CITY OF KINGFISHER, OKLAHOMA
Resolution # 2023-005

A RESOLUTION APPROVING THE CITY OF KINGFISHER, OKLAHOMA BUDGET FOR FISCAL YEAR 2023-2024 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, 2024 (FY 2023-2024) 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 2023-2024 Budget on the 22st day of May 2023 as presented in the attached budget summary with total resources available in the amount of $18,745,170 and total fund/departmental appropriations in the amount of $18,734,005.

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, 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.

Roxie Alexander
Roxie Alexander, 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, 405-375-3220, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Kingfisher, for the County of Kingfisher, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of the notice published in said legal newspaper for 1 consecutive week(s) on the below listed date(s):

INSERTION DATE(S):
May 14, 2023

PUBLICATION FEE: $206.50

(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 19 day of May, 2023
by Michael Swisher, Editor/Barry Reid, Publisher

R Johnston

NOTARY PUBLIC State of OK
R JOHNSTON
Comm. # 22014113
Exp. 10-19-2026

(Published Sunday, May 14, 2023, in the Kingfisher Times and Free Press)

City of Kingfisher, Oklahoma
Budget Summary
FY-2023-2024

Fund	Actual Budgetary Fund Balance July 1, 2022	FY-24 Estimated Beginning Budgetary Fund Balance	Estimated Revenues & Transfers	Proposed Expenditures & Appropriations	Fund Balance Increase (Appropriated)	FY-24 Estimated Ending Budgetary Fund Balance
Operating Funds:						
General	$ 3,056,128	$ 3,689,296	$ 7,951,750	$ 7,937,681	$ 14,069	$ 3,703,365
Public Works Authority	1,959,447	2,011,166	9,278,000	9,263,704	14,296	2,025,462
Recreation Authority	102,979	71,660	440,500	433,320	7,180	78,840
Special Projects Authority	32,338	37,837	5,120	-	5,120	42,957
Subtotal	$ 5,150,892	$ 5,809,959	$ 17,675,370	$ 17,634,705	$ 40,665	$ 5,850,624
Restricted Funds:						
Airport Fund	68,934	35,320	74,720	74,720	-	35,320
Cemetery Perpetual Care Fund	136,792	146,785	12,600	-	12,600	159,385
Flood Control Fund	215,696	215,986	1,000	-	1,000	216,986
F.I.R.E. Tax / H.E.A.R.T. Tax Funds	111,444	890,408	721,750	-	721,750	1,612,158
Library Endowment Fund	493,872	489,012	1,200	1,200	-	489,012
Military Memorial Fund	89,016	89,086	280	280	-	89,086
Overstreet Memorial Fund	159,345	178,822	15,900	100	15,800	194,622
Self Insurance Fund	84,835	787,756	2,000	2,000	-	787,756
Sick Leave Buy-Back Fund	15,010	15,089	80	-	80	15,169
Street & Alley Fund	291,217	336,058	47,600	-	47,600	383,658
Hotel/Motel Tax Fund	1	1	102,000	102,000	-	1
Subtotal	$ 1,666,162	$ 3,184,323	$ 979,130	$ 180,300	$ 798,830	$ 3,983,153
Capital Reserve Funds:						
City Capital Impr. Fund	2,430,094	2,212,396	69,000	334,000	(265,000)	1,947,396
KPWA Capital Impr. Fund	438,459	595,055	16,600	585,000	(568,400)	26,655
KRA Capital Impr. Fund	12,553	17,623	5,070	-	5,070	22,693
Subtotal	$ 2,881,106	$ 2,825,075	$ 90,670	$ 919,000	$ (828,330)	$ 1,996,745
Totals	$ 9,698,160	$ 11,819,357	$ 18,745,170	$ 18,734,005	$ 11,165	$ 11,830,522

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2023-2024 City of Kingfisher Budget will be held at 5:30 pm on May 22, 2023 at the Kingfisher City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2023. 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.

LPXLP

CITY OF KINGFISHER

BUDGET COMPARISON

NEW ACCT #			ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
	ESTIMATED REVENUES:										
	TAXES		5,708,107	4,956,256	5,884,034	4,782,749	5,810,967	1,112,033	6,923,000	5,583,000	6,231,250
	INTERGOVERNMENTAL		1,032,092	1,611,383	1,694,886	1,611,806	1,985,700	402,049	2,387,749	1,275,000	970,000
	CHARGES FOR SERVICES		393,155	407,746	400,126	322,723	291,284	57,704	348,989	384,200	369,200
	LICENSES AND PERMITS		24,807	22,600	29,290	20,609	25,953	10,241	36,193	23,000	28,000
	FINES AND FORFEITURES		94,959	44,395	63,934	48,271	63,206	15,693	78,899	75,000	75,000
	MISCELLANEOUS		198,682	208,671	273,465	249,119	174,288	20,600	194,888	85,700	85,800
	INTEREST		26,010	23,456	25,885	20,992	12,506	2,501	15,007	21,500	15,500
	TOTAL REVENUE	# #	**7,477,813**	**7,274,507**	**8,371,620**	**7,056,271**	**8,363,905**	**1,620,821**	**9,984,726**	**7,447,400**	**7,774,750**
	TRANSFERS IN:										
	HOTEL / MOTEL TAX FUND		23,407	57,914	79,255	64,052	61,882	15,679	77,561	72,000	77,000
	KPWA		0	0	0	0	0	0	0	15,000	100,000
	HEART FUND		400,000	319,806	0	0	0	0	0	0	0
	SELF INSURANCE		0	0	0	0	0	0	0	0	0
	TOTAL TRANSFERS IN		**423,407**	**377,719**	**79,255**	**64,052**	**61,882**	**15,679**	**77,561**	**87,000**	**177,000**
	TOTAL RESOURCES	# #	**7,901,220**	**7,652,226**	**8,450,875**	**7,120,323**	**8,425,786**	**1,636,500**	**10,062,287**	**7,534,400**	**7,951,750**
	PROPOSED EXPENDITURES:										
	COMMISSIONERS		15,877	9,802	12,513	10,803	9,597	1,605	11,202	17,662	15,162
	TREASURER		97,917	99,551	103,514	87,734	92,171	15,774	107,945	110,155	113,604
	ATTORNEY		27,166	25,048	23,201	19,190	27,520	4,820	32,340	30,618	30,618
	MUNICIPAL COURT		13,321	11,293	11,521	9,251	9,605	2,535	12,140	13,909	13,905
	POLICE		1,300,098	1,394,887	1,440,257	1,205,141	1,166,554	225,323	1,391,877	1,507,758	1,596,582
	FIRE		1,787,369	1,869,640	1,896,603	1,576,526	1,812,737	324,965	2,137,702	2,122,958	2,182,181
	STREET		680,974	584,424	386,926	326,048	366,093	83,300	449,392	525,619	538,372
	PARK		763,730	335,427	403,013	306,328	330,198	104,282	434,480	441,405	461,903
	GENERAL GOVERNMENT		622,348	852,036	506,079	467,962	1,725,202	271,561	1,996,762	239,538	234,500
	LIBRARY		303,816	299,569	335,567	280,599	296,459	60,466	356,925	357,680	374,418
	CEMETERY		19,730	65,576	47,857	29,735	69,086	11,936	81,021	49,900	113,950
	BUILDING INSPECTOR		63,919	65,717	85,023	68,803	64,302	12,458	76,760	80,911	83,236
	TOTAL DEPARTMENTAL	# #	**5,696,264**	**5,612,970**	**5,252,074**	**4,388,120**	**5,969,523**	**1,119,025**	**7,088,548**	**5,498,113**	**5,758,431**
	TRANSFERS OUT:										
10-65-1100	CASH SHORT & OVER		0	0	(651)	(650)	0	0	0	0	0
10-65-1369	BAD CHECKS		0	0	0	0	12	0	12	0	0
10-67-8101	H.E.A.R.T. TAX 1/3%		483,514	287,800	0	0	0	0	0	0	0
10-67-8102	AIRPORT FUND		10,000	8,000	8,000	8,000	8,000	0	8,000	8,000	8,000
10-67-8103	LAW ENFORCEMENT OJP		0	0	0	0	0	0	0	0	0
10-67-8104	F.I.R.E. SALES TAX 1/2%		0	0	442,807	318,023	651,068	124,785	775,853	670,000	718,750
10-67-8105	FLOOD FUND		0	0	0	0	0	0	0	0	0
10-67-8108	SELF INSURANCE FUND		0	350,000	0	0	0	0	0	0	0
10-67-8109	LIBRARY ENDOWM'T FUND		0	0	0	0	0	0	0	0	0
10-67-8110	CITY CAPITAL IMPROVEMENTS		5,000	5,000	1,205,000	5,000	5,000	0	5,000	5,000	15,000
10-67-8115	1% SALES TAX FOR HOSPITAL		1,463,274	1,256,208	1,429,158	1,179,589	1,302,137	249,569	1,551,706	1,340,000	1,437,500
	TOTAL TRANSFERS OUT		**1,961,788**	**1,907,008**	**3,084,314**	**1,509,961**	**1,966,216**	**374,354**	**2,340,571**	**2,023,000**	**2,179,250**
	TOTAL EXPENDITURES	# #	**7,658,052**	**7,519,978**	**8,336,388**	**5,898,081**	**7,935,740**	**1,493,379**	**9,429,119**	**7,521,113**	**7,937,681**
	Net Gain / (Loss)	# #	**243,168**	**132,249**	**114,487**	**1,222,242**	**490,047**	**143,121**	**633,168**	**13,287**	**14,069**

KINGFISHER PUBLIC WORKS AUTHORITY

BUDGET COMPARISON

NEW ACCT #		ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
	REVENUES:									
	CHARGES FOR SERVICES	7,599,716	7,876,098	8,892,397	7,450,518	8,107,849	1,426,454	9,534,303	8,713,000	9,175,000
	INTEREST INCOME	16,131	12,065	6,701	5,622	10,649	2,130	12,779	8,000	9,000
	MISCELLANEOUS REVENUES	280,723	97,887	218,231	206,565	2,449,185	796,869	3,246,054	73,000	94,000
	TOTAL REVENUE	**7,896,569**	**7,986,050**	**9,117,329**	**7,662,705**	**10,567,682**	**2,225,453**	**12,793,136**	**8,794,000**	**9,278,000**
	TOTAL RESOURCES	**7,896,569**	**7,986,050**	**9,117,329**	**7,662,705**	**10,567,682**	**2,225,453**	**12,793,136**	**8,794,000**	**9,278,000**
	EXPENDITURES:									
	ADMINISTRATION	815,637	816,150	837,418	720,646	775,746	110,004	885,750	869,929	883,041
	LIGHT AND POWER	4,464,708	4,469,131	5,524,015	4,710,564	5,104,164	1,009,059	6,113,223	5,436,632	5,926,475
	POWER PLANT	167,405	193,662	178,854	161,060	198,892	33,058	231,950	135,888	76,100
	WATER	817,819	894,498	973,935	810,158	711,907	133,782	845,689	1,015,017	813,729
	SEWER	536,757	346,005	253,756	217,134	2,630,969	844,872	3,475,841	258,313	366,959
	SANITATION	602,967	756,426	680,423	566,722	596,757	123,106	719,864	732,500	752,400
	TOTAL DEPARTMENTAL	**7,405,293**	**7,475,871**	**8,448,400**	**7,186,285**	**10,018,435**	**2,253,882**	**12,272,317**	**8,448,279**	**8,818,704**
	TRANSFERS OUT:									
55-88-1100	CASH - OVER & SHORT	(31)	(35)	26	24	6	0	6	0	0
55-88-1200	BAD DEBTS WRITTEN OFF	658	635	1,267	1,267	2,094	0	2,094	0	0
55-88-1369	BAD CHECKS	0	0	0	0	0	0	0	0	0
55-88-8102	AIRPORT FUND	0	0	0	0	0	0	0	0	0
55-88-8105	FLOOD CONTROL	0	0	0	0	0	0	0	0	0
55-88-8106	RECREATION AUTHORITY	276,000	300,000	318,000	265,000	260,000	52,000	312,000	312,000	330,000
55-88-8108	SELF INSURANCE FUND	0	150,000	0	0	0	0	0	0	0
55-88-8113	GENERAL FUND	0	0	0	0	0	0	0	15,000	100,000
55-88-8116	KPWA CAPITAL IMPROVEMENTS	5,000	5,000	265,000	5,000	5,000	150,000	155,000	5,000	15,000
55-88-8117	SPECIAL PROJECTS AUTHORITY	0	0	0	0	0	0	0	0	0
	TOTAL TRANSFERS OUT	**281,627**	**455,601**	**584,293**	**271,291**	**267,101**	**202,000**	**469,101**	**332,000**	**445,000**
	TOTAL	**7,686,920**	**7,931,472**	**9,032,693**	**7,457,576**	**10,285,536**	**2,455,882**	**12,741,417**	**8,780,279**	**9,263,704**
	Net Gain / (Loss)	**209,649**	**54,578**	**84,636**	**205,129**	**282,147**	**(230,428)**	**51,719**	**13,721**	**14,296**

KINGFISHER RECREATION AUTHORITY

BUDGET COMPARISON

NEW ACCT #		ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-22	PROPOSED BUDGET FY-24
	REVENUES:									
	GOLF REVENUES	0	0	40,000	20,000	0	30,000	30,000	20,000	20,000
	AQUATIC CENTER REVENUES	74,477	86,245	61,431	43,156	46,447	18,276	64,722	90,000	90,000
	WINTER NIGHTS REVENUES	0	0	0	0	0	0	0	0	0
	INTEREST	0	0	0	0	434	87	521	0	500
	TOTAL REVENUE	**74,477**	**86,245**	**101,431**	**63,156**	**46,881**	**48,362**	**95,244**	**110,000**	**110,500**
	TRANSFERS IN:									
	CITY - H.E.A.R.T. TAX	0	0	0	0	0	0	0	0	0
	KPWA	276,000	300,000	318,000	265,000	260,000	52,000	312,000	312,000	330,000
	TOTAL RESOURCES	**350,477**	**386,245**	**419,431**	**328,156**	**306,881**	**100,362**	**407,244**	**422,000**	**440,500**
	EXPENDITURES:									
	GOLF	76,362	87,907	122,771	100,578	92,294	69,187	161,482	103,100	109,300
	AQUATIC CENTER	251,178	293,422	263,488	223,146	217,845	54,236	272,081	307,919	319,020
	WINTER NIGHTS	0	0	0	0	0	0	0	0	0
	TOTAL KRA EXPENDITURES	**327,539**	**381,329**	**386,259**	**323,723**	**310,139**	**123,424**	**433,563**	**411,019**	**428,320**
	MISC & TRANSFERS OUT:									
12-68-1100	CASH -OVER & SHORT	(17)	0	0	0	0	0	0	0	0
12-68-8111	KRA CAPITAL	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
12-68-8112	TRANSFER TO WINTER NIGHTS INC.	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**332,522**	**386,329**	**391,259**	**328,723**	**315,139**	**123,424**	**438,563**	**416,019**	**433,320**
	Net Gain / (Loss)	**17,954**	**(84)**	**28,172**	**(568)**	**(8,258)**	**(23,061)**	**(31,319)**	**5,981**	**7,180**

KINGFISHER SPECIAL PROJECTS AUTHORITY

BUDGET COMPARISON

NEW ACCT #	KINGFISHER SPECIAL PROJECTS AUTHORITY	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
	ESTIMATED REVENUES:									
25-41-1015	RENTAL INCOME	0	0	0	0	0	0	0	0	0
25-41-1088	INTERGOVERNMENTAL	11,485	6,891	6,891	6,891	5,379	0	5,379	10,000	5,000
25-41-1091	PROPERTY SALE PROCEEDS	0	0	0	0	0	0	0	0	0
25-41-1500	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0
25-46-1900	INTEREST	0	0	0	0	100	20	120	0	120
	TOTAL REVENUE	**11,485**	**6,891**	**6,891**	**6,891**	**5,479**	**20**	**5,499**	**10,000**	**5,120**
	TRANSFERS IN:									
25-49-1942	KPWA	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**11,485**	**6,891**	**6,891**	**6,891**	**5,479**	**20**	**5,499**	**10,000**	**5,120**
	PROPOSED EXPENDITURES:									
25-81-1220	MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0
25-81-1260	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
25-81-1310	INSURANCE & BONDS	0	0	0	0	0	0	0	0	0
25-81-1365	PROPERTY TAX	0	0	0	0	0	0	0	0	0
25-81-1370	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0
25-81-1375	TRUSTEE FEES	0	0	0	0	0	0	0	0	0
25-81-1515	CONSTRUCTION & IMPROVEMNT	0	0	0	0	0	0	0	0	0
25-81-1620	BOND PAYMENTS	0	0	0	0	0	0	0	0	0
35-90-8100	TRANSFER TO KPWA	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Gain / (Loss)	**11,485**	**6,891**	**6,891**	**6,891**	**5,479**	**20**	**5,499**	**10,000**	**5,120**

AIRPORT FUND

BUDGET COMPARISON

NEW ACCT #	AIRPORT FUND	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
	ESTIMATED REVENUES:									
22-40-1046	HANGAR RENTS AND FEES	16,405	14,795	16,855	14,845	18,690	2,010	20,700	16,000	20,000
22-40-1047	AVIATION FUEL SALES	36,436	29,738	50,237	42,828	34,599	7,409	42,008	50,000	46,600
22-40-1048	OTHER RENTS	0	0	0	0	0	0	0	0	0
22-40-1250	GRANTS	0	0	58,150	0	220,366	0	220,366	0	0
22-40-1830	DONATIONS	0	0	0	0	0	0	0	0	0
22-40-1900	INTEREST	0	0	0	0	104	21	125	0	120
	TOTAL REVENUE	**52,841**	**44,533**	**125,241**	**57,673**	**273,759**	**9,440**	**283,199**	**66,000**	**66,720**
	TRANSFERS IN:									
22-49-1941	GENERAL FUND	10,000	8,000	8,000	8,000	8,000	0	8,000	8,000	8,000
22-49-1942	KPWA	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**62,841**	**52,533**	**133,241**	**65,673**	**281,759**	**9,440**	**291,199**	**74,000**	**74,720**
	PROPOSED EXPENDITURES:									
22-68-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0
22-68-1204	SYSTEM MATL & SUPPLIES	125	26	0	0	0	0	0	500	100
22-68-1220	MAINTENANCE & REPAIRS	27,380	5,730	6,981	0	3,920	784	4,704	7,100	7,000
22-68-1250	CHEMICALS	589	1,089	362	246	0	116	116	1,500	1,100
22-68-1300	DUES & SUBSCRIPTION	25	99	1,574	1,574	1,580	0	1,580	1,800	1,700
22-68-1310	INSURANCE & BONDS	2,495	1,996	2,217	2,217	2,439	0	2,439	2,600	2,600
22-68-1320	FREIGHT & SHIPPING	0	0	0	0	0	0	0	0	0
22-68-1370	CONTRACT SERVICES	8,243	849	909	470	5,670	1,439	7,109	8,500	7,700
22-68-1420	TELEPHONE	3,213	3,374	3,487	2,897	2,984	597	3,581	3,600	3,620
22-68-1445	AVIATION FUEL, FOR RESALE	29,274	44,255	28,710	28,710	40,424	0	40,424	44,000	45,000
22-68-1460	ADVERTISING & PUBLICATIONS	47	0	278	278	0	0	0	300	300
22-68-1480	UTILITIES	6,233	5,688	3,074	2,605	4,627	468	5,096	4,000	5,500
22-68-1482	MISC. OTHER SERV. & CHARGE	0	0	0	0	0	0	0	100	100
22-68-1500	AIRPORT CAPITAL OUTLAY	0	0	46,578	13,168	259,764	0	259,764	0	0
22-68-1505	AIRPORT RUNWAY	0	0	0	0	0	0	0	0	0
	ALL OTHER	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**77,623**	**63,105**	**94,169**	**52,165**	**321,409**	**3,404**	**324,813**	**74,000**	**74,720**
	Net Gain / (Loss)	**(14,782)**	**(10,572)**	**39,072**	**13,508**	**(39,650)**	**6,036**	**(33,614)**	**0**	**0**

CEMETERY CARE FUND

BUDGET COMPARISON

NEW ACCT #	CEMETERY CARE FUND	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
	ESTIMATED REVENUES:									
24-40-1051	CEMETERY INTERMENTS	5,216	7,650	6,738	6,019	4,531	719	5,250	7,000	7,000
24-40-1052	SALE OF LOTS	3,225	6,506	5,681	4,975	3,406	706	4,113	5,000	5,000
24-40-1210	REIMBURSEMENT	0	0	0	0	0	0	0	0	0
24-40-1500	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
24-40-1830	DONATIONS	0	0	0	0	0	0	0	0	0
24-40-1900	INTEREST	391	225	210	175	526	105	631	200	600
	TOTAL REVENUE	**8,832**	**14,381**	**12,629**	**11,169**	**8,463**	**1,530**	**9,993**	**12,200**	**12,600**
	TRANSFERS IN:									
24-49-1945	CITY - GENERAL	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**8,832**	**14,381**	**12,629**	**11,169**	**8,463**	**1,530**	**9,993**	**12,200**	**12,600**
	PROPOSED EXPENDITURES:									
24-63-1500	CAPITAL OUTLAY	0	75,489	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**75,489**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Gain / (Loss)	**8,832**	**(61,108)**	**12,629**	**11,169**	**8,463**	**1,530**	**9,993**	**12,200**	**12,600**

FLOOD CONTROL FUND

BUDGET COMPARISON

NEW ACCT #	FLOOD CONTROL FUND	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
	REVENUES:									
31-40-1055	STATE OF OKLAHOMA	0	0	0	0	0	0	0	0	0
31-40-1056	GRANT REVENUE - FEMA	0	240,371	0	0	0	0	0	0	0
31-40-1210	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
31-40-1920	INTEREST	606	906	1,076	896	897	180	1,077	1,000	1,000
	TOTAL REVENUE	**606**	**241,277**	**1,076**	**896**	**897**	**180**	**1,077**	**1,000**	**1,000**
	TRANSFERS IN:									
31-49-1941	CITY - GENERAL	0	0	0	0	0	0	0	0	0
31-49-1942	KPWA	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**606**	**241,277**	**1,076**	**896**	**897**	**180**	**1,077**	**1,000**	**1,000**
	PROPOSED EXPENDITURES:									
31-67-1201	MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0
31-67-1481	OTHER SERVICES & CHGS.	294,480	41,042	688	688	787	0	787	0	0
31-67-1500	CAPITAL OUTLAY	483,318	0	0	0	0	0	0	0	0
31-67-8115	TRANSFER OUT TO KPWA	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**777,798**	**41,042**	**688**	**688**	**787**	**0**	**787**	**0**	**0**
	Net Gain / (Loss)	**(777,192)**	**200,235**	**388**	**208**	**111**	**180**	**290**	**1,000**	**1,000**

F.I.R.E. TAX / H.E.A.R.T. TAX FUND

BUDGET COMPARISON

NEW ACCT #	F.I.R.E. TAX / H.E.A.R.T. TAX FUND	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
	ESTIMATED REVENUES:									
20-40-1041	1/2% F.I.R.E. SALES TAX (10 yr 1(	0	0	442,807	318,023	651,068	124,785	775,853	670,000	718,750
20-40-1042	1/3% HEART SALES TAX	483,514	287,800	0	0	0	0	0	0	0
20-40-1043	INTERIM FINANCING	0	0	0	0	0	0	0	0	0
20-40-1044	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0
20-40-1210	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
20-40-1830	DONATIONS	0	0	963	963	0	0	0	0	0
20-40-1920	INTEREST - CHECKING	1,114	1,223	489	321	2,592	519	3,111	500	3,000
	TOTAL REVENUE	**484,628**	**289,022**	**444,259**	**319,307**	**653,661**	**125,303**	**778,964**	**670,500**	**721,750**
	TRANSFERS IN:									
20-49-1941	GENERAL FUND	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**484,628**	**289,022**	**444,259**	**319,307**	**653,661**	**125,303**	**778,964**	**670,500**	**721,750**
	PROPOSED EXPENDITURES:									
	POLICE EXP: F									
20-56-1201	MAT'LS & SUPPLIES - POLICE	0	0	0	0	0	0	0	0	0
20-56-1481	OTHER SERV & CHGS - POLICE	0	0	0	0	0	0	0	0	0
20-56-1500	CAPT'L OUTLAY - POLICE	0	0	0	0	0	0	0	0	0
	FIRE EXP: F									
20-57-1201	MAT'LS & SUPPLIES - FIRE	0	0	0	0	0	0	0	0	0
20-57-1481	OTHER SERV & CHGS - FIRE	0	0	0	0	0	0	0	0	0
20-57-1500	CAPT'L OUTLAY - FIRE	0	0	0	0	0	0	0	0	0
	STREET EXP: F									
20-58-1201	MAT'LS & SUPPLIES - STREET	0	0	0	0	0	0	0	0	0
20-58-1481	OTHER SERV & CHGS - STREET	0	0	0	0	0	0	0	0	0
20-58-1500	CAPT'L OUTLAY - STREET	0	0	0	0	0	0	0	0	0
	PARKS EXP: H									
20-60-1201	MAT'LS & SUPPLIES - PARKS	0	0	0	0	0	0	0	0	0
20-60-1481	OTHER SERV & CHGS - PARKS	0	0	3,356	3,356	0	0	0	0	0
20-60-1500	CAPT'L OUTLAY - PARKS	0	0	54,235	54,235	0	0	0	0	0
	AQUATIC EXP: H									
20-71-1201	MAT'LS & SUPPLIES - AQUATIC	0	0	0	0	0	0	0	0	0
20-71-1481	OTHER SERV & CHGS - AQUATI(	0	0	12,500	12,500	0	0	0	0	0
20-71-1500	CAPT'L OUTLAY - AQUATIC	0	0	23,500	23,500	0	0	0	0	0
	TRANSFERS:									
20-72-1449	DUE TO CITY - GENERAL	400,000	319,806	0	0	0	0	0	0	0
20-72-1450	DUE TO KFR PUBLIC WORKS	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**400,000**	**319,806**	**93,591**	**93,591**	**0**	**0**	**0**	**0**	**0**
	Net Gain / (Loss)	**84,628**	**(30,783)**	**350,668**	**225,716**	**653,661**	**125,303**	**778,964**	**670,500**	**721,750**

LIBRARY ENDOWMENT FUND

BUDGET COMPARISON

NEW ACCT #	LIBRARY ENDOWMENT FUND	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
	ESTIMATED REVENUES:									
13-40-1250	GRANTS	0	0	0	0	2,374	0	2,374	0	0
13-40-1830	DONATION	0	959	14,111	1,111	12,497	0	12,497	0	0
13-40-1900	INTEREST	2,241	1,411	1,227	1,021	1,025	205	1,230	1,200	1,200
	TOTAL REVENUE	**2,241**	**2,369**	**15,338**	**2,132**	**15,895**	**205**	**16,100**	**1,200**	**1,200**
	TRANSFERS IN:									
13-49-1948	GENERAL FUND	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**2,241**	**2,369**	**15,338**	**2,132**	**15,895**	**205**	**16,100**	**1,200**	**1,200**
	PROPOSED EXPENDITURES:									
13-69-1201	LIBRARY MATL & SUPP.	0	0	0	0	0	0	0	0	0
13-69-1369	BAD CHECKS	0	0	0	0	0	0	0	0	0
13-69-1481	LIBRARY OTH. SERV. & CHG.	0	0	4,541	4,541	1,597	0	1,597	0	0
13-69-1500	LIBRARY CAPITAL OUTLAY	0	0	4,602	4,602	19,363	0	19,363	1,200	1,200
13-69-8107	OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**9,144**	**9,144**	**20,960**	**0**	**20,960**	**1,200**	**1,200**
	Net Gain / (Loss)	**2,241**	**2,369**	**6,194**	**(7,012)**	**(5,065)**	**205**	**(4,860)**	**0**	**0**

MILITARY MEMORIAL FUND

BUDGET COMPARISON

NEW ACCT #	MILITARY MEMORIAL FUND	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
	ESTIMATED REVENUES:									
14-40-1040	REC. FROM KFR. CO. MIL MEM	0	0	0	0	0	0	0	0	0
14-40-1250	GRANTS	0	0	0	0	0	0	0	0	0
14-40-1830	DONATIONS	0	0	0	0	0	0	0	0	0
14-40-1900	INTEREST INCOME	500	280	280	233	233	47	280	250	280
	TOTAL REVENUE	**500**	**280**	**280**	**233**	**233**	**47**	**280**	**250**	**280**
	TRANSFERS IN:									
14-49-1945	GENERAL FUND	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**500**	**280**	**280**	**233**	**233**	**47**	**280**	**250**	**280**
	PROPOSED EXPENDITURES:									
14-66-1201	MATLS & SUPPLIES	0	0	0	0	0	0	0	75	80
14-66-1481	OTHER SERV & CHG	0	0	120	120	90	120	210	175	200
14-66-1400	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
14-67-8104	TRANSFER OUT TO GEN. FUND	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**120**	**120**	**90**	**120**	**210**	**250**	**280**
	Net Gain / (Loss)	**500**	**280**	**160**	**113**	**143**	**(73)**	**70**	**0**	**0**

OVERSTREET FUND

BUDGET COMPARISON

NEW ACCT #	OVERSTREET FUND	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
	ESTIMATED REVENUES:									
15-40-1041	OVERSTREET TRUST RECEIPTS	18,262	16,252	18,485	18,485	18,706	0	18,706	5,000	15,000
15-40-1820	MISCELLANEOUS REVENUE	40,000	0	0	0	0	0	0	0	0
15-40-1900	INTEREST	65	40	35	29	708	142	850	40	900
	TOTAL REVENUE	**58,327**	**16,292**	**18,520**	**18,514**	**19,414**	**142**	**19,556**	**5,040**	**15,900**
	TRANSFERS IN: GENERAL FUND	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**58,327**	**16,292**	**18,520**	**18,514**	**19,414**	**142**	**19,556**	**5,040**	**15,900**
	PROPOSED EXPENDITURES:									
15-65-1201	MATL & SUPPLIES	79	79	79	0	0	79	79	100	100
15-65-1481	OTHER SERV & CHGS	0	0	0	0	0	0	0	0	0
15-65-1500	CAPITAL OUTLAY	39,885	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**39,964**	**79**	**79**	**0**	**0**	**79**	**79**	**100**	**100**
	Net Gain / (Loss)	**18,363**	**16,214**	**18,442**	**18,514**	**19,414**	**63**	**19,477**	**4,940**	**15,800**

SELF-INSURANCE FUND

BUDGET COMPARISON

NEW ACCT #	SELF-INSURANCE FUND	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
	ESTIMATED REVENUES:									
75-41-1085	EMPL. MED. SAVINGS RECEIPTS	0	0	0	0	0	0	0	0	0
75-41-1086	FEDERAL REIMBURSEMENT	28,176	0	75,942	75,942	15,188	410,000	425,188	0	0
75-41-1087	INSURANCE REIMBURSEMENT	9,333	8,196	96,233	96,233	313,295	40,000	353,295	2,000	2,000
75-41-1088	STATE REIMBURSEMENT	0	0	2,640	0	0	100,000	100,000	0	0
75-41-1089	KPWA LOAN	0	0	0	0	0	0	0	0	0
75-41-1092	PROTECTIVE SERV. RECOVERY	0	0	0	0	0	0	0	0	0
75-41-1500	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0
75-46-1900	INTEREST	0	0	0	0	0	0	0	0	0
	LOAN PROCEEDS	0	0	0	0	0	0	0	0	0
	TOTAL REVENUE	**37,508**	**8,196**	**174,816**	**172,175**	**328,483**	**550,000**	**878,483**	**2,000**	**2,000**
	TRANSFERS IN:									
75-49-1941	CITY OF KINGFISHER	0	350,000	0	0	0	0	0	0	0
75-49-1942	KPWA	0	150,000	0	0	0	0	0	0	0
	TOTAL RESOURCES	**37,508**	**508,196**	**174,816**	**172,175**	**328,483**	**550,000**	**878,483**	**2,000**	**2,000**
	PROPOSED EXPENDITURES:									
75-81-1310	INSURANCE & BONDS	0	0	0	0	0	0	0	0	0
75-81-1370	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0
75-81-1375	DAMAGE CLAIMS	5,929	34,890	111,805	111,767	140,563	35,000	175,563	2,000	2,000
75-81-1380	FLOOD DAMAGE	59,380	0	0	0	0	0	0	0	0
75-81-1381	EMPL. MED. SAV. DISBURSEMT	0	0	0	0	0	0	0	0	0
75-81-1382	EMPL. INS. DED. REIMBURSEMT	0	0	0	0	0	0	0	0	0
75-81-1384	STORM DAMAGE	0	566,794	0	0	0	0	0	0	0
75-81-1385	DEBRIS REMOVEL	0	0	0	0	0	0	0	0	0
75-81-1386	ADMINISTRATIVE	0	0	0	0	0	0	0	0	0
75-81-1387	MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0
	DEBT SERVICE:									
75-81-1650	LOAN PAYMENTS	0	0	0	0	0	0	0	0	0
	TRANSFERS OUT:									
75-90-8015	TRANFERS TO CITY-GENERAL	0	0	0	0	0	0	0	0	0
75-90-8115	TRANFERS TO KPWA	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**65,310**	**601,685**	**111,805**	**111,767**	**140,563**	**35,000**	**175,563**	**2,000**	**2,000**
	Net Gain / (Loss)	**(27,801)**	**(93,489)**	**63,010**	**60,408**	**187,921**	**515,000**	**702,921**	**0**	**0**

SICK LEAVE BUY BACK FUND

BUDGET COMPARISON

NEW ACCT #	SICK LEAVE BUY BACK FUND	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
	ESTIMATED REVENUES:									
	CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
27-40-1900	INTEREST	0	0	0	0	66	13	79	0	80
	TOTAL REVENUE	**0**	**0**	**0**	**0**	**66**	**13**	**79**	**0**	**80**
	TRANSFERS IN:									
27-49-1941	GENERAL FUND	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**0**	**0**	**0**	**0**	**66**	**13**	**79**	**0**	**80**
	PROPOSED EXPENDITURES:									
27-53-1100	TREASURER	0	0	0	0	0	0	0	0	0
27-56-1100	POLICE	0	0	0	0	0	0	0	0	0
27-57-1100	FIRE	0	0	0	0	0	0	0	0	0
27-60-1100	PARKS	0	0	0	0	0	0	0	0	0
27-63-1100	CEMETERY	0	0	0	0	0	0	0	0	0
27-65-1100	KRA - GOLF	0	0	0	0	0	0	0	0	0
27-68-1104	FICA MATCHING	0	0	0	0	0	0	0	0	0
27-67-8113	TRANSFER TO GEN. FUND	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Gain / (Loss)	**0**	**0**	**0**	**0**	**66**	**13**	**79**	**0**	**80**

STREET AND ALLEY FUND

BUDGET COMPARISON

NEW ACCT #	STREET AND ALLEY FUND	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
	ESTIMATED REVENUES:									
23-40-1049	VEHICLE MILAGE	34,375	35,298	38,746	32,127	28,424	6,619	35,043	37,000	37,000
23-40-1050	GASOLINE EXCISE TAX	8,674	8,357	8,776	7,304	6,844	1,369	8,213	9,000	9,000
23-40-1210	REIMBURSEMENT INCOME	0	0	0	0	0	0	0	0	0
23-40-1900	INTEREST	0	0	0	0	1,321	264	1,585	0	1,600
	TOTAL REVENUE	**43,049**	**43,655**	**47,522**	**39,431**	**36,589**	**8,252**	**44,841**	**46,000**	**47,600**
	TRANSFERS IN:									
	GENERAL FUND	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**43,049**	**43,655**	**47,522**	**39,431**	**36,589**	**8,252**	**44,841**	**46,000**	**47,600**
	PROPOSED EXPENDITURES:									
23-58-1201	MATL & SUPPLIES	0	0	0	0	0	0	0	0	0
23-58-1481	OTHER SERVICES & CHGS	0	0	0	0	0	0	0	0	0
23-58-1500	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Gain / (Loss)	43,049	43,655	47,522	39,431	36,589	8,252	44,841	46,000	47,600

HOTEL/MOTEL TAX FUND

BUDGET COMPARISON

NEW ACCT #	HOTEL/MOTEL TAX FUND	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
	ESTIMATED REVENUES:									
21-40-1045	MOTEL TAX	47,078	86,366	109,448	89,427	83,586	20,020	103,606	102,000	102,000
	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	INTEREST	0	0	0	0	0	0	0	0	0
	TOTAL REVENUE	**47,078**	**86,366**	**109,448**	**89,427**	**83,586**	**20,020**	**103,606**	**102,000**	**102,000**
	TRANSFERS IN:									
	GENERAL FUND	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES	**47,078**	**86,366**	**109,448**	**89,427**	**83,586**	**20,020**	**103,606**	**102,000**	**102,000**
	PROPOSED EXPENDITURES:									
21-67-8112	TOURISM	23,671	28,453	30,193	25,375	21,705	4,341	26,046	30,000	25,000
	TRANSFER OUT:									
21-67-8113	GENERAL FUND	23,407	57,914	79,255	64,052	61,881	15,679	77,560	72,000	77,000
	TOTAL EXPENDITURES	**47,078**	**86,366**	**109,448**	**89,427**	**83,586**	**20,020**	**103,606**	**102,000**	**102,000**
	Net Gain / (Loss)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

CITY CAPITAL IMPROVEMENT FUND

BUDGET COMPARISON

NEW ACCT #	CITY CAPITAL IMPROVEMENT FUND	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
	ESTIMATED REVENUES:									
30-40-1053	CIGARETTE TAX	47,114	38,391	36,640	30,077	31,387	6,277	37,664	40,000	37,000
30-40-1054	TELEPHONE INSP . FEES & CHG	13,253	6,339	5,690	5,690	5,221	0	5,221	5,500	5,000
30-40-1210	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
30-40-1250	GRANTS	0	0	0	0	0	0	0	0	0
30-40-1900	INTEREST	0	0	0	0	10,355	0	10,355	0	12,000
	TOTAL REVENUE	**60,366**	**44,730**	**42,330**	**35,767**	**46,963**	**6,277**	**53,240**	**45,500**	**54,000**
	TRANSFERS IN:									
30-49-1941	GENERAL FUND	5,000	5,000	1,205,000	5,000	5,000	0	5,000	5,000	15,000
	TOTAL RESOURCES	**65,366**	**49,730**	**1,247,330**	**40,767**	**51,963**	**6,277**	**58,240**	**50,500**	**69,000**
	PROPOSED EXPENDITURES:									
30-51-1550	COMMISSIONERS	0	0	0	0	0	0	0	0	0
30-53-1550	TREASURER	0	0	0	0	0	0	0	0	0
30-54-1550	ATTORNEY	0	0	0	0	0	0	0	0	0
30-55-1550	MUNICIPAL COURT	0	0	0	0	0	0	0	0	0
30-56-1550	POLICE	71,598	27,202	118,211	73,528	115,338	21,000	136,338	137,000	199,000
30-57-1550	FIRE	193,573	0	0	0	0	0	0	0	100,000
30-58-1550	STREET	88,690	0	0	0	0	0	0	0	35,000
30-60-1550	PARK	12,852	0	0	0	0	0	0	0	0
30-61-1550	GENERAL GOVERNMENT	0	0	0	0	35,350	35,350	70,700	65,000	0
30-62-1550	LIBRARY	0	0	0	0	34,450	34,450	68,900	32,500	0
30-63-1550	CEMETERY	0	0	0	0	0	0	0	0	0
30-64-1550	BUILDING INSPECTOR	0	0	0	0	0	0	0	0	0
30-80-1550	NON-DEPARTMENTAL	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**366,713**	**27,202**	**118,211**	**73,528**	**185,138**	**90,800**	**275,938**	**234,500**	**334,000**
	Net Gain / (Loss)	**(301,347)**	**22,528**	**1,129,119**	**(32,761)**	**(133,175)**	**(84,523)**	**(217,698)**	**(184,000)**	**(265,000)**

Fire: Ambulance 100,000.00 w grant and/or 522
Police: 2 Chevy Tahoes & Equipment = 199,000
Street: Used Truck 35,000.00

KPWA CAPITAL IMPROVEMENT FUND

BUDGET COMPARISON

NEW ACCT #	KPWA CAPITAL IMPROVEMENT FUND	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
	ESTIMATED REVENUES:									
	CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	0
35-40-1250	GRANT	0	0	0	0	0	0	0	0	0
35-40-1500	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
35-46-1900	INTEREST	0	0	0	0	1,330	266	1,596	0	1,600
	TOTAL REVENUE	**0**	**0**	**0**	**0**	**1,330**	**266**	**1,596**	**0**	**1,600**
	TRANSFERS IN:									
35-49-1942	KPWA	5,000	5,000	265,000	5,000	5,000	150,000	155,000	5,000	15,000
	TOTAL RESOURCES	**5,000**	**5,000**	**265,000**	**5,000**	**6,330**	**150,266**	**156,596**	**5,000**	**16,600**
	PROPOSED EXPENDITURES:									
35-81-1550	ADMINISTRATION	0	0	0	0	0	0	0	0	0
35-82-1550	ELECTRIC	180,238	1,345	0	0	0	0	0	250,000	155,000
35-83-1550	POWER PLANT	0	0	0	0	0	0	0	0	0
35-84-1550	WATER	0	0	0	0	0	0	0	0	430,000
35-84-1570	RAW WATER STORAGE TANK	0	0	0	0	0	0	0	0	0
35-85-1550	SEWER	0	0	0	0	0	0	0	0	0
35-87-1550	SANITATION	0	0	0	0	0	0	0	0	0
35-88-1550	NON-DEPARTMENTAL	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**180,238**	**1,345**	**0**	**0**	**0**	**0**	**0**	**250,000**	**585,000**
	Net Gain / (Loss)	**(175,238)**	**3,655**	**265,000**	**5,000**	**6,330**	**150,266**	**156,596**	**(245,000)**	**(568,400)**

FY23 Electric: Digger Derick Truck 250,000.00 - we are in to have one built in 2024 - no invoice or PO yet
FY24 Electric: Little Bucket Truck = 155,000.00
FY24 Water: SCADA System + Water Tower Cleaning & Servicing = 430,000.00

KRA CAPITAL IMPROVEMENT FUND

BUDGET COMPARISON

NEW ACCT #	KRA CAPITAL IMPROVEMENT FUND	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
	ESTIMATED REVENUES:									
	CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	0
32-40-1500	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
32-40-1900	INTEREST	0	0	0	0	58	12	70	0	70
	TOTAL REVENUE	**0**	**0**	**0**	**0**	**58**	**12**	**70**	**0**	**70**
	TRANSFERS IN:									
32-49-1955	RECREATION AUTHORITY	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
	TOTAL RESOURCES	**5,000**	**5,000**	**5,000**	**5,000**	**5,058**	**12**	**5,070**	**5,000**	**5,070**
	PROPOSED EXPENDITURES:									
32-65-1550	GOLF	0	35,313	0	0	0	0	0	0	0
32-66-1550	SWIMMING POOL	0	0	0	0	0	0	0	0	0
32-80-1550	NON-DEPARTMENTAL	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**35,313**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Gain / (Loss)	**5,000**	**(30,313)**	**5,000**	**5,000**	**5,058**	**12**	**5,070**	**5,000**	**5,070**