

CITY OF KINGFISHER, OKLAHOMA
Resolution # 419

**A RESOLUTION APPROVING THE CITY OF KINGFISHER, OKLAHOMA
BUDGET FOR FISCAL YEAR 2017-2018 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, 2018 (FY 2017-2018) 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

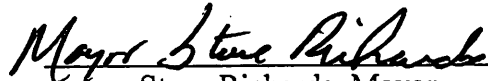
WHEREAS, The Kingfisher City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**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 2017-2018 Budget on the 12th day of June 2017 as presented in the attached budget summary with total resources available in the amount of \$16,607,121 and total fund/departmental appropriations in the amount of \$17,118,368.

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2017-2018, 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.


Steve Richards, Mayor

ATTEST:


Brittney Haddock, City Clerk



PROOF OF PUBLICATION**Case/Cause CD No.**

Michael Swisher or Barry Reid, of lawful age, being duly sworn upon oath, deposes and says that 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, 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):
June 4, 2017

PUBLICATION FEE: \$81.25

(This Affidavit Also Serves as Your Statement)

Michael Swisher

Michael Swisher, Editor/Barry Reid, Publisher

State of Oklahoma)
County of Kingfisher) ss.

Signed and sworn to before me this 5
day of June, 2017
by Michael Swisher, Editor/Barry Reid, Publisher.

H. Rollins
Notary Public

NOTARY PUBLIC State of OK
H. ROLLINS
Comm. # 14011428
Expires 12-29-2018

A public hearing on the FY 2017-2018 City of Kingfisher Budget will be held at 5:30 pm on June 12, 2017 at the Kingfisher City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2017. 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.

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

City of Kingfisher, Oklahoma Budget Summary FY-2017-2018									
Fund	Actual Budgetary Fund Balance July 1, 2016	FY-18 Estimated Beginning Budgetary Fund Balance	Estimated Revenues & Transfers	Proposed Expenditures & Appropriations	Fund Balance Increase (Appropriated)	FY-18 Estimated Ending Budgetary Fund Balance			
Operating Funds:									
General	\$ 1,376,720	\$ 2,328,597	\$ 6,386,966	\$ 6,382,978	\$ 3,986	\$ 2,332,585			
Public Works Authority	2,062,673	1,197,092	7,938,100	7,925,997	12,103	1,209,185			
Recreation Authority	67,072	108,963	386,000	386,093	9,907	119,870			
Special Projects Authority	102,045	103,271	1,500	1,500	-	103,271			
Subtotal	\$ 3,608,490	\$ 3,738,923	\$ 14,722,566	\$ 14,696,568	\$ 25,998	\$ 3,764,921			
Restricted Funds:									
Airport Fund	62,048	15,774	48,000	46,600	1,400	17,174			
Cemetery Perpetual Care Fund	141,047	152,612	11,750	15,000	(3,250)	149,362			
Flood Control Fund	1,683,832	1,515,873	1,133,000	1,500,000	(367,000)	1,148,873			
H.E.A.R.T. Tax Fund	380,485	969,939	528,866	200,000	328,866	1,298,805			
Library Endowment Fund	473,622	464,344	1,600	1,600	-	464,344			
Military Memorial Fund	105,560	88,086	500	500	-	88,086			
Overstreet Memorial Fund	69,999	75,364	4,840	100	4,740	80,124			
Self Insurance Fund	32,630	80,808	2,000	2,000	-	80,808			
Sick Leave Buy-Back Fund	18,045	15,765	-	-	-	15,765			
Street & Alley Fund	328,300	67,467	44,000	-	44,000	111,487			
Hotel/Motel Tax Fund	1	20,000	20,000	-	-	1			
Subtotal	\$ 3,275,569	\$ 3,446,073	\$ 1,794,556	\$ 1,785,800	\$ 8,756	\$ 3,454,828			
Capital Reserve Funds:									
City Capital Impr. Fund	1,044,517	811,677	80,000	351,000	(271,000)	540,677			
KPWA Capital Impr. Fund	46,134	321,057	5,000	285,000	(280,000)	41,057			
KRA Capital Impr. Fund	17,866	22,866	5,000	-	5,000	27,866			
Subtotal	\$ 1,108,517	\$ 1,155,599	\$ 90,000	\$ 636,000	\$ (546,000)	\$ 609,599			
Totals	\$ 7,992,536	\$ 8,340,595	\$ 16,607,121	\$ 17,118,368	\$ (511,246)	\$ 7,829,349			

BUDGET COMPARISON

AC #	NEW ACCT #																	ACTUAL FY-15	ACTUAL FY-16	10 MONTHS ACTUAL FY-16	10 MONTHS ACTUAL FY-17	2 MONTHS ESTIMATED FY-17	ESTIMATED TOTAL FY-17	BUDGET FY-17	PROPOSED BUDGET FY-18
		ESTIMATED REVENUES:																							
		TAXES																3,893,254	4,990,746	4,189,852	4,960,895	800,894	5,761,789	4,590,000	4,966,366
		INTERGOVERNMENTAL																347,251	452,167	412,620	527,321	8,746	536,067	363,000	405,000
		CHARGES FOR SERVICES																466,237	375,824	309,789	367,088	72,788	439,875	425,900	425,900
		LICENSES AND PERMITS																20,372	14,191	11,283	10,485	2,908	13,393	24,000	24,000
		FINES AND FORFEITURES																52,851	49,802	42,290	34,852	7,499	42,351	71,000	71,000
		MISCELLANEOUS																142,570	182,956	163,386	753,236	14,349	767,585	42,700	80,700
		INTEREST																9,782	13,988	11,344	13,590	2,718	16,309	9,000	16,000
		TOTAL REVENUE																4,932,317	6,079,673	5,140,563	6,667,469	909,901	7,577,370	5,525,600	5,988,966
		TRANSFERS IN:																							
		HOTEL / MOTEL TAX FUND																1,606	2,149	1,782	1,859	367	2,226	1,800	2,000
		KPWA																678,000	678,000	565,000	400,000	80,000	480,000	480,000	396,000
		TOTAL TRANSFERS IN																679,606	680,149	566,782	401,859	80,367	482,226	481,800	398,000
		TOTAL RESOURCES																5,611,923	6,759,823	5,707,345	7,069,328	990,268	8,059,596	6,007,400	6,386,966
		PROPOSED EXPENDITURES:																							
		COMMISSIONERS																8,331	14,179	11,176	9,681	3,170	12,851	18,075	18,075
		TREASURER																83,469	89,004	74,611	74,379	12,485	86,864	88,963	96,594
		ATTORNEY																22,280	17,549	12,044	13,177	5,540	18,717	30,618	30,618
		MUNICIPAL COURT																25,163	24,921	20,486	21,165	4,712	25,877	25,325	27,421
		POLICE																998,297	1,044,060	866,950	896,343	245,946	1,142,289	1,108,866	1,289,121
		FIRE																1,372,872	1,635,671	1,290,893	1,259,616	214,347	1,473,963	1,527,892	1,581,474
		STREET																458,410	834,189	498,024	1,052,802	162,733	1,215,535	607,909	623,696
		PARK																135,626	167,459	135,824	176,969	27,815	204,784	184,315	193,401
		GENERAL GOVERNMENT																197,210	211,742	188,242	211,006	25,952	236,958	200,965	213,713
		LIBRARY																309,787	306,544	258,306	275,810	47,798	323,608	308,022	319,323
		CEMETERY																131,651	119,142	105,128	51,086	14,209	65,296	83,332	85,701
		BUILDING INSPECTOR																55,159	58,494	48,364	49,618	9,050	58,669	64,080	67,475
		TOTAL DEPARTMENTAL																3,798,256	4,522,956	3,510,048	4,091,653	773,758	4,865,411	4,248,362	4,546,612
15-100	10-65-1100	CASH SHORT & OVER																0	164	164	(28,021)	28,021	0	0	0
15-300	10-65-1369	BAD CHECKS																83	0	0	0	0	0	0	0
24-050	10-67-8101	H.E.A.R.T. TAX 1/2%																0	365,185	261,518	584,271	158,165	742,436	580,000	523,866
16-100	10-67-8102	AIRPORT FUND																10,000	10,000	0	0	10,000	10,000	10,000	10,000
17-100	10-67-8103	LAW ENFORCEMENT OJP																0	0	0	0	0	0	0	0
21-100	10-67-8108	SELF INSURANCE FUND																0	25,000	25,000	0	0	0	0	0
20-100	10-67-8109	LIBRARY ENDOWM'T FUND																0	0	0	0	0	0	0	0
23-100	10-67-8110	CITY CAPITAL IMPROVEMENTS																492,000	405,000	0	0	5,000	5,000	5,000	5,000
24-100	10-67-8115	1% SALES TAX FOR HOSPITAL																1,139,784	1,294,989	1,087,656	1,277,539	207,333	1,484,872	1,160,000	1,297,500
		TOTAL TRANSFERS OUT																1,641,867	2,100,338	1,374,339	1,833,789	408,518	2,242,308	1,755,000	1,836,366
		TOTAL EXPENDITURES																5,440,123	6,623,294	4,884,386	5,925,442	1,182,276	7,107,719	6,003,362	6,382,978
		Net Gain / (Loss)																171,800	136,529	822,959	1,143,885	(192,008)	951,877	4,038	3,988

BUDGET COMPARISON

[illegible]

BUDGET COMPARISON

[illegible]

KINGFISHER SPECIAL PROJECTS AUTHORITY

BUDGET COMPARISON

AC #	NEW ACCT #	KINGFISHER SPECIAL PROJECTS AUTHORITY	T	U	T	U	T	U	T	U	T	U	ACTUAL FY-15	ACTUAL FY-16	10 MONTHS ACTUAL FY-16	10 MONTHS ACTUAL FY-17	2 MONTHS ESTIMATED FY-17	ESTIMATED TOTAL FY-17	BUDGET FY-17	PROPOSED BUDGET FY-18
		ESTIMATED REVENUES:																		
4560	25-41-1015	RENTAL INCOME											0	0	0	0	0	0	0	0
4570	25-41-1088	INTERGOVERNMENTAL											1,578	1,578	1,578	1,226	0	1,226	1,500	1,500
4540	25-41-1091	PROPERTY SALE PROCEEDS											41,250	0	0	0	0	0	0	0
4520	25-41-1500	MISCELLANEOUS REVENUE											0	0	0	0	0	0	0	0
4510	25-41-1900	INTEREST											0	0	0	0	0	0	0	0
		TOTAL REVENUE											42,828	1,578	1,578	1,226	0	1,226	1,500	1,500
4530	25-49-1942	TRANSFERS IN: KPWA											0	0	0	0	0	0	0	0
		TOTAL RESOURCES											42,828	1,578	1,578	1,226	0	1,226	1,500	1,500
		PROPOSED EXPENDITURES:																		
5122	25-81-1220	MAINTENANCE & REPAIRS											0	0	0	0	0	0	1,000	1,000
5170	25-81-1260	MISCELLANEOUS											0	0	0	0	0	0	0	0
5131	25-81-1310	INSURANCE & BONDS											0	0	0	0	0	0	0	0
5134	25-81-1365	PROPERTY TAX											0	0	0	0	0	0	100	100
5137	25-81-1370	CONTRACT SERVICES											0	0	0	0	0	0	400	400
5165	25-81-1375	TRUSTEE FEES											0	0	0	0	0	0	0	0
5153	25-81-1515	CONSTRUCTION & IMPROVEMNT											0	0	0	0	0	0	0	0
5160	25-81-1620	BOND PAYMENTS											0	0	0	0	0	0	0	0
		TOTAL EXPENDITURES											0	0	0	0	0	0	1,500	1,500
		Net Gain / (Loss)											42,828	1,578	1,578	1,226	0	1,226	0	0

AIRPORT FUND

BUDGET COMPARISON

AC #	NEW ACCT #	AIRPORT FUND	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
			FY-15	FY-16	FY-16	FY-17	FY-17	FY-17	FY-17	FY-17	FY-18
		ESTIMATED REVENUES:									
99-130	22-40-1046	HANGAR RENTS AND FEES	10,845	12,400	8,350	10,850	2,170	13,020	12,000	13,000	
99-135	22-40-1047	AVIATION FUEL SALES	25,199	20,244	16,862	12,107	3,383	15,489	25,000	25,000	
99-140	22-40-1048	OTHER RENTS	5,108	0	0	0	0	0	0	0	
99-125	22-40-1250	GRANTS	81,215	0	0	0	189,000	189,000	0	0	
99-183	22-40-1830	DONATIONS	1,350	100	100	0	0	0	0	0	
		TOTAL REVENUE	123,717	32,744	25,312	22,957	194,553	217,509	37,000	38,000	
		TRANSFERS IN:									
99-196	22-49-1941	GENERAL FUND	10,000	10,000	0	0	10,000	10,000	10,000	10,000	
99-195	22-49-1942	KPWA	0	0	0	0	0	0	0	0	
		TOTAL RESOURCES	133,717	42,744	25,312	22,957	204,553	227,509	47,000	48,000	
		PROPOSED EXPENDITURES:									
18-200	22-68-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	
18-210	22-68-1204	SYSTEM MATL & SUPPLIES	39	576	(6)	197	0	197	50	50	
18-220	22-68-1220	MAINTENANCE & REPAIRS	4,896	4,752	2,349	955	0	955	10,000	10,000	
18-250	22-68-1250	CHEMICALS	151	306	0	308	0	308	1,000	1,000	
18-300	22-68-1300	DUES & SUBSCRIPTION	131	44	44	19	4	23	150	150	
18-310	22-68-1310	INSURANCE & BONDS	4,725	2,376	2,376	2,376	0	2,376	2,500	2,500	
18-320	22-68-1320	FREIGHT & SHIPPING	0	0	0	0	0	0	0	0	
18-330	22-68-1370	CONTRACT SERVICES	5,809	1,786	1,532	23,335	254	23,589	4,200	5,000	
18-340	22-68-1420	TELEPHONE	2,043	2,048	1,706	1,705	341	2,046	2,100	2,100	
18-350	22-68-1445	AVIATION FUEL, FOR RESALE	19,504	25,390	25,390	13,815	0	13,815	21,000	21,000	
18-370	22-68-1460	ADVERTISING & PUBLICATIONS	157	0	0	0	0	0	200	200	
18-360	22-68-1480	UTILITIES	3,391	4,171	3,676	2,827	495	3,322	4,500	4,500	
18-380	22-68-1482	MISC. OTHER SERV. & CHARGES	0	95	95	30	0	30	100	100	
18-400	22-68-1500	AIRPORT CAPITAL OUTLAY	85,353	0	0	22,708	0	22,708	0	0	
18-500	22-68-1505	AIRPORT RUNWAY	0	0	0	4,496	199,918	204,414	0	0	
		ALL OTHER	0	0	0	0	0	0	0	0	
		TOTAL EXPENDITURES	126,199	41,543	37,162	72,771	201,012	273,783	45,800	46,600	
		Net Gain / (Loss)	7,518	1,202	(11,850)	(49,815)	3,541	(46,274)	1,200	1,400	

BUDGET COMPARISON

Capital Outlay: 60" Riding Mower 15,000

FLOOD CONTROL FUND

BUDGET COMPARISON

AC #	NEW ACCT #	FLOOD CONTROL FUND	TU	U	T	U	T	U	T	U	T	U	T	U	ACTUAL FY-15	ACTUAL FY-16	10 MONTHS ACTUAL FY-16	10 MONTHS ACTUAL FY-17	2 MONTHS ESTIMATED FY-17	ESTIMATED TOTAL FY-17	BUDGET FY-17	PROPOSED BUDGET FY-18
99-100	31-40-1055	REVENUES:													0	0	0	0	0	0	0	0
99-110	31-40-1056	STATE OF OKLAHOMA													1,034,093	154,032	154,032	28,700	0	28,700	1,125,000	1,125,000
99-150	31-40-1210	GRANT REVENUE - FEMA													1,066	5	5	0	0	0	0	0
99-190	31-40-1920	REIMBURSEMENTS													9,524	8,843	7,430	6,935	1,387	8,322	8,000	8,000
		INTEREST																				
		TOTAL REVENUE													1,044,683	162,880	161,466	35,635	1,387	37,022	1,133,000	1,133,000
99-195	31-49-1941	TRANSFERS IN:													0	0	0	0	0	0	0	0
99-194	31-49-1942	CITY - GENERAL													0	0	0	0	0	0	0	0
		KPWA																				
		TOTAL RESOURCES													1,044,683	162,880	161,466	35,635	1,387	37,022	1,133,000	1,133,000
17-200	31-67-1201	PROPOSED EXPENDITURES:													0	0	0	0	0	0	0	0
17-300	31-67-1481	MATERIALS & SUPPLIES													128,358	339,443	319,599	170,818	34,164	204,981	1,000,000	1,000,000
17-400	31-67-1500	OTHER SERVICES & CHGS.													129,536	0	0	0	0	0	500,000	500,000
17-600	31-67-8115	CAPITAL OUTLAY													0	0	0	0	0	0	0	0
		TRANSFER OUT TO KPWA																				
		TOTAL EXPENDITURES													257,894	339,443	319,599	170,818	34,164	204,981	1,500,000	1,500,000
		Net Gain / (Loss)													786,790	(176,564)	(158,133)	(135,183)	(32,777)	(167,959)	(367,000)	(367,000)

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

BUDGET COMPARISON

AC #	NEW ACCT #	H.E.A.R.T. TAX FUND	T	U	T	U	T	U	T	U	T	U	T	U	ACTUAL FY-15	ACTUAL FY-16	10 MONTHS ACTUAL FY-16	10 MONTHS ACTUAL FY-17	2 MONTHS ESTIMATED FY-17	ESTIMATED TOTAL FY-17	BUDGET FY-17	PROPOSED BUDGET FY-18
99-100	20-40-1042	ESTIMATED REVENUES:													0	365,185	261,518	584,271	158,165	742,436	580,000	523,866
99-170	20-40-1043	1/2% HEART SALES TAX													0	0	0	0	0	0	0	0
99-180	20-40-1044	INTERIM FINANCING													0	0	0	0	0	0	0	0
99-150	20-40-1210	BANK LOAD FINANCING													0	0	0	0	0	0	0	0
99-160	20-40-1830	REIMBURSEMENTS													0	0	0	0	0	0	0	0
99-190	20-40-1920	DONATIONS													0	0	0	0	0	0	0	0
		INTEREST - CHECKING													0	324	52	2,540	508	3,048	8,000	5,000
		TOTAL REVENUE													0	365,509	261,570	586,811	158,673	745,484	588,000	528,866
99-196	20-49-1941	TRANSFERS IN:													0	0	0	0	0	0	0	0
		GENERAL FUND													0	0	0	0	0	0	0	0
		TOTAL RESOURCES													0	365,509	261,570	586,811	158,673	745,484	588,000	528,866
21-210	20-60-1201	PROPOSED EXPENDITURES:													0	53	53	0	0	0	0	0
21-310	20-60-1481	PARKS EXP:													0	0	0	0	0	0	0	0
21-410	20-60-1500	MAT'L & SUPPLIES - PARKS													0	0	0	0	0	0	0	0
		OTHER SERV & CHGS - PARKS													0	0	0	0	0	0	0	0
		CAPT'L OUTLAY - PARKS													0	0	0	0	0	0	0	0
21-200	20-71-1201	AQUATIC EXP:													0	53	53	0	0	0	0	0
21-300	20-71-1481	MAT'L & SUPPLIES - AQUATIC													0	27	27	0	0	0	0	0
21-400	20-71-1500	OTHER SERV & CHGS - AQUATIC													0	4,890	4,890	86,030	50,000	136,030	0	200,000
		CAPT'L OUTLAY - AQUATIC													0	0	0	0	0	0	0	0
21-500	20-72-1449	TRANSFERS:													0	0	0	0	0	0	0	0
21-450	20-72-1450	DUE TO CITY - GENERAL													0	0	0	0	0	0	0	0
		DUE TO KFR PUBLIC WORKS													0	0	0	0	0	0	0	0
		TOTAL EXPENDITURES													0	5,023	5,023	86,030	50,000	136,030	0	200,000
		Net Gain / (Loss)													0	360,485	256,547	500,781	108,673	609,454	588,000	328,866

LIBRARY ENDOWMENT FUND

BUDGET COMPARISON

AC #	NEW ACCT #	LIBRARY ENDOWMENT FUND	TU	U	T	U	T	U	T	U	T	U	T	U	ACTUAL FY-15	ACTUAL FY-16	10 MONTHS ACTUAL FY-16	10 MONTHS ACTUAL FY-17	2 MONTHS ESTIMATED FY-17	ESTIMATED TOTAL FY-17	BUDGET FY-17	PROPOSED BUDGET FY-18
99-195	13-40-1250	GRANTS													0	15,000	15,000	0	0	0	0	0
99-200	13-40-1830	DONATION													36,575	650	575	1,400	0	1,400	0	0
99-190	13-40-1900	INTEREST													1,850	1,597	1,333	1,356	271	1,627	1,600	1,600
		TOTAL REVENUE													38,425	17,247	16,908	2,756	271	3,027	1,600	1,600
99-196	13-49-1948	TRANSFERS IN: GENERAL FUND													0	0	0	0	0	0	0	0
		TOTAL RESOURCES													38,425	17,247	16,908	2,756	271	3,027	1,600	1,600
19-200	13-69-1201	LIBRARY MATL & SUPP.													0	0	0	0	0	0	0	0
19-110	13-69-1369	BAD CHECKS													0	0	0	0	0	0	0	0
19-300	13-69-1481	LIBRARY OTH. SERV. & CHG.													0	0	0	0	0	0	0	0
19-400	13-69-1500	LIBRARY CAPITAL OUTLAY													0	4,748	1,140	10,305	2,000	12,305	11,600	1,600
19-100	13-69-8107	OPERATING TRANSFERS OUT													0	0	0	0	0	0	0	0
		TOTAL EXPENDITURES													0	4,748	1,140	10,305	2,000	12,305	11,600	1,600
		Net Gain / (Loss)													38,425	12,499	15,768	(7,549)	(1,729)	(9,278)	(10,000)	0

MILITARY MEMORIAL FUND

BUDGET COMPARISON

AC #	NEW ACCT #	MILITARY MEMORIAL FUND	T	U	T	U	T	U	T	U	T	U	T	U	ACTUAL FY-15	ACTUAL FY-16	10 MONTHS ACTUAL FY-16	10 MONTHS ACTUAL FY-17	2 MONTHS ESTIMATED FY-17	ESTIMATED TOTAL FY-17	BUDGET FY-17	PROPOSED BUDGET FY-18
99-193	14-40-1040	ESTIMATED REVENUES:													0	0	0	0	0	0	0	0
99-195	14-40-1250	REC. FROM KFR. CO. MIL MEM													0	0	0	0	0	0	0	0
99-192	14-40-1830	GRANTS													440	0	0	0	0	0	0	0
99-190	14-40-1900	DONATIONS													705	563	476	399	80	479	500	500
		INTEREST INCOME																				
		TOTAL REVENUE													1,145	563	476	399	80	479	500	500
99-200	14-49-1945	TRANSFERS IN:													0	0	0	0	0	0	0	0
		GENERAL FUND																				
		TOTAL RESOURCES													1,145	563	476	399	80	479	500	500
16-200	14-66-1201	PROPOSED EXPENDITURES:													402	0	0	0	0	0	250	250
16-300	14-66-1481	MATLS & SUPPLIES													2,500	258	258	0	0	0	250	250
16-400	14-66-1400	OTHER SERV & CHG													0	0	0	17,953	0	17,953	0	0
17-100	14-67-8104	CAPITAL OUTLAY													0	0	0	0	0	0	0	0
		TRANSFER OUT TO GEN. FUND													0	0	0	0	0	0	0	0
		TOTAL EXPENDITURES													2,902	258	258	17,953	0	17,953	500	500
		Net Gain / (Loss)													(1,757)	305	218	(17,553)	80	(17,474)	0	0

BUDGET COMPARISON

8

SELF-INSURANCE FUND

BUDGET COMPARISON

AC #	NEW ACCT #	SELF-INSURANCE FUND	TU	U	T	U	T	U	T	U	T	U	T	U	ACTUAL FY-15	ACTUAL FY-16	10 MONTHS ACTUAL FY-16	10 MONTHS ACTUAL FY-17	2 MONTHS ESTIMATED FY-17	ESTIMATED TOTAL FY-17	BUDGET FY-17	PROPOSED BUDGET FY-18
		ESTIMATED REVENUES:																				
4515	75-41-1085	EMPL. MED. SAVINGS RECEIPTS													0	0	0	0	0	0	0	0
4523	75-41-1086	FEDERAL REIMBURSEMENT													0	14,434	14,434	29,798	28,021	57,819	0	0
4521	75-41-1087	INSURANCE REIMBURSEMENT													0	13,635	11,898	4,007	0	4,007	2,000	2,000
4524	75-41-1088	STATE REIMBURSEMENT													0	0	0	0	0	0	0	0
4525	75-41-1089	KPWA LOAN													0	0	0	0	0	0	0	0
4522	75-41-1092	PROTECTIVE SERV. RECOVERY													0	0	0	0	0	0	0	0
4520	75-41-1500	MISCELLANEOUS REVENUE													0	0	0	0	0	0	0	0
4510	75-46-1900	INTEREST													4	4	4	42	8	50	4	0
4526		LOAN PROCEEDS													0	0	0	0	0	0	0	0
		TOTAL REVENUE													4	28,073	26,336	33,848	28,029	61,876	2,004	2,000
		TRANSFERS IN:																				
4555	75-49-1941	CITY OF KINGFISHER													0	25,000	25,000	0	0	0	0	0
4550	75-49-1942	KPWA													0	25,000	25,000	0	0	0	0	0
		TOTAL RESOURCES													4	78,073	76,336	33,848	28,029	61,876	2,004	2,000
		PROPOSED EXPENDITURES:																				
5131	75-81-1310	INSURANCE & BONDS													0	0	0	0	0	0	0	0
5137	75-81-1370	CONTRACT SERVICES													0	0	0	0	5,105	5,105	0	0
5150	75-81-1375	DAMAGE CLAIMS													2,149	88,446	87,511	5,043	3,550	8,593	2,000	2,000
5140	75-81-1380	FLOOD DAMAGE													0	0	0	0	0	0	0	0
5200	75-81-1381	EMPL. MED. SAV. DISBURSEMT													0	0	0	0	0	0	0	0
5300	75-81-1382	EMPL. INS. DED. REIMBURSEMT													0	0	0	0	0	0	0	0
6000	75-81-1385	DEBRIS REMOVAL													0	0	0	0	0	0	0	0
6300	75-81-1386	ADMINISTRATIVE													0	0	0	0	0	0	0	0
6500	75-81-1387	MATERIALS & SUPPLIES													0	0	0	0	0	0	0	0
		DEBT SERVICE:																				
6900	75-81-1650	LOAN PAYMENTS													0	0	0	0	0	0	0	0
		TRANSFERS OUT:																				
6700	75-90-8115	TRANSFERS TO KPWA													0	0	0	0	0	0	0	0
		TOTAL EXPENDITURES													2,149	88,446	87,511	5,043	8,655	13,698	2,000	2,000
		Net Gain / (Loss)													(2,145)	(10,373)	(11,176)	28,804	19,374	48,178	4	0

BUDGET COMPARISON

AC #	NEW ACCT #	SICK LEAVE BUY BACK FUND	TU	TE	TR	TH	FR	SA	SU	ACTUAL FY-15	ACTUAL FY-16	10 MONTHS ACTUAL FY-16	10 MONTHS ACTUAL FY-17	2 MONTHS ESTIMATED FY-17	ESTIMATED TOTAL FY-17	BUDGET FY-17	PROPOSED BUDGET FY-18
99-196	27-49-1941	ESTIMATED REVENUES:															
		CHARGES FOR SERVICES								0	0	0	0	0	0	0	0
		MISCELLANEOUS								0	0	0	0	0	0	0	0
		INTEREST								0	0	0	0	0	0	0	0
		TOTAL REVENUE								0	0	0	0	0	0	0	0
		TRANSFERS IN: GENERAL FUND							0	0	0	0	0	0	0	0	0
		TOTAL RESOURCES							0	0	0	0	0	0	0	0	0
3-108	27-53-1100	PROPOSED EXPENDITURES: TREASURER								0	0	0	2,118	0	2,118	0	0
6-108	27-56-1100	POLICE								0	0	0	0	0	0	0	0
7-108	27-57-1100	FIRE								0	0	0	0	0	0	0	0
10-108	27-60-1100	PARKS								0	0	0	0	0	0	0	0
13-108	27-63-1100	CEMETERY								0	1,568	1,568	0	0	0	0	0
NEW	27-65-1100	KRA - GOLF								0	0	0	0	0	0	0	0
18-200	27-68-1104	FICA MATCHING								0	120	120	162	0	162	0	0
12-100	27-67-8113	TRANSFER TO GEN. FUND								0	0	0	0	0	0	0	0
		TOTAL EXPENDITURES								0	1,688	1,688	2,280	0	2,280	0	0
		Net Gain / (Loss)								0	(1,688)	(1,688)	(2,280)	0	(2,280)	0	0

BUDGET COMPARISON

11

HOTEL/MOTEL TAX FUND

BUDGET COMPARISON

AC #	NEW ACCT #	HOTEL/MOTEL TAX FUND	T	U	R	I	S	M	T	A	C	T	ACTUAL FY-15	ACTUAL FY-16	10 MONTHS ACTUAL FY-16	10 MONTHS ACTUAL FY-17	2 MONTHS ESTIMATED FY-17	ESTIMATED TOTAL FY-17	BUDGET FY-17	PROPOSED BUDGET FY-18
	21-40-1045	ESTIMATED REVENUES:																		
		TAXES											16,062	19,524	17,823	18,589	1,701	20,290	18,000	20,000
		MISCELLANEOUS											0	0	0	0	0	0	0	0
		INTEREST											0	0	0	0	0	0	0	0
		TOTAL REVENUE											16,062	19,524	17,823	18,589	1,701	20,290	18,000	20,000
		TRANSFERS IN: GENERAL FUND											0	0	0	0	0	0	0	0
		TOTAL RESOURCES											16,062	19,524	17,823	18,589	1,701	20,290	18,000	20,000
	21-67-8112	PROPOSED EXPENDITURES:																		
		TOURISM											14,456	17,571	16,040	16,730	1,531	18,261	16,200	18,000
	21-67-8113	TRANSFER OUT: GENERAL FUND											1,606	1,952	1,782	1,859	170	2,029	1,800	2,000
		TOTAL EXPENDITURES											16,062	19,524	17,823	18,589	1,701	20,290	18,000	20,000
		Net Gain / (Loss)											0	0	0	0	0	0	0	0

BUDGET COMPARISON

Police: 2 police cars = 78,000, dash cam/body cam server and equipment 27,000, Remodel Police Annex 25,000, 13 new portable radios 12,000
Fire: Ambulance = 140,000, SCBA=15,000, Cascade trailer=10,000 (pay other half of SCBA and Cascade trailer with county funds)
Park: 16.5' Wing Mower 14,000
Buildg Insp: New vehicle 30,000

BUDGET COMPARISON

Water: Borelli Well Replacement (1 per year for 3 years) 135,000
Sewer: Spiral Screen for solids removal 150,000

KRA CAPITAL IMPROVEMENT FUND

BUDGET COMPARISON

AC #	NEW ACCT #	KRA CAPITAL IMPROVEMENT FUND	T	U	T	U	T	U	T	U	T	U	T	U	ACTUAL FY-15	ACTUAL FY-16	10 MONTHS ACTUAL FY-16	10 MONTHS ACTUAL FY-17	2 MONTHS ESTIMATED FY-17	ESTIMATED TOTAL FY-17	BUDGET FY-17	PROPOSED BUDGET FY-18
99-150	32-40-1500	ESTIMATED REVENUES:													0	0	0	0	0	0	0	0
		CHARGES FOR SERVICES													0	0	0	0	0	0	0	0
99-190	32-40-1900	MISCELLANEOUS													0	0	0	0	0	0	0	0
		INTEREST													0	0	0	0	0	0	0	0
		TOTAL REVENUE													0	0	0	0	0	0	0	0
99-196	32-49-1955	TRANSFERS IN:													5,000	12,000	0	0	5,000	5,000	5,000	5,000
		RECREATION AUTHORITY																				
		TOTAL RESOURCES													5,000	12,000	0	0	5,000	5,000	5,000	5,000
15-550	32-65-1550	PROPOSED EXPENDITURES:													0	0	0	0	0	0	0	0
		GOLF													0	0	0	0	0	0	0	0
16-550	32-66-1550	SWIMMING POOL													0	0	0	0	0	0	0	0
17-550	32-80-1550	NON-DEPARTMENTAL													0	0	0	0	0	0	0	0
		TOTAL EXPENDITURES													0	0	0	0	0	0	0	0
		Net Gain / (Loss)													5,000	12,000	0	0	5,000	5,000	5,000	5,000