

CITY OF KINGFISHER, OKLAHOMA
Resolution # 426

A RESOLUTION APPROVING THE CITY OF KINGFISHER, OKLAHOMA BUDGET FOR FISCAL YEAR 2018-2019 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, 2019 (FY 2018-2019) 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:

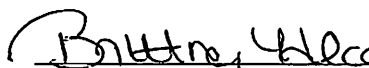
SECTION 1. The City Council of the City of Kingfisher does hereby adopt the FY 2018-2019 Budget on the 11th day of June 2018 as presented in the attached budget summary with total resources available in the amount of \$17,986,948 and total fund/departmental appropriations in the amount of \$18,026,890.

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2018-2019, 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 Hladik, City Clerk



(Published Sunday, June 3, 2018, in the Kingfisher Times and Free Press)

**City of Kingfisher, Oklahoma
Budget Summary
FY-2018-2019**

Fund	Actual Budgetary Fund Balance July 1, 2017	FY-19 Estimated Beginning Budgetary Fund Balance	Estimated Revenues & Transfers	Proposed Expenditures & Appropriations	Fund Balance Increase (Appropriated)	FY-19 Estimated Ending Budgetary Fund Balance
Operating Funds:						
General	\$ 1,692,489	\$ 1,756,283	\$ 6,960,659	\$ 6,957,405	\$ 3,254	\$ 1,759,537
Public Works Authority	1,264,515	1,175,492	8,270,000	8,264,969	5,031	1,180,523
Recreation Authority	128,585	80,496	435,000	431,271	3,729	84,225
Special Projects Authority	103,271	103,271	-	-	-	103,271
Subtotal	\$ 3,208,860	\$ 3,115,542	\$ 15,665,659	\$ 15,653,645	\$ 12,014	\$ 3,127,556
Restricted Funds:						
Airport Fund	16,926	46,809	48,000	48,000	-	46,809
Cemetery Perpetual Care Fund	152,026	165,757	11,850	-	11,850	177,607
Flood Control Fund	1,479,206	862,066	1,130,000	1,500,000	(370,000)	492,066
H.E.A.R.T. Tax Fund	1,056,277	88,816	453,059	500,000	(46,941)	21,875
Library Endowment Fund	466,461	479,129	2,000	2,000	-	479,129
Military Memorial Fund	88,073	87,897	320	320	-	87,897
Overstreet Memorial Fund	73,172	90,973	5,060	100	4,960	95,933
Self Insurance Fund	86,934	153,685	2,000	2,000	-	153,685
Sick Leave Buy-Back Fund	15,765	15,765	-	-	-	15,765
Street & Alley Fund	70,196	112,675	44,000	-	44,000	156,675
Hotel/Motel Tax Fund	1	1	25,000	25,000	-	1
Subtotal	\$ 3,505,037	\$ 2,083,573	\$ 1,721,289	\$ 2,077,420	\$ (356,131)	\$ 1,727,442
Capital Reserve Funds:						
City Capital Impr. Fund	1,940,945	1,627,921	590,000	295,825	294,175	1,922,096
KPWA Capital Impr. Fund	61,863	141,043	5,000	-	5,000	146,043
KRA Capital Impr. Fund	22,866	27,866	5,000	-	5,000	32,866
Subtotal	\$ 2,025,674	\$ 1,796,830	\$ 600,000	\$ 295,825	\$ 304,175	\$ - 2,101,005
Totals	\$ 8,739,571	\$ 6,995,946	\$ 17,986,948	\$ 18,026,890	\$ (39,942)	\$ 6,956,003

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2018-2019 City of Kingfisher Budget will be held at 5:30 pm on June 11, 2018 at the Kingfisher City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2018. 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.

COPY

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, 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):

June 3, 2018

PUBLICATION FEE: \$107.10

(This Affidavit Also Serves as Your Statement)



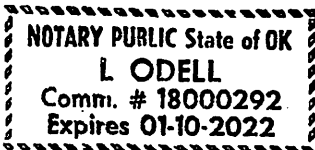
Michael Swisher, Editor/Barry Reid, Publisher

State of Oklahoma)
County of Kingfisher) ss.

Signed and sworn to before me this 5
day of June, 2018
by Michael Swisher, Editor/Barry Reid, Publisher



Notary Public



**City of Kingfisher, Oklahoma
Budget Summary
FY-2018-2019**

<u>Fund</u>	<u>Actual Budgetary Fund Balance July 1, 2017</u>	<u>FY-19 Estimated Beginning Budgetary Fund Balance</u>	<u>Estimated Revenues & Transfers</u>	<u>Proposed Expenditures & Appropriations</u>	<u>Fund Balance Increase (Appropriated)</u>	<u>FY-19 Estimated Ending Budgetary Fund Balance</u>
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Recreation Authority	128,585	80,496	435,000	431,271	3,729	84,225
Special Projects Authority	103,271	103,271	-	-	-	103,271
Subtotal	<u>\$ 3,208,860</u>	<u>\$ 3,115,542</u>	<u>\$ 15,665,659</u>	<u>\$ 15,653,645</u>	<u>\$ 12,014</u>	<u>\$ 3,127,556</u>
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Military Memorial Fund	88,073	87,897	320	320	-	87,897
Overstreet Memorial Fund	73,172	90,973	5,060	100	4,960	95,933
Self Insurance Fund	86,934	153,685	2,000	2,000	-	153,685
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Street & Alley Fund	70,196	112,675	44,000	-	44,000	156,675
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Subtotal	<u>\$ 3,505,037</u>	<u>\$ 2,083,573</u>	<u>\$ 1,721,289</u>	<u>\$ 2,077,420</u>	<u>\$ (356,131)</u>	<u>\$ 1,727,442</u>
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Totals	<u>\$ 8,739,571</u>	<u>\$ 6,995,946</u>	<u>\$ 17,986,948</u>	<u>\$ 18,026,890</u>	<u>\$ (39,942)</u>	<u>\$ 6,956,003</u>

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CITY OF KINGFISHER

BUDGET COMPARISON

AC #	NEW ACCT #		ACTUAL FY-16	ACTUAL FY-17	10 MONTHS ACTUAL FY-17	10 MONTHS ACTUAL FY-18	2 MONTHS ESTIMATED FY-18	ESTIMATED TOTAL FY-18	BUDGET FY-18	PROPOSED BUDGET FY-19
		ESTIMATED REVENUES:								
		TAXES	4,990,746	6,058,117	4,960,895	5,385,980	1,004,527	6,390,507	4,966,366	5,114,559
		INTERGOVERNMENTAL CHARGES FOR SERVICES	452,167	541,056	527,321	551,166	9,982	561,148	405,000	485,000
		LICENSES AND PERMITS	375,824	454,870	367,088	382,123	76,605	458,728	425,900	445,900
		FINES AND FORFEITURES	14,191	33,183	10,485	34,015	6,803	40,818	24,000	27,000
		MISCELLANEOUS	49,802	51,529	34,852	72,505	18,385	90,890	71,000	91,000
		INTEREST	182,956	881,571	753,236	523,831	16,475	540,306	80,700	93,700
			13,988	17,011	13,590	19,838	3,968	23,805	16,000	21,000
		TOTAL REVENUE	# 6,079,673	8,037,337	6,667,469	6,969,458	1,136,744	8,106,203	5,988,966	6,278,159
		TRANSFERS IN:								
		HOTEL / MOTEL TAX FUND	2,149	2,264	1,859	2,097	405	2,502	2,000	2,500
		KPWA	678,000	480,000	400,000	66,000	0	66,000	396,000	180,000
		HEART FUND	0	0	0	0	0	0	0	500,000
		TOTAL TRANSFERS IN	680,149	482,264	401,859	68,097	405	68,502	398,000	682,500
		TOTAL RESOURCES	# 6,759,823	8,519,601	7,069,328	7,037,555	1,137,150	8,174,705	6,386,966	6,960,659
		PROPOSED EXPENDITURES:								
		COMMISSIONERS	14,179	12,135	9,681	15,147	5,192	20,339	18,075	18,075
		TREASURER	89,004	86,757	74,379	81,282	13,237	94,519	96,594	97,735
		ATTORNEY	17,549	17,011	13,177	24,009	3,926	27,935	30,618	30,618
		MUNICIPAL COURT	24,921	25,209	21,165	22,999	4,884	27,883	27,421	29,727
		POLICE	1,044,060	1,096,902	896,343	1,097,408	194,006	1,291,414	1,289,121	1,328,047
		FIRE	1,635,671	1,475,062	1,259,616	1,334,847	245,407	1,580,254	1,581,474	1,624,561
		STREET	834,189	1,133,387	1,052,802	659,544	171,129	830,673	623,696	623,798
		PARK	167,459	207,506	176,969	155,535	32,347	187,882	193,401	189,896
		GENERAL GOVERNMENT	211,742	226,792	211,006	218,814	44,265	263,079	213,713	221,471
		LIBRARY	306,544	316,541	275,810	316,981	54,190	371,171	319,323	320,821
		CEMETERY	119,142	61,876	51,086	53,969	19,978	73,946	85,701	84,673
		BUILDING INSPECTOR	58,494	58,578	49,618	52,310	10,234	62,544	67,475	69,424
		TOTAL DEPARTMENTAL	# 4,522,956	4,717,755	4,091,653	4,032,843	798,795	4,831,638	4,546,612	4,638,846
		TRANSFERS OUT:								
15-100	10-65-1100	CASH SHORT & OVER	164	0	(28,021)	(7,245)	7,245	0	0	0
15-300	10-65-1369	BAD CHECKS	0	244	0	0	0	0	0	0
24-050	10-67-8101	H.E.A.R.T. TAX 1/3%	365,185	778,475	584,271	599,349	988,922	1,588,271	523,866	451,059
16-100	10-67-8102	AIRPORT FUND	10,000	10,000	0	10,000	0	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	25,000	0	0	0	0	0	0	0
20-100	10-67-8109	LIBRARY ENDOWMT FUND	0	0	0	0	0	0	0	0
23-100	10-67-8110	CITY CAPITAL IMPROVEMENTS	405,000	1,135,000	0	10,000	0	10,000	5,000	505,000
24-100	10-67-8115	1% SALES TAX FOR HOSPITAL	1,294,989	1,556,949	1,277,539	1,405,562	265,440	1,671,002	1,297,500	1,352,500
		TOTAL TRANSFERS OUT	2,100,338	3,480,868	1,833,789	2,017,666	1,261,607	3,279,273	1,836,366	2,318,559
		TOTAL EXPENDITURES	# 6,623,294	8,198,623	5,925,442	6,050,509	2,060,402	8,110,911	6,382,978	6,957,405
		Net Gain / (Loss)	# 136,529	321,178	1,143,885	987,047	(923,252)	63,794	3,988	3,254

KINGFISHER PUBLIC WORKS AUTHORITY

BUDGET COMPARISON

AC #	NEW ACCT #		ACTUAL FY-16	ACTUAL FY-17	10 MONTHS ACTUAL FY-17	10 MONTHS ACTUAL FY-18	2 MONTHS ESTIMATED FY-18	ESTIMATED TOTAL FY-18	BUDGET FY-18	PROPOSED BUDGET FY-19
		REVENUES:								
		CHARGES FOR SERVICES	7,582,921	7,738,801	6,507,827	6,984,719	1,301,073	8,285,792	7,843,000	8,178,000
		INTEREST INCOME	7,608	9,488	8,304	8,699	1,740	10,438	10,000	10,000
		MISCELLANEOUS REVENUES	93,313	108,951	88,387	1,227,169	20,515	1,247,684	85,100	82,000
		TOTAL REVENUE	7,683,841	7,857,241	6,604,518	8,220,586	1,323,328	9,543,914	7,938,100	8,270,000
		TOTAL RESOURCES	7,683,841	7,857,241	6,604,518	8,220,586	1,323,328	9,543,914	7,938,100	8,270,000
		EXPENDITURES:								
		ADMINISTRATION	654,119	715,652	624,553	673,080	114,656	787,735	760,058	815,761
		LIGHT AND POWER	4,298,050	4,340,905	3,692,277	4,820,262	884,151	5,704,413	4,774,422	5,072,070
		POWER PLANT	150,207	146,806	126,544	125,652	22,827	148,479	172,244	176,250
		WATER	535,624	659,834	539,458	1,418,372	263,764	1,682,136	684,534	860,948
		SEWER	473,743	277,850	222,308	389,873	94,089	483,962	275,656	221,156
		SANITATION	547,432	570,726	474,553	507,423	106,747	614,170	582,083	633,784
		TOTAL DEPARTMENTAL	6,659,175	6,711,773	5,679,694	7,934,661	1,486,234	9,420,895	7,248,997	7,779,969
		TRANSFERS OUT:								
5615	55-86-1100	CASH - OVER & SHORT	(61)	1,024	930	42	0	42	0	0
5600	55-86-1200	BAD DEBTS WRITTEN OFF	28,119	30,542	30,542	0	0	0	0	0
5620	55-86-1369	BAD CHECKS	178	0	0	0	0	0	0	0
5655	55-86-8102	AIRPORT FUND	0	0	0	0	0	0	0	0
5659	55-86-8105	FLOOD CONTROL	0	0	0	0	0	0	0	0
5656	55-86-8106	RECREATION AUTHORITY	300,000	312,000	260,000	161,000	0	161,000	276,000	300,000
5658	55-86-8108	SELF INSURANCE FUND	25,000	0	0	0	0	0	0	0
5650	55-86-8113	GENERAL FUND	678,000	480,000	400,000	66,000	0	66,000	396,000	180,000
5670	55-86-8116	KPWA CAPITAL IMPROVEMENTS	105,000	1,100,000	1,100,000	5,000	0	5,000	5,000	5,000
5657	55-86-8117	SPECIAL PROJECTS AUTHORITY	0	0	0	0	0	0	0	0
		TOTAL TRANSFERS OUT	1,136,236	1,923,566	1,791,472	232,042	0	232,042	677,000	485,000
		TOTAL	7,795,411	8,635,339	7,471,165	8,166,704	1,486,234	9,652,937	7,925,997	8,264,969
		Net Gain / (Loss)	(111,569)	(778,098)	(866,647)	53,882	(162,906)	(109,023)	12,103	5,031

KINGFISHER RECREATION AUTHORITY

BUDGET COMPARISON

AC #	NEW ACCT #				ACTUAL FY-16	ACTUAL FY-17	10 MONTHS ACTUAL FY-17	10 MONTHS ACTUAL FY-18	2 MONTHS ESTIMATED FY-18	ESTIMATED TOTAL FY-18	BUDGET FY-18	PROPOSED BUDGET FY-19
		REVENUES:										
		GOLF REVENUES			0	0	0	0	0	0	0	0
		AQUATIC CENTER REVENUES			87,058	38,654	21,660	16,461	16,993	33,455	65,000	80,000
		WINTER NIGHTS REVENUES			0	66,890	66,890	83,337	0	83,337	55,000	55,000
		INTEREST			0	0	0	0	0	0	0	0
		TOTAL REVENUE			87,058	105,543	88,550	99,798	16,993	116,792	120,000	135,000
		TRANSFERS IN:										
		CITY - H.E.A.R.T. TAX 1/2%			0	0	0	0	0	0	0	0
		KPWA			300,000	312,000	260,000	161,000	0	161,000	276,000	300,000
		TOTAL RESOURCES			387,058	417,543	348,550	260,798	16,993	277,792	396,000	435,000
		EXPENDITURES:										
		GOLF			122,991	127,778	100,873	123,246	43,313	166,560	152,015	144,124
		AQUATIC CENTER			243,469	181,340	149,389	84,706	5,465	90,171	184,078	237,147
		WINTER NIGHTS			0	44,392	44,352	63,555	595	64,150	45,000	45,000
		TOTAL KRA EXPENDITURES			366,460	353,510	294,615	271,507	49,374	320,881	381,093	426,271
		MISC & TRANSFERS OUT:										
		CASH -OVER & SHORT			0	0	0	0	0	0	0	0
		KRA CAPITAL			12,000	5,000	0	5,000	0	5,000	5,000	5,000
		TOTAL EXPENDITURES			378,460	358,510	294,615	276,507	49,374	325,881	386,093	431,271
		Net Gain / (Loss)			8,598	59,033	53,935	(15,709)	(32,380)	(48,089)	9,907	3,729

KINGFISHER SPECIAL PROJECTS AUTHORITY

BUDGET COMPARISON

AC #	NEW ACCT #	KINGFISHER SPECIAL PROJECTS AUTHORITY	TOTAL FY-17	ACTUAL FY-16	ACTUAL FY-17	10 MONTHS ACTUAL FY-17	10 MONTHS ACTUAL FY-18	2 MONTHS ESTIMATED FY-18	ESTIMATED TOTAL FY-18	BUDGET FY-18	PROPOSED BUDGET FY-19
ESTIMATED REVENUES:											
4560	25-41-1015	RENTAL INCOME		0	0	0	0	0	0	0	0
4570	25-41-1088	INTERGOVERNMENTAL		1,578	1,226	1,226	0	0	0	1,500	0
4540	25-41-1091	PROPERTY SALE PROCEEDS		0	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				1,578	1,226	1,226	0	0	0	1,500	0
TRANSFERS IN:											
4530	25-49-1942	KPWA		0	0	0	0	0	0	0	0
TOTAL RESOURCES				1,578	1,226	1,226	0	0	0	1,500	0
PROPOSED EXPENDITURES:											
5122	25-81-1220	MAINTENANCE & REPAIRS		0	0	0	0	0	0	1,000	0
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	0
5137	25-81-1370	CONTRACT SERVICES		0	0	0	0	0	0	400	0
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	0
Net Gain / (Loss)				1,578	1,226	1,226	0	0	0	0	0

AIRPORT FUND
BUDGET COMPARISON

AC #	NEW ACCT #	AIRPORT FUND	TOTAL FY-17	ACTUAL FY-16	ACTUAL FY-17	10 MONTHS ACTUAL FY-17	10 MONTHS ACTUAL FY-18	2 MONTHS ESTIMATED FY-18	ESTIMATED TOTAL FY-18	BUDGET FY-18	PROPOSED BUDGET FY-19
ESTIMATED REVENUES:											
99-130	22-40-1046	HANGAR RENTS AND FEES		12,400	14,750	10,850	11,660	2,332	13,992	13,000	13,000
99-135	22-40-1047	AVIATION FUEL SALES		20,244	17,802	12,107	20,160	5,696	25,856	25,000	25,000
99-140	22-40-1048	OTHER RENTS		0	0	0	0	0	0	0	0
99-125	22-40-1250	GRANTS		0	0	0	184,212	0	184,212	0	0
99-183	22-40-1830	DONATIONS		100	0	0	600	0	600	0	0
TOTAL REVENUE				32,744	32,552	22,957	216,632	8,028	224,660	38,000	38,000
TRANSFERS IN:											
99-196	22-49-1941	GENERAL FUND		10,000	10,000	0	10,000	0	10,000	10,000	10,000
99-195	22-49-1942	KPWA		0	0	0	0	0	0	0	0
TOTAL RESOURCES				42,744	42,552	22,957	226,632	8,028	234,660	48,000	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		576	197	197	83	0	83	50	200
18-220	22-68-1220	MAINTENANCE & REPAIRS		4,752	1,461	955	587	2,500	3,087	10,000	10,000
18-250	22-68-1250	CHEMICALS		308	308	308	0	500	500	1,000	1,000
18-300	22-68-1300	DUES & SUBSCRIPTION		44	44	19	95	19	114	150	200
18-310	22-68-1310	INSURANCE & BONDS		2,376	2,376	2,376	2,376	0	2,376	2,500	2,600
18-320	22-68-1320	FREIGHT & SHIPPING		0	0	0	0	20	20	0	0
18-330	22-68-1370	CONTRACT SERVICES		1,786	23,374	23,335	17,644	39	17,684	5,000	5,300
18-340	22-68-1420	TELEPHONE		2,048	2,045	1,705	2,198	550	2,748	2,100	2,900
18-350	22-68-1445	AVIATION FUEL, FOR RESALE		25,390	13,815	13,815	19,673	0	19,673	21,000	21,000
18-370	22-68-1460	ADVERTISING & PUBLICATIONS		0	0	0	0	0	0	200	200
18-360	22-68-1480	UTILITIES		4,171	3,291	2,827	3,778	465	4,243	4,500	4,500
18-380	22-68-1482	MISC. OTHER SERV. & CHARGES		95	30	30	0	0	0	100	100
18-400	22-68-1500	AIRPORT CAPITAL OUTLAY		0	22,708	22,708	0	0	0	0	0
18-500	22-68-1505	AIRPORT RUNWAY		0	18,025	4,496	154,250	0	154,250	0	0
		ALL OTHER		0	0	0	0	0	0	0	0
TOTAL EXPENDITURES				41,543	87,674	72,771	200,884	4,093	204,776	48,600	48,000
Net Gain / (Loss)				1,202	(45,122)	(49,815)	25,948	3,935	29,883	1,400	0

CEMETERY CARE FUND

BUDGET COMPARISON

AC #	NEW ACCT #	CEMETERY CARE FUND	FUTURE FY-17-18	ACTUAL FY-16	ACTUAL FY-17	10 MONTHS ACTUAL FY-17	10 MONTHS ACTUAL FY-18	2 MONTHS ESTIMATED FY-18	ESTIMATED TOTAL FY-18	BUDGET FY-18	PROPOSED BUDGET FY-19
		ESTIMATED REVENUES:									
99-131	24-40-1051	CEMETERY INTERMENTS		5,521	5,790	4,938	3,963	793	4,755	7,500	7,500
99-170	24-40-1052	SALE OF LOTS		2,550	4,950	4,500	3,000	600	3,600	4,000	4,000
99-185	24-40-1210	REIMBURSEMENT		0	0	0	0	0	0	0	0
99-180	24-40-1500	MISCELLANEOUS		0	0	0	0	0	0	0	0
99-183	24-40-1830	DONATIONS		0	0	0	5,000	0	5,000	0	0
99-190	24-40-1900	INTEREST		251	240	200	313	63	376	250	350
		TOTAL REVENUE		8,322	10,980	9,637	12,275	1,455	13,731	11,750	11,850
99-200	24-49-1945	TRANSFERS IN: CITY - GENERAL		0	0	0	0	0	0	0	0
		TOTAL RESOURCES		8,322	10,980	9,637	12,275	1,455	13,731	11,750	11,850
18-400	24-63-1500	PROPOSED EXPENDITURES: CAPITAL OUTLAY		15,237	0	0	0	0	0	0	0
		TOTAL EXPENDITURES		15,237	0	0	0	0	0	0	0
		Net Gain / (Loss)		(6,915)	10,980	9,637	12,275	1,455	13,731	11,750	11,850

**FLOOD CONTROL FUND
BUDGET COMPARISON**

AC #	NEW ACCT #	FLOOD CONTROL FUND	TOTAL FY-17	ACTUAL FY-16	ACTUAL FY-17	10 MONTHS ACTUAL FY-17	10 MONTHS ACTUAL FY-18	2 MONTHS ESTIMATED FY-18	ESTIMATED TOTAL FY-18	BUDGET FY-18	PROPOSED BUDGET FY-19
		REVENUES:									
99-100	31-40-1055	STATE OF OKLAHOMA		0	0	0	0	0	0	0	0
99-110	31-40-1056	GRANT REVENUE - FEMA		154,032	28,700	28,700	1,051,673	600,000	1,651,673	1,125,000	1,125,000
99-150	31-40-1210	REIMBURSEMENTS		5	0	0	0	0	0	0	0
99-190	31-40-1920	INTEREST		8,843	8,213	6,935	4,186	837	5,024	8,000	5,000
		TOTAL REVENUE		162,880	36,913	35,635	1,055,860	600,837	1,656,697	1,133,000	1,130,000
		TRANSFERS IN:									
99-195	31-49-1941	CITY - GENERAL		0	0	0	0	0	0	0	0
99-194	31-49-1942	KPWA		0	0	0	0	0	0	0	0
		TOTAL RESOURCES		162,880	36,913	35,635	1,055,860	600,837	1,656,697	1,133,000	1,130,000
		PROPOSED EXPENDITURES:									
17-200	31-67-1201	MATERIALS & SUPPLIES		0	0	0	0	0	0	0	0
17-300	31-67-1481	OTHER SERVICES & CHGS.		339,443	241,539	170,818	951,717	250,000	1,201,717	1,000,000	750,000
17-400	31-67-1500	CAPITAL OUTLAY		0	0	0	822,119	250,000	1,072,119	500,000	750,000
17-600	31-67-8115	TRANSFER OUT TO KPWA		0	0	0	0	0	0	0	0
		TOTAL EXPENDITURES		339,443	241,539	170,818	1,773,836	500,000	2,273,836	1,500,000	1,500,000
		Net Gain / (Loss)		(176,564)	(204,626)	(135,183)	(717,977)	100,837	(617,140)	(367,000)	(370,000)

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

BUDGET COMPARISON

AC #	NEW ACCT #	H.E.A.R.T. TAX FUND	TOTAL FY-17	ACTUAL FY-16	ACTUAL FY-17	10 MONTHS ACTUAL FY-17	10 MONTHS ACTUAL FY-18	2 MONTHS ESTIMATED FY-18	ESTIMATED TOTAL FY-18	BUDGET FY-18	PROPOSED BUDGET FY-19
		ESTIMATED REVENUES:									
99-100	20-40-1042	1/3% HEART SALES TAX		365,185	778,475	584,271	599,349	88,922	688,271	523,866	451,059
99-170	20-40-1043	INTERIM FINANCING		0	0	0	0	0	0	0	0
99-180	20-40-1044	BANK LOAD FINANCING		0	0	0	0	0	0	0	0
99-150	20-40-1210	REIMBURSEMENTS		0	0	0	0	0	0	0	0
99-160	20-40-1830	DONATIONS		0	0	0	0	0	0	0	0
99-190	20-40-1920	INTEREST - CHECKING		324	3,347	2,540	5,803	1,161	6,963	5,000	2,000
		TOTAL REVENUE		365,509	781,822	586,811	605,151	90,083	695,234	528,866	453,059
99-196	20-49-1941	TRANSFERS IN: GENERAL FUND		0	0	0	0	900,000	900,000	0	0
		TOTAL RESOURCES		365,509	781,822	586,811	605,151	990,083	1,595,234	528,866	453,059
		PROPOSED EXPENDITURES:									
		PARKS EXP:									
21-210	20-60-1201	MAT'LS & SUPPLIES - PARKS		53	0	0	0	0	0	0	0
21-310	20-60-1481	OTHER SERV & CHGS - PARKS		0	0	0	0	0	0	0	0
21-410	20-60-1500	CAPT'L OUTLAY - PARKS		0	0	0	0	0	0	0	0
		AQUATIC EXP:									
21-200	20-71-1201	MAT'LS & SUPPLIES - AQUATIC		53	0	0	0	0	0	0	0
21-300	20-71-1481	OTHER SERV & CHGS - AQUATIC		27	0	0	0	50,000	50,000	0	0
21-400	20-71-1500	CAPT'L OUTLAY - AQUATIC		4,890	86,030	86,030	137,625	2,395,070	2,532,695	200,000	0
		TRANSFERS:									
21-500	20-72-1449	DUE TO CITY - GENERAL		0	0	0	0	0	0	0	500,000
21-450	20-72-1450	DUE TO KFR PUBLIC WORKS		0	0	0	0	0	0	0	0
		TOTAL EXPENDITURES		5,023	86,030	86,030	137,625	2,445,070	2,582,695	200,000	500,000
		Net Gain / (Loss)		360,485	695,792	500,781	467,526	(1,454,987)	(987,461)	328,866	(46,941)

LIBRARY ENDOWMENT FUND

BUDGET COMPARISON

AC #	NEW ACCT #	LIBRARY ENDOWMENT FUND	JULY FY-17	AUGUST FY-17	ACTUAL FY-16	ACTUAL FY-17	10 MONTHS ACTUAL FY-17	10 MONTHS ACTUAL FY-18	2 MONTHS ESTIMATED FY-18	ESTIMATED TOTAL FY-18	BUDGET FY-18	PROPOSED BUDGET FY-19
		ESTIMATED REVENUES:										
99-195	13-40-1250	GRANTS			15,000	0	0	0	0	0	0	0
99-200	13-40-1830	DONATION			650	1,525	1,400	12,291	0	12,291	0	0
99-190	13-40-1900	INTEREST			1,597	1,619	1,356	1,648	330	1,977	1,600	2,000
		TOTAL REVENUE			17,247	3,144	2,756	13,939	330	14,268	1,600	2,000
		TRANSFERS IN:										
99-196	13-49-1948	GENERAL FUND			0	0	0	0	0	0	0	0
		TOTAL RESOURCES			17,247	3,144	2,756	13,939	330	14,268	1,600	2,000
		PROPOSED EXPENDITURES:										
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			4,748	10,305	10,305	0	1,600	1,600	1,600	2,000
19-100	13-69-8107	OPERATING TRANSFERS OUT			0	0	0	0	0	0	0	0
		TOTAL EXPENDITURES			4,748	10,305	10,305	0	1,600	1,600	1,600	2,000
		Net Gain / (Loss)			12,499	(7,161)	(7,549)	13,939	(1,270)	12,668	0	0

**MILITARY MEMORIAL FUND
BUDGET COMPARISON**

AC #	NEW ACCT #	MILITARY MEMORIAL FUND	TITLE	ACTUAL FY-16	ACTUAL FY-17	10 MONTHS ACTUAL FY-17	10 MONTHS ACTUAL FY-18	2 MONTHS ESTIMATED FY-18	ESTIMATED TOTAL FY-18	BUDGET FY-18	PROPOSED BUDGET FY-19
		ESTIMATED REVENUES:									
99-193	14-40-1040	REC. FROM KFR. CO. MIL MEM		0	0	0	0	0	0	0	0
99-195	14-40-1250	GRANTS		0	0	0	0	0	0	0	0
99-192	14-40-1830	DONATIONS		0	0	0	0	0	0	0	0
99-190	14-40-1900	INTEREST INCOME		563	466	399	267	53	320	500	320
		TOTAL REVENUE		563	466	399	267	53	320	500	320
99-200	14-49-1945	TRANSFERS IN: GENERAL FUND		0	0	0	0	0	0	0	0
		TOTAL RESOURCES		563	466	399	267	53	320	500	320
		PROPOSED EXPENDITURES:									
16-200	14-66-1201	MATLS & SUPPLIES		0	0	0	376	0	376	250	120
16-300	14-66-1481	OTHER SERV & CHG		258	0	0	120	0	120	250	200
16-400	14-66-1400	CAPITAL OUTLAY		0	17,953	17,953	0	0	0	0	0
17-100	14-67-8104	TRANSFER OUT TO GEN. FUND		0	0	0	0	0	0	0	0
		TOTAL EXPENDITURES		258	17,953	17,953	496	0	496	500	320
		Net Gain / (Loss)		305	(17,487)	(17,553)	(230)	53	(176)	0	0

**OVERSTREET FUND
BUDGET COMPARISON**

AC #	NEW ACCT #	OVERSTREET FUND	FY-17	FY-17	ACTUAL FY-16	ACTUAL FY-17	10 MONTHS ACTUAL FY-17	10 MONTHS ACTUAL FY-18	2 MONTHS ESTIMATED FY-18	ESTIMATED TOTAL FY-18	BUDGET FY-18	PROPOSED BUDGET FY-19
99-184 99-190	15-40-1041 15-40-1900	ESTIMATED REVENUES:										
		OVERSTREET TRUST RECEIPTS			14,759	16,683	16,683	17,815	0	17,815	4,800	5,000
		INTEREST			42	40	33	50	10	60	40	60
		TOTAL REVENUE			14,801	16,723	16,716	17,865	10	17,875	4,840	5,060
		TRANSFERS IN: GENERAL FUND			0	0	0	0	0	0	0	0
		TOTAL RESOURCES			14,801	16,723	16,716	17,865	10	17,875	4,840	5,060
15-200 15-300 15-400	15-65-1201 15-65-1481 15-65-1500	PROPOSED EXPENDITURES:										
		MATL & SUPPLIES			74	74	0	0	74	74	100	100
		OTHER SERV & CHGS			0	0	0	0	0	0	0	0
		CAPITAL OUTLAY			44,023	13,476	11,265	0	0	0	0	0
		TOTAL EXPENDITURES			44,097	13,550	11,265	0	74	74	100	100
		Net Gain / (Loss)			(29,296)	3,173	5,452	17,865	(64)	17,801	4,740	4,960

SELF-INSURANCE FUND

BUDGET COMPARISON

AC #	NEW ACCT #	SELF-INSURANCE FUND	TITLE	ACTUAL FY-16	ACTUAL FY-17	10 MONTHS ACTUAL FY-17	10 MONTHS ACTUAL FY-18	2 MONTHS ESTIMATED FY-18	ESTIMATED TOTAL FY-18	BUDGET FY-18	PROPOSED BUDGET FY-19
ESTIMATED REVENUES:											
4515	75-41-1085	EMPL. MED. SAVINGS RECEIPTS		0	0	0	0	0	0	0	0
4523	75-41-1086	FEDERAL REIMBURSEMENT		14,434	83,263	29,798	25,000	7,245	32,245	0	0
4521	75-41-1087	INSURANCE REIMBURSEMENT		13,635	8,754	4,007	607,668	100,000	707,668	2,000	2,000
4524	75-41-1088	STATE REIMBURSEMENT		0	0	0	8,174	0	8,174	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	43	42	0	0	0	0	0
4526		LOAN PROCEEDS		0	0	0	0	0	0	0	0
TOTAL REVENUE				28,073	92,060	33,848	640,843	107,245	748,087	2,000	2,000
TRANSFERS IN:											
4555	75-49-1941	CITY OF KINGFISHER		25,000	0	0	0	0	0	0	0
4550	75-49-1942	KPWA		25,000	0	0	0	0	0	0	0
TOTAL RESOURCES				78,073	92,060	33,848	640,843	107,245	748,087	2,000	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	7,783	0	0	0	0	0	0
5150	75-81-1375	DAMAGE CLAIMS		88,446	29,972	5,043	675,537	5,800	681,337	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. DISBURSEMNT		0	0	0	0	0	0	0	0
5300	75-81-1382	EMPL. INS. DED. REIMBURSEMNT		0	0	0	0	0	0	0	0
6000	75-81-1385	DEBRIS REMOVEL		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	TRANFERS TO KPWA		0	0	0	0	0	0	0	0
TOTAL EXPENDITURES				88,446	37,755	5,043	675,537	5,800	681,337	2,000	2,000
Net Gain / (Loss)				(10,373)	54,304	28,804	(34,694)	101,445	66,751	0	0

**SICK LEAVE BUY BACK FUND
BUDGET COMPARISON**

AC #	NEW ACCT #	SICK LEAVE BUY BACK FUND	TITLE	ACTUAL FY-16	ACTUAL FY-17	10 MONTHS ACTUAL FY-17	10 MONTHS ACTUAL FY-18	2 MONTHS ESTIMATED FY-18	ESTIMATED TOTAL FY-18	BUDGET FY-18	PROPOSED BUDGET FY-19
		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:									
99-196	27-49-1941	GENERAL FUND		0	0	0	0	0	0	0	0
		TOTAL RESOURCES		0	0	0	0	0	0	0	0
		PROPOSED EXPENDITURES:									
3-108	27-53-1100	TREASURER		0	2,118	2,118	0	0	0	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		1,568	0	0	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		120	162	162	0	0	0	0	0
12-100	27-67-8113	TRANSFER TO GEN. FUND		0	0	0	0	0	0	0	0
		TOTAL EXPENDITURES		1,688	2,280	2,280	0	0	0	0	0
		Net Gain / (Loss)		(1,688)	(2,280)	(2,280)	0	0	0	0	0

**STREET AND ALLEY FUND
BUDGET COMPARISON**

AC #	NEW ACCT #	STREET AND ALLEY FUND	TOTAL FY-17	ACTUAL FY-16	ACTUAL FY-17	10 MONTHS ACTUAL FY-17	10 MONTHS ACTUAL FY-18	2 MONTHS ESTIMATED FY-18	ESTIMATED TOTAL FY-18	BUDGET FY-18	PROPOSED BUDGET FY-19
		ESTIMATED REVENUES:									
99-121	23-40-1049	VEHICLE MILAGE		35,186	33,079	27,305	27,749	5,550	33,299	35,000	35,000
99-122	23-40-1050	GASOLINE EXCISE TAX		9,091	8,816	5,351	7,650	1,530	9,180	9,000	9,000
99-123	23-40-1210	REIMBURSEMENT INCOME		0	0	0	0	0	0	0	0
		INTEREST		0	0	0	0	0	0	0	0
		TOTAL REVENUE		44,277	41,896	32,656	35,399	7,080	42,479	44,000	44,000
		TRANSFERS IN: GENERAL FUND		0	0	0	0	0	0	0	0
		TOTAL RESOURCES		44,277	41,896	32,656	35,399	7,080	42,479	44,000	44,000
		PROPOSED EXPENDITURES:									
8-200	23-58-1201	MATL & SUPPLIES		0	0	0	0	0	0	0	0
8-300	23-58-1481	OTHER SERVICES & CHGS		0	0	0	0	0	0	0	0
8-400	23-58-1500	CAPTL OUTLAY		0	300,000	300,000	0	0	0	0	0
		TOTAL EXPENDITURES		0	300,000	300,000	0	0	0	0	0
		Net Gain / (Loss)		44,277	(258,104)	(267,344)	35,399	7,080	42,479	44,000	44,000

HOTEL/MOTEL TAX FUND

BUDGET COMPARISON

AC #	NEW ACCT #	HOTEL/MOTEL TAX FUND	JULY- FY-17	AUGUST- FY-17	ACTUAL FY-16	ACTUAL FY-17	10 MONTHS ACTUAL FY-17	10 MONTHS ACTUAL FY-18	2 MONTHS ESTIMATED FY-18	ESTIMATED TOTAL FY-18	BUDGET FY-18	PROPOSED BUDGET FY-19
	21-40-1045	ESTIMATED REVENUES:										
		TAXES			21,493	22,643	18,589	20,970	4,055	25,025	20,000	25,000
		MISCELLANEOUS			0	0	0	0	0	0	0	0
		INTEREST			0	0	0	0	0	0	0	0
		TOTAL REVENUE			21,493	22,643	18,589	20,970	4,055	25,025	20,000	25,000
		TRANSFERS IN: GENERAL FUND			0	0	0	0	0	0	0	0
		TOTAL RESOURCES			21,493	22,643	18,589	20,970	4,055	25,025	20,000	25,000
	21-67-8112	PROPOSED EXPENDITURES:										
		TOURISM			19,344	20,379	16,730	18,873	3,649	22,522	18,000	22,500
	21-67-8113	TRANSFER OUT: GENERAL FUND			2,149	2,264	1,859	2,097	405	2,502	2,000	2,500
		TOTAL EXPENDITURES			21,493	22,643	18,589	20,970	4,055	25,025	20,000	25,000
		Net Gain / (Loss)			0	0	0	0	0	0	0	0

**CITY CAPITAL IMPROVEMENT FUND
BUDGET COMPARISON**

AC #	NEW ACCT #	CITY CAPITAL IMPROVEMENT FUND		ACTUAL FY-16	ACTUAL FY-17	10 MONTHS ACTUAL FY-17	10 MONTHS ACTUAL FY-18	2 MONTHS ESTIMATED FY-18	ESTIMATED TOTAL FY-18	BUDGET FY-18	PROPOSED BUDGET FY-19
ESTIMATED REVENUES:											
99-105	30-40-1053	CIGARETTE TAX		50,281	62,321	52,550	58,902	11,780	70,683	55,000	65,000
99-150	30-40-1054	TELEPHONE INSP . FEES & CHG		20,677	18,754	18,754	17,634	0	17,634	20,000	20,000
99-160	30-40-1210	REIMBURSEMENTS		0	0	0	0	0	0	0	0
99-125	30-40-1250	GRANTS		0	0	0	0	0	0	0	0
99-190	30-40-1900	INTEREST		0	0	0	0	0	0	0	0
TOTAL REVENUE				70,958	81,075	71,304	76,536	11,780	88,316	75,000	85,000
99-196	30-49-1941	TRANSFERS IN: GENERAL FUND		405,000	1,135,000	0	10,000	0	10,000	5,000	505,000
TOTAL RESOURCES				475,958	1,216,075	71,304	86,536	11,780	98,316	80,000	590,000
PROPOSED EXPENDITURES:											
1-550	30-51-1550	COMMISSIONERS		0	0	0	0	0	0	0	0
3-550	30-53-1550	TREASURER		0	0	0	0	0	0	0	0
4-550	30-54-1550	ATTORNEY		0	0	0	0	0	0	0	0
5-550	30-55-1550	MUNICIPAL COURT		0	0	0	0	0	0	0	0
6-550	30-56-1550	POLICE		48,479	49,754	39,654	116,690	150	116,840	142,000	94,825
7-550	30-57-1550	FIRE		0	0	0	0	0	0	165,000	175,000
8-550	30-58-1550	STREET		0	269,893	0	0	0	0	0	0
10-550	30-60-1550	PARK		0	0	0	225,000	45,000	270,000	14,000	26,000
11-550	30-61-1550	GENERAL GOVERNMENT		0	0	0	0	0	0	0	0
12-550	30-62-1550	LIBRARY		0	0	0	0	0	0	0	0
13-550	30-63-1550	CEMETERY		0	0	0	0	0	0	15,000	0
14-550	30-64-1550	BUILDING INSPECTOR		0	0	0	24,500	0	24,500	30,000	0
15-550	30-80-1550	NON-DEPARTMENTAL		0	0	0	0	0	0	0	0
TOTAL EXPENDITURES				48,479	319,647	39,654	366,190	45,150	411,340	366,000	295,825
Net Gain / (Loss)				427,479	896,428	31,650	(279,654)	(33,370)	(313,024)	(286,000)	294,175

Police: 2 police vehicles 90,325 & 3 new desktop computers 4500.00
 Fire: Ambulance = 150,000, SCBA=15,000, Cascade trailer=10,000 (pay other half of SCBA and Cascade trailer with county funds) other 9
 Park: 72" Mower

**KPWA CAPITAL IMPROVEMENT FUND
BUDGET COMPARISON**

AC #	NEW ACCT #	KPWA CAPITAL IMPROVEMENT FUND	FY-16	FY-17	10 MONTHS ACTUAL FY-17	10 MONTHS ACTUAL FY-18	2 MONTHS ESTIMATED FY-18	ESTIMATED TOTAL FY-18	BUDGET FY-18	PROPOSED BUDGET FY-19
		ESTIMATED REVENUES:								
4300	35-40-1250	CHARGES FOR SERVICES	0	0	0	0	0	0	0	0
4100	35-40-1500	GRANT	0	1,926,088	1,926,088	273,912	0	273,912	0	0
4200	35-46-1900	MISCELLANEOUS	0	0	0	0	0	0	0	0
		INTEREST	0	0	0	0	0	0	0	0
		TOTAL REVENUE	0	1,926,088	1,926,088	273,912	0	273,912	0	0
		TRANSFERS IN:								
4555	35-49-1942	KPWA	105,000	1,100,000	1,100,000	5,000	0	5,000	5,000	5,000
		TOTAL RESOURCES	105,000	3,026,088	3,026,088	278,912	0	278,912	5,000	5,000
		PROPOSED EXPENDITURES:								
5100	35-81-1550	ADMINISTRATION	0	0	0	0	0	0	0	0
5200	35-82-1550	ELECTRIC	0	113,542	113,542	0	0	0	0	0
5300	35-83-1550	POWER PLANT	0	0	0	0	0	0	0	0
5400	35-84-1550	WATER	0	0	0	0	0	0	135,000	0
5410	35-84-1570	RAW WATER STORAGE TANK	206,832	2,886,817	2,513,235	3,732	0	3,732	0	0
5500	35-85-1550	SEWER	13,950	0	0	0	196,000	196,000	150,000	0
5700	35-87-1550	SANITATION	0	0	0	0	0	0	0	0
5800	35-88-1550	NON-DEPARTMENTAL	0	0	0	0	0	0	0	0
		TOTAL EXPENDITURES	220,782	3,010,359	2,626,777	3,732	196,000	199,732	285,000	0
		Net Gain / (Loss)	(115,782)	15,729	399,311	275,180	(196,000)	79,180	(280,000)	5,000

Water: Borelli Well Replacement (1 per year for 3 years) 135,000

**KRA CAPITAL IMPROVEMENT FUND
BUDGET COMPARISON**

AC #	NEW ACCT #	KRA CAPITAL IMPROVEMENT FUND	FY-16	FY-17	10 MONTHS ACTUAL FY-17	10 MONTHS ACTUAL FY-18	2 MONTHS ESTIMATED FY-18	ESTIMATED TOTAL FY-18	BUDGET FY-18	PROPOSED BUDGET FY-19
		ESTIMATED REVENUES:								
99-150	32-40-1500	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: RECREATION AUTHORITY	12,000	0	0	5,000	0	5,000	5,000	5,000
		TOTAL RESOURCES	12,000	0	0	5,000	0	5,000	5,000	5,000
		PROPOSED EXPENDITURES:								
15-550	32-65-1550	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)	12,000	0	0	5,000	0	5,000	5,000	5,000