

**CITY OF KINGFISHER, OKLAHOMA**  
**Resolution # 394**

**A RESOLUTION APPROVING THE CITY OF KINGFISHER, OKLAHOMA BUDGET FOR FISCAL YEAR 2015-2016 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, 2016 (FY 2015-2016) 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 2015-2016 Budget on the 15<sup>th</sup> day of June 2015 as presented in the attached budget summary with total resources available in the amount of \$15,722,435 and total fund/departmental appropriations in the amount of \$17,187,925.

**SECTION 2.** The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2015-2016, 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.

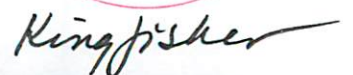
ATTEST:

  
William Tucker, City Clerk



  
Steve Richards, Mayor





CITY OF KINGFISHER

BUDGET COMPARISON

AC #							10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-14	BUDGET FY-15	PROPOSED BUDGET FY-16
	<b>ESTIMATED REVENUES:</b>											
	TAXES		3,096,077	3,323,817	3,275,609	2,726,700	3,100,889	624,459	3,725,348	3,311,000	3,470,500	
	INTERGOVERNMENTAL		505,660	340,421	334,583	325,198	334,475	11,384	345,859	334,686	328,000	
	CHARGES FOR SERVICES		208,673	306,384	400,398	322,226	377,674	74,391	452,066	376,900	425,900	
	LICENSES AND PERMITS		13,608	19,285	21,377	16,807	15,926	4,570	20,496	22,500	24,000	
	FINES AND FORFEITURES		29,554	32,204	74,193	66,453	45,751	7,659	53,410	71,000	71,000	
	MISCELLANEOUS		334,311	81,376	64,893	55,439	139,787	4,590	144,377	59,200	45,700	
	INTEREST		11,639	9,976	8,739	7,276	7,724	1,545	9,269	8,500	9,000	
	<b>TOTAL REVENUE</b>		<b>4,199,521</b>	<b>4,113,463</b>	<b>4,179,792</b>	<b>3,520,101</b>	<b>4,022,227</b>	<b>728,598</b>	<b>4,750,824</b>	<b>4,183,786</b>	<b>4,374,100</b>	
	<b>TRANSFERS IN:</b>											
	HOTEL / MOTEL TAX FUND		1,394	1,624	1,267	1,078	1,341	189	1,531	1,500	1,500	
	KPWA		600,000	660,000	750,000	625,000	565,000	113,000	678,000	678,000	678,000	
	<b>TOTAL TRANSFERS IN</b>		<b>601,394</b>	<b>661,624</b>	<b>751,267</b>	<b>626,078</b>	<b>566,341</b>	<b>113,189</b>	<b>679,531</b>	<b>679,500</b>	<b>679,500</b>	
	<b>TOTAL RESOURCES</b>		<b>4,800,915</b>	<b>4,775,087</b>	<b>4,931,059</b>	<b>4,146,179</b>	<b>4,588,568</b>	<b>841,787</b>	<b>5,430,355</b>	<b>4,863,286</b>	<b>5,053,600</b>	
	<b>PROPOSED EXPENDITURES:</b>											
	COMMISSIONERS		7,858	8,465	9,028	7,567	6,861	1,519	8,380	9,075	9,075	
	TREASURER		71,889	72,955	76,863	65,478	71,514	12,362	83,876	82,293	86,387	
	ATTORNEY		37,219	28,310	43,792	38,233	14,579	5,559	20,138	28,774	29,004	
	MUNICIPAL COURT		20,966	20,814	22,691	19,199	21,697	3,881	25,578	23,568	24,187	
	POLICE		772,977	851,094	928,500	785,923	853,291	151,238	1,004,529	1,019,130	1,062,779	
	FIRE		1,184,170	1,262,915	1,269,378	1,073,712	1,178,805	240,403	1,419,207	1,355,074	1,436,663	
	STREET		776,261	472,111	528,988	457,970	387,026	75,305	462,332	498,897	515,413	
	PARK		126,053	121,706	159,417	132,816	112,383	28,884	141,267	160,807	152,998	
	GENERAL GOVERNMENT		436,169	255,992	507,567	486,955	178,433	22,812	201,245	214,123	215,460	
	LIBRARY		277,714	287,145	298,489	251,398	266,618	48,724	315,342	312,885	301,930	
	CEMETERY		135,392	138,952	125,940	107,075	112,574	23,451	136,024	147,592	150,030	
	BUILDING INSPECTOR		69,556	65,788	73,559	57,112	46,898	9,102	56,001	59,678	61,613	
	<b>TOTAL DEPARTMENTAL</b>		<b>3,916,225</b>	<b>3,586,246</b>	<b>4,044,211</b>	<b>3,483,439</b>	<b>3,250,679</b>	<b>623,239</b>	<b>3,873,918</b>	<b>3,911,896</b>	<b>4,045,539</b>	
	<b>TRANSFERS OUT:</b>											
15-100	CASH SHORT & OVER		0	0	0	0	0	0	0	0	0	
15-300	BAD CHECKS		441	37	0	0	83	0	83	0	0	
16-100	AIRPORT FUND		100,000	65,000	15,000	15,000	10,000	0	10,000	10,000	10,000	
17-100	LAW ENFORCEMENT OJP		0	0	0	0	0	0	0	0	0	
20-100	LIBRARY ENDOWM'T FUND		0	0	0	0	0	0	0	0	0	
23-100	CITY CAPITAL IMPROVEMENTS		10,000	30,000	10,000	0	5,000	0	5,000	5,000	5,000	
24-100	1% SALES TAX FOR HOSPITAL		905,194	938,598	947,671	784,298	893,356	187,879	1,081,235	934,000	987,500	
	<b>TOTAL TRANSFERS OUT</b>		<b>1,015,635</b>	<b>1,033,635</b>	<b>972,671</b>	<b>799,298</b>	<b>908,439</b>	<b>187,879</b>	<b>1,096,318</b>	<b>949,000</b>	<b>1,002,500</b>	
	<b>TOTAL EXPENDITURES</b>		<b>4,931,860</b>	<b>4,619,881</b>	<b>5,016,882</b>	<b>4,282,737</b>	<b>4,159,118</b>	<b>811,118</b>	<b>4,970,236</b>	<b>4,860,896</b>	<b>5,048,039</b>	
	<b>Net Gain / (Loss)</b>		<b>(130,946)</b>	<b>155,206</b>	<b>(85,823)</b>	<b>(136,559)</b>	<b>429,450</b>	<b>30,669</b>	<b>460,119</b>	<b>2,390</b>	<b>5,561</b>	



# KINGFISHER PUBLIC WORKS AUTHORITY

## BUDGET COMPARISON

AC #	11 10 09 08 07 06 05 04 03 02 01 00	ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
<b>REVENUES:</b>										
		7,231,528	7,107,885	7,101,600	5,867,945	6,134,082	1,257,842	7,391,924	7,354,000	7,547,000
		25,127	15,019	11,016	9,648	6,778	1,356	8,134	11,000	8,500
		52,328	39,558	531,503	515,975	28,927	11,498	40,425	14,000	16,100
		<b>7,308,984</b>	<b>7,162,462</b>	<b>7,644,119</b>	<b>6,393,568</b>	<b>6,169,787</b>	<b>1,270,696</b>	<b>7,440,483</b>	<b>7,379,000</b>	<b>7,571,600</b>
		<b>TOTAL REVENUE</b>								
		<b>7,308,984</b>	<b>7,162,462</b>	<b>7,644,119</b>	<b>6,393,568</b>	<b>6,169,787</b>	<b>1,270,696</b>	<b>7,440,483</b>	<b>7,379,000</b>	<b>7,571,600</b>
		<b>TOTAL RESOURCES</b>								
<b>EXPENDITURES:</b>										
		545,313	543,824	624,394	558,664	538,518	133,769	672,288	620,470	664,987
		4,043,757	4,017,447	4,257,340	3,593,360	3,588,819	771,948	4,360,767	4,311,845	4,454,433
		182,625	169,938	161,058	143,544	118,908	20,302	139,210	177,079	168,099
		851,291	503,191	539,878	455,919	454,476	103,624	558,100	541,316	541,259
		243,379	234,675	244,589	209,296	189,929	47,437	237,366	228,191	242,738
		384,137	423,788	551,740	442,186	445,754	94,822	540,576	513,026	513,166
		<b>6,250,502</b>	<b>5,892,863</b>	<b>6,378,998</b>	<b>5,402,969</b>	<b>5,336,404</b>	<b>1,171,903</b>	<b>6,508,307</b>	<b>6,391,927</b>	<b>6,584,682</b>
		<b>TOTAL DEPARTMENTAL</b>								
<b>TRANSFERS OUT:</b>										
5600		26,493	21,768	21,310	21,310	45,232	0	45,232	0	0
5615		(26)	(185)	316	287	98	0	98	0	0
5620		917	(55)	267	689	(733)	0	(733)	0	0
5650		600,000	660,000	750,000	625,000	565,000	113,000	678,000	678,000	678,000
5655		640,000	100,000	16,000	16,000	0	0	0	0	0
5656		318,000	312,000	304,000	245,000	250,000	50,000	300,000	300,000	300,000
5657		0	0	0	0	0	0	0	0	0
5658		0	0	0	0	0	0	0	0	0
5659		0	0	400,000	400,000	0	0	0	0	0
5670		10,000	250,000	10,000	0	5,000	0	5,000	5,000	5,000
		<b>1,595,384</b>	<b>1,343,528</b>	<b>1,501,893</b>	<b>1,308,287</b>	<b>864,597</b>	<b>163,000</b>	<b>1,027,597</b>	<b>983,000</b>	<b>983,000</b>
		<b>TOTAL TRANSFERS OUT</b>								
		<b>7,845,885</b>	<b>7,236,391</b>	<b>7,880,891</b>	<b>6,711,256</b>	<b>6,201,001</b>	<b>1,334,903</b>	<b>7,535,904</b>	<b>7,374,927</b>	<b>7,567,682</b>
		<b>TOTAL</b>								
		<b>(536,902)</b>	<b>(73,929)</b>	<b>(236,772)</b>	<b>(317,688)</b>	<b>(31,214)</b>	<b>(64,207)</b>	<b>(95,421)</b>	<b>4,073</b>	<b>3,918</b>
		<b>Net Gain / (Loss)</b>								

**KINGFISHER RECREATION AUTHORITY**

**BUDGET COMPARISON**

	0	1	2	3	4	5	6	7	8	9	10	11	12	ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16																				
<b>REVENUES:</b>																																										
GOLF REVENUES																						0	10,590	0	0	0	300	0	300	0	0											
AQUATIC CENTER REVENUES																						89,850	91,641	84,496	64,304	58,108	20,204	78,312	96,000	85,500	0											
INTEREST																						0	0	0	0	0	0	0	0	0	0											
<b>TOTAL REVENUE</b>																						<b>89,850</b>	<b>102,231</b>	<b>84,496</b>	<b>64,304</b>	<b>58,408</b>	<b>20,204</b>	<b>78,612</b>	<b>96,000</b>	<b>85,500</b>												
<b>TRANSFERS IN:</b>																																										
KPWA																						318,000	312,000	304,000	245,000	250,000	50,000	300,000	300,000	300,000	300,000											
<b>TOTAL RESOURCES</b>																						<b>407,850</b>	<b>414,231</b>	<b>388,496</b>	<b>309,304</b>	<b>308,408</b>	<b>70,204</b>	<b>378,612</b>	<b>396,000</b>	<b>385,500</b>												
<b>EXPENDITURES:</b>																																										
GOLF																						149,280	156,863	141,973	115,171	107,347	25,258	132,606	141,717	131,907	0											
AQUATIC CENTER																						232,961	233,296	300,832	263,566	187,515	44,325	231,839	241,422	241,500	0											
<b>TOTAL KRA EXPENDITURES</b>																						<b>382,241</b>	<b>390,159</b>	<b>442,805</b>	<b>378,737</b>	<b>294,862</b>	<b>69,583</b>	<b>364,445</b>	<b>383,139</b>	<b>373,407</b>												
<b>TRANSFERS OUT:</b>																																										
CASH -OVER & SHORT																						0	0	0	0	0	0	0	0	0	0											
KRA CAPITAL																						5,000	5,000	6,000	0	5,000	0	5,000	5,000	5,000	5,000											
<b>TOTAL EXPENDITURES</b>																						<b>387,241</b>	<b>395,159</b>	<b>448,805</b>	<b>378,737</b>	<b>299,862</b>	<b>69,583</b>	<b>369,445</b>	<b>388,139</b>	<b>378,407</b>												
<b>Net Gain / (Loss)</b>																						<b>20,608</b>	<b>19,072</b>	<b>(60,309)</b>	<b>(69,433)</b>	<b>8,546</b>	<b>621</b>	<b>9,167</b>	<b>7,861</b>	<b>7,093</b>												

# KINGFISHER SPECIAL PROJECTS AUTHORITY

## BUDGET COMPARISON

AC #	KINGFISHER SPECIAL PROJECTS AUTHORITY	T	U	U	T	T	T	T	T	T	T	T	T	T	T	ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16	
	<b>ESTIMATED REVENUES:</b>																								
4510	INTEREST														0	0	0	0	0	0	0	0	0	0	0
4520	MISCELLANEOUS REVENUE													0	0	0	0	0	0	0	0	0	0	0	0
4540	PROPERTY SALE PROCEEDS													0	0	0	0	0	41,250	0	0	41,250	0	0	
4560	RENTAL INCOME													0	0	0	0	0	0	0	0	0	0	0	
4570	INTERGOVERNMENTAL													5,642	4,002	4,002	4,002	1,578	0	0	1,578	4,000	1,500		
	<b>TOTAL REVENUE</b>													5,642	4,002	4,002	4,002	42,828	0	0	42,828	4,000	1,500		
4530	TRANSFERS IN: KPWA													0	0	0	0	0	0	0	0	0	0	0	
	<b>TOTAL RESOURCES</b>													5,642	4,002	4,002	4,002	42,828	0	0	42,828	4,000	1,500		
	<b>PROPOSED EXPENDITURES:</b>																								
5122	MAINTENANCE & REPAIRS													0	0	0	0	0	0	0	0	1,400	1,000	1,000	
5131	INSURANCE & BONDS													0	0	0	0	0	0	0	0	0	0	0	
5134	PROPERTY TAX													0	0	0	0	0	0	0	0	100	100	100	
5137	CONTRACT SERVICES													0	0	0	0	0	0	0	0	500	400	400	
5153	CONSTRUCTION & IMPROVEMNTS													0	0	0	0	0	0	0	0	0	0	0	
5160	BOND PAYMENTS													0	0	0	0	0	0	0	0	0	0	0	
5165	TRUSTEE FEES													0	0	0	0	0	0	0	0	0	0	0	
5170	MISCELLANEOUS													0	0	0	0	0	0	0	0	0	0	0	
	<b>TOTAL EXPENDITURES</b>													0	0	0	0	0	0	0	0	0	2,000	1,500	
	<b>Net Gain / (Loss)</b>													5,642	4,002	4,002	4,002	42,828	0	0	42,828	2,000	0		



**AIRPORT FUND**  
**BUDGET COMPARISON**

AC #	AIRPORT FUND					ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
	<b>ESTIMATED REVENUES:</b>													
99-125	GRANTS					42,412	317,487	40,000	40,000	35,551	48,449	84,000	84,000	0
99-130	HANGAR RENTS AND FEES					9,400	0	12,450	10,675	9,600	1,920	11,520	12,000	12,000
99-135	AVIATION FUEL SALES					4,726	1,725	11,096	9,009	21,112	4,222	25,335	25,000	25,000
99-140	OTHER RENTS					7,200	8,300	8,150	7,350	4,408	0	4,408	9,600	0
99-183	DONATIONS					0	0	0	0	0	1,300	1,300	0	0
	<b>TOTAL REVENUE</b>					<b>63,738</b>	<b>327,513</b>	<b>71,696</b>	<b>67,034</b>	<b>70,671</b>	<b>55,891</b>	<b>126,563</b>	<b>130,600</b>	<b>37,000</b>
	<b>TRANSFERS IN:</b>													
99-195	KPWA					640,000	100,000	16,000	16,000	0	0	0	0	0
99-196	GENERAL FUND					100,000	65,000	15,000	15,000	10,000	0	10,000	10,000	10,000
	<b>TOTAL RESOURCES</b>					<b>803,738</b>	<b>492,513</b>	<b>102,696</b>	<b>98,034</b>	<b>80,671</b>	<b>55,891</b>	<b>136,563</b>	<b>140,600</b>	<b>47,000</b>
	<b>PROPOSED EXPENDITURES:</b>													
18-200	OFFICE SUPPLIES					0	0	0	0	0	0	0	50	0
18-210	SYSTEM MATL & SUPPLIES					231	0	537	537	39	1,300	1,339	100	50
18-220	MAINTENANCE & REPAIRS					10,906	276	3,907	3,907	1,451	3,500	4,951	12,000	10,000
18-250	CHEMICALS					0	0	1,736	0	151	500	651	2,000	1,000
18-300	DUES & SUBSCRIPTION					25	25	25	0	106	21	127	150	150
18-310	INSURANCE & BONDS					4,200	4,725	4,725	4,725	4,725	0	4,725	5,000	5,000
18-320	FREIGHT & SHIPPING					0	0	0	0	0	0	0	0	0
18-330	CONTRACT SERVICES					84,779	1,392	246	216	5,504	1,101	6,605	5,000	4,200
18-340	TELEPHONE					1,687	1,583	1,606	1,329	1,699	340	2,038	2,150	2,000
18-350	AVIATION FUEL, FOR RESALE					4,616	9,060	9,844	9,844	19,504	0	19,504	20,000	21,000
18-360	UTILITIES					2,208	1,712	2,823	2,054	2,764	553	3,317	3,000	3,400
18-370	ADVERTISING & PUBLICATIONS					147	0	0	0	157	31	188	250	200
18-380	MISC. OTHER SERV. & CHARGES					0	0	0	0	0	0	0	0	0
18-400	AIRPORT CAPITAL OUTLAY					12,658	69,915	14,698	14,698	85,353	0	85,353	90,000	0
18-500	AIRPORT RUNWAY					111,583	987,976	16,000	16,000	0	0	0	0	0
	ALL OTHER					0	0	0	0	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>					<b>233,040</b>	<b>1,076,663</b>	<b>56,147</b>	<b>53,309</b>	<b>121,452</b>	<b>7,346</b>	<b>128,798</b>	<b>139,700</b>	<b>47,000</b>
	<b>Net Gain / (Loss)</b>					<b>570,699</b>	<b>(584,151)</b>	<b>46,548</b>	<b>44,725</b>	<b>(40,781)</b>	<b>48,546</b>	<b>7,765</b>	<b>900</b>	<b>0</b>

# CEMETERY CARE FUND

## BUDGET COMPARISON

AC #	CEMETERY CARE FUND		ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
99-131	<b>ESTIMATED REVENUES:</b> CEMETERY INTERMENTS		6,371	7,438	6,311	5,478	6,075	1,215	7,290	7,500	7,500
99-170	SALE OF LOTS		2,113	3,675	4,306	3,525	2,956	591	3,548	5,000	5,000
99-180	MISCELLANEOUS		0	0	0	0	0	0	0	0	0
99-183	DONATIONS		70	200	0	0	0	0	0	0	0
99-185	REIMBURSEMENT		0	0	0	0	0	0	0	0	0
99-190	INTEREST		596	460	449	374	306	61	368	460	370
	<b>TOTAL REVENUE</b>		<b>9,150</b>	<b>11,772</b>	<b>11,066</b>	<b>9,376</b>	<b>9,338</b>	<b>1,868</b>	<b>11,205</b>	<b>12,960</b>	<b>12,870</b>
99-200	TRANSFERS IN: GENERAL		0	0	0	0	0	0	0	0	0
	<b>TOTAL RESOURCES</b>		<b>9,150</b>	<b>11,772</b>	<b>11,066</b>	<b>9,376</b>	<b>9,338</b>	<b>1,868</b>	<b>11,205</b>	<b>12,960</b>	<b>12,870</b>
18-400	<b>PROPOSED EXPENDITURES:</b> CAPITAL OUTLAY		0	14,900	16,095	0	0	0	0	0	17,000
	<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>14,900</b>	<b>16,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>
	<b>Net Gain / (Loss)</b>		<b>9,150</b>	<b>(3,128)</b>	<b>(5,029)</b>	<b>9,376</b>	<b>9,338</b>	<b>1,868</b>	<b>11,205</b>	<b>12,960</b>	<b>(4,130)</b>

Mower = 17000

# FLOOD CONTROL FUND

## BUDGET COMPARISON

AC #	FLOOD CONTROL FUND		ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
99-100	<b>ESTIMATED REVENUES:</b>										
	STATE OF OKLAHOMA		0	0	0	0	0	0	0	0	0
99-110	GRANT REVENUE - FEMA		607,387	807,634	2,593,786	2,575,151	1,034,093	0	1,034,093	2,000,000	500,000
99-150	REIMBURSEMENTS		0	700	12,835	12,835	1,066	0	1,066	0	0
99-190	INTEREST		460	1,079	3,383	2,363	7,949	1,590	9,539	500	8,000
	<b>TOTAL REVENUE</b>		<b>607,847</b>	<b>809,413</b>	<b>2,610,004</b>	<b>2,590,350</b>	<b>1,043,108</b>	<b>1,590</b>	<b>1,044,698</b>	<b>2,000,500</b>	<b>508,000</b>
	<b>TRANSFERS IN:</b>										
99-194	KPWA		0	0	400,000	400,000	0	0	0	0	0
99-195	CITY - GENERAL		0	0	0	0	0	0	0	0	0
	<b>TOTAL RESOURCES</b>		<b>607,847</b>	<b>809,413</b>	<b>3,010,004</b>	<b>2,990,350</b>	<b>1,043,108</b>	<b>1,590</b>	<b>1,044,698</b>	<b>2,000,500</b>	<b>508,000</b>
	<b>PROPOSED EXPENDITURES:</b>										
17-200	MATERIALS & SUPPLIES		0	0	0	0	0	0	0	0	0
17-300	OTHER SERVICES & CHGS.		629,016	506,458	1,886,675	1,662,756	100,589	25,000	125,589	1,500,000	1,000,000
17-400	CAPITAL OUTLAY		82	19,399	0	0	126,011	25,000	151,011	1,000,000	500,000
17-600	TRANSFER OUT TO KPWA		0	0	400,000	400,000	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>		<b>629,098</b>	<b>525,857</b>	<b>2,286,675</b>	<b>2,062,756</b>	<b>226,600</b>	<b>50,000</b>	<b>276,600</b>	<b>2,500,000</b>	<b>1,500,000</b>
	<b>Net Gain / (Loss)</b>		<b>(21,251)</b>	<b>283,556</b>	<b>723,329</b>	<b>927,593</b>	<b>816,508</b>	<b>(48,410)</b>	<b>768,098</b>	<b>(499,500)</b>	<b>(992,000)</b>



# LIBRARY ENDOWMENT FUND

## BUDGET COMPARISON

AC #	LIBRARY ENDOWMENT FUND		ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
99-190	<b>ESTIMATED REVENUES:</b>										
	INTEREST		3,166	2,333	1,970	1,666	1,549	310	1,859	2,100	1,800
99-200	DONATION		200	648	94,511	94,209	140	0	140	0	0
	<b>TOTAL REVENUE</b>		<b>3,366</b>	<b>2,981</b>	<b>96,481</b>	<b>95,874</b>	<b>1,689</b>	<b>310</b>	<b>1,999</b>	<b>2,100</b>	<b>1,800</b>
99-196	TRANSFERS IN:										
	GENERAL FUND		0	0	0	0	0	0	0	0	0
	<b>TOTAL RESOURCES</b>		<b>3,366</b>	<b>2,981</b>	<b>96,481</b>	<b>95,874</b>	<b>1,689</b>	<b>310</b>	<b>1,999</b>	<b>2,100</b>	<b>1,800</b>
	<b>PROPOSED EXPENDITURES:</b>										
19-100	OPERATING TRANSFERS OUT		0	0	0	0	0	0	0	0	0
19-110	BAD CHECKS		0	0	0	0	0	0	0	0	0
19-200	LIBRARY MATL & SUPP.		0	0	0	0	0	0	0	0	0
19-300	LIBRARY OTH. SERV. & CHG.		53	0	0	0	0	0	0	0	0
19-400	LIBRARY CAPITAL OUTLAY		0	2,110	112	13	0	2,100	2,100	2,100	1,800
	<b>TOTAL EXPENDITURES</b>		<b>53</b>	<b>2,110</b>	<b>112</b>	<b>13</b>	<b>0</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>1,800</b>
	<b>Net Gain / (Loss)</b>		<b>3,312</b>	<b>872</b>	<b>96,369</b>	<b>95,861</b>	<b>1,689</b>	<b>(1,790)</b>	<b>(101)</b>	<b>0</b>	<b>0</b>



# OVERSTREET FUND

## BUDGET COMPARISON

AC #	OVERSTREET FUND	T	U	F	U	F	T	U	F	U	F	U	ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16	
99-184	<b>ESTIMATED REVENUES:</b>																					
99-190	OVERSTREET TRUST RECEIPTS												23,325	18,319	31,528	14,632	3,066	613	3,679	4,800	4,800	
	INTEREST											103	69	59	51	42	8	50	70	50	50	
	<b>TOTAL REVENUE</b>											<b>23,427</b>	<b>18,387</b>	<b>31,587</b>	<b>14,683</b>	<b>3,107</b>	<b>621</b>	<b>3,729</b>	<b>4,870</b>	<b>4,850</b>	<b>4,850</b>	
	TRANSFERS IN: GENERAL FUND											0	0	0	0	0	0	0	0	0	0	
	<b>TOTAL RESOURCES</b>											<b>23,427</b>	<b>18,387</b>	<b>31,587</b>	<b>14,683</b>	<b>3,107</b>	<b>621</b>	<b>3,729</b>	<b>4,870</b>	<b>4,850</b>	<b>4,850</b>	
15-200	<b>PROPOSED EXPENDITURES:</b>																					
15-300	OVERSTREET MATL & SUPPLIES											69	69	74	0	0	74	74	100	100	100	
15-300	OVERSTREET SERV & CHGS											0	0	0	0	0	0	0	0	0	0	
15-400	OVERSTREET CAPITAL OUTLAY											0	0	0	0	693	24,307	25,000	25,000	0	0	
	<b>TOTAL EXPENDITURES</b>											<b>69</b>	<b>69</b>	<b>74</b>	<b>0</b>	<b>693</b>	<b>24,381</b>	<b>25,074</b>	<b>25,100</b>	<b>100</b>	<b>100</b>	
	<b>Net Gain / (Loss)</b>											<b>23,359</b>	<b>18,319</b>	<b>31,513</b>	<b>14,683</b>	<b>2,415</b>	<b>(23,759)</b>	<b>(21,345)</b>	<b>(20,230)</b>	<b>4,750</b>	<b>4,750</b>	



# SELF-INSURANCE FUND

## BUDGET COMPARISON

AC #	SELF-INSURANCE FUND	T	F	F	F	F	F	F	F	F	F	F	F	F	ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16	
	<b>ESTIMATED REVENUES:</b>																							
4510	INTEREST														38	9	7	7	3	1	4	10	5	
4515	EMPL. MED. SAVINGS RECEIPTS														9,360	9,200	0	0	0	0	0	0	0	
4520	MISCELLANEOUS REVENUE														0	0	0	0	0	0	0	0	0	
4521	INSURANCE REIMBURSEMENT														0	57,436	55,627	55,627	0	0	0	2,000	2,000	
4522	PROTECTIVE SERV. RECOVERY														0	0	0	0	0	0	0	0	0	
4523	FEDERAL REIMBURSEMENT														0	0	0	0	0	0	0	0	0	
4524	STATE REIMBURSEMENT														0	0	0	0	0	0	0	0	0	
4525	KPWA LOAN														0	0	0	0	0	0	0	0	0	
4526	LOAN PROCEEDS														0	0	0	0	0	0	0	0	0	
	<b>TOTAL REVENUE</b>														<b>9,398</b>	<b>66,645</b>	<b>55,635</b>	<b>55,634</b>	<b>3</b>	<b>1</b>	<b>4</b>	<b>2,010</b>	<b>2,005</b>	
4550	TRANSFERS IN: KPWA														0	0	0	0	0	0	0	0	0	
	<b>TOTAL RESOURCES</b>														<b>9,398</b>	<b>66,645</b>	<b>55,635</b>	<b>55,634</b>	<b>3</b>	<b>1</b>	<b>4</b>	<b>2,010</b>	<b>2,005</b>	
	<b>PROPOSED EXPENDITURES:</b>																							
5131	INSURANCE & BONDS														0	0	0	0	0	0	0	0	0	
5137	CONTRACT SERVICES														0	0	0	0	0	0	0	0	0	
5140	FLOOD DAMAGE														0	0	0	0	0	0	0	0	0	
5150	DAMAGE CLAIMS														1,502	58,074	61,530	61,530	2,149	0	2,149	2,000	2,000	
5200	EMPL. MED. SAV. DISBURSEMENT														9,302	8,478	116	116	0	0	0	0	0	
5300	EMPL. INS. DED. REIMBURSEMENT														17,254	16,505	12,927	12,927	0	0	0	0	0	
6000	DEBRIS REMOVAL														0	0	0	0	0	0	0	0	0	
6300	ADMINISTRATIVE														0	0	0	0	0	0	0	0	0	
6500	MATERIALS & SUPPLIES														0	0	0	0	0	0	0	0	0	
6700	TRANSFERS OUT: TRANFERS TO KPWA														0	0	0	0	0	0	0	0	0	
6900	DEBT SERVICE: LOAN PAYMENTS														0	0	0	0	0	0	0	0	0	
	<b>TOTAL EXPENDITURES</b>														<b>28,059</b>	<b>83,057</b>	<b>74,573</b>	<b>74,573</b>	<b>2,149</b>	<b>0</b>	<b>2,149</b>	<b>2,000</b>	<b>2,000</b>	
	<b>Net Gain / (Loss)</b>														<b>(18,661)</b>	<b>(16,412)</b>	<b>(18,938)</b>	<b>(18,939)</b>	<b>(2,146)</b>	<b>1</b>	<b>(2,145)</b>	<b>10</b>	<b>5</b>	

# SICK LEAVE BUY BACK FUND

## BUDGET COMPARISON

AC #	SICK LEAVE BUY BACK FUND		ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
	<b>ESTIMATED REVENUES:</b>										
	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
	<b>TOTAL REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
99-196	TRANSFERS IN: GENERAL FUND		0	0	0	0	0	0	0	0	0
	<b>TOTAL RESOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PROPOSED EXPENDITURES:</b>										
12-100	GENERAL GOVERNMENT		0	0	0	0	0	0	0	0	0
3-108	TREASURER		0	0	0	0	0	0	0	0	0
6-108	POLICE		0	0	0	0	0	0	0	0	0
7-108	FIRE		0	0	0	0	0	0	0	0	0
8-108	STREET		0	0	0	0	0	0	0	0	0
10-108	PARKS		0	0	0	0	0	0	0	0	0
13-108	CEMETERY		0	0	0	0	0	0	0	0	1,590
18-200	FICA MATCHING		0	0	0	0	0	0	0	0	122
	<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,712</b>
	<b>Net Gain / (Loss)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,712)</b>

# STREET AND ALLEY FUND

## BUDGET COMPARISON

AC #	STREET AND ALLEY FUND						10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
99-121	<b>ESTIMATED REVENUES:</b> VEHICLE MILAGE						29,706	29,871	5,974	35,846	35,000	35,000
99-122	GASOLINE EXCISE TAX						6,967	7,222	1,444	8,666	9,000	9,000
99-123	REIMBURSEMENT INCOME						0	0	0	0	0	0
	INTEREST						0	0	0	0	0	0
	<b>TOTAL REVENUE</b>						<b>36,672</b>	<b>37,094</b>	<b>7,419</b>	<b>44,512</b>	<b>44,000</b>	<b>44,000</b>
	TRANSFERS IN: GENERAL FUND						0	0	0	0	0	0
	<b>TOTAL RESOURCES</b>						<b>36,672</b>	<b>37,094</b>	<b>7,419</b>	<b>44,512</b>	<b>44,000</b>	<b>44,000</b>
8-200	<b>PROPOSED EXPENDITURES:</b> STREET & ALLEY MATL & SUPP						0	0	0	0	0	0
8-300	STREET & ALLEY OTHER S & C						0	0	0	0	0	0
8-400	STREET & ALLEY CAPTL OUTLAY						0	0	0	0	250,000	275,000
	<b>TOTAL EXPENDITURES</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>275,000</b>
	<b>Net Gain / (Loss)</b>						<b>36,672</b>	<b>37,094</b>	<b>7,419</b>	<b>44,512</b>	<b>(206,000)</b>	<b>(231,000)</b>



# HOTEL/MOTEL TAX FUND

## BUDGET COMPARISON

AC #	HOTEL/MOTEL TAX FUND						10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
	<b>ESTIMATED REVENUES:</b>											
	TAXES		13,937	16,235	12,670	10,779	13,414	1,891	15,306	15,000	15,000	
	MISCELLANEOUS		0	0	0	0	0	0	0	0	0	
	INTEREST		0	0	0	0	0	0	0	0	0	
	<b>TOTAL REVENUE</b>		<b>13,937</b>	<b>16,235</b>	<b>12,670</b>	<b>10,779</b>	<b>13,414</b>	<b>1,891</b>	<b>15,306</b>	<b>15,000</b>	<b>15,000</b>	
	TRANSFERS IN: GENERAL FUND		0	0	0	0	0	0	0	0	0	
	<b>TOTAL RESOURCES</b>		<b>13,937</b>	<b>16,235</b>	<b>12,670</b>	<b>10,779</b>	<b>13,414</b>	<b>1,891</b>	<b>15,306</b>	<b>15,000</b>	<b>15,000</b>	
	<b>PROPOSED EXPENDITURES:</b>											
	TOURISM		12,543	14,612	11,403	9,701	12,073	1,702	13,775	13,500	13,500	
	TRANSFER OUT: GENERAL FUND		1,394	1,624	1,267	1,078	1,341	189	1,531	1,500	1,500	
	<b>TOTAL EXPENDITURES</b>		<b>13,937</b>	<b>16,235</b>	<b>12,670</b>	<b>10,779</b>	<b>13,414</b>	<b>1,891</b>	<b>15,306</b>	<b>15,000</b>	<b>15,000</b>	
	<b>Net Gain / (Loss)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# CITY CAPITAL IMPROVEMENT FUND

## BUDGET COMPARISON

AC #	CITY CAPITAL IMPROVEMENT FUND						10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
	<b>ESTIMATED REVENUES:</b>											
99-105	CIGARETTE TAX						27,919	31,321	6,264	37,585	34,000	37,000
99-125	GRANTS						0	0	0	0	0	0
99-150	TELEPHONE INSP . FEES & CHG.						23,679	22,048	0	22,048	24,000	22,000
99-160	REIMBURSEMENTS						6,450	15,369	0	15,369	0	0
99-190	INTEREST - HUFF TRUST						0	0	0	0	0	0
	<b>TOTAL REVENUE</b>						<b>58,048</b>	<b>68,738</b>	<b>6,264</b>	<b>75,002</b>	<b>58,000</b>	<b>59,000</b>
99-196	TRANSFERS IN: GENERAL FUND						0	5,000	0	5,000	5,000	5,000
	<b>TOTAL RESOURCES</b>						<b>58,048</b>	<b>73,738</b>	<b>6,264</b>	<b>80,002</b>	<b>63,000</b>	<b>64,000</b>
	<b>PROPOSED EXPENDITURES:</b>											
1-550	COMMISSIONERS						0	0	0	0	0	0
3-550	TREASURER						0	0	0	0	0	0
4-550	ATTORNEY						0	0	0	0	0	0
5-550	MUNICIPAL COURT						0	0	0	0	0	0
6-550	POLICE						63,529	38,597	5,200	43,797	51,834	58,475
7-550	FIRE						0	88,395	0	88,395	88,500	0
8-550	STREET						17,686	0	0	0	0	0
10-550	PARK						0	0	0	0	0	14,500
11-550	GENERAL GOVERNMENT						0	0	0	0	0	0
12-550	LIBRARY						0	0	0	0	0	0
13-550	CEMETERY						0	0	0	0	0	0
14-550	BUILDING INSPECTOR						0	0	0	0	0	0
15-550	NON-DEPARTMENTAL						0	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>						<b>81,215</b>	<b>126,992</b>	<b>5,200</b>	<b>132,192</b>	<b>140,334</b>	<b>72,975</b>
	<b>Net Gain / (Loss)</b>						<b>(23,167)</b>	<b>(53,254)</b>	<b>1,064</b>	<b>(52,190)</b>	<b>(77,334)</b>	<b>(8,975)</b>

Police: police car = 38000, 3 patrol laptops = 7275, 3 office computers = 3750, officer body cameras = 9450  
 Park: 16.5' wing mower = 14500

# KPWA CAPITAL IMPROVEMENT FUND

## BUDGET COMPARISON

AC #	KPWA CAPITAL IMPROVEMENT FUND		ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
	<b>ESTIMATED REVENUES:</b>										
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		239,978	7,422	0	0	0	100,000	100,000	200,000	2,000,000
	<b>TOTAL REVENUE</b>		<b>239,978</b>	<b>7,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>2,000,000</b>
4555	TRANSFERS IN: KPWA		10,000	250,000	10,000	0	5,000	0	5,000	5,000	5,000
	<b>TOTAL RESOURCES</b>		<b>249,978</b>	<b>257,422</b>	<b>10,000</b>	<b>0</b>	<b>5,000</b>	<b>100,000</b>	<b>105,000</b>	<b>205,000</b>	<b>2,005,000</b>
	<b>PROPOSED EXPENDITURES:</b>										
5100	ADMINISTRATION		0	0	0	0	0	0	0	0	0
5200	ELECTRIC		0	0	21,656	21,656	27,314	0	27,314	244,000	214,000
5300	POWER PLANT		0	0	0	0	0	0	0	0	0
5400	WATER		853,850	15,000	8,470	8,470	0	0	0	0	0
5410	RAW WATER STORAGE TANK		0	0	0	0	14,561	100,000	114,561	200,000	2,000,000
5500	SEWER		0	0	48,826	48,826	0	0	0	20,000	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
	<b>TOTAL EXPENDITURES</b>		<b>853,850</b>	<b>15,000</b>	<b>78,952</b>	<b>78,952</b>	<b>41,875</b>	<b>100,000</b>	<b>141,875</b>	<b>464,000</b>	<b>2,234,000</b>
	<b>Net Gain / (Loss)</b>		<b>(603,872)</b>	<b>242,422</b>	<b>(68,952)</b>	<b>(78,952)</b>	<b>(36,875)</b>	<b>0</b>	<b>(36,875)</b>	<b>(259,000)</b>	<b>(229,000)</b>

Electric: Bucket Truck 75000, Digger truck installment 50000, Breaker at Bowman 39000, Transformers 40000, extend pad at shop 10000  
 Going to try to get the Breakers at Bowman for 39,000 and possibly the Bucket Truck done FY15 ??



**KRA CAPITAL IMPROVEMENT FUND**

**BUDGET COMPARISON**

AC #	KRA CAPITAL IMPROVEMENT FUND					ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
	<b>ESTIMATED REVENUES:</b>													
99-150	CHARGES FOR SERVICES					0	0	0	0	0	0	0	0	0
	MISCELLANEOUS					0	0	0	0	0	0	0	0	0
99-190	INTEREST					0	0	0	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	TRANSFERS IN:													
99-196	RECREATION AUTHORITY					5,000	5,000	6,000	0	5,000	0	5,000	5,000	5,000
	<b>TOTAL RESOURCES</b>					<b>5,000</b>	<b>5,000</b>	<b>6,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	<b>PROPOSED EXPENDITURES:</b>													
15-550	GOLF					0	0	51,739	0	0	0	0	0	0
16-550	SWIMMING POOL					0	0	0	0	0	0	0	0	0
17-550	NON-DEPARTMENTAL					0	0	0	0	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>					<b>0</b>	<b>0</b>	<b>51,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Gain / (Loss)</b>					<b>5,000</b>	<b>5,000</b>	<b>(45,739)</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>