CITY OF KINGFISHER, OKLAHOMA
Resolution # 2019-004

A RESOLUTION APPROVING THE CITY OF KINGFISHER, OKLAHOMA BUDGET FOR FISCAL YEAR 2019-2020 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, 2020 (FY 2019-2020) 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 fifteen (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

WHEREAS, Section 17-209(A) of the Act requires the budget to be adopted by the governing body no later than seven (7) days prior to the beginning of the fiscal year; 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 2019-2020 Budget on the 17th day of June 2019 as presented in the attached budget summary with total resources available in the amount of $18,107,420 and total fund/departmental appropriations in the amount of $18,013,778.

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2019-2020, 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

ATTEST:

Brittney Hladik

Brittney Hladik, 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, 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 2, 2019

PUBLICATION FEE: $142.80
(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 3 day of June, 2019
by Michael Swisher, Editor/~~Barry Reid, Publisher~~

Notary Public

NOTARY PUBLIC State of OK
L ODELL
Comm. # [illegible]00292
Expires 01-10-2022

(Published Sunday, June 2, 2019, in the Kingfisher Times & Free Press)

City of Kingfisher, Oklahoma
Budget Summary
FY-2019-2020

Fund	Actual Budgetary Fund Balance July 1, 2018	FY-20 Estimated Beginning Budgetary Fund Balance	Estimated Revenues & Transfers	Proposed Expenditures & Appropriations	Fund Balance Increase (Appropriated)	FY-20 Estimated Ending Budgetary Fund Balance
Operating Funds:						
General	$ 2,650,760	$ 2,084,642	$ 7,499,578	$ 7,488,262	$ 11,316	$ 2,095,958
Public Works Authority	1,425,530	1,489,749	8,524,000	8,517,951	6,049	1,495,798
Recreation Authority	77,493	37,801	366,000	359,165	6,835	44,636
Special Projects Authority	103,271	7,071	-	-	-	7,071
Subtotal	$ 4,257,054	$ 3,619,263	$ 16,389,578	$ 16,365,378	$ 24,200	$ 3,643,463
Restricted Funds:						
Airport Fund	45,416	50,885	51,000	51,000	-	50,885
Cemetery Perpetual Care Fund	165,230	177,418	12,400	50,000	(37,600)	139,818
Flood Control Fund	245,437	232,652	603,000	603,000	-	232,652
H.E.A.R.T. Tax Fund	1,005,427	30,841	489,578	400,000	89,578	120,419
Library Endowment Fund	480,772	483,067	2,300	2,300	-	483,067
Military Memorial Fund	87,914	88,076	500	500	-	88,076
Overstreet Memorial Fund	90,969	106,327	5,065	100	4,965	111,292
Self Insurance Fund	177,045	185,545	2,000	2,000	-	185,545
Sick Leave Buy-Back Fund	15,765	15,010	-	-	-	15,010
Street & Alley Fund	113,426	156,556	44,000	-	44,000	200,556
Hotel/Motel Tax Fund	1	1	26,000	26,000	-	1
Subtotal	$ 2,427,402	$ 1,526,377	$ 1,235,843	$ 1,134,900	$ 100,943	$ 1,627,320
Capital Reserve Funds:						
City Capital Impr. Fund	1,671,642	1,374,282	472,000	334,000	138,000	1,512,282
KPWA Capital Impr. Fund	212,543	333,043	5,000	150,000	(145,000)	188,043
KRA Capital Impr. Fund	27,866	32,866	5,000	29,500	(24,500)	8,366
Subtotal	$ 1,912,051	$ 1,740,191	$ 482,000	$ 513,500	$ (31,500)	$ 1,708,691
Totals	$ 8,596,507	$ 6,885,832	$ 18,107,420	$ 18,013,778	$ 93,643	$ 6,979,475

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2019-2020 City of Kingfisher Budget will be held at 5:30 pm on June 10, 2019 at the Kingfisher City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2019. 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.

NOTARY PUBLIC State of OK
L ODELL
Comm. # 18000292
Expires 01-10-2022

City of Kingfisher, Oklahoma
Budget Summary
FY-2019-2020

Fund	Actual Budgetary Fund Balance July 1, 2018	FY-20 Estimated Beginning Budgetary Fund Balance	Estimated Revenues & Transfers	Proposed Expenditures & Appropriations	Fund Balance Increase (Appropriated)	FY-20 Estimated Ending Budgetary Fund Balance
Operating Funds:						
General	$ 2,650,760	$ 2,084,642	$ 7,499,578	$ 7,488,262	$ 11,316	$ 2,095,958
Public Works Authority	1,425,530	1,489,749	8,524,000	8,517,951	6,049	1,495,798
Recreation Authority	77,493	37,801	366,000	359,165	6,835	44,636
Special Projects Authority	103,271	7,071	-	-	-	7,071
Subtotal	$ 4,257,054	$ 3,619,263	$ 16,389,578	$ 16,365,378	$ 24,200	$ 3,643,463
Restricted Funds:						
Airport Fund	45,416	50,885	51,000	51,000	-	50,885
Cemetery Perpetual Care Fund	165,230	177,418	12,400	50,000	(37,600)	139,818
Flood Control Fund	245,437	232,652	603,000	603,000	-	232,652
H.E.A.R.T. Tax Fund	1,005,427	30,841	489,578	400,000	89,578	120,419
Library Endowment Fund	480,772	483,067	2,300	2,300	-	483,067
Military Memorial Fund	87,914	88,076	500	500	-	88,076
Overstreet Memorial Fund	90,969	106,327	5,065	100	4,965	111,292
Self Insurance Fund	177,045	185,545	2,000	2,000	-	185,545
Sick Leave Buy-Back Fund	15,765	15,010	-	-	-	15,010
Street & Alley Fund	113,426	156,556	44,000	-	44,000	200,556
Hotel/Motel Tax Fund	1	1	26,000	26,000	-	1
Subtotal	$ 2,427,402	$ 1,526,377	$ 1,235,843	$ 1,134,900	$ 100,943	$ 1,627,320
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City Capital Impr. Fund	1,671,642	1,374,282	472,000	334,000	138,000	1,512,282
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Subtotal	$ 1,912,051	$ 1,740,191	$ 482,000	$ 513,500	$ (31,500)	$ 1,708,691
Totals	$ 8,596,507	$ 6,885,832	$ 18,107,420	$ 18,013,778	$ 93,643	$ 6,979,475

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CITY OF KINGFISHER

BUDGET COMPARISON

AC #	NEW ACCT #		TUTUTU Y-Y-Y-1	ACTUAL FY-16	ACTUAL FY-17	ACTUAL FY-18	10 MONTHS ACTUAL FY-18	10 MONTHS ACTUAL FY-19	2 MONTHS ESTIMATED FY-19	ESTIMATED TOTAL FY-19	BUDGET FY-19	PROPOSED BUDGET FY-20
		ESTIMATED REVENUES:										
		TAXES		4,990,746	6,058,117	6,265,591	5,385,980	4,897,323	881,921	5,779,244	5,114,559	5,499,578
		INTERGOVERNMENTAL		452,167	541,056	562,195	551,166	629,019	9,207	638,226	485,000	650,000
		CHARGES FOR SERVICES		375,824	454,870	448,010	382,123	414,311	65,897	480,208	445,900	475,200
		LICENSES AND PERMITS		14,191	33,183	41,553	34,015	22,287	7,538	29,826	27,000	27,000
		FINES AND FORFEITURES		49,802	51,529	85,122	72,505	60,469	12,322	72,790	91,000	71,000
		MISCELLANEOUS		182,956	881,571	541,637	523,831	189,167	14,197	203,365	93,700	111,700
		INTEREST		13,988	17,011	24,161	19,838	20,154	4,031	24,185	21,000	22,500
		TOTAL REVENUE	#	**6,079,673**	**8,037,337**	**7,968,270**	**6,969,458**	**6,232,731**	**995,113**	**7,227,844**	**6,278,159**	**6,856,978**
		TRANSFERS IN:										
		HOTEL / MOTEL TAX FUND		2,149	2,264	2,489	2,097	1,956	391	2,348	2,500	2,600
		KPWA		678,000	480,000	66,000	66,000	0	0	0	180,000	240,000
		HEART FUND		0	0	0	0	0	300,000	300,000	500,000	400,000
		TOTAL TRANSFERS IN		**680,149**	**482,264**	**68,489**	**68,097**	**1,956**	**300,391**	**302,348**	**682,500**	**642,600**
		TOTAL RESOURCES	#	**6,759,823**	**8,519,601**	**8,036,758**	**7,037,555**	**6,234,687**	**1,295,505**	**7,530,192**	**6,960,659**	**7,499,578**
		PROPOSED EXPENDITURES:										
		COMMISSIONERS		14,179	12,135	18,841	15,147	9,766	6,349	16,115	18,075	19,582
		TREASURER		89,004	86,757	94,125	81,282	80,560	13,932	94,492	97,735	100,525
		ATTORNEY		17,549	17,011	28,661	24,009	23,682	4,743	28,425	30,618	30,618
		MUNICIPAL COURT		24,921	25,209	27,008	22,999	12,199	2,265	14,464	29,727	17,072
		POLICE		1,044,060	1,096,902	1,282,040	1,097,408	1,056,148	189,414	1,245,562	1,328,047	1,374,521
		FIRE		1,635,671	1,475,062	1,566,495	1,334,847	1,475,331	277,168	1,752,499	1,624,561	1,922,889
		STREET		834,189	1,133,387	801,236	659,544	999,779	197,564	1,197,343	623,798	702,818
		PARK		167,459	207,506	182,146	155,535	208,734	64,666	273,400	189,896	311,384
		GENERAL GOVERNMENT		211,742	226,792	240,142	218,814	211,591	41,434	253,025	221,471	222,098
		LIBRARY		306,544	316,541	366,889	316,981	283,970	53,431	337,400	320,821	324,144
		CEMETERY		119,142	61,876	69,451	53,969	53,634	19,336	72,970	84,673	22,500
		BUILDING INSPECTOR		58,494	58,578	61,083	52,310	53,404	9,925	63,329	69,424	71,533
		TOTAL DEPARTMENTAL	#	**4,522,956**	**4,717,755**	**4,738,116**	**4,032,843**	**4,468,796**	**880,227**	**5,349,023**	**4,638,846**	**5,119,684**
		TRANSFERS OUT:										
15-100	10-65-1100	CASH SHORT & OVER		164	0	0	(7,245)	0	0	0	0	0
15-300	10-65-1369	BAD CHECKS		0	244	0	0	0	0	0	0	0
24-050	10-67-8101	H.E.A.R.T. TAX 1/3%		365,185	778,475	677,864	599,349	1,118,865	80,825	1,199,690	1,151,059	488,578
16-100	10-67-8102	AIRPORT FUND		10,000	10,000	10,000	10,000	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	0
	10-67-8105	FLOOD FUND		0	0	0	0	500,000	-500,000	0	800,000	0
21-100	10-67-8108	SELF INSURANCE FUND		25,000	0	0	0	0	0	0	0	0
20-100	10-67-8109	LIBRARY ENDOWM'T FUND		0	0	0	0	0	0	0	0	0
23-100	10-67-8110	CITY CAPITAL IMPROVEMENTS		405,000	1,135,000	10,000	10,000	5,000	0	5,000	505,000	405,000
24-100	10-67-8115	1% SALES TAX FOR HOSPITAL		1,294,989	1,556,949	1,647,916	1,405,562	1,290,242	242,354	1,532,596	1,352,500	1,465,000
		TOTAL TRANSFERS OUT		**2,100,338**	**3,480,668**	**2,345,780**	**2,017,666**	**2,924,107**	**(176,821)**	**2,747,286**	**3,818,559**	**2,368,578**
		TOTAL EXPENDITURES	#	**6,623,294**	**8,198,423**	**7,083,896**	**6,050,509**	**7,392,903**	**703,406**	**8,096,309**	**8,457,405**	**7,488,262**
		Net Gain / (Loss)	#	**136,529**	**321,178**	**952,862**	**987,047**	**(1,158,216)**	**592,098**	**(566,118)**	**(1,496,746)**	**11,316**

KINGFISHER PUBLIC WORKS AUTHORITY

BUDGET COMPARISON

AC #	NEW ACCT #		ACTUAL FY-16	ACTUAL FY-17	ACTUAL FY-18	10 MONTHS ACTUAL FY-18	10 MONTHS ACTUAL FY-19	2 MONTHS ESTIMATED FY-19	ESTIMATED TOTAL FY-19	BUDGET FY-19	PROPOSED BUDGET FY-20
		REVENUES:									
		CHARGES FOR SERVICES	7,582,921	7,738,801	8,392,518	6,984,719	6,765,826	1,427,798	8,193,624	8,178,000	8,430,000
		INTEREST INCOME	7,608	9,488	10,448	8,699	10,950	2,190	13,140	10,000	10,000
		MISCELLANEOUS REVENUES	93,313	108,951	1,253,295	1,227,169	313,043	9,113	322,157	302,000	84,000
		TOTAL REVENUE	**7,683,841**	**7,857,241**	**9,656,261**	**8,220,586**	**7,089,819**	**1,439,101**	**8,528,920**	**8,490,000**	**8,524,000**
		TOTAL RESOURCES	**7,683,841**	**7,857,241**	**9,656,261**	**8,220,586**	**7,089,819**	**1,439,101**	**8,528,920**	**8,490,000**	**8,524,000**
		EXPENDITURES:									
		ADMINISTRATION	654,119	715,652	774,590	673,080	649,592	119,560	769,152	815,761	841,218
		LIGHT AND POWER	4,298,050	4,340,905	5,665,871	4,820,262	4,122,728	978,327	5,101,054	5,072,070	5,209,418
		POWER PLANT	150,207	146,806	145,383	125,652	140,729	25,956	166,685	176,250	176,268
		WATER	535,624	659,834	1,632,326	1,418,372	831,032	176,602	1,007,634	860,948	950,672
		SEWER	473,743	277,850	456,160	389,873	242,172	50,618	292,790	221,156	241,775
		SANITATION	547,432	570,726	607,936	507,423	526,994	95,153	622,148	633,784	577,600
		TOTAL DEPARTMENTAL	**6,659,175**	**6,711,773**	**9,282,267**	**7,934,661**	**6,513,246**	**1,446,216**	**7,959,462**	**7,779,969**	**7,996,951**
		TRANSFERS OUT:									
5615	55-88-1100	CASH - OVER & SHORT	(61)	1,024	59	42	(7)	0	(7)	0	0
5600	55-88-1200	BAD DEBTS WRITTEN OFF	28,119	30,542	920	0	246	0	246	0	0
5620	55-88-1369	BAD CHECKS	178	0	0	0	0	0	0	0	0
5655	55-88-8102	AIRPORT FUND	0	0	0	0	0	0	0	0	0
5659	55-88-8105	FLOOD CONTROL	0	0	0	0	0	0	0	0	0
5656	55-88-8106	RECREATION AUTHORITY	300,000	312,000	161,000	161,000	250,000	50,000	300,000	300,000	276,000
5658	55-88-8108	SELF INSURANCE FUND	25,000	0	0	0	0	0	0	0	0
5650	55-88-8113	GENERAL FUND	678,000	480,000	66,000	66,000	0	0	0	180,000	240,000
5670	55-88-8116	KPWA CAPITAL IMPROVEMENTS	105,000	1,100,000	5,000	5,000	5,000	200,000	205,000	5,000	5,000
5657	55-88-8117	SPECIAL PROJECTS AUTHORITY	0	0	0	0	0	0	0	0	0
		TOTAL TRANSFERS OUT	**1,136,236**	**1,923,566**	**232,979**	**232,042**	**255,239**	**250,000**	**505,239**	**485,000**	**521,000**
		TOTAL	**7,795,411**	**8,635,339**	**9,515,246**	**8,166,704**	**6,768,485**	**1,696,216**	**8,464,701**	**8,264,969**	**8,517,951**
		Net Gain / (Loss)	**(111,569)**	**(778,098)**	**141,015**	**53,882**	**321,334**	**(257,115)**	**64,219**	**225,031**	**6,049**

KINGFISHER RECREATION AUTHORITY

BUDGET COMPARISON

AC #	NEW ACCT #		ACTUAL FY-16	ACTUAL FY-17	ACTUAL FY-18	10 MONTHS ACTUAL FY-18	10 MONTHS ACTUAL FY-19	2 MONTHS ESTIMATED FY-19	ESTIMATED TOTAL FY-19	BUDGET FY-19	PROPOSED BUDGET FY-20
		REVENUES:									
		GOLF REVENUES	0	0	0	0	0	0	0	0	0
		AQUATIC CENTER REVENUES	87,058	38,654	16,461	16,461	32,207	29,002	61,209	80,000	90,000
		WINTER NIGHTS REVENUES	0	66,890	83,337	83,337	0	0	0	55,000	0
		INTEREST	0	0	0	0	0	0	0	0	0
		TOTAL REVENUE	**87,058**	**105,543**	**99,798**	**99,798**	**32,207**	**29,002**	**61,209**	**135,000**	**90,000**
		TRANSFERS IN:									
		CITY - H.E.A.R.T. TAX 1/2%	0	0	0	0	0	0	0	0	0
		KPWA	300,000	312,000	161,000	161,000	250,000	50,000	300,000	300,000	276,000
		TOTAL RESOURCES	**387,058**	**417,543**	**260,798**	**260,798**	**282,207**	**79,002**	**361,209**	**435,000**	**366,000**
		EXPENDITURES:									
		GOLF	122,991	127,778	153,994	123,246	112,218	33,882	146,100	144,124	64,100
		AQUATIC CENTER	243,469	181,340	86,862	84,706	165,289	42,232	207,521	237,147	290,065
		WINTER NIGHTS	0	44,392	63,555	63,555	0	0	0	45,000	0
		TOTAL KRA EXPENDITURES	**366,460**	**353,510**	**304,410**	**271,507**	**277,507**	**76,114**	**353,621**	**426,271**	**354,165**
		MISC & TRANSFERS OUT:									
NEW	12-68-1100	CASH -OVER & SHORT	0	0	0	0	0	0	0	0	0
99-195	12-68-8111	KRA CAPITAL	12,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
NEW	12-68-8112	TRANSFER TO WINTER NIGHTS INC.	0	0	0	0	42,280	0	42,280	0	0
		TOTAL EXPENDITURES	**378,460**	**358,510**	**309,410**	**276,507**	**324,787**	**76,114**	**400,901**	**431,271**	**359,165**
		Net Gain / (Loss)	**8,598**	**59,033**	**(48,612)**	**(15,709)**	**(42,580)**	**2,888**	**(39,692)**	**3,729**	**6,835**

KINGFISHER SPECIAL PROJECTS AUTHORITY

BUDGET COMPARISON

AC #	NEW ACCT #	KINGFISHER SPECIAL PROJECTS AUTHORITY	ACTUAL FY-16	ACTUAL FY-17	ACTUAL FY-18	10 MONTHS ACTUAL FY-18	10 MONTHS ACTUAL FY-19	2 MONTHS ESTIMATED FY-19	ESTIMATED TOTAL FY-19	BUDGET FY-19	PROPOSED BUDGET FY-20
		ESTIMATED REVENUES:									
4560	25-41-1015	RENTAL INCOME	0	0	0	0	0	0	0	0	0
4570	25-41-1088	INTERGOVERNMENTAL	1,578	1,226	0	0	0	0	0	0	0
4540	25-41-1091	PROPERTY SALE PROCEEDS	0	0	0	0	123,800	0	123,800	0	0
4520	25-41-1500	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0
4510	25-41-1900	INTEREST	0	0	0	0	0	0	0	0	0
		TOTAL REVENUE	**1,578**	**1,226**	**0**	**0**	**123,800**	**0**	**123,800**	**0**	**0**
		TRANSFERS IN:									
4530	25-49-1942	KPWA	0	0	0	0	0	0	0	0	0
		TOTAL RESOURCES	**1,578**	**1,226**	**0**	**0**	**123,800**	**0**	**123,800**	**0**	**0**
		PROPOSED EXPENDITURES:									
5122	25-81-1220	MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0
5170	25-81-1260	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
5131	25-81-1310	INSURANCE & BONDS	0	0	0	0	0	0	0	0	0
5134	25-81-1365	PROPERTY TAX	0	0	0	0	0	0	0	0	0
5137	25-81-1370	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0
5165	25-81-1375	TRUSTEE FEES	0	0	0	0	0	0	0	0	0
5153	25-81-1515	CONSTRUCTION & IMPROVEMNT	0	0	0	0	0	0	0	0	0
5160	25-81-1620	BOND PAYMENTS	0	0	0	0	0	0	0	0	0
	35-90-8100	TRANSFER TO KPWA	0	0	0	0	220,000	0	220,000	220,000	0
		TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**220,000**	**0**	**220,000**	**220,000**	**0**
		Net Gain / (Loss)	**1,578**	**1,226**	**0**	**0**	**(96,201)**	**0**	**(96,201)**	**(220,000)**	**0**

AIRPORT FUND

BUDGET COMPARISON

AC #	NEW ACCT #	AIRPORT FUND	ACTUAL FY-16	ACTUAL FY-17	ACTUAL FY-18	10 MONTHS ACTUAL FY-18	10 MONTHS ACTUAL FY-19	2 MONTHS ESTIMATED FY-19	ESTIMATED TOTAL FY-19	BUDGET FY-19	PROPOSED BUDGET FY-20
		ESTIMATED REVENUES:									
99-130	22-40-1046	HANGAR RENTS AND FEES	12,400	14,750	13,260	11,660	14,293	1,600	15,893	13,000	15,000
99-135	22-40-1047	AVIATION FUEL SALES	20,244	17,802	22,363	20,160	21,562	4,312	25,875	25,000	26,000
99-140	22-40-1048	OTHER RENTS	0	0	0	0	0	0	0	0	0
99-125	22-40-1250	GRANTS	0	0	184,212	184,212	0	0	0	0	0
99-183	22-40-1830	DONATIONS	100	0	600	600	0	0	0	0	0
		TOTAL REVENUE	**32,744**	**32,552**	**220,435**	**216,632**	**35,855**	**5,912**	**41,767**	**38,000**	**41,000**
		TRANSFERS IN:									
99-196	22-49-1941	GENERAL FUND	10,000	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000
99-195	22-49-1942	KPWA	0	0	0	0	0	0	0	0	0
		TOTAL RESOURCES	**42,744**	**42,552**	**230,435**	**226,632**	**45,855**	**5,912**	**51,767**	**48,000**	**51,000**
		PROPOSED EXPENDITURES:									
18-200	22-68-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0
18-210	22-68-1204	SYSTEM MATL & SUPPLIES	576	197	83	83	402	0	402	200	500
18-220	22-68-1220	MAINTENANCE & REPAIRS	4,752	1,461	822	587	2,306	461	2,767	10,000	5,500
18-250	22-68-1250	CHEMICALS	306	308	0	0	0	1,850	1,850	1,000	2,000
18-300	22-68-1300	DUES & SUBSCRIPTION	44	44	95	95	75	15	90	200	200
18-310	22-68-1310	INSURANCE & BONDS	2,376	2,376	2,376	2,376	2,495	0	2,495	2,600	2,600
18-320	22-68-1320	FREIGHT & SHIPPING	0	0	18	0	0	0	0	0	0
18-330	22-68-1370	CONTRACT SERVICES	1,786	23,374	17,684	17,644	1,300	1,260	2,560	5,300	3,200
18-340	22-68-1420	TELEPHONE	2,048	2,045	2,678	2,198	2,553	511	3,064	2,900	3,100
18-350	22-68-1445	AVIATION FUEL, FOR RESALE	25,390	13,815	19,673	19,673	28,507	0	28,507	21,000	29,000
18-370	22-68-1460	ADVERTISING & PUBLICATIONS	0	0	0	0	20	4	24	200	200
18-360	22-68-1480	UTILITIES	4,171	3,291	4,267	3,778	4,049	489	4,539	4,500	4,600
18-380	22-68-1482	MISC. OTHER SERV. & CHARGES	95	30	0	0	0	0	0	100	100
18-400	22-68-1500	AIRPORT CAPITAL OUTLAY	0	22,708	0	0	0	0	0	0	0
18-500	22-68-1505	AIRPORT RUNWAY	0	18,025	154,250	154,250	0	0	0	0	0
		ALL OTHER	0	0	0	0	0	0	0	0	0
		TOTAL EXPENDITURES	**41,543**	**87,674**	**201,945**	**200,684**	**41,708**	**4,590**	**46,298**	**48,000**	**51,000**
		Net Gain / (Loss)	**1,202**	**(45,122)**	**28,490**	**25,948**	**4,147**	**1,322**	**5,469**	**0**	**0**

CEMETERY CARE FUND

BUDGET COMPARISON

AC #	NEW ACCT #	CEMETERY CARE FUND	ACTUAL FY-16	ACTUAL FY-17	ACTUAL FY-18	10 MONTHS ACTUAL FY-18	10 MONTHS ACTUAL FY-19	2 MONTHS ESTIMATED FY-19	ESTIMATED TOTAL FY-19	BUDGET FY-19	PROPOSED BUDGET FY-20
		ESTIMATED REVENUES:									
99-131	24-40-1051	CEMETERY INTERMENTS	5,521	5,790	4,300	3,963	5,419	1,084	6,503	7,500	7,000
99-170	24-40-1052	SALE OF LOTS	2,550	4,950	3,525	3,000	4,413	883	5,295	4,000	5,000
99-185	24-40-1210	REIMBURSEMENT	0	0	0	0	0	0	0	0	0
99-180	24-40-1500	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
99-183	24-40-1830	DONATIONS	0	0	5,000	5,000	0	0	0	0	0
99-190	24-40-1900	INTEREST	251	240	378	313	325	65	390	350	400
		TOTAL REVENUE	**8,322**	**10,980**	**13,203**	**12,275**	**10,157**	**2,031**	**12,188**	**11,850**	**12,400**
		TRANSFERS IN:									
99-200	24-49-1945	CITY - GENERAL	0	0	0	0	0	0	0	0	0
		TOTAL RESOURCES	**8,322**	**10,980**	**13,203**	**12,275**	**10,157**	**2,031**	**12,188**	**11,850**	**12,400**
		PROPOSED EXPENDITURES:									
18-400	24-63-1500	CAPITAL OUTLAY	15,237	0	0	0	0	0	0	0	50,000
		TOTAL EXPENDITURES	**15,237**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**
		Net Gain / (Loss)	**(6,915)**	**10,980**	**13,203**	**12,275**	**10,157**	**2,031**	**12,188**	**11,850**	**(37,600)**

Used backhoe 50,000

FLOOD CONTROL FUND

BUDGET COMPARISON

AC #	NEW ACCT #	FLOOD CONTROL FUND	ACTUAL FY-16	ACTUAL FY-17	ACTUAL FY-18	10 MONTHS ACTUAL FY-18	10 MONTHS ACTUAL FY-19	2 MONTHS ESTIMATED FY-19	ESTIMATED TOTAL FY-19	BUDGET FY-19	PROPOSED BUDGET FY-20
		REVENUES:									
99-100	31-40-1055	STATE OF OKLAHOMA	0	0	0	0	0	0	0	0	0
99-110	31-40-1056	GRANT REVENUE - FEMA	154,032	28,700	1,051,673	1,051,673	1,819,037	850,000	2,669,037	1,125,000	600,000
99-150	31-40-1210	REIMBURSEMENTS	5	0	0	0	0	0	0	0	0
99-190	31-40-1920	INTEREST	8,843	8,213	4,642	4,186	2,713	543	3,256	5,000	3,000
		TOTAL REVENUE	**162,880**	**36,913**	**1,056,315**	**1,055,860**	**1,821,750**	**850,543**	**2,672,293**	**1,130,000**	**603,000**
		TRANSFERS IN:									
99-195	31-49-1941	CITY - GENERAL	0	0	0	0	500,000	-500,000	0	800,000	0
99-194	31-49-1942	KPWA	0	0	0	0	0	0	0	0	0
		TOTAL RESOURCES	**162,880**	**36,913**	**1,056,315**	**1,055,860**	**2,321,750**	**350,543**	**2,672,293**	**1,930,000**	**603,000**
		PROPOSED EXPENDITURES:									
17-200	31-67-1201	MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0
17-300	31-67-1481	OTHER SERVICES & CHGS.	339,443	241,539	1,162,192	951,717	980,031	75,000	1,055,031	1,050,000	200,000
17-400	31-67-1500	CAPITAL OUTLAY	0	0	1,127,891	822,119	1,380,047	250,000	1,630,047	1,250,000	403,000
17-600	31-67-8115	TRANSFER OUT TO KPWA	0	0	0	0	0	0	0	0	0
		TOTAL EXPENDITURES	**339,443**	**241,539**	**2,290,083**	**1,773,836**	**2,360,078**	**325,000**	**2,685,078**	**2,300,000**	**603,000**
		Net Gain / (Loss)	**(176,564)**	**(204,626)**	**(1,233,769)**	**(717,977)**	**(38,328)**	**25,543**	**(12,785)**	**(370,000)**	**0**

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

BUDGET COMPARISON

AC #	NEW ACCT #	H.E.A.R.T. TAX FUND	ACTUAL FY-16	ACTUAL FY-17	ACTUAL FY-18	10 MONTHS ACTUAL FY-18	10 MONTHS ACTUAL FY-19	2 MONTHS ESTIMATED FY-19	ESTIMATED TOTAL FY-19	BUDGET FY-19	PROPOSED BUDGET FY-20
		ESTIMATED REVENUES:									
99-100	20-40-1042	1/3% HEART SALES TAX	365,185	778,475	677,864	599,349	418,865	80,825	499,690	451,059	488,578
99-170	20-40-1043	INTERIM FINANCING	0	0	0	0	0	0	0	0	0
99-180	20-40-1044	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0
99-150	20-40-1210	REIMBURSEMENTS	0	0	0	0	31,307	0	31,307	0	0
99-160	20-40-1830	DONATIONS	0	0	0	0	0	0	0	0	0
99-190	20-40-1920	INTEREST - CHECKING	324	3,347	6,805	5,803	1,385	277	1,662	2,000	1,000
		TOTAL REVENUE	**365,509**	**781,822**	**684,670**	**605,151**	**451,557**	**81,102**	**532,659**	**453,059**	**489,578**
		TRANSFERS IN:									
99-196	20-49-1941	GENERAL FUND	0	0	0	0	700,000	0	700,000	700,000	0
		TOTAL RESOURCES	**365,509**	**781,822**	**684,670**	**605,151**	**1,151,557**	**81,102**	**1,232,659**	**1,153,059**	**489,578**
		PROPOSED EXPENDITURES:									
		PARKS EXP:									
21-210	20-60-1201	MAT'LS & SUPPLIES - PARKS	53	0	0	0	0	0	0	0	0
21-310	20-60-1481	OTHER SERV & CHGS - PARKS	0	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	0
		AQUATIC EXP:									
21-200	20-71-1201	MAT'LS & SUPPLIES - AQUATIC	53	0	0	0	0	0	0	0	0
21-300	20-71-1481	OTHER SERV & CHGS - AQUATIC	27	0	0	0	0	0	0	0	0
21-400	20-71-1500	CAPT'L OUTLAY - AQUATIC	4,890	86,030	735,520	137,625	1,907,245	0	1,907,245	0	0
		TRANSFERS:									
21-500	20-72-1449	DUE TO CITY - GENERAL	0	0	0	0	0	300,000	300,000	500,000	400,000
21-450	20-72-1450	DUE TO KFR PUBLIC WORKS	0	0	0	0	0	0	0	0	0
		TOTAL EXPENDITURES	**5,023**	**86,030**	**735,520**	**137,625**	**1,907,245**	**300,000**	**2,207,245**	**500,000**	**400,000**
		Net Gain / (Loss)	**360,485**	**695,792**	**(50,850)**	**467,526**	**(755,688)**	**(218,898)**	**(974,586)**	**653,059**	**89,578**

LIBRARY ENDOWMENT FUND

BUDGET COMPARISON

AC #	NEW ACCT #	LIBRARY ENDOWMENT FUND	ACTUAL FY-16	ACTUAL FY-17	ACTUAL FY-18	10 MONTHS ACTUAL FY-18	10 MONTHS ACTUAL FY-19	2 MONTHS ESTIMATED FY-19	ESTIMATED TOTAL FY-19	BUDGET FY-19	PROPOSED BUDGET FY-20
		ESTIMATED REVENUES:									
99-195	13-40-1250	GRANTS	15,000	0	0	0	0	0	0	0	0
99-200	13-40-1830	DONATION	650	1,525	12,291	12,291	0	0	0	0	0
99-190	13-40-1900	INTEREST	1,597	1,619	2,021	1,648	1,912	382	2,295	2,000	2,300
		TOTAL REVENUE	**17,247**	**3,144**	**14,312**	**13,939**	**1,912**	**382**	**2,295**	**2,000**	**2,300**
		TRANSFERS IN:									
99-196	13-49-1948	GENERAL FUND	0	0	0	0	0	0	0	0	0
		TOTAL RESOURCES	**17,247**	**3,144**	**14,312**	**13,939**	**1,912**	**382**	**2,295**	**2,000**	**2,300**
		PROPOSED EXPENDITURES:									
19-200	13-69-1201	LIBRARY MATL & SUPP.	0	0	0	0	0	0	0	0	0
19-110	13-69-1369	BAD CHECKS	0	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	0
19-400	13-69-1500	LIBRARY CAPITAL OUTLAY	4,748	10,305	0	0	0	0	0	2,000	2,300
19-100	13-69-8107	OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0
		TOTAL EXPENDITURES	**4,748**	**10,305**	**0**	**0**	**0**	**0**	**0**	**2,000**	**2,300**
		Net Gain / (Loss)	**12,499**	**(7,161)**	**14,312**	**13,939**	**1,912**	**382**	**2,295**	**0**	**0**

MILITARY MEMORIAL FUND

BUDGET COMPARISON

AC #	NEW ACCT #	MILITARY MEMORIAL FUND	ACTUAL FY-16	ACTUAL FY-17	ACTUAL FY-18	10 MONTHS ACTUAL FY-18	10 MONTHS ACTUAL FY-19	2 MONTHS ESTIMATED FY-19	ESTIMATED TOTAL FY-19	BUDGET FY-19	PROPOSED BUDGET FY-20
		ESTIMATED REVENUES:									
99-193	14-40-1040	REC. FROM KFR. CO. MIL MEM	0	0	0	0	0	0	0	0	0
99-195	14-40-1250	GRANTS	0	0	0	0	0	0	0	0	0
99-192	14-40-1830	DONATIONS	0	0	0	0	0	0	0	0	0
99-190	14-40-1900	INTEREST INCOME	563	466	337	267	433	87	520	320	500
		TOTAL REVENUE	**563**	**466**	**337**	**267**	**433**	**87**	**520**	**320**	**500**
		TRANSFERS IN:									
99-200	14-49-1945	GENERAL FUND	0	0	0	0	0	0	0	0	0
		TOTAL RESOURCES	**563**	**466**	**337**	**267**	**433**	**87**	**520**	**320**	**500**
		PROPOSED EXPENDITURES:									
16-200	14-66-1201	MATLS & SUPPLIES	0	0	376	376	0	0	0	120	100
16-300	14-66-1481	OTHER SERV & CHG	258	0	120	120	358	0	358	200	400
16-400	14-66-1400	CAPITAL OUTLAY	0	17,953	0	0	0	0	0	0	0
17-100	14-67-8104	TRANSFER OUT TO GEN. FUND	0	0	0	0	0	0	0	0	0
		TOTAL EXPENDITURES	**258**	**17,953**	**496**	**496**	**358**	**0**	**358**	**320**	**500**
		Net Gain / (Loss)	**305**	**(17,487)**	**(159)**	**(230)**	**75**	**87**	**162**	**0**	**0**

OVERSTREET FUND

BUDGET COMPARISON

AC #	NEW ACCT #	OVERSTREET FUND	ACTUAL FY-16	ACTUAL FY-17	ACTUAL FY-18	10 MONTHS ACTUAL FY-18	10 MONTHS ACTUAL FY-19	2 MONTHS ESTIMATED FY-19	ESTIMATED TOTAL FY-19	BUDGET FY-19	PROPOSED BUDGET FY-20
		ESTIMATED REVENUES:									
99-184	15-40-1041	OVERSTREET TRUST RECEIPTS	14,759	16,683	17,815	17,815	15,372	0	15,372	5,000	5,000
99-190	15-40-1900	INTEREST	42	40	61	50	54	11	65	60	65
		TOTAL REVENUE	**14,801**	**16,723**	**17,875**	**17,865**	**15,426**	**11**	**15,437**	**5,060**	**5,065**
		TRANSFERS IN:									
		GENERAL FUND	0	0	0	0	0	0	0	0	0
		TOTAL RESOURCES	**14,801**	**16,723**	**17,875**	**17,865**	**15,426**	**11**	**15,437**	**5,060**	**5,065**
		PROPOSED EXPENDITURES:									
15-200	15-65-1201	MATL & SUPPLIES	74	74	79	0	0	79	79	100	100
15-300	15-65-1481	OTHER SERV & CHGS	0	0	0	0	0	0	0	0	0
15-400	15-65-1500	CAPITAL OUTLAY	44,023	13,476	0	0	0	0	0	0	0
		TOTAL EXPENDITURES	**44,097**	**13,550**	**79**	**0**	**0**	**79**	**79**	**100**	**100**
		Net Gain / (Loss)	**(29,296)**	**3,173**	**17,797**	**17,865**	**15,426**	**(68)**	**15,358**	**4,960**	**4,965**

SELF-INSURANCE FUND

BUDGET COMPARISON

AC #	NEW ACCT #	SELF-INSURANCE FUND	ACTUAL FY-16	ACTUAL FY-17	ACTUAL FY-18	10 MONTHS ACTUAL FY-18	10 MONTHS ACTUAL FY-19	2 MONTHS ESTIMATED FY-19	ESTIMATED TOTAL FY-19	BUDGET FY-19	PROPOSED BUDGET FY-20
		ESTIMATED REVENUES:									
4515	75-41-1085	EMPL. MED. SAVINGS RECEIPTS	0	0	0	0	0	0	0	0	0
4523	75-41-1086	FEDERAL REIMBURSEMENT	14,434	83,263	32,245	25,000	0	0	0	0	0
4521	75-41-1087	INSURANCE REIMBURSEMENT	13,635	8,754	731,015	607,668	8,500	0	8,500	2,000	2,000
4524	75-41-1088	STATE REIMBURSEMENT	0	0	8,174	8,174	0	0	0	0	0
4525	75-41-1089	KPWA LOAN	0	0	0	0	0	0	0	0	0
4522	75-41-1092	PROTECTIVE SERV. RECOVERY	0	0	0	0	0	0	0	0	0
4520	75-41-1500	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0
4510	75-46-1900	INTEREST	4	43	0	0	0	0	0	0	0
4526		LOAN PROCEEDS	0	0	0	0	0	0	0	0	0
		TOTAL REVENUE	**28,073**	**92,060**	**771,434**	**640,843**	**8,500**	**0**	**8,500**	**2,000**	**2,000**
		TRANSFERS IN:									
4555	75-49-1941	CITY OF KINGFISHER	25,000	0	0	0	0	0	0	0	0
4550	75-49-1942	KPWA	25,000	0	0	0	0	0	0	0	0
		TOTAL RESOURCES	**78,073**	**92,060**	**771,434**	**640,843**	**8,500**	**0**	**8,500**	**2,000**	**2,000**
		PROPOSED EXPENDITURES:									
5131	75-81-1310	INSURANCE & BONDS	0	0	0	0	0	0	0	0	0
5137	75-81-1370	CONTRACT SERVICES	0	7,783	0	0	0	0	0	0	0
5150	75-81-1375	DAMAGE CLAIMS	88,446	29,972	681,323	675,537	0	0	0	2,000	2,000
5140	75-81-1380	FLOOD DAMAGE	0	0	0	0	0	0	0	0	0
5200	75-81-1381	EMPL. MED. SAV. DISBURSEMT	0	0	0	0	0	0	0	0	0
5300	75-81-1382	EMPL. INS. DED. REIMBURSEMT	0	0	0	0	0	0	0	0	0
6000	75-81-1385	DEBRIS REMOVEL	0	0	0	0	0	0	0	0	0
6300	75-81-1386	ADMINISTRATIVE	0	0	0	0	0	0	0	0	0
6500	75-81-1387	MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0
		DEBT SERVICE:									
6900	75-81-1650	LOAN PAYMENTS	0	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	0
		TOTAL EXPENDITURES	**88,446**	**37,755**	**681,323**	**675,537**	**0**	**0**	**0**	**2,000**	**2,000**
		Net Gain / (Loss)	**(10,373)**	**54,304**	**90,111**	**(34,694)**	**8,500**	**0**	**8,500**	**0**	**0**

SICK LEAVE BUY BACK FUND

BUDGET COMPARISON

AC #	NEW ACCT #	SICK LEAVE BUY BACK FUND	ACTUAL FY-16	ACTUAL FY-17	ACTUAL FY-18	10 MONTHS ACTUAL FY-18	10 MONTHS ACTUAL FY-19	2 MONTHS ESTIMATED FY-19	ESTIMATED TOTAL FY-19	BUDGET FY-19	PROPOSED BUDGET FY-20
		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	27-49-1941	GENERAL FUND	0	0	0	0	0	0	0	0	0
		TOTAL RESOURCES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		PROPOSED EXPENDITURES:									
3-108	27-53-1100	TREASURER	0	2,118	0	0	0	0	0	0	0
6-108	27-56-1100	POLICE	0	0	0	0	701	0	701	0	0
7-108	27-57-1100	FIRE	0	0	0	0	0	0	0	0	0
10-108	27-60-1100	PARKS	0	0	0	0	0	0	0	0	0
13-108	27-63-1100	CEMETERY	1,568	0	0	0	0	0	0	0	0
NEW	27-65-1100	KRA - GOLF	0	0	0	0	0	0	0	0	0
18-200	27-68-1104	FICA MATCHING	120	162	0	0	54	0	54	0	0
12-100	27-67-8113	TRANSFER TO GEN. FUND	0	0	0	0	0	0	0	0	0
		TOTAL EXPENDITURES	**1,688**	**2,280**	**0**	**0**	**755**	**0**	**755**	**0**	**0**
		Net Gain / (Loss)	**(1,688)**	**(2,280)**	**0**	**0**	**(755)**	**0**	**(755)**	**0**	**0**

STREET AND ALLEY FUND

BUDGET COMPARISON

AC #	NEW ACCT #	STREET AND ALLEY FUND	ACTUAL FY-16	ACTUAL FY-17	ACTUAL FY-18	10 MONTHS ACTUAL FY-18	10 MONTHS ACTUAL FY-19	2 MONTHS ESTIMATED FY-19	ESTIMATED TOTAL FY-19	BUDGET FY-19	PROPOSED BUDGET FY-20
		ESTIMATED REVENUES:									
99-121	23-40-1049	VEHICLE MILAGE	35,186	33,079	34,028	27,749	28,517	5,703	34,220	35,000	35,000
99-122	23-40-1050	GASOLINE EXCISE TAX	9,091	8,816	9,202	7,650	7,425	1,485	8,910	9,000	9,000
99-123	23-40-1210	REIMBURSEMENT INCOME	0	0	0	0	0	0	0	0	0
		INTEREST	0	0	0	0	0	0	0	0	0
		TOTAL REVENUE	**44,277**	**41,896**	**43,230**	**35,399**	**35,941**	**7,188**	**43,130**	**44,000**	**44,000**
		TRANSFERS IN:									
		GENERAL FUND	0	0	0	0	0	0	0	0	0
		TOTAL RESOURCES	**44,277**	**41,896**	**43,230**	**35,399**	**35,941**	**7,188**	**43,130**	**44,000**	**44,000**
		PROPOSED EXPENDITURES:									
8-200	23-58-1201	MATL & SUPPLIES	0	0	0	0	0	0	0	0	0
8-300	23-58-1481	OTHER SERVICES & CHGS	0	0	0	0	0	0	0	0	0
8-400	23-58-1500	CAPTL OUTLAY	0	300,000	0	0	0	0	0	0	0
		TOTAL EXPENDITURES	**0**	**300,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		Net Gain / (Loss)	**44,277**	**(258,104)**	**43,230**	**35,399**	**35,941**	**7,188**	**43,130**	**44,000**	**44,000**

HOTEL/MOTEL TAX FUND

BUDGET COMPARISON

AC #	NEW ACCT #	HOTEL/MOTEL TAX FUND	ACTUAL FY-16	ACTUAL FY-17	ACTUAL FY-18	10 MONTHS ACTUAL FY-18	10 MONTHS ACTUAL FY-19	2 MONTHS ESTIMATED FY-19	ESTIMATED TOTAL FY-19	BUDGET FY-19	PROPOSED BUDGET FY-20
		ESTIMATED REVENUES:									
	21-40-1045	TAXES	21,493	22,643	24,885	20,970	20,458	3,915	24,372	25,000	26,000
		MISCELLANEOUS	0	0	0	0	0	0	0	0	0
		INTEREST	0	0	0	0	0	0	0	0	0
		TOTAL REVENUE	**21,493**	**22,643**	**24,885**	**20,970**	**20,458**	**3,915**	**24,372**	**25,000**	**26,000**
		TRANSFERS IN:									
		GENERAL FUND	0	0	0	0	0	0	0	0	0
		TOTAL RESOURCES	**21,493**	**22,643**	**24,885**	**20,970**	**20,458**	**3,915**	**24,372**	**25,000**	**26,000**
		PROPOSED EXPENDITURES:									
	21-67-8112	TOURISM	19,344	20,379	22,396	18,873	17,608	4,327	21,935	22,500	23,400
		TRANSFER OUT:									
	21-67-8113	GENERAL FUND	2,149	2,264	2,489	2,097	1,956	480	2,437	2,500	2,600
		TOTAL EXPENDITURES	**21,493**	**22,643**	**24,885**	**20,970**	**19,564**	**4,808**	**24,372**	**25,000**	**26,000**
		Net Gain / (Loss)	**0**	**0**	**0**	**0**	**893**	**(893)**	**0**	**0**	**0**

CITY CAPITAL IMPROVEMENT FUND

BUDGET COMPARISON

AC #	NEW ACCT #	CITY CAPITAL IMPROVEMENT FUND	ACTUAL FY-16	ACTUAL FY-17	ACTUAL FY-18	10 MONTHS ACTUAL FY-18	10 MONTHS ACTUAL FY-19	2 MONTHS ESTIMATED FY-19	ESTIMATED TOTAL FY-19	BUDGET FY-19	PROPOSED BUDGET FY-20
		ESTIMATED REVENUES:									
99-105	30-40-1053	CIGARETTE TAX	50,281	62,321	70,997	58,902	35,387	7,077	42,465	65,000	50,000
99-150	30-40-1054	TELEPHONE INSP . FEES & CHG	20,677	18,754	17,634	17,634	16,937	0	16,937	20,000	17,000
99-160	30-40-1210	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
99-125	30-40-1250	GRANTS	0	0	0	0	0	0	0	0	0
99-190	30-40-1900	INTEREST	0	0	0	0	0	0	0	0	0
		TOTAL REVENUE	**70,958**	**81,075**	**88,630**	**76,536**	**52,324**	**7,077**	**59,401**	**85,000**	**67,000**
		TRANSFERS IN:									
99-196	30-49-1941	GENERAL FUND	405,000	1,135,000	10,000	10,000	5,000	0	5,000	505,000	405,000
		TOTAL RESOURCES	**475,958**	**1,216,075**	**98,630**	**86,536**	**57,324**	**7,077**	**64,401**	**590,000**	**472,000**
		PROPOSED EXPENDITURES:									
1-550	30-51-1550	COMMISSIONERS	0	0	0	0	0	0	0	0	0
3-550	30-53-1550	TREASURER	0	0	0	0	0	0	0	0	0
4-550	30-54-1550	ATTORNEY	0	0	0	0	0	0	0	0	0
5-550	30-55-1550	MUNICIPAL COURT	0	0	0	0	0	0	0	0	0
6-550	30-56-1550	POLICE	48,479	49,754	116,690	116,690	98,006	5,000	103,006	94,825	101,000
7-550	30-57-1550	FIRE	0	0	0	0	0	185,000	185,000	175,000	10,000
8-550	30-58-1550	STREET	0	269,893	0	0	0	0	0	0	100,000
10-550	30-60-1550	PARK	0	0	226,744	225,000	1,756	72,000	73,756	26,000	15,500
11-550	30-61-1550	GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0
12-550	30-62-1550	LIBRARY	0	0	0	0	0	0	0	0	107,500
13-550	30-63-1550	CEMETERY	0	0	0	0	0	0	0	0	0
14-550	30-64-1550	BUILDING INSPECTOR	0	0	24,500	24,500	0	0	0	0	0
15-550	30-80-1550	NON-DEPARTMENTAL	0	0	0	0	0	0	0	0	0
		TOTAL EXPENDITURES	**48,479**	**319,647**	**367,934**	**366,190**	**99,761**	**262,000**	**361,761**	**295,825**	**334,000**
		Net Gain / (Loss)	**427,479**	**896,428**	**(269,303)**	**(279,654)**	**(42,437)**	**(254,923)**	**(297,360)**	**294,175**	**138,000**

Police: 2 police vehicles 85,000 & 10 tasers 16,000
Fire: Cascade trailer 10,000
Street: 2 ton truck
Park: 72" Mower 15,500
Library: HVAC 75,000, Restrooms 10,000, Lighting 6,500, Ceiling tiles 8,500, Landscaping 7,500

KPWA CAPITAL IMPROVEMENT FUND

BUDGET COMPARISON

AC #	NEW ACCT #	KPWA CAPITAL IMPROVEMENT FUND	ACTUAL FY-16	ACTUAL FY-17	ACTUAL FY-18	10 MONTHS ACTUAL FY-18	10 MONTHS ACTUAL FY-19	2 MONTHS ESTIMATED FY-19	ESTIMATED TOTAL FY-19	BUDGET FY-19	PROPOSED BUDGET FY-20
		ESTIMATED REVENUES:									
		CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	0
4300	35-40-1250	GRANT	0	1,926,088	273,912	273,912	0	0	0	0	0
4100	35-40-1500	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
4200	35-46-1900	INTEREST	0	0	0	0	0	0	0	0	0
		TOTAL REVENUE	**0**	**1,926,088**	**273,912**	**273,912**	**0**	**0**	**0**	**0**	**0**
		TRANSFERS IN:									
4555	35-49-1942	KPWA	105,000	1,100,000	5,000	5,000	5,000	200,000	205,000	5,000	5,000
		TOTAL RESOURCES	**105,000**	**3,026,088**	**278,912**	**278,912**	**5,000**	**200,000**	**205,000**	**5,000**	**5,000**
		PROPOSED EXPENDITURES:									
5100	35-81-1550	ADMINISTRATION	0	0	0	0	0	0	0	0	0
5200	35-82-1550	ELECTRIC	0	113,542	0	0	0	0	0	0	105,000
5300	35-83-1550	POWER PLANT	0	0	0	0	0	0	0	0	0
5400	35-84-1550	WATER	0	0	0	0	0	12,000	12,000	0	45,000
5410	35-84-1570	RAW WATER STORAGE TANK	206,832	2,896,817	3,732	3,732	1,000	0	1,000	0	0
5500	35-85-1550	SEWER	13,950	0	124,500	0	71,500	0	71,500	0	0
5700	35-87-1550	SANITATION	0	0	0	0	0	0	0	0	0
5800	35-88-1550	NON-DEPARTMENTAL	0	0	0	0	0	0	0	0	0
		TOTAL EXPENDITURES	**220,782**	**3,010,359**	**128,232**	**3,732**	**72,500**	**12,000**	**84,500**	**0**	**150,000**
		Net Gain / (Loss)	**(115,782)**	**15,729**	**150,680**	**275,180**	**(67,500)**	**188,000**	**120,500**	**5,000**	**(145,000)**

Electric: Bucket truck 105,000
Water: Bulk water dispensor 30,000, water plant electronics 15,000

KRA CAPITAL IMPROVEMENT FUND

BUDGET COMPARISON

AC #	NEW ACCT #	KRA CAPITAL IMPROVEMENT FUND	ACTUAL FY-16	ACTUAL FY-17	ACTUAL FY-18	10 MONTHS ACTUAL FY-18	10 MONTHS ACTUAL FY-19	2 MONTHS ESTIMATED FY-19	ESTIMATED TOTAL FY-19	BUDGET FY-19	PROPOSED BUDGET FY-20
		ESTIMATED REVENUES:									
		CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	0
99-150	32-40-1500	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
99-190	32-40-1900	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	32-49-1955	RECREATION AUTHORITY	12,000	0	5,000	5,000	5,000	0	5,000	5,000	5,000
		TOTAL RESOURCES	**12,000**	**0**	**5,000**	**5,000**	**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	0
16-550	32-66-1550	SWIMMING POOL	0	0	0	0	0	0	0	0	29,500
17-550	32-80-1550	NON-DEPARTMENTAL	0	0	0	0	0	0	0	0	0
		TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**29,500**
		Net Gain / (Loss)	**12,000**	**0**	**5,000**	**5,000**	**5,000**	**0**	**5,000**	**5,000**	**(24,500)**

Pool: ADA chair 6000, Lifeguard chair 3500, décor 7500, restroom upgrade 10000, lobby furniture 2500