a start				
ALC: NO								
Exper	pposed nditures & opriations	Endi	na E	stimated Budgetary Balance		Esti	otal mated ses	jù L
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Operati				958,885	s		5,792,5	95
Genera	4,833,710	\$		2,113,013			9,487,9	40 ,
Public V	7,374,927			10,680			398,8	319
Recreat	388,139			59,640			61,6	540
Special	2,000	00	200	3,142,218	\$	19-1	15,740,9	994
Sub	12,598,776	\$		3,142,210	94	. Vá	and O	
Restrict				57,702			98,	902
Airport F	41,200		1	167,013				013
Cemetei				228,843			2,728	,843
Flood Ct	2,500,000			421,023				,123
Library E	2,100			107,192				,902
Military I	710			84,825				,925
Overstre	100			48,860	1			),860
Self Insu	2,000			19,733				9,733
Sick Lea	Contraction -			33,343			28	3,343
Street &	250,000			1				5,00
Hotel/Mc	15,000			1,168,536		S	3,97	9,64
Subti	2,811,110	5		1,100,000			10.00	
Capital I				101,143				52,97
City Cap	51,834	4		16,029			2	80,02
KPWA C	264,000	D		4,80	5			4,80
KRA Car	12 Part Car		-	121,97		S	4	37,8
Subté	315,83	4	\$	121,01				
	CHARLES IN		s	4,432,73	1	\$	20,1	58,4
5	15,725,72	0	5		_	-		

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40-0990. CORPORATION CON PROOF OF PUBLICATION

SS.

STATE OF OKLAHOMA

COUNTY OF KINGFISHER. Christine Reid

being duly sworn upon oath, deposes and says: That he is the (editor, publisher, or printer)

P.O. Box 209, Kingfisher, OK 73750, a weekly newspaper published in he 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 n the regular and entire issue of said newspaper, and not in any ublication thereof being made on Wednesday or Sunday, the ..... - ay of ....., and that said notice was published in I ich successive weekly issue of said paper in the same day of the week tween the dates of the first publication of said notice.

That said newspaper had been continuously and uninterruptedly blished in said county during a period of more than one hundred and ur (104) weeks, consecutively and immediately prior to the first blication of the attached notice or advertisement; that the same is blished 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.

106.00 PUBLICATION FEE \$ ...

-This Affidavit Also Serves As Your Statement-

(Editor, Publisher, or Printer)

une SUBSCRIBED and sworn to me this .... day of 2014 Sunda.

Notary Public, State of Oklahoma BRENDA S. SLATER Commission # 02015003 Canadian Co., Oklahoma, Commission Exp. 10-6-14

Notary Public.

# **CITY OF KINGFISHER**

#### BUDGET COMPARISON

AC #		rur 1-1.	- - - - - - - - - - - - - - - - - - -	44		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: TAXES INTERGOVERNMENTAL CHARGES FOR SERVICES LICENSES AND PERMITS FINES AND FORFEITURES MISCELLANEOUS INTEREST				2,801,850 275,479 97,875 11,004 40,512 1,140,201 41,523	2,836,921 335,456 349,214 10,919 30,865 65,153 23,121	3,096,077 505,660 208,673 13,608 29,554 334,311 11,639	3,323,817 340,421 306,384 19,285 32,204 81,376 9,976	2,788,483 330,623 206,756 13,887 27,013 68,907 8,154	2,726,700 325,298 320,584 16,707 69,160 55,439 7,276	535,334 8,956 65,968 5,398 4,885 12,693 1,455	3,262,034 334,254 386,552 22,105 74,044 68,132 8,732	3,179,000 307,003 260,000 17,500 35,500 154,400 9,500	3,311,000 321,000 376,900 22,500 71,000 45,700 8,500
	TOTAL REVENUE				4,408,444	3,651,648	4,199,521	4,113,463	3,443,824	3,521,165	634,688	4,155,853	3,962,903	4,156,600
	TRANSFERS IN: HOTEL / MOTEL TAX FUND KPWA TOTAL TRANSFERS IN				1,461 540,000 <b>541,461</b>	1,290 600,000 <b>601,290</b>	1,394 600,000 <b>601,394</b>	1,624 660,000 <b>661,624</b>	1,281 550,000 <b>551,281</b>	1,078 625,000 <b>626,078</b>	342 125,000 <b>125,342</b>	1,420 750,000 <b>751,420</b>	1,500 750,000 <b>751,500</b>	1,500 678,000 <b>679,500</b>
	TOTAL RESOURCES	T			4,949,905	4,252,938	4,800,915	4,775,087	3,995,105	4,147,243	760,030	4,907,273	4,714,403	4,836,100
15-100 15-300 16-100 17-100 20-100	PROPOSED EXPENDITURES: COMMISSIONERS TREASURER ATTORNEY MUNICIPAL COURT POLICE FIRE STREET PARK GENERAL GOVERNMENT LIBRARY CEMETERY BUILDING INSPECTOR TOTAL DEPARTMENTAL TRANSFERS OUT: CASH SHORT & OVER BAD CHECKS AIRPORT FUND LAW ENFORCEMENT OJP LIBRARY ENDOWM'T FUND				5,167 69,391 20,086 18,743 762,558 980,732 1,417,917 371,593 242,717 258,977 134,315 2,214 <b>4,284,411</b> 0 638 120,000 0 0	6,623 70,003 26,971 19,289 757,485 1,223,403 437,345 148,745 264,680 265,254 136,732 10,861 <b>3,367,389</b> 0 0 226,000 0 0 0	7,858 71,889 37,219 20,966 772,977 1,184,170 776,261 126,053 436,169 277,714 135,392 69,556 <b>3,916,225</b> 0 441 100,000 0 0	8,465 72,955 28,310 20,814 851,094 1,262,915 472,111 121,706 255,992 287,145 138,952 65,788 <b>3,586,246</b> 0 37 65,000 0 0	6,852 61,741 22,966 17,498 724,867 1,060,577 392,054 96,783 242,971 243,479 116,940 55,906 <b>3,042,633</b> 0 181 55,000 0 0	7,567 65,478 38,233 19,199 785,923 1,074,776 457,970 132,816 486,955 251,596 106,877 57,112 <b>3,484,503</b> 0 0 15,000 0 0	1,519 11,544 5,344 3,461 147,193 177,201 162,503 30,232 37,289 50,427 22,022 11,570 <b>660,305</b> 0 0 0 0 0 0 0	9,086 77,022 43,577 22,660 933,116 1,251,977 620,473 163,049 524,244 302,023 128,899 68,682 <b>4,144,808</b> 0 0 15,000 0 0 0	8,575 78,686 24,774 22,378 891,766 1,313,330 573,148 185,399 523,161 305,551 199,269 69,650 4,195,687 0 0 15,000 0 0	9,075 82,293 28,774 23,568 1,019,130 1,348,590 498,897 160,807 214,123 292,183 147,592 59,678 <b>3,884,710</b> 0 0 10,000 0 0
23-100 24-100	CITY CAPITAL IMPROVEMENTS 1% SALES TAX FOR HOSPITAL				10,000 774,906	10,000 783,237	10,000 905,194	30,000 938,598	0 787,712	0 784,298	10,000 150,885	10,000 935,184	10,000 890,000	5,000 934,000
	TOTAL TRANSFERS OUT				905,544	1,019,237	1,015,635	1,033,635	842,893	799,298	160,885	960,184	915,000	949,000
	TOTAL EXPENDITURES				5,189,955	4,386,626	4,931,860	4,619,881	3,885,527	4,283,801	821,191	5,104,992	5,110,687	4,833,710
	Net Gain / (Loss)				(240,050)	(133,688)	(130,946)	155,206	109,578	(136,559)	(61,160)	(197,719)	(396,284)	2,390

# KINGFISHER PUBLIC WORKS AUTHORITY

#### BUDGET COMPARISON

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AC #		rm ~/-	44	- UU - UU	L ACTUAL - FY-10	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
	REVENUES: CHARGES FOR SERVICES INTEREST INCOME MISCELLANEOUS REVENUES TOTAL REVENUE				6,383,006 58,153 17,492 6,458,651	6,711,717 43,056 49,153 <b>6,803,926</b>	7,231,528 25,127 52,328 <b>7,308,984</b>	7,107,885 15,019 39,558 <b>7,162,462</b>	5,928,538 12,674 35,666 <b>5,976,879</b>	5,867,945 9,648 515,975 <b>6,393,568</b>	1,187,048 1,930 1,423 <b>1,190,401</b>	7,054,994 11,577 517,398 <b>7,583,969</b>	7,114,500 15,000 505,500 <b>7,635,000</b>	7,354,000 11,000 14,000 <b>7,379,000</b>
	TOTAL RESOURCES				6,458,651	6,803,926	7,308,984	7,162,462	5,976,879	6,393,568	1,190,401	7,583,969	7,635,000	7,379,000
5600 5615 5620 5655 5656 5656 5657 5658 5659 5670	EXPENDITURES: ADMINISTRATION LIGHT AND POWER POWER PLANT WATER SEWER SANITATION TOTAL DEPARTMENTAL TRANSFERS OUT: BAD DEBTS WRITTEN OFF CASH - OVER & SHORT BAD CHECKS GENERAL FUND AIRPORT FUND RECREATION AUTHORITY SPECIAL PROJECTS AUTHORITY SELF INSURANCE FUND FLOOD CONTROL KPWA CAPITAL IMPROVEMENTS TOTAL TRANSFERS OUT				476,512 3,628,479 166,494 519,835 197,647 332,172 <b>5,321,138</b> 17,443 59 (337) 540,000 0 258,000 0 0 85,000 <b>900,165</b>	513,137 3,881,524 153,813 434,322 214,055 346,600 <b>5,543,452</b> 18,282 21 111 600,000 0 318,000 0 0 205,000 <b>1,141,414</b>	545,313 4,043,757 182,625 851,291 243,379 384,137 <b>6,250,502</b> 26,493 (26) 917 600,000 640,000 318,000 0 0 10,000 <b>1,595,384</b>	543,824 4,017,447 169,938 503,191 234,675 423,788 5,892,863 21,768 (185) (55) 660,000 100,000 312,000 0 0 250,000 1,343,528	460,073 3,397,473 132,348 411,988 197,868 309,748 <b>4,909,499</b> 21,768 (20) 435 550,000 0 260,000 0 0 0 832,183	558,664 3,593,648 143,256 455,919 209,296 442,186 <b>5,402,969</b> 21,310 287 689 625,000 16,000 245,000 0 400,000 0 <b>1,308,287</b>	69,878 651,976 23,026 124,800 48,184 107,025 <b>1,024,888</b> 0 0 125,000 0 125,000 0 49,000 0 0 10,000 <b>184,000</b>	628,543 4,245,624 166,282 580,718 257,480 549,211 <b>6,427,857</b> 21,310 287 689 750,000 16,000 294,000 0 0 400,000 10,000 <b>1,492,287</b>	620,132 4,112,246 175,736 609,517 221,640 454,856 <b>6,194,127</b> 0 0 0 750,000 16,000 294,000 0 400,000 10,000 <b>1,470,000</b>	620,470 4,311,845 177,079 541,316 228,191 513,026 6,391,927 0 0 678,000 0 0 678,000 0 0 5,000 983,000
	TOTAL				6,221,303	6,684,865	7,845,885	7,236,391	5,741,682	6,711,256	1,208,888	7,920,144	7,664,127	7,374,927
	Net Gain / (Loss)				237,348	119,061	(536,902)	(73,929)	235,197	(317,688)	(18,487)	(336,175)	(29,127)	4,073

# KINGFISHER RECREATION AUTHORITY

#### BUDGET COMPARISON

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REVENUES: GOLF REVENUES AQUATIC CENTER REVENUES INTEREST			27,649 73,320 0	0 100,365 0	0 89,850 0 <b>89,850</b>	10,590 91,641 0 <b>102,231</b>	8,224 66,627 0 74,851	0 64,304 0 <b>64,304</b>	0 25,014 0 <b>25,014</b>	0 89,318 0 <b>89,318</b>	0 96,000 0 <b>96,000</b>	0 96,000 0 <b>96,000</b>
TOTAL REVENUE TRANSFERS IN: KPWA			<b>100,969</b> 258,000	<b>100,365</b> 318,000	318,000	312,000	260,000	245,000	49,000	294,000	294,000	300,000
TOTAL RESOURCES			358,969	418,365	407,850	414,231	334,851	309,304	74,014	383,318	390,000	396,000
EXPENDITURES: GOLF AQUATIC CENTER TOTAL KRA EXPENDITURES TRANSFERS OUT: CASH -OVER & SHORT KRA CAPITAL			143,786 221,758 <b>365,544</b> 0 0	141,133 223,603 <b>364,736</b> 0 35,000	149,280 232,961 <b>382,241</b> 0 5,000	156,863 233,296 <b>390,159</b> 0 5,000	120,288 198,370 <b>318,658</b> 0 0	115,171 263,566 <b>378,737</b> 0 0	26,548 61,745 <b>88,293</b> 0 5,000	141,719 325,311 <b>467,030</b> 0 5,000	138,154 334,178 <b>472,332</b> 0 5,000	141,717 241,422 <b>383,139</b> 0 5,000
TOTAL EXPENDITURES			365,544	399,736	387,241	395,159	318,658	378,737	93,293	472,030	477,332	388,139
Net Gain / (Loss)			(6,575)	18,629	20,608	19,072	16,193	(69,433)	(19,279)	(88,712)	(87,332)	7,861

# KINGFISHER SPECIAL PROJECTS AUTHORITY

#### BUDGET COMPARISON

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AC #	KINGFISHER SPECIAL PROJECTS AUTHORITY	ти (-	- 	.тц <b>(</b> -	rur /_/.	eru 7-	тı Ү-	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 4520 4540 4560 4570 4570	ESTIMATED REVENUES: INTEREST MISCELLANEOUS REVENUE PROPERTY SALE PROCEEDS RENTAL INCOME INTERGOVERNMENTAL TOTAL REVENUE TRANSFERS IN: KPWA							0 0 8,321 <b>8,321</b> 0	0 0 5,642 <b>5,642</b> 0	0 0 4,002 <b>4,002</b> 0	0 0 4,002 <b>4,002</b> 0	0 0 4,002 <b>4,002</b> 0	0 0 0 0 0	0 0 4,002 <b>4,002</b> 0	0 0 4,000 <b>4,000</b> 0	0 0 4,000 <b>4,000</b> 0
	TOTAL RESOURCES							8,321	5,642	4,002	4,002	4,002	0	4,002	4,000	4,000
5122 5131 5134 5137 5153 5160 5165 5170	PROPOSED EXPENDITURES: MAINTENANCE & REPAIRS INSURANCE & BONDS PROPERTY TAX CONTRACT SERVICES CONSTRUCTION & IMPROVEMNTS BOND PAYMENTS TRUSTEE FEES MISCELLANEOUS TOTAL EXPENDITURES							0 0 100 0 0 0 0 100	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	1,400 0 100 500 0 0 0 0 2,000	1,400 0 100 500 0 0 0 0 2,000
	Net Gain / (Loss)							8,221	5,642	4,002	4,002	4,002	0	4,002	2,000	2,000

# AIRPORT FUND

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#### BUDGET COMPARISON

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

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AC #	CEMETERY CARE FUND	T Y.	.тц /-	-r	עדו 	ru 7-7	יודו 	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 99-170 99-180 99-183 99-185 99-190 99-200	ESTIMATED REVENUES: CEMETERY INTERMENTS SALE OF LOTS MISCELLANEOUS DONATIONS REIMBURSEMENT INTEREST TOTAL REVENUE TRANSFERS IN: GENERAL							7,538 3,375 0 475 0 859 <b>12,247</b> 0	6,371 2,113 0 70 596 <b>9,150</b> 0	7,438 3,675 0 200 0 460 <b>11,772</b> 0	5,725 2,250 0 200 0 384 <b>8,559</b> 0	5,478 3,525 0 0 374 <b>9,376</b> 0	1,096 705 0 0 75 <b>1,875</b> 0	6,573 4,230 0 0 448 <b>11,251</b> 0	7,500 4,000 0 0 460 <b>11,960</b> 0	7,500 5,000 0 0 460 <b>12,960</b> 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	o	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

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AC #	FLOOD CONTROL FUND	T	υτι - Υ	ur - (	ти 7-7	rur '-'.	ιπι 	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
99-100 99-110 99-150 99-190 99-194 99-195	ESTIMATED REVENUES: STATE OF OKLAHOMA GRANT REVENUE - FEMA REIMBURSEMENTS INTEREST TOTAL REVENUE TRANSFERS IN: KPWA CITY - GENERAL							0 250,714 0 1,779 <b>252,493</b> 0 0	0 607,387 0 460 <b>607,847</b> 0 0	0 807,634 700 1,079 <b>809,413</b> 0 0	0 807,634 700 733 <b>809,068</b> 0 0	0 2,575,151 12,835 2,363 <b>2,590,350</b> 400,000 0	0 150,000 0 473 <b>150,473</b> 0 0	0 2,725,151 12,835 2,836 <b>2,740,822</b> 400,000 0	0 2,500,000 0 500 <b>2,500,500</b> 400,000 0	0 2,000,000 0 500 <b>2,000,500</b> 0 0
	TOTAL RESOURCES							252,493	607,847	809,413	809,068	2,990,350	150,473	3,140,822	2,900,500	2,000,500
and the second sec	PROPOSED EXPENDITURES: MATERIALS & SUPPLIES OTHER SERVICES & CHGS. CAPITAL OUTLAY TRANSFER OUT TO KPWA TOTAL EXPENDITURES							0 293,150 3,045 0 <b>296,195</b>	0 629,016 82 0 <b>629,098</b>	0 506,458 19,399 0 <b>525,857</b>	0 437,259 0 0 <b>437,259</b>	0 1,662,756 0 400,000 <b>2,062,756</b>	0 700,000 0 7 <b>00,000</b>	0 2,362,756 0 400,000 <b>2,762,756</b>	0 2,450,000 50,000 400,000 <b>2,900,000</b>	0 1,500,000 1,000,000 0 <b>2,500,000</b>
	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 Y.	.т. 7-	- <b>(</b> -	ти 7-7	τι 7-	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 99-200 99-196	ESTIMATED REVENUES: INTEREST DONATION TOTAL REVENUE TRANSFERS IN: GENERAL FUND						4,520 3,875 <b>8,395</b> 0	3,166 200 <b>3,366</b> 0	2,333 648 <b>2,981</b> 0	1,977 448 <b>2,425</b> 0	1,666 94,209 <b>95,874</b> 0	333 0 <b>333</b> 0	1,999 94,209 <b>96,207</b> 0	2,100 94,100 <b>96,200</b> 0	2,100 0 <b>2,100</b> 0
	TOTAL RESOURCES						8,395	3,366	2,981	2,425	95,874	333	96,207	96,200	2,100
19-100 19-110 19-200 19-300 19-400	PROPOSED EXPENDITURES: OPERATING TRANSFERS OUT BAD CHECKS LIBRARY MATL & SUPP. LIBRARY OTH. SERV. & CHG. LIBRARY CAPITAL OUTLAY TOTAL EXPENDITURES						0 0 295 7,934 <b>8,229</b>	0 0 53 0 <b>53</b>	0 0 2,110 <b>2,110</b>	0 0 1,300 <b>1,300</b>	0 0 0 13 13	0 0 1,500 <b>1,500</b>	0 0 1,513 <b>1,513</b>	0 0 2,100 <b>2,100</b>	0 0 2,100 <b>2,100</b>
	Net Gain / (Loss)						166	3,312	872	1,125	95,861	(1,167)	94,694	94,100	0

### MILITARY MEMORIAL FUND

#### BUDGET COMPARISON

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AC #	MILITARY MEMORIAL FUND	тит (-(	UU	тит (-(	uru -/-	тит 7-7-	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 99-192 99-193 99-195	ESTIMATED REVENUES: INTEREST INCOME DONATIONS REC. FROM KFR. CO. MIL MEM GRANTS						1,674 40 0 0	907 210 0 0	708 175 0 0	593 175 0 0	593 305 0 0	119 0 0 0	712 305 0 0	710 0 0 0	710 0 0 0 0
99-200	TOTAL REVENUE TRANSFERS IN: GENERAL FUND						<b>1,714</b> 0	<b>1,117</b> 0	883 0	<b>768</b> 0	898 0	<b>119</b> 0	<b>1,017</b> 0	<b>710</b> 0	<b>710</b> 0
	TOTAL RESOURCES						1,714	1,117	883	768	898	119	1,017	710	710
16-200 16-300 16-400 17-100	PROPOSED EXPENDITURES: MIL. MEMORIAL MATLS & SUPPLIES MIL. MEMORIAL OTHER SERV & CHG MIL. MEMORIAL CAPITAL OUTLAY TRANSFER OUT TO GENERAL FUND TOTAL EXPENDITURES						752 210 0 0 <b>962</b>	345 210 0 555	0 0 0 0	0 0 0 0	0 180 0 0 <b>180</b>	0 36 0 0 <b>36</b>	0 216 0 0 <b>216</b>	500 210 0 0 <b>710</b>	500 210 0 710
	Net Gain / (Loss)						751	562	883	768	718	83	801	0	0

#### **OVERSTREET FUND**

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#### BUDGET COMPARISON

AC #	OVERSTREET FUND	т. (-	ти /-/.	.т. (-	ruri '-'-	тити 7-7-	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 99-190	ESTIMATED REVENUES: OVERSTREET TRUST RECEIPTS INTEREST TOTAL REVENUE						2,646 143 <b>2,789</b>	23,325 103 <b>23,427</b>	18,319 69 <b>18,387</b>	18,319 63 <b>18,382</b>	14,632 51 <b>14,683</b>	0 10 <b>10</b>	14,632 61 <b>14,693</b>	4,800 70 <b>4,870</b>	4,800 70 <b>4,870</b>
	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 15-300 15-400	PROPOSED EXPENDITURES: OVERSTREET MATL & SUPPLIES OVERSTREET SERV & CHGS OVERSTREET CAPITAL OUTLAY TOTAL EXPENDITURES						69 0 0 <b>69</b>	69 0 0 69	69 0 0 <b>69</b>	0 0 0	0 0 0 0	69 0 0	69 0 0 <b>69</b>	100 0 0	100 0 0
	Net Gain / (Loss)						2,720	23,359	18,319	18,382	14,683	(58)	14,624	4,770	4,770

### SELF-INSURANCE FUND

#### BUDGET COMPARISON

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AC #	SELF-INSURANCE FUND	TU (-	ru (	.тц (-	ruri '-'-	тит Ү-Ү	L 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 4515 4520 4521 4522 4523 4524 4525 4526 4526	ESTIMATED REVENUES: INTEREST EMPL. MED. SAVINGS RECEIPTS MISCELLANEOUS REVENUE INSURANCE REIMBURSEMENT PROTECTIVE SERV. RECOVERY FEDERAL REIMBURSEMENT STATE REIMBURSEMENT KPWA LOAN LOAN PROCEEDS TOTAL REVENUE TRANSFERS IN: KPWA						310 7,120 0 280,369 0 28,481 0 0 316,279 0	38 9,360 0 0 0 0 0 0 9,398 0	9 9,200 57,436 0 0 0 0 6 <b>6,645</b> 0	8 7,785 0 57,436 0 0 0 0 65,229	7 0 51,302 0 0 0 0 5 <b>1,309</b> 0	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8 9,200 51,302 0 0 0 0 6 <b>0,510</b> 0	10 10,000 53,300 0 0 0 63,310	10 0 2,000 0 0 0 0 0 2,010
	TOTAL RESOURCES						316,279	9,398	66,645	65,229	51,309	1	60,510	63,310	2,010
5131 5137 5140 5150 5200 6300 6300 6500 6700 6900	PROPOSED EXPENDITURES: INSURANCE & BONDS CONTRACT SERVICES FLOOD DAMAGE DAMAGE CLAIMS EMPL. MED. SAV. DISBURSEMT EMPL. INS. DED. REIMBURSEMT DEBRIS REMOVEL ADMINISTRATIVE MATERIALS & SUPPLIES TRANSFERS OUT: TRANFERS TO KPWA DEBT SERVICE: LOAN PAYMENTS TOTAL EXPENDITURES						0 0 342,306 7,326 22,177 0 0 0 0 0 371,809	0 0 1,502 9,302 17,254 0 0 0 0 0 28,059	0 0 58,074 8,478 16,505 0 0 0 0 83,057	0 0 57,926 6,953 12,005 0 0 0 0 76,884	0 0 57,205 116 12,927 0 0 0 0 0 70,247	0 0 2,000 0 3,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 59,205 116 16,427 0 0 0 0 75,747	0 0 57,000 10,000 15,000 0 0 0 8 <b>2,000</b>	0 0 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Net Gain / (Loss)						(55,530)	(18,661)	(16,412)	(11,655)	(18,939)	(5,499)	(15,237)	(18,690)	10

# SICK LEAVE BUY BACK FUND

#### BUDGET COMPARISON

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AC #	SICK LEAVE BUY BACK FUND	тц 7-7	 (ти (*-	ти /_/.	ити 7-1	тι /-	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 MISCELLANEOUS INTEREST TOTAL REVENUE TRANSFERS IN: GENERAL FUND						0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0 0
	TOTAL RESOURCES	H					0	0	0	0	0	0	0	0	0
12-100 3-108 6-108 7-108 8-108	PROPOSED EXPENDITURES: GENERAL GOVERNMENT TREASURER POLICE FIRE STREET PARKS CEMETERY FICA MATCHING TOTAL EXPENDITURES						0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 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

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AC #	STREET AND ALLEY FUND	ти 7-7	- (-)	ти 7-7	uru -7-2	гити ′-′-	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 99-122 99-123	ESTIMATED REVENUES: VEHICLE MILAGE GASOLINE EXCISE TAX REIMBURSEMENT INCOME INTEREST TOTAL REVENUE TRANSFERS IN: GENERAL FUND						31,334 7,974 0 <b>39,308</b> 0	31,680 8,759 0 <b>40,438</b> 0	33,149 8,643 0 <b>41,792</b> 0	27,639 7,239 0 0 <b>34,878</b> 0	29,706 6,967 0 0 <b>36,672</b> 0	5,941 1,393 0 <b>7,334</b> 0	35,647 8,360 0 <b>44,007</b> 0	32,000 9,000 0 4 <b>1,000</b> 0	35,000 9,000 0 <b>44,000</b> 0
	TOTAL RESOURCES						39,308	40,438	41,792	34,878	36,672	7,334	44,007	41,000	44,000
8-200 8-300 8-400	PROPOSED EXPENDITURES: STREET & ALLEY MATL & SUPP STREET & ALLEY OTHER S & C STREET & ALLEY CAPTL OUTLAY TOTAL EXPENDITURES						0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 0 <b>0</b>	0 0 0 0	0 0 0	0 0 200,000 <b>200,000</b>	0 0 250,000 <b>250,000</b>
	Net Gain / (Loss)						39,308	40,438	41,792	34,878	36,672	7,334	44,007	(159,000)	(206,000)

### HOTEL/MOTEL TAX FUND

#### BUDGET COMPARISON

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AC #	HOTEL/MOTEL TAX FUND	тц Ү-	ru (	ти <b>(</b> -1	ruri '-'-	тит 1-1	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: TAXES MISCELLANEOUS INTEREST TOTAL REVENUE TRANSFERS IN: GENERAL FUND						12,895 0 0 <b>12,895</b> 0	13,937 0 0 <b>13,937</b> 0	16,235 0 0 <b>16,235</b> 0	12,811 0 1 <b>2,811</b> 0	10,779 0 0 <b>10,779</b> 0	3,424 0 0 <b>3,424</b> 0	14,203 0 0 <b>14,203</b> 0	15,000 0 1 <b>5,000</b> 0	15,000 0 0 <b>15,000</b> 0
	TOTAL RESOURCES						12,895	13,937	16,235	12,811	10,779	3,424	14,203	15,000	15,000
	PROPOSED EXPENDITURES: TOURISM TRANSFER OUT: GENERAL FUND TOTAL EXPENDITURES						11,605 1,290 <b>12,895</b>	12,543 1,394 <b>13,937</b>	14,612 1,624 <b>16,235</b>	11,530 1,281 <b>12,811</b>	9,701 1,078 <b>10,779</b>	3,082 342 <b>3,424</b>	12,783 1,420 <b>14,203</b>	13,500 1,500 <b>15,000</b>	13,500 1,500 <b>15,000</b>
	Net Gain / (Loss)						0	0	0	0	0	0	0	0	0

# CITY CAPITAL IMPROVEMENT FUND

#### BUDGET COMPARISON

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AC #	CITY CAPITAL IMPROVEMENT FUND	тц 7-	ти ′-	UT1	, τι -	ru '-'	-Y-	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
99-105 99-125 99-150 99-160 99-190 99-196	ESTIMATED REVENUES: CIGARETTE TAX GRANTS TELEPHONE INSP . FEES & CHG. REIMBURSEMENTS INTEREST - HUFF TRUST TOTAL REVENUE TRANSFERS IN: GENERAL FUND							33,884 0 23,174 0 5 <b>7,058</b> 10,000	40,197 0 24,031 0 64,228 10,000	36,306 0 24,420 0 6 <b>0,725</b> 30,000	30,122 0 24,419 0 54,541 0	27,919 0 23,679 6,450 0 <b>58,048</b> 0	5,584 0 0 0 5 <b>,584</b> 10,000	33,503 0 23,679 6,450 0 <b>63,631</b> 10,000	36,000 0 24,000 6,450 0 <b>66,450</b> 10,000	34,000 0 24,000 0 <b>58,000</b> 5,000
	TOTAL RESOURCES			T			t	67,058	74,228	90,725	54,541	58,048	15,584	73,631	76,450	63,000
1-550 3-550 4-550 6-550 7-550 8-550 10-550 11-550 12-550 13-550 14-550	PROPOSED EXPENDITURES: COMMISSIONERS TREASURER ATTORNEY MUNICIPAL COURT POLICE FIRE STREET PARK GENERAL GOVERNMENT LIBRARY CEMETERY BUILDING INSPECTOR NON-DEPARTMENTAL TOTAL EXPENDITURES							0 0 32,789 0 0 0 0 0 0 0 0 0 0 32,789	0 0 28,246 85,505 0 0 0 0 0 0 0 0 113,751	0 0 36,831 0 0 0 0 0 0 0 0 0 0 36,831	0 0 36,831 0 0 0 0 0 0 0 0 0 36,831	0 0 63,529 0 17,686 0 0 0 0 0 81,215	0 0 89,965 12,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 63,529 89,965 29,686 0 0 0 0 0 0 0 0 183,180	0 0 63,600 90,000 36,900 0 0 0 0 0 0 0 0 190,500	0 0 51,834 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Net Gain / (Loss)							34,269	(39,523)	53,894	17,709	(23,167)	(86,381)	(109,548)	(114,050)	11,166

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

# **KPWA CAPITAL IMPROVEMENT FUND**

#### BUDGET COMPARISON

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AC #	KPWA CAPITAL IMPROVEMENT FUND	тι (-	ти /-/	- <b>(</b> -	ти 7-		जा जा	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
4100 4200 4300	ESTIMATED REVENUES: CHARGES FOR SERVICES MISCELLANEOUS INTEREST GRANT TOTAL REVENUE TRANSFERS IN: KPWA							0 0 0 205,000	0 0 239,978 <b>239,978</b> 10,000	0 0 7,422 <b>7,422</b> 250,000	0 0 7,422 <b>7,422</b> 0	0 0 0 0 0	0 0 0 0 10,000	0 0 0 0 10,000	0 0 0 0 10,000	0 0 0 0 5,000
_	TOTAL RESOURCES					T		205,000	249,978	257,422	7,422	0	10,000	10,000	10,000	5,000
5100 5200 5300 5400 5500 5700 5800	PROPOSED EXPENDITURES: ADMINISTRATION ELECTRIC POWER PLANT WATER SEWER SANITATION NON-DEPARTMENTAL TOTAL EXPENDITURES							0 0 49,109 0 0 4 <b>9,109</b>	0 0 853,850 0 0 8 <b>53,850</b>	0 0 15,000 0 0 1 <b>5,000</b>	0 0 15,000 0 0 1 <b>5,000</b>	0 21,656 0 8,470 48,826 0 0 <b>78,952</b>	0 0 0 0 0 0 0 0 0	0 21,656 0 8,470 48,826 0 0 7 <b>8,952</b>	0 238,900 0 8,500 49,000 0 0 <b>296,400</b>	0 244,000 0 20,000 0 0 264,000
	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	тц (-)	- - -	тит 7-7	uu -/-/	гити ′-′-	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: CHARGES FOR SERVICES MISCELLANEOUS INTEREST TOTAL REVENUE TRANSFERS IN: RECREATION AUTHORITY						0 0 0 35,000	0 0 0 5,000	0 0 0 5,000	0 0 0 0	0 0 0 0	0 0 0 5,000	0 0 0 5,000	0 0 0 5,000	0 0 0 5,000
	TOTAL RESOURCES						35,000	5,000	5,000	0	0	5,000	5,000	5,000	5,000
15-550 16-550 17-550	<ul> <li>A STATE TO A STATE AND A STATE AN A STATE AND A STATE</li></ul>						0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	51,800 0 5 <b>1,800</b>	51,800 0 0 5 <b>1,800</b>	42,000 0 0 <b>42,000</b>	0 0 0
	Net Gain / (Loss)						35,000	5,000	5,000	0	0	(46,800)	(46,800)	(37,000)	5,000

Fund: General Fund Amendment #: 1 Fiscal Vears EV-15

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

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Fiscal Year:	: FY-15				
		Estimated		Budget Appr	
Account #	Account Name	Increase	Decrease	Increase	Decrease
<u>99-125</u> 07-500 99-125 07-500	<u>Grants - Fire State Aid</u> <u>Small Tools &amp; Equipment</u> <u>Grants - EMS HPP</u> <u>Small Tools &amp; Equipment</u>	<u>\$4,484.00</u> <u>\$2,000.00</u>		<u>\$4,484.00</u> <u>\$2,000.00</u>	
<u>99-125</u> <u>12-540</u> <u>12-550</u>	<u>Grants - Library State Aid</u> <u>Books</u> <u>Electronic Media</u>	<u>\$7,202.00</u>		<u>\$3,601.00</u> <u>\$3,601.00</u>	
<u>99-183</u> <u>12-540</u> <u>12-550</u>	<u>Donations - Childrens Rdg Tr</u> <u>Books</u> Electronic Media	<u>\$13,500.00</u>		<u>\$10,000.00</u> <u>\$3,500.00</u>	
ł					
	TOTALS	\$27,186.00	\$0.00	\$27,186.00	\$0.00
EXPLANATIO	)N:				
Date Approved	by City Manager:	Mar St	 	Date:	3-9-15 3-9-15
Date Approved	by City Council:	Mayor 50	er Char	<b>b</b> Date:	3-9-15

Unappropriated Fund Balance Remaining After Amendment:

City of Kingfisher 301 N. Main Kingfisher, OK 73750

Fund: Airport Authority Amendment #: 1 Fiscal Year: FY-15

			Estimated	Revenue	Budget App	ropriations
18-350         Aviation Fuel Purchase         \$\$8,000.00           18-300         Dues & Subscriptions         \$\$50.00           18-340         Telephone         \$\$400.00           18-370         Advertising         \$\$50.00           99-125         Grants - OAC         \$\$84,000.00           18-400         Airport Capital - Lighting         \$\$90,000.00	Account #	Account Name	Increase	Decrease	Increase	Decrease
18-400       Airport Capital - Lighting       \$90,000.00         TOTALS       \$95,000.00       \$0.00       \$98,500.00       \$0.00	<u>18-350</u> <u>18-300</u> <u>18-340</u>	Aviation Fuel Purchase Dues & Subscriptions Telephone	<u>\$11,000.00</u>		<u>\$50.00</u> <u>\$400.00</u>	
			<u>\$84,000.00</u>		<u>\$90,000.00</u>	
EXPLANATION:		TOTALS	\$95,000.00	\$0.00	\$98,500.00	\$0.00
	EXPLANATIO	DN:				
Date Approved by City Manager:       Date:       3-9-15         Date Approved by City Council:       Manager 51em Accharchs       Date:       3-9-15         Unappropriated Fund Balance Remaining After Amendment:	Date Approved	d by City Council:	,	- Rechards	Date: D Date:	3-9-15 3-9-15

		Μ	-	/ of Kingfish 301 N. Main fisher, OK 73	
riscal i car	, , , , , , , , , , , , , , , , , , , ,	Estimated 1	Revenue	Budget App	ropriations
Account #	Account Name	Increase	Decrease	Increase	Decrease
<u>99-192</u>	<u>Donations</u>	<u>\$440.00</u>			
<u>16-300</u>	Other Services & Charges			<u>\$2,500.00</u>	
	TOTALS	\$440.00	\$0.00	\$2,500.00	\$0.00
	IUIALS			Ψ2,000.00	
EXPLANATIO	IN:				
Date Approved	by City Manager:	A	-	Date:	3-9-15 3-9-15
Date Approved	by City Council:	Mayor STw	e Kulland	Date:	3-9-15
Unappropriate	d Fund Balance Remaining A	fter Amendment:			

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	MENDMENT FOR Overstreet Memorial Fund 1			y of Kingfisl 301 N. Main gfisher, OK 73	
Fiscal Year:	FY-15				
Account #	Account Name	Estimated Increase	Revenue Decrease	Budget App	
	Account Ivanie	merease	Decrease	Increase	Decrease
<u>15-400</u>	Captl Outlay - Parks			<u>\$25,000.00</u>	
Section and the					
	TOTALS	\$0.00	\$0.00	\$25,000.00	\$0.00
	IUTALS =	φ0.00	<del></del>	ψ20,000.00	φ0.00
EXPLANATION	۷:				
12 pro-					
		1			2611
Date Approved b	by City Manager:	M		Date:	5-9-15
Date Approved b	oy City Council:	Mayor St	we Rentino	b Date:	3-9-15 3-9-18
Unappropriated	Fund Balance Remaining Af	,			
Transa	0		-		

BUDGET AMENDMENT Fund: General Capital Imp Amendment #: 1 Fiscal Year: FY-15			ty of Kingfis 301 N. Main Igfisher, OK 73	
	and the second se	l Revenue	Budget Ap	propriations
Account # Account Name	Increase	Decrease	Increase	Decrease
<u>07-550</u> <u>Fire - FY14 Ambulan</u>	<u>ce</u>		<u>\$88,500.00</u>	
TOT EXPLANATION:	ALS\$0.00	\$0.00	\$88,500.00	\$0.00
Date Approved by City Manager: Date Approved by City Council: Unappropriated Fund Balance Remain			Date: Date:	3-9-15 3-9-18-

BUDGET	AMENDMENT FOR	RM	Ci	ty of Kingfis 301 N. Main	her
Fund Amendment # Fiscal Year		ent Fund	Kin	gfisher, OK 73	3750
		Estimated	l Revenue Budget Appropriations		
Account #	Account Name	Increase	Decrease	Increase	Decrease
$\frac{4300}{5400}$	<u>Grant - CDBG RWS</u> Water - Raw Water Strg.	<u>\$200,000.00</u>		<u>\$200,000.00</u>	
	TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$0.00
EXPLANATIO	DN:				
Constant					
Date Approved	l by City Manager:	Mayor 52		Date:	3-9-15
				uch Date:	0-9-15
Unappropriate	ed Fund Balance Remaining A	After Amendment			

Fund: General Fund

# Amendment #: 2

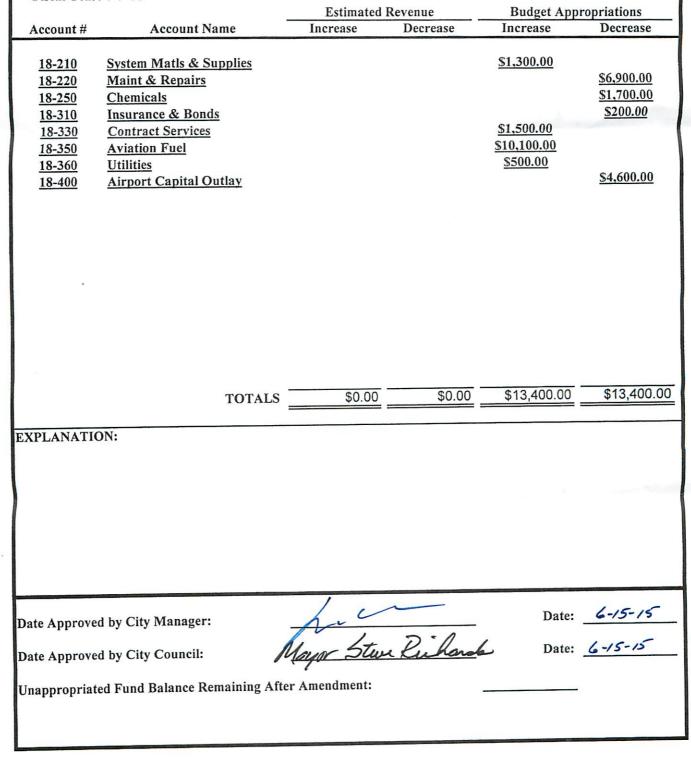
Fiscal Year: FY-15

City of Kingfisher 301 N. Main Kingfisher, OK 73750

		Estimated Revenue		Budget App	conriations
Account #	Account Name	Increase	Decrease	Increase	Decrease
Account # 99-100 99-103 24-100 99-130 99-171 99-179 03-105 03-300 05-300 05-300 05-530 07-105 07-210 07-530 08-220 10-220 12-105 12-370 23-100	Account Name         City Sales Tax Revenue         1% Hospital Sales Tax         Transfer Hospital Sales Tax         Ambulance Revenue         Oil & Gas Lease Revenue         Sale of Surplus Property         Treasurer Insurance         Treasurer Dues & Subscriptions         Municipal Court - Other Serv. &         Municipal Court - Captl Outlay         Fire - Insurance         Fire - System Matls & Supplies         Fire - Construction (roof)         Street - Maint & Repairs         Library - Insurance         Library - Contract Services         Transfer to City - Captl Impr Fu	Increase <u>\$400,000.00</u> <u>\$200,000.00</u> <u>\$60,000.00</u> <u>\$50,000.00</u> <u>\$30,000.00</u> <u>\$200,000.00</u> <u>\$200,000.00</u>			
Date Approve	ON:	\$740,000.00 <u>Mayor St</u> Amendment:	\$0.00	\$770,000.00 Date: Date:	

City of Kingfisher 301 N. Main Kingfisher, OK 73750

Fund: Airport Authority Amendment #: 2 Fiscal Year: FY-15



BUDGET AMENDMENT I Fund: Self Insurance Fund Amendment #: 1 Fiscal Year: FY-15	Kir	ty of Kingfisher 301 N. Main ngfisher, OK 73750
Account # Account Name	Estimated Revenue	Budget Appropriations
Account # Account Name	Increase Decrease	Increase Decrease \$500.00
TOT EXPLANATION:	ALS \$0.00 \$0.00	\$500.00 \$0.00
Date Approved by City Manager: Date Approved by City Council: Unappropriated Fund Balance Remain	Mayor Stwe Pullon Mayor Stwe Pullon ing After Amendment:	Date: <u>6-15-15</u> Date: <u>6-15-15</u>

City of Kingfisher 301 N. Main Kingfisher, OK 73750

Fund: General Capital Improvement Fund Amendment #: 2 Fiscal Year: FY-15

		Estimated		Budget App	
Account #	Account Name	Increase	Decrease	Increase	Decrease
<u>99-196</u>	Transfer from City-General	<u>\$487,000.00</u>			
· · · · ·					
×					
	TOTALS	\$487,000.00	\$0.00	\$0.00	\$0.00
EXPLANATIO	DN:				
Date Approved	d by City Manager:	A-	Two Richa	Date:	6-15-15
Date Approve	d by City Council:	Mayor So	Two Richa	Date:	6-15-15
Unappropriate	ed Fund Balance Remaining Af				

Fund: Kingfisher Public Works Authority Amendment #: 1 Fiscal Year: FY-15

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

		Estimated Revenue		Budget App	propriations	
Account #	Account Name	Increase	Decrease	Increase	Decrease	
<u>5250</u>	Solar Powered School Zon	ne lights (6)		<u>\$28,000.00</u>		
<u>5250</u>	Crosswalk Beacons (8)			\$27,000.00		
5 <b>4</b> 3						
	TOTAL	S \$0.00	\$0.00	\$55,000.00	\$0.00	
EXPLANATIO	DN:					
		h.		Date	6-15-15	
Date Approved	d by City Manager:	Mayor St	27	Date.	6-15-15	
Date Approved	d by City Council:	Mayor 50	En Kulo	Date:	61.17	

Unappropriated Fund Balance Remaining After Amendment:

Fund: Kingfisher Public Works Authority Amendment #: Fiscal Vear: EY-15 City of Kingfisher 301 N. Main Kingfisher, OK 73750

Fiscal Year	: F1-15				
		Estimated		Budget App	the second s
Account #	Account Name	Increase	Decrease	Increase	Decrease
$     5137 \\     5140 \\     5222 \\     5322 \\     5323 \\     5437 \\     5522 \\     5737 \\     5737     $	Adm Contract Services Adm Computer & Softwar Electric - Maint & Repairs Power Plt - Maint & Repairs Power Plt - Fuel & Oil Water - Contract Services Sewer - Maint & Repairs Sanitation - Contract Service	<u>s</u>		<u>\$10,000.00</u> <u>\$47,000.00</u> <u>\$30,000.00</u> <u>\$28,000.00</u> <u>\$35,000.00</u>	\$20,000.00 \$20,000.00 \$13,000.00
	TOTALS	\$0.00	\$0.00	\$150,000.00	\$53,000.00
EXPLANATIO	DN:				
	l by City Manager: l by City Council:	p- Mayor 3	two Rike	Date:	6-15-15
Unappropriato	ed Fund Balance Remaining A				

City of Kingfisher 301 N. Main Kingfisher, OK 73750

Fund: Kingfisher Special Projects Authority Amendment #: 1 Fiscal Year: FY-15

		Estimated	Estimated Revenue		opriations
Account #	Account Name	Increase	Decrease	Increase	Decrease
<u>4540</u>	Property Sales	<u>\$41,250.00</u>			
	TOTALS	\$41,250.00	\$0.00	\$0.00	\$0.00
EXPLANATIO	ON:				
Date Approve	d by City Manager: d by City Council:	<u>Mayor Stw</u> After Amendmen		Date: _	6-15-15