CITY OF KINGFISHER, OKLAHOMA
Resolution # 409

A RESOLUTION APPROVING THE CITY OF KINGFISHER, OKLAHOMA BUDGET FOR FISCAL YEAR 2016-2017 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, 2017 (FY 2016-2017) 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 2016-2017 Budget on the 6th day of June 2016 as presented in the attached budget summary with total resources available in the amount of $18,402,694 and total fund/departmental appropriations in the amount of $18,121,533.

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2016-2017, 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

Steve Richards, Mayor

CITY OF KINGFISHER OFFICIAL SEAL OKLA

ATTEST:

William Tucker

William Tucker, City Clerk

PROOF OF PUBLICATION

Case/Cause CD No.

Christine Reid or Barry Reid, of lawful age, being duly sworn upon oath, deposes and says that she/he is the Editor/ Publisher of The Kingfisher Times and Free Press, P.O. Box 209, Kingfisher, Oklahoma, 73750, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Kingfisher, for the County of Kingfisher, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of the notice published in said legal newspaper for 1 consecutive week(s) on the below listed date(s):

INSERTION DATE(S):
May 29, 2016

PUBLICATION FEE: $130.90

(This Affidavit Also Serves as Your Statement)

______________________ Christine Reid, Editor/Barry Reid, Publisher

State of Oklahoma)
County of Kingfisher) ss.

Signed and sworn to before me this 1 day of June, 2016
by Christine Reid, Editor/~~Barry Reid, Publisher~~

H. ______________________ Notary Public

(Published Sunday, May 29, 2016, in the Kingfisher Times and Free Press)

City of Kingfisher, Oklahoma
Budget Summary
FY-2016-2017

Fund	Actual Budgetary Fund Balance July 1, 2015	FY-17 Estimated Beginning Budgetary Fund Balance	Estimated Revenues & Transfers	Proposed Expenditures & Appropriations	Fund Balance Increase (Appropriated)	FY-17 Estimated Ending Budgetary Fund Balance
Operating Funds:						
General	$ 1,240,191	$ 1,759,987	$ 6,007,400	$ 6,003,362	$ 4,038	$ 1,764,025
Public Works Authority	2,174,183	1,141,254	7,915,600	7,910,892	4,708	1,145,962
Recreation Authority	58,474	59,003	377,500	374,979	2,521	61,524
Special Projects Authority	100,467	102,045	1,500	1,500	-	102,045
Subtotal	$ 3,573,315	$ 3,062,288	$ 14,302,000	$ 14,290,733	$ 11,267	$ 3,073,555
Restricted Funds:						
Airport Fund	60,846	62,387	47,000	45,800	1,200	63,587
Cemetery Perpetual Care Fund	147,962	139,067	11,750	-	11,750	150,817
Flood Control Fund	1,860,396	1,578,749	1,133,000	1,500,000	(367,000)	1,211,749
H.E.A.R.T. Tax Fund	0	307,846	588,000	-	588,000	895,846
Library Endowment Fund	461,122	464,497	1,600	11,600	(10,000)	454,497
Military Memorial Fund	105,255	87,568	500	500	-	87,568
Overstreet Memorial Fund	99,294	53,450	4,840	100	4,740	58,190
Self Insurance Fund	39,619	26,944	2,004	2,000	4	26,948
Sick Leave Buy-Back Fund	19,733	18,045	-	-	-	18,045
Street & Alley Fund	284,023	28,412	44,000	-	44,000	72,412
Hotel/Motel Tax Fund	1	1	18,000	18,000	-	1
Subtotal	$ 3,078,251	$ 2,766,966	$ 1,850,694	$ 1,578,000	$ 272,694	$ 3,039,660
Capital Reserve Funds:						
City Capital Impr. Fund	617,038	628,275	70,000	252,800	(182,800)	445,475
KPWA Capital Impr. Fund	161,916	25,815	2,175,000	2,000,000	175,000	200,815
KRA Capital Impr. Fund	5,866	10,866	5,000	-	5,000	15,866
Subtotal	$ 784,820	$ 664,956	$ 2,250,000	$ 2,252,800	$ (2,800)	$ 662,156
Totals	$ 7,436,386	$ 6,494,210	$ 18,402,694	$ 18,121,533	$ 281,161	$ 6,775,371

COPY

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2016-2017 City of Kingfisher Budget will be held at 5:30 pm on June 6, 2016 at the Kingfisher City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2016. 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.

CITY OF KINGFISHER

BUDGET COMPARISON

AC #		ACTUAL FY-13	ACTUAL FY-14	ACTUAL FY-15	10 MONTHS ACTUAL FY-15	10 MONTHS ACTUAL FY-16	2 MONTHS ESTIMATED FY-16	ESTIMATED TOTAL FY-16	BUDGET FY-16	PROPOSED BUDGET FY-17
	ESTIMATED REVENUES:									
	TAXES	3,323,817	3,275,609	3,893,254	3,100,889	4,189,852	915,578	5,105,430	3,690,500	4,590,000
	INTERGOVERNMENTAL	340,421	334,583	347,251	334,475	412,620	91,543	504,163	487,898	363,000
	CHARGES FOR SERVICES	306,384	400,398	466,237	377,674	309,789	60,357	370,146	425,900	425,900
	LICENSES AND PERMITS	19,285	21,377	20,372	15,926	11,283	4,446	15,729	24,000	24,000
	FINES AND FORFEITURES	32,204	74,193	52,851	45,751	42,290	7,053	49,343	71,975	71,000
	MISCELLANEOUS	81,376	64,893	142,570	139,787	163,386	693,302	856,688	45,800	42,700
	INTEREST	9,976	8,739	9,782	7,724	11,344	2,269	13,612	9,000	9,000
	TOTAL REVENUE	**4,113,463**	**4,179,792**	**4,932,317**	**4,022,227**	**5,140,563**	**1,774,548**	**6,915,111**	**4,755,073**	**5,525,600**
	TRANSFERS IN:									
	HOTEL / MOTEL TAX FUND	1,624	1,267	1,606	1,341	1,782	265	2,047	1,500	1,800
	KPWA	660,000	750,000	678,000	565,000	565,000	113,000	678,000	678,000	480,000
	TOTAL TRANSFERS IN	**661,624**	**751,267**	**679,606**	**566,341**	**566,782**	**113,265**	**680,047**	**679,500**	**481,800**
	TOTAL RESOURCES	**4,775,087**	**4,931,059**	**5,611,923**	**4,588,568**	**5,707,345**	**1,887,813**	**7,595,159**	**5,434,573**	**6,007,400**
	PROPOSED EXPENDITURES:									
	COMMISSIONERS	8,465	9,028	8,331	6,861	11,176	4,349	15,525	14,075	18,075
	TREASURER	72,955	76,863	83,469	71,514	74,611	14,820	89,431	88,687	88,963
	ATTORNEY	28,310	43,792	22,280	14,579	12,044	4,801	16,844	29,004	30,618
	MUNICIPAL COURT	20,814	22,691	25,163	21,697	20,486	4,438	24,925	24,187	25,325
	POLICE	851,094	928,500	998,297	853,291	866,950	232,649	1,099,599	1,063,754	1,108,866
	FIRE	1,262,915	1,269,378	1,372,872	1,178,805	1,290,893	337,670	1,628,563	1,636,163	1,527,892
	STREET	472,111	528,988	458,410	387,026	498,024	1,073,614	1,571,638	630,413	607,909
	PARK	121,706	159,417	135,626	112,383	135,824	30,593	166,418	172,998	184,315
	GENERAL GOVERNMENT	255,992	507,567	197,210	178,433	188,242	26,229	214,471	215,460	200,965
	LIBRARY	287,145	298,489	309,787	266,618	258,306	47,527	305,834	308,838	308,022
	CEMETERY	138,952	125,940	131,651	112,574	105,128	18,238	123,366	150,030	83,332
	BUILDING INSPECTOR	65,788	73,559	55,159	46,898	48,364	11,405	59,768	61,613	64,080
	TOTAL DEPARTMENTAL	**3,586,246**	**4,044,211**	**3,798,256**	**3,250,679**	**3,510,048**	**1,806,334**	**5,316,382**	**4,395,222**	**4,248,362**
	TRANSFERS OUT:									
15-100	CASH SHORT & OVER	0	0	0	0	164	0	164	0	0
15-300	BAD CHECKS	37	0	83	83	0	0	0	0	0
16-100	AIRPORT FUND	65,000	15,000	10,000	10,000	0	10,000	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
21-100	SELF INSURANCE FUND	0	0	0	0	25,000	0	25,000	25,000	0
23-100	CITY CAPITAL IMPROVEMENTS	30,000	10,000	492,000	5,000	0	5,000	5,000	5,000	5,000
24-050	H.E.A.R.T. TAX 1/2%	0	0	0	0	261,518	123,214	384,732	0	580,000
24-100	1% SALES TAX FOR HOSPITAL	938,598	947,671	1,139,784	893,356	1,087,656	246,428	1,334,084	987,500	1,160,000
	TOTAL TRANSFERS OUT	**1,033,635**	**972,671**	**1,641,867**	**908,439**	**1,374,339**	**384,642**	**1,758,981**	**1,027,500**	**1,755,000**
	TOTAL EXPENDITURES	**4,619,881**	**5,016,882**	**5,440,123**	**4,159,118**	**4,884,386**	**2,190,976**	**7,075,363**	**5,422,722**	**6,003,362**
	Net Gain / (Loss)	155,206	(85,823)	171,800	429,450	822,959	(303,163)	519,796	11,851	4,038

KINGFISHER PUBLIC WORKS AUTHORITY

BUDGET COMPARISON

AC #		ACTUAL FY-13	ACTUAL FY-14	ACTUAL FY-15	10 MONTHS ACTUAL FY-15	10 MONTHS ACTUAL FY-16	2 MONTHS ESTIMATED FY-16	ESTIMATED TOTAL FY-16	BUDGET FY-16	PROPOSED BUDGET FY-17
	REVENUES:									
	CHARGES FOR SERVICES	7,107,885	7,101,600	7,277,275	6,134,082	6,496,502	1,203,831	7,700,333	7,739,000	7,891,000
	INTEREST INCOME	15,019	11,016	8,079	6,778	6,117	1,223	7,341	8,500	8,500
	MISCELLANEOUS REVENUES	39,558	531,503	31,454	28,902	11,384	2,713	14,097	16,100	16,100
	TOTAL REVENUE	**7,162,462**	**7,644,119**	**7,316,808**	**6,169,762**	**6,514,004**	**1,207,767**	**7,721,771**	**7,763,600**	**7,915,600**
	TOTAL RESOURCES	**7,162,462**	**7,644,119**	**7,316,808**	**6,169,762**	**6,514,004**	**1,207,767**	**7,721,771**	**7,763,600**	**7,915,600**
	EXPENDITURES:									
	ADMINISTRATION	543,824	624,394	662,670	538,493	571,012	100,125	671,137	684,987	722,357
	LIGHT AND POWER	4,017,447	4,257,340	4,212,535	3,588,819	3,675,189	718,143	4,393,332	4,611,433	4,678,264
	POWER PLANT	169,938	161,058	137,319	118,908	125,617	27,003	152,620	168,099	168,623
	WATER	503,191	539,878	539,751	454,476	420,409	111,404	531,814	541,259	571,224
	SEWER	234,675	244,589	229,897	189,929	234,825	231,821	466,646	416,738	273,697
	SANITATION	423,788	551,740	541,261	445,754	453,036	99,895	552,931	558,166	529,727
	TOTAL DEPARTMENTAL	**5,892,863**	**6,378,998**	**6,323,434**	**5,336,379**	**5,480,088**	**1,288,391**	**6,768,480**	**6,980,682**	**6,943,892**
	TRANSFERS OUT:									
5600	BAD DEBTS WRITTEN OFF	21,768	21,310	45,232	45,232	28,119	0	28,119	0	0
5615	CASH - OVER & SHORT	(185)	316	129	98	(75)	0	(75)	0	0
5620	BAD CHECKS	(55)	267	(828)	(733)	178	0	178	0	0
5650	GENERAL FUND	660,000	750,000	678,000	565,000	565,000	113,000	678,000	678,000	480,000
5655	AIRPORT FUND	100,000	16,000	0	0	0	0	0	0	0
5656	RECREATION AUTHORITY	312,000	304,000	300,000	250,000	250,000	50,000	300,000	300,000	312,000
5657	SPECIAL PROJECTS AUTHORITY	0	0	0	0	0	0	0	0	0
5658	SELF INSURANCE FUND	0	0	0	0	25,000	0	25,000	25,000	0
5659	FLOOD CONTROL	0	400,000	0	0	0	0	0	0	0
5670	KPWA CAPITAL IMPROVEMENTS	250,000	10,000	5,000	5,000	105,000	850,000	955,000	105,000	175,000
	TOTAL TRANSFERS OUT	**1,343,528**	**1,501,893**	**1,027,533**	**864,597**	**973,221**	**1,013,000**	**1,986,221**	**1,108,000**	**967,000**
	TOTAL	**7,236,391**	**7,880,891**	**7,350,967**	**6,200,976**	**6,453,309**	**2,301,391**	**8,754,700**	**8,088,682**	**7,910,892**
	Net Gain / (Loss)	**(73,929)**	**(236,772)**	**(34,159)**	**(31,214)**	**60,695**	**(1,093,624)**	**(1,032,929)**	**(325,082)**	**4,708**

KINGFISHER RECREATION AUTHORITY

BUDGET COMPARISON

	ACTUAL FY-13	ACTUAL FY-14	ACTUAL FY-15	10 MONTHS ACTUAL FY-15	10 MONTHS ACTUAL FY-16	2 MONTHS ESTIMATED FY-16	ESTIMATED TOTAL FY-16	BUDGET FY-16	PROPOSED BUDGET FY-17
REVENUES:									
GOLF REVENUES	10,590	0	300	300	0	0	0	0	0
AQUATIC CENTER REVENUES	91,641	84,496	79,007	58,108	60,541	20,928	81,468	85,500	65,500
INTEREST	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	**102,231**	**84,496**	**79,307**	**58,408**	**60,541**	**20,928**	**81,468**	**85,500**	**65,500**
TRANSFERS IN:									
CITY - H.E.A.R.T. TAX 1/2%	0	0	0	0	0	0	0	0	0
KPWA	312,000	304,000	300,000	250,000	250,000	50,000	300,000	300,000	312,000
TOTAL RESOURCES	**414,231**	**388,496**	**379,307**	**308,408**	**310,541**	**70,928**	**381,468**	**385,500**	**377,500**
EXPENDITURES:									
GOLF	156,863	141,973	126,856	107,280	92,827	36,256	129,082	131,907	148,456
AQUATIC CENTER	233,296	300,832	220,199	187,144	201,115	45,742	246,857	273,500	221,523
TOTAL KRA EXPENDITURES	**390,159**	**442,805**	**347,055**	**294,424**	**293,942**	**81,998**	**375,939**	**405,407**	**369,979**
TRANSFERS OUT:									
CASH -OVER & SHORT	0	0	0	0	0	0	0	0	0
KRA CAPITAL	5,000	6,000	5,000	5,000	0	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	**395,159**	**448,805**	**352,055**	**299,424**	**293,942**	**86,998**	**380,939**	**410,407**	**374,979**
Net Gain / (Loss)	**19,072**	**(60,309)**	**27,252**	**8,984**	**16,599**	**(16,070)**	**529**	**(24,907)**	**2,521**

KINGFISHER SPECIAL PROJECTS AUTHORITY

BUDGET COMPARISON

AC #	KINGFISHER SPECIAL PROJECTS AUTHORITY	ACTUAL FY-13	ACTUAL FY-14	ACTUAL FY-15	10 MONTHS ACTUAL FY-15	10 MONTHS ACTUAL FY-16	2 MONTHS ESTIMATED FY-16	ESTIMATED TOTAL FY-16	BUDGET FY-16	PROPOSED BUDGET FY-17
	ESTIMATED REVENUES:									
4510	INTEREST	0	0	0	0	0	0	0	0	0
4520	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0
4540	PROPERTY SALE PROCEEDS	0	0	41,250	41,250	0	0	0	0	0
4560	RENTAL INCOME	0	0	0	0	0	0	0	0	0
4570	INTERGOVERNMENTAL	4,002	4,002	1,578	1,578	1,578	0	1,578	1,500	1,500
	TOTAL REVENUE	**4,002**	**4,002**	**42,828**	**42,828**	**1,578**	**0**	**1,578**	**1,500**	**1,500**
	TRANSFERS IN:									
4530	KPWA	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**4,002**	**4,002**	**42,828**	**42,828**	**1,578**	**0**	**1,578**	**1,500**	**1,500**
	PROPOSED EXPENDITURES:									
5122	MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	1,000	1,000
5131	INSURANCE & BONDS	0	0	0	0	0	0	0	0	0
5134	PROPERTY TAX	0	0	0	0	0	0	0	100	100
5137	CONTRACT SERVICES	0	0	0	0	0	0	0	400	400
5153	CONSTRUCTION & IMPROVEMNTS	0	0	0	0	0	0	0	0	0
5160	BOND PAYMENTS	0	0	0	0	0	0	0	0	0
5165	TRUSTEE FEES	0	0	0	0	0	0	0	0	0
5170	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**	**1,500**
	Net Gain / (Loss)	**4,002**	**4,002**	**42,828**	**42,828**	**1,578**	**0**	**1,578**	**0**	**0**

AIRPORT FUND

BUDGET COMPARISON

AC #	AIRPORT FUND	ACTUAL FY-13	ACTUAL FY-14	ACTUAL FY-15	10 MONTHS ACTUAL FY-15	10 MONTHS ACTUAL FY-16	2 MONTHS ESTIMATED FY-16	ESTIMATED TOTAL FY-16	BUDGET FY-16	PROPOSED BUDGET FY-17
	ESTIMATED REVENUES:									
99-125	GRANTS	317,487	40,000	81,215	35,551	0	0	0	0	0
99-130	HANGAR RENTS AND FEES	0	12,450	10,845	9,600	8,350	1,670	10,020	12,000	12,000
99-135	AVIATION FUEL SALES	1,725	11,096	25,199	21,112	16,862	4,087	20,949	25,000	25,000
99-140	OTHER RENTS	8,300	8,150	5,108	4,408	0	0	0	0	0
99-183	DONATIONS	0	0	1,350	0	100	0	100	0	0
	TOTAL REVENUE	**327,513**	**71,696**	**123,717**	**70,671**	**25,312**	**5,757**	**31,069**	**37,000**	**37,000**
	TRANSFERS IN:									
99-195	KPWA	100,000	16,000	0	0	0	0	0	0	0
99-196	GENERAL FUND	65,000	15,000	10,000	10,000	0	10,000	10,000	10,000	10,000
	TOTAL RESOURCES	**492,513**	**102,696**	**133,717**	**80,671**	**25,312**	**15,757**	**41,069**	**47,000**	**47,000**
	PROPOSED EXPENDITURES:									
18-200	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0
18-210	SYSTEM MATL & SUPPLIES	0	537	39	39	(6)	600	594	50	50
18-220	MAINTENANCE & REPAIRS	276	3,907	4,896	1,451	2,349	470	2,819	10,000	10,000
18-250	CHEMICALS	0	1,736	151	151	0	0	0	1,000	1,000
18-300	DUES & SUBSCRIPTION	25	25	131	106	19	4	23	150	150
18-310	INSURANCE & BONDS	4,725	4,725	4,725	4,725	2,401	0	2,401	2,400	2,500
18-320	FREIGHT & SHIPPING	0	0	0	0	0	0	0	0	0
18-330	CONTRACT SERVICES	1,392	246	5,809	5,504	1,532	305	1,837	14,200	4,200
18-340	TELEPHONE	1,583	1,606	2,043	1,699	1,706	341	2,048	2,000	2,100
18-350	AVIATION FUEL, FOR RESALE	9,060	9,844	19,504	19,504	25,390	0	25,390	27,200	21,000
18-360	UTILITIES	1,712	2,823	3,391	2,764	3,676	627	4,303	3,400	4,500
18-370	ADVERTISING & PUBLICATIONS	0	0	157	157	0	0	0	200	200
18-380	MISC. OTHER SERV. & CHARGES	0	0	0	0	95	19	113	0	100
18-400	AIRPORT CAPITAL OUTLAY	69,915	14,698	85,353	85,353	0	0	0	0	0
18-500	AIRPORT RUNWAY	987,976	16,000	0	0	0	0	0	0	0
	ALL OTHER	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**1,076,663**	**56,147**	**126,199**	**121,452**	**37,162**	**2,366**	**39,528**	**60,600**	**45,800**
	Net Gain / (Loss)	**(584,151)**	**46,548**	**7,518**	**(40,781)**	**(11,850)**	**13,391**	**1,541**	**(13,600)**	**1,200**

CEMETERY CARE FUND

BUDGET COMPARISON

AC #	CEMETERY CARE FUND	ACTUAL FY-13	ACTUAL FY-14	ACTUAL FY-15	10 MONTHS ACTUAL FY-15	10 MONTHS ACTUAL FY-16	2 MONTHS ESTIMATED FY-16	ESTIMATED TOTAL FY-16	BUDGET FY-16	PROPOSED BUDGET FY-17
	ESTIMATED REVENUES:									
99-131	CEMETERY INTERMENTS	7,438	6,311	6,490	6,075	4,744	949	5,693	7,500	7,500
99-170	SALE OF LOTS	3,675	4,306	3,331	2,956	1,800	360	2,160	5,000	4,000
99-180	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
99-183	DONATIONS	200	0	0	0	0	0	0	0	0
99-185	REIMBURSEMENT	0	0	0	0	0	0	0	0	0
99-190	INTEREST	460	449	367	306	210	42	253	370	250
	TOTAL REVENUE	**11,772**	**11,066**	**10,188**	**9,338**	**6,754**	**1,351**	**8,105**	**12,870**	**11,750**
	TRANSFERS IN:									
99-200	GENERAL	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**11,772**	**11,066**	**10,188**	**9,338**	**6,754**	**1,351**	**8,105**	**12,870**	**11,750**
	PROPOSED EXPENDITURES:									
18-400	CAPITAL OUTLAY	14,900	16,095	0	0	0	17,000	17,000	17,000	0
	TOTAL EXPENDITURES	**14,900**	**16,095**	**0**	**0**	**0**	**17,000**	**17,000**	**17,000**	**0**
	Net Gain / (Loss)	**(3,128)**	**(5,029)**	**10,188**	**9,338**	**6,754**	**(15,649)**	**(8,895)**	**(4,130)**	**11,750**

FLOOD CONTROL FUND

BUDGET COMPARISON

AC #	FLOOD CONTROL FUND	ACTUAL FY-13	ACTUAL FY-14	ACTUAL FY-15	10 MONTHS ACTUAL FY-15	10 MONTHS ACTUAL FY-16	2 MONTHS ESTIMATED FY-16	ESTIMATED TOTAL FY-16	BUDGET FY-16	PROPOSED BUDGET FY-17
	ESTIMATED REVENUES:									
99-100	STATE OF OKLAHOMA	0	0	0	0	0	0	0	0	0
99-110	GRANT REVENUE - FEMA	807,634	2,593,786	1,034,093	1,034,093	154,032	0	154,032	500,000	1,125,000
99-150	REIMBURSEMENTS	700	12,835	1,066	1,066	5	0	5	0	0
99-190	INTEREST	1,079	3,383	9,524	7,949	7,430	1,486	8,916	8,000	8,000
	TOTAL REVENUE	**809,413**	**2,610,004**	**1,044,683**	**1,043,108**	**161,466**	**1,486**	**162,952**	**508,000**	**1,133,000**
	TRANSFERS IN:									
99-194	KPWA	0	400,000	0	0	0	0	0	0	0
99-195	CITY - GENERAL	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**809,413**	**3,010,004**	**1,044,683**	**1,043,108**	**161,466**	**1,486**	**162,952**	**508,000**	**1,133,000**
	PROPOSED EXPENDITURES:									
17-200	MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0
17-300	OTHER SERVICES & CHGS.	506,458	1,886,675	128,358	100,589	319,599	100,000	419,599	1,000,000	1,000,000
17-400	CAPITAL OUTLAY	19,399	0	129,536	126,011	0	25,000	25,000	500,000	500,000
17-600	TRANSFER OUT TO KPWA	0	400,000	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**525,857**	**2,286,675**	**257,894**	**226,600**	**319,599**	**125,000**	**444,599**	**1,500,000**	**1,500,000**
	Net Gain / (Loss)	**283,556**	**723,329**	**786,790**	**816,508**	**(158,133)**	**(123,514)**	**(281,647)**	**(992,000)**	**(367,000)**

H.E.A.R.T. TAX FUND

BUDGET COMPARISON

AC #	H.E.A.R.T. TAX FUND	ACTUAL FY-13	ACTUAL FY-14	ACTUAL FY-15	10 MONTHS ACTUAL FY-15	10 MONTHS ACTUAL FY-16	2 MONTHS ESTIMATED FY-16	ESTIMATED TOTAL FY-16	BUDGET FY-16	PROPOSED BUDGET FY-17
	ESTIMATED REVENUES:									
99-100	1/2% HEART SALES TAX	0	0	0	0	261,518	52,304	313,822	0	580,000
99-150	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
99-160	DONATIONS	0	0	0	0	0	0	0	0	0
99-170	INTERIM FINANCING	0	0	0	0	0	0	0	0	0
99-180	BANK LOAD FINANCING	0	0	0	0	0	0	0	0	0
99-190	INTEREST - CHECKING	0	0	0	0	52	0	52	0	8,000
	TOTAL REVENUE	**0**	**0**	**0**	**0**	**261,570**	**52,304**	**313,874**	**0**	**588,000**
	TRANSFERS IN:									
99-196	GENERAL FUND	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**0**	**0**	**0**	**0**	**261,570**	**52,304**	**313,874**	**0**	**588,000**
	PROPOSED EXPENDITURES:									
21-200	MAT'LS & SUPPLIES - AQUATIC	0	0	0	0	53	11	64	0	0
21-210	MAT'LS & SUPPLIES - PARKS	0	0	0	0	53	11	64	0	0
21-300	OTHER SERV & CHGS - AQUATIC	0	0	0	0	27	5	33	0	0
21-310	OTHER SERV & CHGS - PARKS	0	0	0	0	0	0	0	0	0
21-400	CAPT'L OUTLAY - AQUATIC	0	0	0	0	4,890	978	5,868	0	0
21-410	CAPT'L OUTLAY - PARKS	0	0	0	0	0	0	0	0	0
21-450	DUE TO KFR PUBLIC WORKS	0	0	0	0	0	0	0	0	0
21-500	DUE TO CITY - GENERAL	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**5,023**	**1,005**	**6,028**	**0**	**0**
	Net Gain / (Loss)	**0**	**0**	**0**	**0**	**256,547**	**51,299**	**307,846**	**0**	**588,000**

LIBRARY ENDOWMENT FUND

BUDGET COMPARISON

AC #	LIBRARY ENDOWMENT FUND	ACTUAL FY-13	ACTUAL FY-14	ACTUAL FY-15	10 MONTHS ACTUAL FY-15	10 MONTHS ACTUAL FY-16	2 MONTHS ESTIMATED FY-16	ESTIMATED TOTAL FY-16	BUDGET FY-16	PROPOSED BUDGET FY-17
	ESTIMATED REVENUES:									
99-190	INTEREST	2,333	1,970	1,850	1,549	1,333	267	1,600	1,800	1,600
99-195	GRANTS	0	0	0	0	15,000	3,000	18,000	15,000	0
99-200	DONATION	648	94,511	36,575	140	575	0	575	0	0
	TOTAL REVENUE	**2,981**	**96,481**	**38,425**	**1,689**	**16,908**	**3,267**	**20,175**	**16,800**	**1,600**
	TRANSFERS IN:									
99-196	GENERAL FUND	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**2,981**	**96,481**	**38,425**	**1,689**	**16,908**	**3,267**	**20,175**	**16,800**	**1,600**
	PROPOSED EXPENDITURES:									
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.	0	0	0	0	0	0	0	0	0
19-400	LIBRARY CAPITAL OUTLAY	2,110	112	0	0	1,140	15,660	16,800	16,800	11,600
	TOTAL EXPENDITURES	**2,110**	**112**	**0**	**0**	**1,140**	**15,660**	**16,800**	**16,800**	**11,600**
	Net Gain / (Loss)	**872**	**96,369**	**38,425**	**1,689**	**15,768**	**(12,394)**	**3,375**	**0**	**(10,000)**

MILITARY MEMORIAL FUND

BUDGET COMPARISON

AC #	MILITARY MEMORIAL FUND	ACTUAL FY-13	ACTUAL FY-14	ACTUAL FY-15	10 MONTHS ACTUAL FY-15	10 MONTHS ACTUAL FY-16	2 MONTHS ESTIMATED FY-16	ESTIMATED TOTAL FY-16	BUDGET FY-16	PROPOSED BUDGET FY-17
	ESTIMATED REVENUES:									
99-190	INTEREST INCOME	708	706	705	593	476	95	571	710	500
99-192	DONATIONS	175	305	440	440	0	0	0	0	0
99-193	REC. FROM KFR. CO. MIL MEM	0	0	0	0	0	0	0	0	0
99-195	GRANTS	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
	TOTAL REVENUE	**883**	**1,011**	**1,145**	**1,033**	**476**	**95**	**571**	**710**	**500**
	TRANSFERS IN:									
99-200	GENERAL FUND	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**883**	**1,011**	**1,145**	**1,033**	**476**	**95**	**571**	**710**	**500**
	PROPOSED EXPENDITURES:									
16-200	MIL. MEMORIAL MATLS & SUPPLIE	0	0	402	82	0	0	0	500	250
16-300	MIL. MEMORIAL OTHER SERV & CH	0	390	2,500	2,500	258	0	258	210	250
16-400	MIL. MEMORIAL CAPITAL OUTLAY	0	0	0	0	0	18,000	18,000	25,000	0
17-100	TRANSFER OUT TO GENERAL FUN	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**390**	**2,902**	**2,582**	**258**	**18,000**	**18,258**	**25,710**	**500**
	Net Gain / (Loss)	**883**	**621**	**(1,757)**	**(1,549)**	**218**	**(17,905)**	**(17,687)**	**(25,000)**	**0**

OVERSTREET FUND

BUDGET COMPARISON

AC #	OVERSTREET FUND	ACTUAL FY-13	ACTUAL FY-14	ACTUAL FY-15	10 MONTHS ACTUAL FY-15	10 MONTHS ACTUAL FY-16	2 MONTHS ESTIMATED FY-16	ESTIMATED TOTAL FY-16	BUDGET FY-16	PROPOSED BUDGET FY-17
	ESTIMATED REVENUES:									
99-184	OVERSTREET TRUST RECEIPTS	18,319	31,528	3,066	3,066	14,759	2,952	17,711	4,800	4,800
99-190	INTEREST	69	59	50	42	35	7	42	50	40
	TOTAL REVENUE	**18,387**	**31,587**	**3,116**	**3,107**	**14,794**	**2,959**	**17,753**	**4,850**	**4,840**
	TRANSFERS IN:									
	GENERAL FUND	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**18,387**	**31,587**	**3,116**	**3,107**	**14,794**	**2,959**	**17,753**	**4,850**	**4,840**
	PROPOSED EXPENDITURES:									
15-200	OVERSTREET MATL & SUPPLIES	69	74	74	0	0	74	74	100	100
15-300	OVERSTREET SERV & CHGS	0	0	0	0	0	0	0	0	0
15-400	OVERSTREET CAPITAL OUTLAY	0	0	693	693	31,523	32,000	63,523	40,000	0
	TOTAL EXPENDITURES	**69**	**74**	**766**	**693**	**31,523**	**32,074**	**63,597**	**40,100**	**100**
	Net Gain / (Loss)	**18,319**	**31,513**	**2,350**	**2,415**	**(16,729)**	**(29,115)**	**(45,844)**	**(35,250)**	**4,740**

SELF-INSURANCE FUND

BUDGET COMPARISON

AC #	SELF-INSURANCE FUND	ACTUAL FY-13	ACTUAL FY-14	ACTUAL FY-15	10 MONTHS ACTUAL FY-15	10 MONTHS ACTUAL FY-16	2 MONTHS ESTIMATED FY-16	ESTIMATED TOTAL FY-16	BUDGET FY-16	PROPOSED BUDGET FY-17
	ESTIMATED REVENUES:									
4510	INTEREST	9	7	4	3	4	1	4	5	4
4515	EMPL. MED. SAVINGS RECEIPTS	9,200	0	0	0	0	0	0	0	0
4520	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0
4521	INSURANCE REIMBURSEMENT	57,436	55,627	0	0	11,898	0	11,898	12,000	2,000
4522	PROTECTIVE SERV. RECOVERY	0	0	0	0	0	0	0	0	0
4523	FEDERAL REIMBURSEMENT	0	0	0	0	14,434	0	14,434	14,500	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
	TOTAL REVENUE	**66,645**	**55,635**	**4**	**3**	**26,336**	**1**	**26,336**	**26,505**	**2,004**
	TRANSFERS IN:									
4550	KPWA	0	0	0	0	25,000	0	25,000	25,000	0
4555	CITY OF KINGFISHER	0	0	0	0	25,000	0	25,000	25,000	0
	TOTAL RESOURCES	**66,645**	**55,635**	**4**	**3**	**76,336**	**1**	**76,336**	**76,505**	**2,004**
	PROPOSED EXPENDITURES:									
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	58,074	61,530	2,149	2,149	87,511	1,500	89,011	88,000	2,000
5200	EMPL. MED. SAV. DISBURSEMT	8,478	116	0	0	0	0	0	0	0
5300	EMPL. INS. DED. REIMBURSEMT	16,505	12,927	0	0	0	0	0	0	0
6000	DEBRIS REMOVEL	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
	TRANSFERS OUT:									
6700	TRANFERS TO KPWA	0	0	0	0	0	0	0	0	0
	DEBT SERVICE:									
6900	LOAN PAYMENTS	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**83,057**	**74,573**	**2,149**	**2,149**	**87,511**	**1,500**	**89,011**	**88,000**	**2,000**
	Net Gain / (Loss)	(16,412)	(18,938)	(2,145)	(2,146)	(11,176)	(1,499)	(12,675)	(11,495)	4

SICK LEAVE BUY BACK FUND

BUDGET COMPARISON

AC #	SICK LEAVE BUY BACK FUND	ACTUAL FY-13	ACTUAL FY-14	ACTUAL FY-15	10 MONTHS ACTUAL FY-15	10 MONTHS ACTUAL FY-16	2 MONTHS ESTIMATED FY-16	ESTIMATED TOTAL FY-16	BUDGET FY-16	PROPOSED BUDGET FY-17
	ESTIMATED REVENUES:									
	CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	INTEREST	0	0	0	0	0	0	0	0	0
	TOTAL REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TRANSFERS IN:									
99-196	GENERAL FUND	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROPOSED EXPENDITURES:									
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	1,568	0	1,568	1,590	0
18-200	FICA MATCHING	0	0	0	0	120	0	120	122	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**1,688**	**0**	**1,688**	**1,712**	**0**
	Net Gain / (Loss)	**0**	**0**	**0**	**0**	**(1,688)**	**0**	**(1,688)**	**(1,712)**	**0**

STREET AND ALLEY FUND

BUDGET COMPARISON

AC #	STREET AND ALLEY FUND	ACTUAL FY-13	ACTUAL FY-14	ACTUAL FY-15	10 MONTHS ACTUAL FY-15	10 MONTHS ACTUAL FY-16	2 MONTHS ESTIMATED FY-16	ESTIMATED TOTAL FY-16	BUDGET FY-16	PROPOSED BUDGET FY-17
	ESTIMATED REVENUES:									
99-121	VEHICLE MILAGE	33,149	35,705	35,920	29,871	29,371	5,874	35,245	35,000	35,000
99-122	GASOLINE EXCISE TAX	8,643	8,414	8,649	7,222	7,620	1,524	9,144	9,000	9,000
99-123	REIMBURSEMENT INCOME	0	0	0	0	0	0	0	0	0
	INTEREST	0	0	0	0	0	0	0	0	0
	TOTAL REVENUE	**41,792**	**44,119**	**44,569**	**37,094**	**36,991**	**7,398**	**44,389**	**44,000**	**44,000**
	TRANSFERS IN:									
	GENERAL FUND	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**41,792**	**44,119**	**44,569**	**37,094**	**36,991**	**7,398**	**44,389**	**44,000**	**44,000**
	PROPOSED EXPENDITURES:									
8-200	STREET & ALLEY MATL & SUPP	0	0	0	0	0	0	0	0	0
8-300	STREET & ALLEY OTHER S & C	0	0	0	0	0	0	0	0	0
8-400	STREET & ALLEY CAPTL OUTLAY	0	0	0	0	0	300,000	300,000	275,000	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**300,000**	**300,000**	**275,000**	**0**
	Net Gain / (Loss)	**41,792**	**44,119**	**44,569**	**37,094**	**36,991**	**(292,602)**	**(255,611)**	**(231,000)**	**44,000**

HOTEL/MOTEL TAX FUND

BUDGET COMPARISON

AC #	HOTEL/MOTEL TAX FUND	ACTUAL FY-13	ACTUAL FY-14	ACTUAL FY-15	10 MONTHS ACTUAL FY-15	10 MONTHS ACTUAL FY-16	2 MONTHS ESTIMATED FY-16	ESTIMATED TOTAL FY-16	BUDGET FY-16	PROPOSED BUDGET FY-17
	ESTIMATED REVENUES:									
	TAXES	16,235	12,670	16,062	13,414	17,823	2,648	20,470	15,000	18,000
	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	INTEREST	0	0	0	0	0	0	0	0	0
	TOTAL REVENUE	**16,235**	**12,670**	**16,062**	**13,414**	**17,823**	**2,648**	**20,470**	**15,000**	**18,000**
	TRANSFERS IN:									
	GENERAL FUND	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**16,235**	**12,670**	**16,062**	**13,414**	**17,823**	**2,648**	**20,470**	**15,000**	**18,000**
	PROPOSED EXPENDITURES:									
	TOURISM	14,612	11,403	14,456	12,073	16,040	2,383	18,423	13,500	16,200
	TRANSFER OUT:									
	GENERAL FUND	1,624	1,267	1,606	1,341	1,782	265	2,047	1,500	1,800
	TOTAL EXPENDITURES	**16,235**	**12,670**	**16,062**	**13,414**	**17,823**	**2,648**	**20,470**	**15,000**	**18,000**
	Net Gain / (Loss)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

CITY CAPITAL IMPROVEMENT FUND

BUDGET COMPARISON

AC #	CITY CAPITAL IMPROVEMENT FUND	ACTUAL FY-13	ACTUAL FY-14	ACTUAL FY-15	10 MONTHS ACTUAL FY-15	10 MONTHS ACTUAL FY-16	2 MONTHS ESTIMATED FY-16	ESTIMATED TOTAL FY-16	BUDGET FY-16	PROPOSED BUDGET FY-17
	ESTIMATED REVENUES:									
99-105	CIGARETTE TAX	36,306	33,670	39,327	31,321	40,449	8,090	48,539	37,000	45,000
99-125	GRANTS	0	0	0	0	0	0	0	0	0
99-150	TELEPHONE INSP . FEES & CHG.	24,420	23,679	22,048	22,048	20,677	0	20,677	22,000	20,000
99-160	REIMBURSEMENTS	0	6,450	15,369	15,369	0	0	0	0	0
99-190	INTEREST - HUFF TRUST	0	0	0	0	0	0	0	0	0
	TOTAL REVENUE	**60,725**	**63,799**	**76,745**	**68,738**	**61,126**	**8,090**	**69,216**	**59,000**	**65,000**
	TRANSFERS IN:									
99-196	GENERAL FUND	30,000	10,000	492,000	5,000	0	5,000	5,000	5,000	5,000
	TOTAL RESOURCES	**90,725**	**73,799**	**568,745**	**73,738**	**61,126**	**13,090**	**74,216**	**64,000**	**70,000**
	PROPOSED EXPENDITURES:									
1-550	COMMISSIONERS	0	0	0	0	0	0	0	0	0
3-550	TREASURER	0	0	0	0	0	0	0	0	0
4-550	ATTORNEY	0	0	0	0	0	0	0	0	0
5-550	MUNICIPAL COURT	0	0	0	0	0	0	0	0	0
6-550	POLICE	36,831	63,529	43,737	38,597	39,209	9,270	48,479	58,475	57,800
7-550	FIRE	0	0	88,395	88,395	0	0	0	0	55,000
8-550	STREET	0	29,370	0	0	0	0	0	0	120,000
10-550	PARK	0	0	0	0	0	14,500	14,500	14,500	20,000
11-550	GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0
12-550	LIBRARY	0	0	0	0	0	0	0	0	0
13-550	CEMETERY	0	0	0	0	0	0	0	0	0
14-550	BUILDING INSPECTOR	0	0	0	0	0	0	0	0	0
15-550	NON-DEPARTMENTAL	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**36,831**	**92,899**	**132,132**	**126,992**	**39,209**	**23,770**	**62,979**	**72,975**	**252,800**
	Net Gain / (Loss)	**53,894**	**(19,100)**	**436,613**	**(53,254)**	**21,917**	**(10,680)**	**11,237**	**(8,975)**	**(182,800)**

Police: police car = 40,700, 2 new in-car camera systems=10,000, 2 office computers = 2,300, officer body cameras/dashcam & dedicated server = 4,800
Fire: SCBA=15,000, Cascade trailer=10,000, bunker & wildland gear=30,000 (pay other half of SCBA and Cascade trailer with county funds)
Street: street sweeper = 120,000
Park: new/used pickup = 20,000

KPWA CAPITAL IMPROVEMENT FUND

BUDGET COMPARISON

AC #	KPWA CAPITAL IMPROVEMENT FUND	ACTUAL FY-13	ACTUAL FY-14	ACTUAL FY-15	10 MONTHS ACTUAL FY-15	10 MONTHS ACTUAL FY-16	2 MONTHS ESTIMATED FY-16	ESTIMATED TOTAL FY-16	BUDGET FY-16	PROPOSED BUDGET FY-17
	ESTIMATED REVENUES:									
	CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	0
4100	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
4200	INTEREST	0	0	0	0	0	0	0	0	0
4300	GRANT	7,422	0	0	0	0	2,200,000	2,200,000	2,000,000	2,000,000
	TOTAL REVENUE	**7,422**	**0**	**0**	**0**	**0**	**2,200,000**	**2,200,000**	**2,000,000**	**2,000,000**
	TRANSFERS IN:									
4555	KPWA	250,000	10,000	5,000	5,000	105,000	850,000	955,000	105,000	175,000
	TOTAL RESOURCES	**257,422**	**10,000**	**5,000**	**5,000**	**105,000**	**3,050,000**	**3,155,000**	**2,105,000**	**2,175,000**
	PROPOSED EXPENDITURES:									
5100	ADMINISTRATION	0	0	0	0	0	0	0	0	0
5200	ELECTRIC	0	21,656	27,314	27,314	0	113,550	113,550	214,000	0
5300	POWER PLANT	0	0	0	0	0	0	0	0	0
5400	WATER	15,000	8,470	0	0	0	0	0	0	0
5410	RAW WATER STORAGE TANK	0	0	90,799	14,561	203,965	2,959,636	3,163,601	2,000,000	2,000,000
5500	SEWER	0	48,826	0	0	13,950	0	13,950	20,000	0
5700	SANITATION	0	0	0	0	0	0	0	0	0
5800	NON-DEPARTMENTAL	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**15,000**	**78,952**	**118,113**	**41,875**	**217,915**	**3,073,186**	**3,291,101**	**2,234,000**	**2,000,000**
	Net Gain / (Loss)	**242,422**	**(68,952)**	**(113,113)**	**(36,875)**	**(112,915)**	**(23,186)**	**(136,101)**	**(129,000)**	**175,000**

KRA CAPITAL IMPROVEMENT FUND

BUDGET COMPARISON

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