

**City of Kingfisher, Oklahoma
Budget Summary
FY-2015-2016**

<u>Fund</u>	<u>Actual Budgetary Fund Balance July 1, 2014</u>	<u>FY-16 Estimated Beginning Budgetary Fund Balance</u>	<u>Estimated Revenues & Transfers</u>	<u>Proposed Expenditures & Appropriations</u>	<u>Fund Balance Increase (Appropriated)</u>	<u>FY-16 Estimated Ending Budgetary Fund Balance</u>
Operating Funds:						
General	\$ 1,068,391	\$ 1,528,510	\$ 5,053,600	\$ 5,048,039	\$ 5,561	\$ 1,534,071
Public Works Authority	2,208,343	2,112,922	7,571,600	7,567,682	3,918	2,116,840
Recreation Authority	31,222	40,389	385,500	378,407	7,093	47,482
Special Projects Authority	57,639	100,467	1,500	1,500	-	100,467
Subtotal	<u>\$ 3,365,595</u>	<u>\$ 3,782,288</u>	<u>\$ 13,012,200</u>	<u>\$ 12,995,628</u>	<u>\$ 16,572</u>	<u>\$ 3,798,860</u>
Restricted Funds:						
Airport Fund	54,027	61,792	47,000	47,000	-	61,792
Cemetery Perpetual Care Fund	137,774	148,979	12,870	17,000	(4,130)	144,849
Flood Control Fund	1,073,606	1,841,704	508,000	1,500,000	(992,000)	849,704
Library Endowment Fund	422,697	422,596	1,800	1,800	-	422,596
Military Memorial Fund	107,012	104,982	710	25,710	(25,000)	79,982
Overstreet Memorial Fund	96,945	75,600	4,850	100	4,750	80,350
Self Insurance Fund	41,764	39,619	2,005	2,000	5	39,624
Sick Leave Buy-Back Fund	19,733	19,733	-	1,712	(1,712)	18,021
Street & Alley Fund	239,455	283,967	44,000	275,000	(231,000)	52,967
Hotel/Motel Tax Fund	1	1	15,000	15,000	-	1
Subtotal	<u>\$ 2,193,014</u>	<u>\$ 2,998,972</u>	<u>\$ 636,235</u>	<u>\$ 1,885,322</u>	<u>\$ (1,249,087)</u>	<u>\$ 1,749,885</u>
Capital Reserve Funds:						
City Capital Impr. Fund	180,426	128,236	64,000	72,975	(8,975)	119,261
KPWA Capital Impr. Fund	275,029	238,154	2,005,000	2,234,000	(229,000)	9,154
KRA Capital Impr. Fund	866	5,866	5,000	-	5,000	10,866
Subtotal	<u>\$ 456,321</u>	<u>\$ 372,256</u>	<u>\$ 2,074,000</u>	<u>\$ 2,306,975</u>	<u>\$ (232,975)</u>	<u>\$ 139,281</u>
Totals	<u>\$ 6,014,930</u>	<u>\$ 7,153,517</u>	<u>\$ 15,722,435</u>	<u>\$ 17,187,925</u>	<u>\$ (1,465,490)</u>	<u>\$ 5,688,027</u>

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2015-2016 City of Kingfisher Budget will be held at 5:30 pm on June 15, 2015 at the Kingfisher City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2015. The public hearing is open to the public and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the City Clerk.

CITY OF KINGFISHER

BUDGET COMPARISON

AC #			ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-14	BUDGET FY-15	PROPOSED BUDGET FY-16
	ESTIMATED REVENUES:										
	TAXES		3,096,077	3,323,817	3,275,609	2,726,700	3,100,889	624,459	3,725,348	3,311,000	3,470,500
	INTERGOVERNMENTAL		505,660	340,421	334,583	325,198	334,475	11,384	345,859	334,686	328,000
	CHARGES FOR SERVICES		208,673	306,384	400,398	322,226	377,674	74,391	452,066	376,900	425,900
	LICENSES AND PERMITS		13,608	19,285	21,377	16,807	15,926	4,570	20,496	22,500	24,000
	FINES AND FORFEITURES		29,554	32,204	74,193	66,453	45,751	7,659	53,410	71,000	71,000
	MISCELLANEOUS		334,311	81,376	64,893	55,439	139,787	4,590	144,377	59,200	45,700
	INTEREST		11,639	9,976	8,739	7,276	7,724	1,545	9,269	8,500	9,000
	TOTAL REVENUE		4,199,521	4,113,463	4,179,792	3,520,101	4,022,227	728,598	4,750,824	4,183,786	4,374,100
	TRANSFERS IN:										
	HOTEL / MOTEL TAX FUND		1,394	1,624	1,267	1,078	1,341	189	1,531	1,500	1,500
	KPWA		600,000	660,000	750,000	625,000	565,000	113,000	678,000	678,000	678,000
	TOTAL TRANSFERS IN		601,394	661,624	751,267	626,078	566,341	113,189	679,531	679,500	679,500
	TOTAL RESOURCES		4,800,915	4,775,087	4,931,059	4,146,179	4,588,568	841,787	5,430,355	4,863,286	5,053,600
	PROPOSED EXPENDITURES:										
	COMMISSIONERS		7,858	8,465	9,028	7,567	6,861	1,519	8,380	9,075	9,075
	TREASURER		71,889	72,955	76,863	65,478	71,514	12,362	83,876	82,293	86,387
	ATTORNEY		37,219	28,310	43,792	38,233	14,579	5,559	20,138	28,774	29,004
	MUNICIPAL COURT		20,966	20,814	22,691	19,199	21,697	3,881	25,578	23,568	24,187
	POLICE		772,977	851,094	928,500	785,923	853,291	151,238	1,004,529	1,019,130	1,062,779
	FIRE		1,184,170	1,262,915	1,269,378	1,073,712	1,178,805	240,403	1,419,207	1,355,074	1,436,663
	STREET		776,261	472,111	528,988	457,970	387,026	75,305	462,332	498,897	515,413
	PARK		126,053	121,706	159,417	132,816	112,383	28,884	141,267	160,807	152,998
	GENERAL GOVERNMENT		436,169	255,992	507,567	486,955	178,433	22,812	201,245	214,123	215,460
	LIBRARY		277,714	287,145	298,489	251,398	266,618	48,724	315,342	312,885	301,930
	CEMETERY		135,392	138,952	125,940	107,075	112,574	23,451	136,024	147,592	150,030
	BUILDING INSPECTOR		69,556	65,788	73,559	57,112	46,898	9,102	56,001	59,678	61,613
	TOTAL DEPARTMENTAL		3,916,225	3,586,246	4,044,211	3,483,439	3,250,679	623,239	3,873,918	3,911,896	4,045,539
	TRANSFERS OUT:										
15-100	CASH SHORT & OVER		0	0	0	0	0	0	0	0	0
15-300	BAD CHECKS		441	37	0	0	83	0	83	0	0
16-100	AIRPORT FUND		100,000	65,000	15,000	15,000	10,000	0	10,000	10,000	10,000
17-100	LAW ENFORCEMENT OJP		0	0	0	0	0	0	0	0	0
20-100	LIBRARY ENDOWM'T FUND		0	0	0	0	0	0	0	0	0
23-100	CITY CAPITAL IMPROVEMENTS		10,000	30,000	10,000	0	5,000	0	5,000	5,000	5,000
24-100	1% SALES TAX FOR HOSPITAL		905,194	938,598	947,671	784,298	893,356	187,879	1,081,235	934,000	987,500
	TOTAL TRANSFERS OUT		1,015,635	1,033,635	972,671	799,298	908,439	187,879	1,096,318	949,000	1,002,500
	TOTAL EXPENDITURES		4,931,860	4,619,881	5,016,882	4,282,737	4,159,118	811,118	4,970,236	4,860,896	5,048,039
	Net Gain / (Loss)		(130,946)	155,206	(85,823)	(136,559)	429,450	30,669	460,119	2,390	5,561

CITY OF KINGFISHER

REVENUE SOURCES

AC #	REVENUE SOURCES						10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-14	BUDGET FY-15	PROPOSED BUDGET FY-16
	ESTIMATED REVENUES:											
	TAXES:											
99-100	SALES TAX - 2%						1,568,597	1,786,712	375,757	2,162,469	1,868,000	1,975,000
99-101	USE TAX						303,047	348,738	52,016	400,754	430,000	415,000
99-103	1% SALES TAX - HOSPITAL						947,671	784,298	893,356	1,081,235	934,000	987,500
99-105	FRANCHISE TAX - GAS - ONG						41,687	44,209	8,807	53,015	50,000	65,000
99-106	FRANCHISE TAX - CABLE						29,072	27,875	0	27,875	29,000	28,000
	TOTAL TAXES						2,726,700	3,100,889	624,459	3,725,348	3,311,000	3,470,500
	INTERGOVERNMENTAL:											
99-120	ALCOHOLIC BEVERAGE TAX						43,162	44,240	9,384	53,624	52,000	53,000
99-122	AMBULANCE DISTRICT #522						269,196	276,549	0	276,549	269,000	275,000
99-125	GRANTS						12,840	13,686	2,000	15,686	13,686	0
99-126	GRANTS - LEGACIES						0	0	0	0	0	0
99-127	HOMELAND SEC. GRANT						0	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL						325,198	334,475	11,384	345,859	334,686	328,000
	CHARGES FOR SERVICES:											
99-130	AMBULANCE						302,889	357,303	71,461	428,764	350,000	400,000
99-131	CEMETERY INTERMENTS						16,433	18,225	2,501	20,726	22,500	22,500
99-134	RURAL FIRE RUNS						0	0	0	0	1,000	1,000
99-135	DEVELOPMENT - 2% INSPECTION FEE						0	0	0	0	0	0
99-136	INSPECTION FEES						720	435	87	522	900	900
99-137	RENTALS						2,185	1,711	342	2,053	2,500	1,500
	TOTAL CHARGES FOR SERVICES						322,226	377,674	74,391	452,066	376,900	425,900
	LICENSES & PERMITS:											
99-150	LICENSES						3,369	2,954	1,750	4,704	6,500	6,500
99-155	PERMITS						13,438	12,972	2,820	15,792	16,000	17,500
	TOTAL LICENSES & PERMITS						16,807	15,926	4,570	20,496	22,500	24,000
	FINES & FORFEITURES:											
99-160	COURT COSTS						0	0	0	0	0	0
99-165	POLICE FINES						61,551	40,687	6,646	47,334	65,000	65,000
99-166	POLICE FORFEITURES						0	0	0	0	0	0
99-167	LIBRARY FINES						4,902	5,064	1,013	6,076	6,000	6,000
	TOTAL FINES & FORFEITURES						66,453	45,751	7,659	53,410	71,000	71,000
	MISCELLANEOUS:											
99-168	MONUMENT SETTING FEE						2,150	2,150	350	2,500	3,000	3,000
99-169	REIMBURSEMENT - KFR CO						13,059	13,059	0	0	0	0
99-170	BURIAL PLOT SALES						12,919	8,869	2,344	11,213	15,000	15,000
99-171	LEASE & OIL ROYALTY						13,477	12,965	512	73,906	12,000	12,000
99-172	REIMBURSEMENTS						3,977	3,314	663	3,977	5,000	5,000
99-173	CASH - LONG/SHORT						0	0	0	0	0	0
99-174	POLICE TRAINING						4,508	3,263	653	3,916	5,000	5,000
99-175	CHECK CHARGES						50	75	15	90	100	100
99-176	OK BUILDING CODE FEES						319	266	53	319	600	600
99-179	SALE OF SURPLUS PROPERTY						313	31,970	0	31,970	2,000	2,000
99-181	RESTITUTION						846	765	0	0	0	0
99-182	MISCELLANEOUS						1,298	2,247	0	2,247	3,000	3,000
99-183	DONATIONS						5,510	5,460	14,240	14,240	13,500	0
99-184	LOAN PROCEEDS						0	0	0	0	0	0
99-185	TRAIN RECEIPTS						0	0	0	0	0	0
99-185	LEGACIES PROJECT RECEIPTS						0	0	0	0	0	0
	TOTAL MISCELLANEOUS						55,439	139,787	4,590	144,377	59,200	45,700
	INTEREST:											
99-190	INTEREST - CHECKING						3,054	3,590	718	4,308	3,500	4,000
99-191	INTEREST - C.D.						4,222	4,134	827	4,961	5,000	5,000
99-192	INTEREST - OTHER						0	0	0	0	0	0
	TOTAL INTEREST						7,276	7,724	1,545	9,269	8,500	9,000
	TOTAL REVENUE						4,179,792	4,022,227	728,598	4,750,824	4,183,786	4,374,100
	TRANSFERS IN:											
99-194	HOTEL / MOTEL TAX FUND						1,078	1,341	189	1,531	1,500	1,500
99-195	KPWA						625,000	565,000	113,000	678,000	678,000	678,000
	TOTAL TRANSFERS IN						626,078	566,341	113,189	679,531	679,500	679,500
	TOTAL REVENUES						4,931,059	4,588,568	841,787	5,430,355	4,863,286	5,053,600

CITY OF KINGFISHER

COMMISSIONERS EXPENDITURES

AC #	COMMISSIONERS EXPENDITURES						10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-14	BUDGET FY-15	PROPOSED BUDGET FY-16
01-100	PERSONAL SERVICES:											
	SALARIES & WAGES						6,782	6,567	1,349	7,916	8,075	8,075
	TOTAL PERSONAL SERVICES						6,782	6,567	1,349	7,916	8,075	8,075
	OTHER MAT'LS & SERVICES:											
01-200	MISC MATERIALS & SUPPLIES						0	0	0	0	0	0
01-300	MISC OTHER SERVICES & CHARGES						785	295	170	465	1,000	1,000
	TOTAL OTHER MAT'LS & SERV.						785	295	170	465	1,000	1,000
	TOTAL COMMISSIONERS EXPENDITURES						7,567	6,861	1,519	8,380	9,075	9,075

CITY OF KINGFISHER

TREASURER EXPENDITURES

AC #	TREASURER EXPENDITURES						10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-14	BUDGET FY-15	PROPOSED BUDGET FY-16
	PERSONAL SERVICES:											
03-100	SALARIES & WAGES						44,217	45,631	8,297	53,928	53,924	55,542
03-102	OVERTIME						0	0	0	0	0	0
03-103	INCENTIVE PAY						2,580	2,761	0	2,761	2,697	2,778
03-104	FICA/MEDICARE						3,435	3,516	635	4,151	4,332	4,462
03-105	HEALTH/LIFE INS						6,448	8,257	1,664	9,921	8,816	9,979
03-106	RETIREMENT						5,537	5,704	1,124	6,828	6,741	6,943
03-107	WORKERS COMP						1,197	2,769	0	2,769	2,683	2,683
	TOTAL PERSONAL SERVICES						63,413	68,638	11,720	80,358	79,193	82,387
	MATERIALS & SUPPLIES:											
03-200	OFFICE SUPPLIES						0	9	2	11	100	100
03-210	SYSTEM MATERIALS & SUPPLIES						687	632	270	902	1,000	1,000
03-220	MAINTENANCE & REPAIRS						0	0	0	0	0	0
03-260	MISC MATERIALS & SUPPLIES						0	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES						687	641	272	912	1,100	1,100
	OTHER SERVICES & CHARGES:											
03-300	DUES & SUBSCRIPTIONS						352	900	370	1,270	400	1,200
03-330	TRAVEL & TRAINING						1,014	1,336	0	1,336	1,200	1,300
03-350	POSTAGE						0	0	0	0	0	0
03-360	PRINTING						0	0	0	0	0	0
03-370	CONTRACT SERVICES						14	0	0	0	100	100
03-400	COMPUTER & SOFTWARE MAINT.						0	0	0	0	200	200
03-420	TELEPHONE						0	0	0	0	0	0
03-470	EMPLOYEE REIMBURSEMENT						0	0	0	0	100	100
03-480	MISC OTHER SERVICES & CHARGES						0	0	0	0	0	0
	TOTAL OTHER SERV. & CHARGES						1,379	2,236	370	2,606	2,000	2,900
	CAPITAL OUTLAY:											
03-500	SMALL TOOLS AND EQUIPMENT						0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY						0	0	0	0	0	0
	TOTAL TREASURERS EXPENDITURES						65,478	71,514	12,362	83,876	82,293	86,387

CITY OF KINGFISHER

CITY ATTORNEY EXPENDITURES

AC #	CITY ATTORNEY EXPENDITURES						10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-14	BUDGET FY-15	PROPOSED BUDGET FY-16
04-100	PERSONAL SERVICES:											
	SALARIES & WAGES						37,564	13,910	5,425	19,335	28,000	28,000
04-104	FICA/MEDICARE						669	669	134	803	574	804
	TOTAL PERSONAL SERVICES						38,233	14,579	5,559	20,138	28,574	28,804
	OTHER SERVICES & CHARGES:											
4-300	MISC OTHER SERVICES & CHARGES						0	0	0	0	200	200
	TOTAL OTHER SERV. & CHARGES						0	0	0	0	200	200
TOTAL CITY ATTORNEYS EXPENDITURES							38,233	14,579	5,559	20,138	28,774	29,004

CITY OF KINGFISHER

MUNICIPAL COURT EXPENDITURES

AC #	MUNICIPAL COURT EXPENDITURES						10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-14	BUDGET FY-15	PROPOSED BUDGET FY-16
	PERSONAL SERVICES:											
05-100	SALARIES & WAGES						15,014	15,464	2,812	18,276	18,276	18,824
05-102	INCENTIVE PAY						874	936	0	936	914	941
05-104	FICA/MEDICARE						1,216	1,255	216	1,471	1,469	1,513
05-107	WORKERS COMP						474	939	0	939	909	909
	TOTAL PERSONAL SERVICES						17,578	18,593	3,028	21,621	21,568	22,187
	MATERIALS AND SUPPLIES:											
05-200	MATERIALS & SUPPLIES						361	358	300	658	500	500
	TOTAL MATERIALS & SUPPLIES						361	358	300	658	500	500
	OTHER SERVICES & CHARGES:											
05-300	MUN. JUDGE - OTHER SERV. & CHARGES						1,260	2,094	553	2,647	1,500	1,500
05-310	REFUND OF COURT BOND						0	0	0	0	0	0
05-480	MISC. OTHER SERV. & CHARGES						0	0	0	0	0	0
	TOTAL OTHER SERV. & CHARGES						1,260	2,094	553	2,647	1,500	1,500
	CAPITAL OUTLAY:											
05-530	CONSTRUCTION AND IMPROVEMENTS						0	652	0	652	0	0
	CAPITAL OUTLAY						0	652	0	652	0	0
	TOTAL MUNICIPAL COURT EXPENDITURES						19,199	21,697	3,881	25,578	23,568	24,187

CITY OF KINGFISHER

POLICE DEPT. EXPENDITURES

AC #	POLICE DEPT. EXPENDITURES						10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-14	BUDGET FY-15	PROPOSED BUDGET FY-16
	PERSONAL SERVICES:											
06-100	SALARIES & WAGES						469,323	489,560	91,621	581,181	588,698	612,004
06-102	OVERTIME						11,329	14,217	2,308	16,525	15,000	15,000
06-103	INCENTIVE PAY						24,720	29,589	0	29,589	28,860	29,710
06-104	FICA/MEDICARE						37,392	39,492	7,250	46,742	48,781	50,630
06-105	HEALTH/LIFE INS						80,946	97,286	19,325	116,611	108,072	122,695
06-106	RETIREMENT						7,604	6,954	1,257	8,211	8,219	8,465
06-107	PENSION						53,634	56,253	10,610	66,863	67,990	70,765
06-108	WORKERS COMP						16,631	31,181	0	31,181	30,210	30,210
06-110	AUX. POLICE WAGES						787	268	770	1,038	5,000	5,000
	TOTAL PERSONAL SERVICES						702,366	764,799	133,141	897,940	900,830	944,479
	MATERIALS AND SUPPLIES:											
06-200	OFFICE SUPPLIES						0	27	5	32	300	300
06-210	SYSTEM MATERIALS & SUPPLIES						7,390	10,578	2,116	12,694	9,500	9,500
06-220	MAINTENANCE & REPAIRS						8,949	5,243	1,949	7,192	9,000	9,000
06-230	FUEL, OIL & LUBRICANTS						27,456	20,284	4,057	24,341	33,000	33,000
06-240	UNIFORM & CLOTHING						5,781	2,696	238	2,934	5,000	5,000
06-260	MISC MATERIALS & SUPPLIES						0	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES						48,530	38,829	8,364	47,193	56,800	56,800
	OTHER SERVICES & CHARGES:											
06-300	DUES & SUBSCRIPTIONS						4,332	3,883	576	4,459	4,000	4,000
06-310	INSURANCE & BONDS						0	0	0	0	500	500
06-320	FREIGHT & SHIPPING						0	0	0	0	0	0
06-330	TRAVEL & TRAINING						1,465	2,079	416	2,495	1,500	1,500
06-350	POSTAGE						0	0	0	0	100	100
06-360	PRINTING						0	0	0	0	0	0
06-370	CONTRACT SERVICES						19,698	36,532	7,306	43,839	45,000	45,000
06-400	COMPUTER & SOFTWARE MAINT.						0	0	0	0	500	500
06-420	TELEPHONE						6,874	6,048	1,210	7,257	8,000	8,000
06-450	UTILITIES						1,319	1,122	224	1,347	1,700	1,700
06-460	ADVERTISING & PUBLICATIONS						0	0	0	0	200	200
06-470	EMPLOYEE REIMBURSEMENT						0	0	0	0	0	0
06-480	MISC OTHER SERVICES & CHARGES						0	0	0	0	0	0
06-490	POLICE FORFEITURE FUNDS (DA)						1,340	1,340	0	0	0	0
	TOTAL OTHER SERV. & CHARGES						35,027	49,664	9,732	59,396	61,500	61,500
	CAPITAL OUTLAY:											
06-500	SMALL TOOLS AND EQUIPMENT						0	0	0	0	0	0
06-510	VEHICLES AND EQUIPMENT						0	0	0	0	0	0
06-530	CONSTRUCTION AND IMPROVEMENTS						0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY						0	0	0	0	0	0
	TOTAL POLICE EXPENDITURES						785,923	853,291	151,238	1,004,529	1,019,130	1,062,779

CITY OF KINGFISHER

FIRE DEPT. EXPENDITURES

AC #	FIRE DEPT. EXPENDITURES						10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-14	BUDGET FY-15	PROPOSED BUDGET FY-16
	PERSONAL SERVICES:											
07-100	SALARIES & WAGES						534,210	574,347	108,337	682,684	750,491	794,528
07-102	OVERTIME						119,899	124,559	12,725	137,284	82,556	86,779
07-103	INCENTIVE PAY						27,315	34,869	0	34,869	35,397	38,245
07-105	HEALTH/LIFE INS						94,949	138,924	27,642	166,566	145,233	175,162
07-107	PENSION						91,631	76,785	16,797	106,547	107,993	114,355
07-108	MEDICARE						8,479	9,214	1,631	10,845	10,896	11,570
07-109	WORKERS COMP						21,890	42,962	0	42,962	41,624	41,624
07-110	VOL. FIRE WAGES						2,255	2,842	1,539	4,381	10,000	10,000
	TOTAL PERSONAL SERVICES						885,783	1,017,467	168,671	1,186,138	1,184,190	1,272,263
	MATERIALS & SUPPLIES:											
07-200	OFFICE SUPPLIES						0	46	9	55	200	200
07-205	STATE AID						0	0	0	0	0	0
07-210	SYSTEM MATERIALS & SUPPLIES						33,866	32,734	6,547	39,281	25,000	25,000
07-220	MAINTENANCE & REPAIRS						26,695	14,243	2,849	17,091	18,000	18,000
07-230	FUEL, OIL & LUBRICANTS						21,911	18,298	3,660	21,958	25,000	25,000
07-240	UNIFORM & CLOTHING						1,860	5,930	1,186	7,116	5,000	5,000
07-260	MISC MATERIALS & SUPPLIES						0	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES						84,331	71,251	14,250	85,501	73,200	73,200
	OTHER SERVICES & CHARGES:											
07-300	DUES & SUBSCRIPTIONS						1,228	2,421	484	2,905	2,000	2,000
07-310	INSURANCE & BONDS						689	689	0	689	800	800
07-320	FREIGHT & SHIPPING						77	20	0	0	0	0
07-330	TRAVEL & TRAINING						1,601	5,811	1,162	6,974	10,000	10,000
07-350	POSTAGE						72	21	4	25	100	100
07-360	PRINTING						0	0	0	0	0	0
07-370	CONTRACT SERVICES						50,092	52,466	12,697	65,163	60,000	67,000
07-400	COMPUTER & SOFTWARE MAINT.						1,740	1,860	372	2,232	200	200
07-420	TELEPHONE						5,359	5,425	1,037	6,462	6,500	6,500
07-450	UTILITIES						3,098	2,625	525	3,150	4,000	4,000
07-460	ADVERTISING & PUBLICATIONS						1,391	111	0	111	500	500
07-470	EMPLOYEE REIMBURSEMENT						0	0	0	0	100	100
07-475	AMBULANCE REFUNDS						0	0	0	0	0	0
07-480	MISC OTHER SERVICES & CHARGES						0	0	0	0	0	0
	TOTAL OTHER SERV. & CHARGES						65,284	71,431	16,281	87,712	84,200	91,200
	CAPITAL OUTLAY:											
07-500	SMALL TOOLS AND EQUIPMENT						6,384	15,073	0	15,073	6,484	0
07-510	VEHICLES AND EQUIPMET						0	0	0	0	0	0
07-520	HOMELAND SECURITY GRANT EQUIP.						0	0	0	0	0	0
07-530	CONSTRUCTION AND IMPROVEMENTS						0	0	41,200	41,200	0	0
	TOTAL CAPITAL OUTLAY						6,384	15,073	41,200	56,273	6,484	0
	DEBT SERVICE: DUE MONTHLY											
07-600	NOTE PAYMENTS last pmt 8/14						31,931	3,583	0	3,583	7,000	0
	TOTAL DEBT SERVICE						31,931	3,583	0	3,583	7,000	0
	TOTAL FIRE EXPENDITURES						1,073,712	1,178,805	240,403	1,419,207	1,355,074	1,436,663

CITY OF KINGFISHER

STREET DEPT. EXPENDITURES

AC #	STREET DEPT. EXPENDITURES					10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-14	BUDGET FY-15	PROPOSED BUDGET FY-16
	PERSONAL SERVICES:										
08-100	SALARIES & WAGES					162,096	130,073	24,335	154,408	156,659	162,866
08-102	OVERTIME					43	131	0	131	0	0
08-103	INCENTIVE PAY					7,009	7,861	0	7,861	7,681	7,910
08-104	FICA/MEDICARE					11,925	9,299	1,866	11,165	12,574	13,069
08-105	HEALTH/LIFE INS					40,250	46,158	9,261	55,419	48,410	57,221
08-106	RETIREMENT					15,567	16,242	3,046	19,288	19,586	20,360
08-107	WORKERS COMP					5,340	8,037	0	8,037	7,787	7,787
	TOTAL PERSONAL SERVICES					242,231	217,801	38,508	256,309	252,697	269,213
	MATERIALS & SUPPLIES:										
08-200	OFFICE SUPPLIES					0	0	0	0	100	100
08-210	SYSTEM MATERIALS & SUPPLIES					10,038	8,332	1,666	9,998	12,000	12,000
08-220	MAINTENANCE & REPAIRS					56,764	29,338	6,868	36,206	72,000	72,000
08-230	FUEL, OIL & LUBRICANTS					10,295	8,697	2,512	11,209	13,000	13,000
08-240	UNIFORM & CLOTHING					3,147	2,096	419	2,515	4,500	4,500
08-250	CHEMICALS					102	369	900	1,269	1,500	1,500
08-260	MISC MATERIALS & SUPPLIES					0	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES					80,345	48,831	12,366	61,197	103,100	103,100
	OTHER SERVICES & CHARGES:										
08-310	INSURANCE & BONDS					0	0	0	0	0	0
08-320	FREIGHT & SHIPPING					5	0	0	0	0	0
08-330	TRAVEL & TRAINING					88	45	9	53	0	0
08-370	CONTRACT SERVICES					21,573	2,872	574	3,447	20,000	20,000
08-420	TELEPHONE					2,022	1,711	342	2,054	2,500	2,500
08-450	UTILITIES					2,087	0	0	0	500	500
08-460	ADVERTISING & PUBLICATIONS					22	28	6	33	100	100
08-470	EMPLOYEE REIMBURSEMENT					0	0	0	0	0	0
08-480	MISC OTHER SERVICES & CHARGES					0	0	0	0	0	0
	TOTAL OTHER SERV. & CHARGES					22,731	4,656	931	5,587	23,100	23,100
	CAPITAL OUTLAY:										
08-500	SMALL TOOLS AND EQUIPMENT					7,404	0	3,500	3,500	0	0
08-510	VEHICLES AND EQUIPMENT					0	1,415	0	1,415	0	0
08-520	STREET CONSTRUCTION					5,259	14,323	0	14,323	0	0
	TOTAL CAPITAL OUTLAY					12,663	15,738	3,500	19,238	0	0
	DEBT SERVICE: DUE MONTHLY										
08-600	NOTE PAYMENTS					100,000	100,000	20,000	120,000	120,000	120,000
	TOTAL DEBT SERVICE					100,000	100,000	20,000	120,000	120,000	120,000
	TOTAL STREET EXPENDITURES					457,970	387,026	75,305	462,332	498,897	515,413

CITY OF KINGFISHER

PARK DEPT. EXPENDITURES

AC #	PARK DEPT. EXPENDITURES						10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-14	BUDGET FY-15	PROPOSED BUDGET FY-16
	PERSONAL SERVICES:											
10-100	SALARIES & WAGES						61,003	63,069	14,325	77,394	82,231	80,976
10-102	OVERTIME						0	0	0	0	0	0
10-103	INCENTIVE PAY						3,623	2,969	0	2,969	3,788	3,690
10-104	FICA/MEDICARE						4,778	4,975	1,097	6,072	6,582	6,479
10-105	HEALTH/LIFE INS						14,703	11,722	2,193	13,915	16,745	13,550
10-106	RETIREMENT						7,605	7,375	1,420	8,795	9,655	9,497
10-107	WORKERS COMP						3,173	4,207	0	4,207	4,076	4,076
	TOTAL PERSONAL SERVICES						91,928	94,318	19,035	113,353	123,077	118,268
	MATERIALS & SUPPLIES:											
10-200	OFFICE SUPPLIES						0	0	0	0	30	30
10-210	SYSTEM MATERIALS & SUPPLIES						890	607	2,421	3,028	3,000	3,000
10-220	MAINTENANCE & REPAIRS						10,337	4,609	3,922	8,531	15,000	12,000
10-230	FUEL, OIL & LUBRICANTS						3,377	3,331	1,587	4,918	7,000	7,000
10-240	UNIFORM & CLOTHING						1,414	1,150	230	1,380	1,500	1,500
10-250	CHEMICALS						5,842	5,103	1,021	6,124	6,000	6,000
10-260	MISC MATERIALS & SUPPLIES						0	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES						21,860	14,800	9,181	23,981	32,530	29,530
	OTHER SERVICES & CHARGES:											
10-310	INSURANCE & BONDS						0	0	0	0	0	0
10-320	FREIGHT & SHIPPING						0	0	0	0	0	0
10-330	TRAVEL & TRAINING						0	40	8	48	0	0
10-340	JANITORIAL SUPPLIES						0	0	0	0	0	0
10-350	POSTAGE						0	0	0	0	0	0
10-370	CONTRACT SERVICES						1,142	2,211	442	2,653	4,000	4,000
10-420	TELEPHONE						1,011	997	214	1,210	1,200	1,200
10-450	UTILITIES						0	0	0	0	0	0
10-460	ADVERTISING & PUBLICATIONS						75	18	4	21	0	0
10-480	MISC. OTHER SERV. & CHARGES						0	0	0	0	0	0
	TOTAL OTHER SERV. & CHARGES						2,228	3,265	667	3,933	5,200	5,200
	CAPITAL OUTLAY:											
10-500	SMALL TOOLS AND EQUIPMENT						0	0	0	0	0	0
10-510	VEHICLES & EQUIPMENT						16,800	0	0	0	0	0
10-530	CONSTRUCTION AND IMPROVEMENTS						0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY						16,800	0	0	0	0	0
	TOTAL PARK EXPENDITURES						132,816	112,383	28,884	141,267	160,807	152,998

CITY OF KINGFISHER

GENERAL GOV'T EXPENDITURES

AC #	GENERAL GOV'T EXPENDITURES					10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-14	BUDGET FY-15	PROPOSED BUDGET FY-16			
	PERSONAL SERVICES:													
11-100	SALARIES & WAGES - GEN. GOV'T					9,553	9,551	1,641	11,192	11,195	11,195			
11-104	FICA/MEDICARE - GEN. GOV'T					731	731	126	857	857	857			
11-105	SALARIES & WAGES - SENIOR CIT.					14,161	15,561	2,573	18,134	17,565	18,807			
11-106	FICA/MEDICARE - SENIOR CITIZEN					1,083	1,190	197	1,387	1,344	1,439			
11-109	WORKERS COMP - GEN. GOV'T					334	548	0	548	530	530			
11-110	WORKERS COMP - SENIOR CITIZEN					596	859	0	859	832	832			
	TOTAL PERSONAL SERVICES					29,638	31,190	30,951	26,458	28,440	4,537	32,977	32,323	33,660
	MATERIALS & SUPPLIES:													
11-200	OFFICE SUPPLIES					87	147	142	94	97	19	117	100	100
11-204	GEN. GOV'T - CIVIL DEFENSE OSC					7,137	8,950	17,500	17,500	9,339	0	9,339	9,500	9,500
11-210	SYSTEM MATERIALS & SUPPLIES					4,529	3,522	1,946	1,602	2,651	800	3,451	5,000	5,000
11-220	MAINTENANCE & REPAIRS					20,074	2,053	4,967	2,796	5,056	1,011	6,068	4,000	4,000
11-250	MISC MATERIALS & SUPPLIES					3,300	0	0	0	0	0	2,000	2,000	2,000
11-260	SENIOR CIT. - MATERIALS & SUPPLIES					0	0	0	0	0	0	500	500	500
	TOTAL MATERIALS & SUPPLIES					35,127	14,672	24,556	21,992	17,143	1,831	18,974	21,100	21,100
	OTHER SERVICES & CHARGES:													
11-300	DUES & SUBSCRIPTIONS					9,693	9,518	6,881	6,881	6,845	0	6,845	8,000	8,000
11-305	ZONING					0	0	0	0	0	0	500	500	500
11-310	INSURANCE & BONDS					55,046	49,393	52,656	52,301	49,820	355	50,175	55,000	55,000
11-315	PROPERTY TAXES					256	633	2,923	1,398	0	1,525	1,525	0	0
11-330	TRAVEL & TRAINING					0	620	325	105	276	220	496	500	500
11-340	JANITORIAL SUPPLIES					70	70	0	0	0	0	200	200	200
11-350	POSTAGE					14	13	36	11	0	0	50	50	50
11-360	PRINTING					0	0	0	0	0	0	0	0	0
11-370	CONTRACT SERVICES					111,995	75,587	80,785	70,777	61,396	12,279	73,675	84,600	84,600
11-400	COMPUTER & SOFTWARE MAINT.					0	0	0	0	0	0	200	200	200
11-410	ELECTIONS					0	0	3,357	3,357	868	1,260	2,128	2,000	2,000
11-420	TELEPHONE					0	0	0	0	0	0	0	0	0
11-450	UTILITIES					2,723	2,563	2,837	2,587	3,228	250	3,478	3,500	3,500
11-460	ADVERTISING & PUBLICATIONS					1,396	1,084	1,251	1,199	916	183	1,099	2,000	2,000
11-470	EMPLOYEE REIMBURSEMENT					0	0	0	0	0	0	50	50	50
11-480	GENERAL GOVERNMENT - MISC. OSC					30	1,081	82	82	30	6	36	100	100
11-486	LEGACIES PROJECT EXPENSES					186,487	57,940	6,414	6,307	7,640	0	7,640	0	0
11-490	SENIOR CITIZEN - OSC					2,266	2,169	3,061	2,047	1,830	366	2,196	4,000	4,000
	TOTAL OTHER SERV. & CHARGES					369,976	200,671	160,607	147,053	132,850	16,444	149,294	160,700	160,700
	CAPITAL OUTLAY:													
11-500	SMALL TOOLS AND EQUIPMENT					1,427	5,000	5,500	5,500	0	0	0	0	0
11-520	PROPERTY PURCHASED					0	0	285,953	285,953	0	0	0	0	0
11-530	CONSTRUCTION AND IMPROVEMENTS					0	4,460	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY					1,427	9,460	291,453	291,453	0	0	0	0	0
	TOTAL GENERAL GOV'T EXPENDITURES					436,169	255,992	507,567	486,955	178,433	22,812	201,245	214,123	215,460

CITY OF KINGFISHER

LIBRARY DEPT. EXPENDITURES

AC #	LIBRARY DEPT. EXPENDITURES						10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-14	BUDGET FY-15	PROPOSED BUDGET FY-16
	PERSONAL SERVICES:											
12-100	SALARIES & WAGES						135,099	136,169	24,852	161,021	160,112	165,791
12-102	OVERTIME						0	0	0	0	0	0
12-103	INCENTIVE PAY						6,664	7,132	0	7,132	6,968	7,177
12-104	FICA/MEDICARE						10,639	10,671	1,905	12,576	12,784	13,234
12-105	HEALTH/LIFE INS						22,092	27,206	5,469	32,675	31,085	33,785
12-106	RETIREMENT						14,306	14,735	2,763	17,498	17,767	18,476
12-107	WORKERS COMP						4,427	8,171	0	8,171	7,917	7,917
	TOTAL PERSONAL SERVICES						193,226	204,085	34,989	239,074	236,633	246,380
	MATERIALS & SUPPLIES:											
12-200	OFFICE SUPPLIES						0	189	0	189	200	200
12-205	SUMMER READING PROGRAM						0	774	1,726	2,500	2,500	2,500
12-206	KING ENDOWMENT						0	0	0	0	0	0
12-207	INTER LIBRARY LOAN						0	0	0	0	0	0
12-209	HISPANIC COLLECTION DEV. GRANT						0	0	0	0	0	0
12-210	SYSTEM MATERIALS & SUPPLIES						12,950	7,923	2,976	10,900	11,000	11,000
12-220	MAINTENANCE & REPAIRS						3,061	1,487	1,120	2,606	2,000	2,000
12-240	UNIFORM & CLOTHING						0	0	0	0	100	100
12-260	MISC. MATERIALS & SUPPLIES						0	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES						14,891	10,373	5,822	16,195	15,800	15,800
	OTHER SERVICES & CHARGES:											
12-300	DUES & SUBSCRIPTIONS						6,924	5,631	1,126	6,757	6,000	6,000
12-320	FREIGHT & SHIPPING						0	0	0	0	100	100
12-330	TRAVEL & TRAINING						761	350	70	420	1,000	1,000
12-340	JANITORIAL SERVICES						2,816	2,816	563	3,379	3,300	3,300
12-350	POSTAGE						500	500	100	600	800	800
12-360	PRINTING						0	0	0	0	0	0
12-370	CONTRACT SERVICES						2,410	4,921	984	5,905	3,500	3,500
12-400	COMPUTER & SOFTWARE MAINT.						132	0	0	0	2,000	2,000
12-420	TELEPHONE						1,039	1,070	231	1,302	1,100	1,100
12-450	UTILITIES						1,258	1,134	118	1,252	1,800	1,800
12-460	ADVERTISING & PUBLICATIONS						0	98	20	118	2,000	2,000
12-470	EMPLOYEE REIMBURSEMENT						0	0	0	0	100	100
12-480	MISC OTHER SERVICES & CHARGES						0	0	0	0	50	50
	TOTAL OTHER SERV. & CHARGES						15,839	16,521	3,213	19,734	21,750	21,750
	CAPITAL OUTLAY:											
12-500	SMALL TOOLS AND EQUIPMENT						0	0	0	0	0	0
12-540	BOOKS						15,535	24,956	1,700	26,656	25,601	12,000
12-550	ELECTRONIC MEDIA						11,907	10,683	3,000	13,683	13,101	6,000
	TOTAL CAPITAL OUTLAY						27,442	35,639	4,700	40,339	38,702	18,000
	TOTAL LIBRARY EXPENDITURES						251,398	266,618	48,724	315,342	312,885	301,930

CITY OF KINGFISHER

CEMETERY DEPT. EXPENDITURES

AC #	CEMETERY DEPT. EXPENDITURES					10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-14	BUDGET FY-15	PROPOSED BUDGET FY-16
	PERSONAL SERVICES:										
13-100	SALARIES & WAGES					57,484	60,075	14,027	74,102	78,881	81,811
13-102	OVERTIME					0	0	0	0	0	0
13-103	INCENTIVE PAY					2,588	3,595	0	3,595	3,550	3,656
13-104	FICA/MEDICARE					4,434	4,672	1,074	5,746	6,308	6,540
13-105	HEALTH/LIFE INS					13,106	14,618	2,938	17,556	16,349	18,152
13-106	RETIREMENT					7,132	7,508	1,407	8,915	9,048	9,415
13-107	WORKERS COMP					3,242	4,031	0	4,031	3,906	3,906
	TOTAL PERSONAL SERVICES					87,985	94,499	19,446	113,945	118,042	123,480
	MATERIALS & SUPPLIES:										
13-200	OFFICE SUPPLIES					0	0	0	0	50	50
13-210	SYSTEM MATERIALS & SUPPLIES					745	754	450	1,204	1,000	1,000
13-220	MAINTENANCE & REPAIRS					5,406	5,752	1,912	7,664	8,000	8,000
13-230	FUEL, OIL & LUBRICANTS					4,267	3,643	708	4,247	5,000	5,000
13-240	UNIFORM & CLOTHING					1,239	1,426	285	1,711	1,500	1,500
13-250	CHEMICALS					4,163	2,843	0	2,843	9,000	6,000
13-260	MISC MATERIALS & SUPPLIES					0	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES					15,186	14,313	3,355	17,668	24,550	21,550
	OTHER SERVICES & CHARGES:										
13-320	FREIGHT & SHIPPING					0	0	0	0	0	0
13-370	CONTRACT SERVICES					130	130	0	130	300	300
13-400	COMPUTER & SOFTWARE MAINT.					0	0	0	0	0	0
13-420	TELEPHONE					930	885	177	1,063	1,100	1,100
13-450	UTILITIES					2,556	2,477	350	2,827	2,800	2,800
13-460	ADVERTISING & PUBLICATIONS					284	207	110	317	300	300
13-470	EMPLOYEE REIMBURSEMENT					0	0	0	0	0	0
13-480	MISC OTHER SERVICES & CHARGES					3	62	12	74	0	0
	TOTAL OTHER SERV. & CHARGES					3,903	3,761	650	4,411	4,500	4,500
	CAPITAL OUTLAY:										
13-500	SMALL TOOLS AND EQUIPMENT					0	0	0	0	500	500
13-510	VEHICLES AND EQUIPMENT					0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY					0	0	0	0	500	500
	TOTAL CEMETERY EXPENDITURES					107,075	112,574	23,451	136,024	147,592	150,030

CITY OF KINGFISHER

BUILDING INSPECTOR EXPENDITURES

AC #	BUILDING INSPECTOR EXPENDITURES						10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-14	BUDGET FY-15	PROPOSED BUDGET FY-16
	PERSONAL SERVICES:											
14-100	SALARIES & WAGES						38,332	29,555	5,441	34,996	37,460	38,621
14-102	OVERTIME						0	0	0	0	0	0
14-103	INCENTIVE PAY						2,232	1,159	0	1,159	1,473	1,821
14-104	FICA/MEDICARE						3,103	2,274	417	2,691	2,979	3,095
14-105	HEALTH/LIFE INSURANCE						4,193	6,030	1,093	7,123	6,688	6,753
14-106	RETIREMENT						4,791	3,415	681	4,096	4,683	4,828
14-107	WORKERS COMP						1,163	1,801	0	1,801	1,745	1,745
	TOTAL PERSONAL SERVICES						53,815	44,236	7,632	51,868	55,028	56,863
	MATERIALS AND SUPPLIES:											
14-200	OFFICE SUPPLIES						0	0	0	0	0	0
14-210	SYSTEM MATERIALS & SUPPLIES						144	904	600	1,504	800	800
14-220	MAINTENANCE & REPAIRS						29	0	200	200	500	500
14-230	FUEL, OIL & LUBRICANTS						331	154	123	277	400	400
14-240	UNIFORM AND CLOTHING						309	0	0	0	200	100
	TOTAL MATERIALS & SUPPLIES						813	1,058	923	1,981	1,900	1,800
	OTHER SERVICES & CHARGES:											
14-300	DUES & SUBSCRIPTIONS						844	691	138	829	500	500
14-310	INSURANCE & BONDS						0	0	0	0	0	0
14-330	TRAVEL & TRAINING						1,043	620	350	970	2,000	2,000
14-350	POSTAGE						0	0	0	0	50	50
14-360	PRINTING						0	0	0	0	0	0
14-370	CONTRACT SERVICES						0	0	0	0	0	0
14-420	TELEPHONE						597	293	59	352	200	400
14-460	ADVERTISING & PUBLICATIONS						38	0	0	0	0	0
14-470	EMPLOYEE REIMBURSEMENT						0	0	0	0	0	0
	TOTAL OTHER SERV. & CHARGES						2,484	1,604	547	2,151	2,750	2,950
	CAPITAL OUTLAY:											
14-500	SMALL TOOLS AND EQUIPMENT						0	0	0	0	0	0
14-510	VEHICLES AND EQUIPMENT						0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY						0	0	0	0	0	0
	TOTAL BUILDING INSP. EXPENDITURES						57,112	46,898	9,102	56,001	59,678	61,613

KINGFISHER PUBLIC WORKS AUTHORITY

BUDGET COMPARISON

AC #			ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
	REVENUES:										
	CHARGES FOR SERVICES		7,231,528	7,107,885	7,101,600	5,867,945	6,134,082	1,257,842	7,391,924	7,354,000	7,547,000
	INTEREST INCOME		25,127	15,019	11,016	9,648	6,778	1,356	8,134	11,000	8,500
	MISCELLANEOUS REVENUES		52,328	39,558	531,503	515,975	28,927	11,498	40,425	14,000	16,100
	TOTAL REVENUE		7,308,984	7,162,462	7,644,119	6,393,568	6,169,787	1,270,696	7,440,483	7,379,000	7,571,600
	TOTAL RESOURCES		7,308,984	7,162,462	7,644,119	6,393,568	6,169,787	1,270,696	7,440,483	7,379,000	7,571,600
	EXPENDITURES:										
	ADMINISTRATION		545,313	543,824	624,394	558,664	538,518	133,769	672,288	620,470	664,987
	LIGHT AND POWER		4,043,757	4,017,447	4,257,340	3,593,360	3,588,819	771,948	4,360,767	4,311,845	4,454,433
	POWER PLANT		182,625	169,938	161,058	143,544	118,908	20,302	139,210	177,079	168,099
	WATER		851,291	503,191	539,878	455,919	454,476	103,624	558,100	541,316	541,259
	SEWER		243,379	234,675	244,589	209,296	189,929	47,437	237,366	228,191	242,738
	SANITATION		384,137	423,788	551,740	442,186	445,754	94,822	540,576	513,026	513,166
	TOTAL DEPARTMENTAL		6,250,502	5,892,863	6,378,998	5,402,969	5,336,404	1,171,903	6,508,307	6,391,927	6,584,682
	TRANSFERS OUT:										
5600	BAD DEBTS WRITTEN OFF		26,493	21,768	21,310	21,310	45,232	0	45,232	0	0
5615	CASH - OVER & SHORT		(26)	(185)	316	287	98	0	98	0	0
5620	BAD CHECKS		917	(55)	267	689	(733)	0	(733)	0	0
5650	GENERAL FUND		600,000	660,000	750,000	625,000	565,000	113,000	678,000	678,000	678,000
5655	AIRPORT FUND		640,000	100,000	16,000	16,000	0	0	0	0	0
5656	RECREATION AUTHORITY		318,000	312,000	304,000	245,000	250,000	50,000	300,000	300,000	300,000
5657	SPECIAL PROJECTS AUTHORITY		0	0	0	0	0	0	0	0	0
5658	SELF INSURANCE FUND		0	0	0	0	0	0	0	0	0
5659	FLOOD CONTROL		0	0	400,000	400,000	0	0	0	0	0
5670	KPWA CAPITAL IMPROVEMENTS		10,000	250,000	10,000	0	5,000	0	5,000	5,000	5,000
	TOTAL TRANSFERS OUT		1,595,384	1,343,528	1,501,893	1,308,287	864,597	163,000	1,027,597	983,000	983,000
	TOTAL		7,845,885	7,236,391	7,880,891	6,711,256	6,201,001	1,334,903	7,535,904	7,374,927	7,567,682
	Net Gain / (Loss)		(536,902)	(73,929)	(236,772)	(317,688)	(31,214)	(64,207)	(95,421)	4,073	3,918

KINGFISHER PUBLIC WORKS AUTHORITY

REVENUE SOURCES

AC #	REVENUE SOURCES					10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
	REVENUES:										
	CHARGES FOR SERVICES:										
4110	LIGHT & POWER REVENUE					4,228,513	4,456,219	912,586	5,368,805	5,300,000	5,475,000
4120	LIGHT & POWER - MISC.					2,271	2,678	630	3,308	4,000	4,000
4126	RECONNECTS					2,100	12,450	2,490	14,940	10,000	15,000
4130	REFUND OMPA					189,672	170,810	34,162	204,973	220,000	210,000
4210	WATER REVENUE					620,763	625,076	137,700	762,776	805,000	805,000
4220	WATER - CONNECTS & MISC					8,366	18,773	3,755	22,527	14,000	22,000
4310	SEWER REVENUE					344,887	351,368	70,274	421,642	415,000	422,000
4410	SANITATION REVENUE					418,137	429,779	85,956	515,735	510,000	515,000
4415	STATE DISPOSAL FEE					0	0	0	0	0	0
4420	TRANSFER SITE					7,890	4,370	874	5,244	10,000	10,000
4460	REIMBURSEMENTS					5,603	3,722	0	3,722	1,000	1,000
4500	PENALTIES					39,743	58,836	9,417	68,252	65,000	68,000
	TOTAL CHARGES FOR SERV.					5,867,945	6,134,082	1,257,842	7,391,924	7,354,000	7,547,000
4510	INTEREST INCOME					9,648	6,778	1,356	8,134	11,000	8,500
	MISCELLANEOUS & TRANSFERS IN:										
4520	MISCELLANEOUS REVENUES					18,408	17,000	9,364	26,364	4,000	5,000
4525	GRANTS					11,043	0	0	0	0	0
4530	DISCOUNTS EARNED					2,318	2,609	522	3,131	3,000	3,100
4535	SALE OF SURPLUS PROPERTY					80,500	250	0	250	0	0
4540	MESO LOAN PROCEEDS					0	0	0	0	0	0
4545	TRANSFER IN - SELF INS.					0	0	0	0	0	0
4546	TRANSFER IN - FLOOD					400,000	0	0	0	0	0
4550	COLL. OF WRITTEN OFF ACCTS					5,317	3,705	1,612	10,680	7,000	8,000
	TOTAL MISC. & TRANSFERS					515,975	28,927	11,498	40,425	14,000	16,100
	TOTAL REVENUES					6,393,568	6,169,787	1,270,696	7,440,483	7,379,000	7,571,600

KINGFISHER PUBLIC WORKS AUTHORITY

ADMINISTRATION DEPT. EXPENDITURES

AC #	ADMINISTRATION DEPT. EXPENDITURES					10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
	PERSONAL SERVICES:										
5110	SALARIES & WAGES					231,562	244,895	45,482	290,377	291,650	302,517
5111	FICA/MEDICARE					18,051	18,402	3,483	21,885	23,330	24,192
5112	RETIREMENT					26,887	28,073	5,263	33,336	33,857	35,215
5113	INCENTIVE PAY					12,216	13,513	0	13,513	13,278	13,677
5114	HEALTH/LIFE INS					26,020	31,515	6,327	37,842	34,707	39,238
5115	OVERTIME					0	0	0	0	0	0
5116	WORKERS COMP					6,192	14,913	0	14,913	14,448	14,448
	TOTAL PERSONAL SERVICES					320,928	351,311	60,555	411,866	411,270	429,287
	MATERIALS & SUPPLIES:										
5120	OFFICE SUPPLIES					0	44	0	44	1,000	1,000
5121	SYSTEM MATERIALS & SUPPLIES					11,029	10,379	2,012	12,074	11,000	11,000
5122	MAINTENANCE & REPAIRS					416	976	195	1,171	500	500
5123	FUEL, OIL & LUBRICANTS					0	0	0	0	0	0
5126	MISC MATERIALS & SUPPLIES					0	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES					11,445	11,081	2,207	13,288	12,500	12,500
	OTHER SERVICES & CHARGES:										
5130	DUES & SUBSCRIPTIONS					7,046	7,063	1,413	8,475	9,000	9,000
5131	INSURANCE & BONDS					84,057	84,459	0	84,459	85,000	85,000
5133	TRAVEL & TRAINING					5,423	5,343	1,069	6,411	7,000	7,000
5135	POSTAGE					1,774	2,438	845	3,283	2,500	2,500
5136	PRINTING					0	0	0	0	0	0
5137	CONTRACT SERVICES					33,851	33,729	14,000	47,729	35,000	35,000
5139	AUDIT FEES					47,788	34,229	3,000	37,229	48,000	40,000
5140	COMPUTER & SOFTWARE MAINT.					144	0	49,090	49,090	2,000	35,000
5142	TELEPHONE					5,921	7,152	1,430	8,583	7,500	8,500
5145	UTILITIES					166	801	160	961	0	500
5146	ADVERTISING & PUBLICATIONS					290	26	0	26	500	500
5147	EMPLOYEE REIMBURSEMENT					0	0	0	0	0	0
5149	MISC. OTHER SERV. & CHARGES					0	0	0	0	200	200
	TOTAL OTHER SERV. & CHARGES					193,669	175,239	71,007	246,246	196,700	223,200
	CAPITAL OUTLAY										
5150	SMALL TOOLS AND EQUIPMENT					4,875	888	0	888	0	0
5153	CONSTRUCTION AND IMPROVEMENTS					36,815	0	0	0	0	0
	TOTAL CAPITAL OUTLAY					41,690	888	0	888	0	0
	DEBT SERVICE: DUE MONTHLY										
5160	BOND PAYMENTS					0	0	0	0	0	0
	TOTAL DEBT SERVICE					0	0	0	0	0	0
	TOTAL ADMINISTRATION EXPENDITURES					558,664	538,518	133,769	672,288	620,470	664,987

KINGFISHER PUBLIC WORKS AUTHORITY

ELECTRIC DEPT. EXPENDITURES

AC #	ELECTRIC DEPT. EXPENDITURES		ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
	PERSONAL SERVICES:										
5210	SALARIES & WAGES		139,812	149,408	157,651	131,398	134,765	27,369	162,134	174,742	183,153
5211	FICA/MEDICARE		12,167	13,734	13,207	11,125	10,647	2,214	12,861	14,791	15,460
5212	RETIREMENT		17,045	17,068	19,604	16,456	16,762	3,423	20,185	21,844	22,897
5213	INCENTIVE PAY		6,510	6,647	7,645	7,645	7,575	0	7,575	8,569	8,895
5214	HEALTH/LIFE INS		23,949	24,115	30,258	24,402	29,326	6,784	36,110	33,139	45,268
5215	OVERTIME		16,192	7,846	12,567	10,686	11,264	1,539	12,803	10,000	10,000
5216	WORKERS COMP		5,458	7,879	5,133	5,133	9,454	0	9,454	9,160	9,160
	TOTAL PERSONAL SERVICES		221,134	226,697	246,064	206,845	219,792	41,329	261,121	272,245	294,833
	MATERIALS & SUPPLIES:										
5220	OFFICE SUPPLIES		13	446	0	0	56	11	67	500	500
5221	SYSTEM MATERIALS & SUPPLIES		75,090	84,061	69,606	54,017	68,948	13,790	82,738	85,000	85,000
5222	MAINTENANCE & REPAIRS		44,935	42,870	68,779	57,152	12,707	6,941	19,648	75,000	75,000
5223	FUEL, OIL & LUBRICANTS		10,695	9,076	8,065	6,910	6,204	1,241	7,445	10,000	10,000
5224	UNIFORM & CLOTHING		4,840	4,848	4,708	4,250	3,158	632	3,790	5,100	5,100
5226	MISC MATERIALS & SUPPLIES		0	0	0	0	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES		135,573	141,301	151,159	122,330	91,073	22,615	113,688	175,600	175,600
	OTHER SERVICES & CHARGES:										
5230	DUES & SUBSCRIPTIONS		250	262	250	250	275	55	330	200	200
5231	INSURANCE AND BONDS		1,444	1,444	1,788	1,788	1,553	311	1,864	1,500	1,500
5232	FREIGHT & SHIPPING		0	56	38	38	42	8	50	0	0
5233	TRAVEL & TRAINING		4,435	4,685	3,843	3,843	4,919	984	5,902	5,000	5,000
5235	POSTAGE		12,830	12,357	14,208	11,651	11,476	2,557	14,033	13,000	13,000
5237	CONTRACT SERVICES		87,377	24,946	82,561	75,099	46,688	80,000	126,688	135,000	135,000
5240	COMPUTER & SOFTWARE MAINT.		0	0	0	0	0	0	0	1,000	1,000
5242	TELEPHONE		4,163	4,143	5,209	4,404	3,528	706	4,234	4,200	4,200
5244	WHOLESALE POWER		3,506,083	3,583,394	3,747,896	3,162,999	3,204,763	614,142	3,818,905	3,700,000	3,820,000
5245	UTILITIES		2,557	2,872	3,105	2,894	2,883	577	3,460	3,000	3,000
5246	ADVERTISING & PUBLICATIONS		3,422	5,739	1,219	1,219	1,808	362	2,170	1,000	1,000
5247	EMPLOYEE REIMBURSEMENT		0	0	0	0	19	4	23	100	100
5249	MISC OTHER SERVICES & CHARGES		0	0	0	0	0	0	0	0	0
	TOTAL OTHER SERV. & CHARGES		3,622,561	3,639,897	3,860,118	3,264,185	3,277,953	699,705	3,977,658	3,864,000	3,984,000
	CAPITAL OUTLAY										
5250	SMALL TOOLS AND EQUIPMENT		3,629	0	0	0	0	8,300	8,300	0	0
5251	VEHICLES AND EQUIPMENT		0	0	0	0	0	0	0	0	0
5254	ELEC. DEPT. POLES -NEW		0	0	0	0	0	0	0	0	0
5255	ELEC. DEPT. TRANSFORMERS NEW		60,860	9,552	0	0	0	0	0	0	0
5256	ELEC. DEPT OVERHEAD LINES NEW		0	0	0	0	0	0	0	0	0
5257	ELEC. DEPT UNDERGRND LINES NEW		0	0	0	0	0	0	0	0	0
5258	NEW ELECTRIC METERS		0	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY		64,489	9,552	0	0	0	8,300	8,300	0	0
	DEBT SERVICE DUE: 12/1/08										
5260	MESO DEBT SERVICE PAYMENT 2008		0	0	0	0	0	0	0	0	0
	TOTAL DEBT SERVICE		0	0	0	0	0	0	0	0	0
	TOTAL ELECTRIC DEPT. EXPENDITURES		4,043,757	4,017,447	4,257,340	3,593,360	3,588,819	771,948	4,360,767	4,311,845	4,454,433

Contract Services: pole replacement program plus tree trimming (50,000 each)

KINGFISHER PUBLIC WORKS AUTHORITY

POWER PLANT DEPT. EXPENDITURES

AC #	POWER PLANT DEPT. EXPENDITURES		ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
	PERSONAL SERVICES:										
5310	SALARIES & WAGES		68,802	75,451	76,531	64,809	66,985	12,849	79,834	82,697	85,855
5311	FICA/MEDICARE		5,680	6,589	5,900	5,002	4,940	986	5,926	6,629	6,879
5312	RETIREMENT		8,600	8,548	9,538	8,071	8,313	1,559	9,872	10,026	10,420
5313	INCENTIVE PAY		2,600	3,650	3,760	3,760	4,024	0	4,024	3,931	4,049
5314	HEALTH/LIFE INS		4,559	4,687	5,649	4,506	9,432	1,164	10,596	7,091	7,191
5315	OVERTIME		2,844	572	0	0	93	0	93	0	0
5316	WORKERS COMP		2,184	2,955	2,324	2,324	4,237	0	4,237	4,105	4,105
	TOTAL PERSONAL SERVICES		95,268	102,453	103,704	88,473	98,023	16,558	114,581	114,479	118,499
	MATERIALS & SUPPLIES:										
5320	OFFICE SUPPLIES		4	0	0	0	1	0	2	100	100
5321	SYSTEM MATERIALS & SUPPLIES		4,305	6,453	3,440	3,193	2,700	540	3,240	4,000	4,000
5322	MAINTENANCE & REPAIRS		22,518	27,290	28,152	27,288	8,089	1,618	9,707	30,000	20,000
5323	FUEL, OIL & LUBRICANTS		46,569	15,449	17,915	17,627	3,690	738	4,428	18,000	15,000
5324	UNIFORM & CLOTHING		1,860	2,223	1,425	1,264	1,103	221	1,323	1,500	1,500
5325	CHEMICALS		0	1,138	154	154	0	0	0	1,000	1,000
5326	MISC. MATERIALS & SUPPLIES		0	0	0	0	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES		75,255	52,554	51,087	49,526	15,583	3,117	18,700	54,600	41,600
	OTHER SERVICES & CHARGES:										
5330	DUES & SUBSCRIPTIONS		0	174	411	411	0	0	0	400	400
5331	INSURANCE & BONDS		0	0	0	0	0	0	0	0	0
5332	FREIGHT & SHIPPING		0	225	0	0	0	0	0	100	100
5333	TRAVEL & TRAINING		0	219	6	6	119	24	143	0	0
5337	CONTRACT SERVICES		884	135	170	170	170	34	204	2,000	2,000
5340	COMPUTER & SOFTWARE MAINT.		0	0	0	0	0	0	0	0	0
5342	TELEPHONE		2,286	2,260	2,428	1,907	1,843	369	2,212	2,300	2,300
5345	UTILITIES		2,536	2,520	3,252	3,051	3,170	201	3,371	3,200	3,200
5346	ADVERTISING & PUBLICATIONS		0	0	0	0	0	0	0	0	0
5347	EMPLOYEE REIMBURSEMENT		0	0	0	0	0	0	0	0	0
5349	MISC OTHER SERVICES & CHARGES		0	0	0	0	0	0	0	0	0
	TOTAL OTHER SERV. & CHARGES		5,706	5,532	6,267	5,545	5,302	628	5,929	8,000	8,000
	CAPITAL OUTLAY										
5350	SMALL TOOLS AND EQUIPMENT		0	5,200	0	0	0	0	0	0	0
5351	VEHICLES AND EQUIPMENT		0	0	0	0	0	0	0	0	0
5353	CONSTRUCTION AND IMPROVEMENTS		6,396	4,200	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY		6,396	9,400	0	0	0	0	0	0	0
	DEBT SERVICE										
5360	MESO DEBT SERVICE PAYMENT 2006		0	0	0	0	0	0	0	0	0
	TOTAL DEBT SERVICE		0	0	0	0	0	0	0	0	0
	TOTAL POWER PLANT EXPENDITURES		182,625	169,938	161,058	143,544	118,908	20,302	139,210	177,079	168,099

KINGFISHER PUBLIC WORKS AUTHORITY

WATER DEPT. EXPENDITURES

AC #	WATER DEPT. EXPENDITURES		ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
	PERSONAL SERVICES:										
5410	SALARIES & WAGES		125,710	130,441	121,648	105,925	103,707	18,616	122,323	133,287	125,987
5411	FICA/MEDICARE		10,350	11,822	9,987	8,755	7,973	1,498	9,471	11,109	10,558
5412	RETIREMENT		15,584	15,079	14,770	12,797	10,902	2,368	13,270	16,663	15,751
5413	INCENTIVE PAY		5,744	6,384	6,587	6,587	3,736	0	3,736	5,910	6,007
5414	HEALTH/LIFE INS		21,540	24,511	25,025	20,033	29,109	7,187	36,296	33,667	44,726
5415	OVERTIME		6,950	4,508	6,518	5,156	4,111	924	5,035	6,000	6,000
5416	WORKERS COMP		3,284	5,909	4,393	4,393	7,101	0	7,101	6,880	6,880
	TOTAL PERSONAL SERVICES		189,162	198,653	188,928	163,646	166,639	30,593	197,232	213,516	215,909
	MATERIALS & SUPPLIES:										
5420	OFFICE SUPPLIES		0	0	0	0	5	1	6	100	100
5421	SYSTEM MATERIALS & SUPPLIES		13,996	13,682	18,802	13,377	20,410	5,425	25,835	19,500	19,500
5422	MAINTENANCE & REPAIRS		71,919	48,755	39,170	33,690	20,822	17,479	38,301	70,000	70,000
5423	FUEL, OIL & LUBRICANTS		11,727	11,020	11,163	9,303	6,987	1,397	8,384	11,000	11,000
5424	UNIFORM & CLOTHING		2,966	3,198	2,618	2,363	1,985	397	2,382	2,900	2,900
5425	CHEMICALS		35,475	36,675	24,730	20,868	20,017	8,000	28,017	35,000	35,000
5426	MISC MATERIALS & SUPPLIES		0	0	0	0	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES		136,082	113,330	96,483	79,601	70,225	32,700	102,925	138,500	138,500
	OTHER SERVICES & CHARGES:										
5430	DUES & SUBSCRIPTIONS		6,382	6,362	2,335	175	1,915	2,160	4,075	5,000	5,000
5431	INSURANCE & BONDS		0	0	0	0	0	0	0	0	0
5432	FREIGHT & SHIPPING		0	0	0	0	0	0	0	0	0
5433	TRAVEL & TRAINING		412	417	13	10	95	19	114	800	800
5435	POSTAGE		0	1,150	0	0	0	0	0	0	0
5437	CONTRACT SERVICES		73,517	44,191	117,459	100,158	77,339	15,468	92,806	50,000	50,000
5440	COMPUTER & SOFTWARE MAINT.		0	0	0	0	0	0	0	500	500
5442	TELEPHONE		5,555	5,850	6,062	5,203	5,279	859	6,138	6,500	6,500
5445	UTILITIES		18,896	17,231	16,152	12,865	14,510	3,287	17,797	17,000	17,000
5446	ADVERTISING & PUBLICATIONS		905	1,269	221	221	662	900	1,562	500	500
5447	EMPLOYEE REIMBURSEMENT		0	0	0	0	0	0	0	0	0
5449	MISC OTHER SERVICES & CHARGES		1,750	1,750	1,750	1,750	1,750	0	1,750	1,800	1,800
	TOTAL OTHER SERV. & CHARGES		107,416	78,219	143,992	120,382	101,549	22,693	124,243	82,100	82,100
	CAPITAL OUTLAY										
5450	SMALL TOOLS AND EQUIPMENT		0	8,966	0	0	4,287	0	4,287	0	0
5451	VEHICLES AND EQUIPMENT		44,465	433	0	0	0	0	0	0	0
5453	CONSTRUCTION AND IMPROVEMENTS		267,957	0	0	0	22,217	0	22,217	0	0
	TOTAL CAPITAL OUTLAY		312,422	9,399	0	0	26,504	0	26,504	0	0
	DEBT SERVICE: DUE MONTHLY										
5460	2006 BOND PAYMENTS (15 YEAR)		106,208	103,590	110,474	92,290	89,558	17,638	107,197	107,200	104,750
	TOTAL DEBT SERVICE		106,208	103,590	110,474	92,290	89,558	17,638	107,197	107,200	104,750
	TOTAL WATER EXPENDITURES		851,291	503,191	539,878	455,919	454,476	103,624	558,100	541,316	541,259

System Mat'ls & Supplies: Level Logger for Well Drawdown data 1500

Maintenance & Repairs: Well meters, pumps, motors 15000, doors/windows 4200, Hydrandt Maint & Ext. Kits 7000, motor contrl box west pump booster 1800, water well rehab 15000

KINGFISHER PUBLIC WORKS AUTHORITY

SEWER DEPT. EXPENDITURES

AC #	SEWER DEPT. EXPENDITURES					10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
	PERSONAL SERVICES:										
5510	SALARIES & WAGES					79,931	82,929	15,433	98,362	99,301	103,323
5511	FICA/MEDICARE					6,389	6,278	1,231	7,509	8,276	8,596
5512	RETIREMENT					10,002	10,302	1,930	12,232	12,414	12,916
5513	INCENTIVE PAY					4,659	4,986	0	4,986	4,871	5,017
5514	HEALTH/LIFE INS					13,754	16,290	3,295	19,585	17,803	20,360
5515	OVERTIME					2,327	2,508	616	3,124	4,000	4,000
5516	WORKERS COMP					2,622	5,290	0	5,290	5,126	5,126
	TOTAL PERSONAL SERVICES					119,683	128,583	22,505	151,088	151,791	159,338
	MATERIALS & SUPPLIES:										
5520	OFFICE SUPPLIES					0	6	1	7	100	100
5521	SYSTEM MATERIALS & SUPPLIES					6,276	9,341	1,868	11,210	19,500	19,500
5522	MAINTENANCE & REPAIRS					59,551	60,981	17,000	49,123	25,000	31,500
5523	FUEL, OIL & LUBRICANTS					11,863	8,155	1,418	8,505	10,000	10,000
5524	UNIFORM & CLOTHING					2,673	1,387	229	1,374	1,800	1,800
5525	CHEMICALS					2,939	3,600	1,909	6,321	4,000	4,000
5526	MISC MATERIALS & SUPPLIES					0	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES					83,302	80,549	22,425	76,540	60,400	66,900
	OTHER SERVICES & CHARGES:										
5530	DUES & SUBSCRIPTIONS					2,255	0	0	0	1,800	1,800
5532	FREIGHT & SHIPPING					0	343	69	412	0	0
5533	TRAVEL & TRAINING					521	11	18	110	500	500
5535	POSTAGE					0	0	0	0	0	0
5537	CONTRACT SERVICES					16,899	6,089	1,700	4,845	10,000	10,000
5540	COMPUTER & SOFTWARE MAINT.					0	0	0	0	500	500
5542	TELEPHONE					2,229	2,584	520	3,173	2,500	3,000
5545	UTILITIES					0	379	150	900	500	500
5546	ADVERTISING & PUBLICATIONS					217	0	248	298	200	200
5547	EMPLOYEE REIMBURSEMENT					0	0	0	0	0	0
5549	MISC OTHER SERVICES & CHARGES					0	0	0	0	0	0
	TOTAL OTHER SERV. & CHARGES					22,121	9,064	2,507	9,738	16,000	16,500
	CAPITAL OUTLAY										
5550	SMALL TOOLS AND EQUIPMENT					0	0	0	0	0	0
5551	VEHICLES AND EQUIPMENT					0	0	0	0	0	0
5553	CONSTRUCTION AND IMPROVEMENTS					0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY					0	0	0	0	0	0
	DEBT SERVICE: DUE 8/31/07										
5560	MESO DEBT SERVICE PAYMENT 2007					0	0	0	0	0	0
	TOTAL DEBT SERVICE					0	0	0	0	0	0
	TOTAL SEWER EXPENDITURES					243,379	234,675	47,437	237,366	228,191	242,738

System Mat'ls & Suppl.: Smoke testing eq. 4000, specialty tools 7500
 Maint & Repairs: LS#3 VFD 6500

KINGFISHER PUBLIC WORKS AUTHORITY

SANITATION DEPT. EXPENDITURES

AC #	SANITATION DEPT. EXPENDITURES		ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
	PERSONAL SERVICES:										
5710	SALARIES & WAGES		95,478	81,972	27,178	22,975	23,705	4,439	28,144	28,641	29,782
5711	FICA/MEDICARE		6,924	6,811	2,112	1,805	1,902	341	2,243	2,299	2,389
5712	RETIREMENT		11,288	9,415	3,403	2,879	2,966	556	3,522	3,581	3,724
5713	INCENTIVE PAY		4,575	3,552	1,341	1,341	1,436	0	1,436	1,403	1,445
5714	HEALTH/LIFE INS		34,760	29,620	7,133	5,740	5,911	1,085	6,996	7,978	6,702
5715	OVERTIME		161	104	0	0	0	0	0	0	0
5716	WORKERS COMP		3,149	5,909	978	978	1,469	0	1,469	1,424	1,424
	TOTAL PERSONAL SERVICES		156,336	137,383	42,145	35,719	37,388	6,421	43,809	45,326	45,466
	MATERIALS & SUPPLIES:										
5720	OFFICE SUPPLIES		0	0	0	0	8	2	10	100	100
5721	SYSTEM MATERIALS & SUPPLIES		392	453	462	462	126	25	151	500	500
5722	MAINTENANCE & REPAIRS		53,731	23,488	8,739	8,492	1,363	2,000	3,363	9,000	9,000
5723	FUEL, OIL & LUBRICANTS		37,564	31,627	5,777	4,876	3,541	708	4,249	6,000	6,000
5724	UNIFORM & CLOTHING		1,993	1,770	1,002	931	369	74	443	800	800
5725	CHEMICALS		0	0	0	0	0	0	0	100	100
5726	MISC. MATERIALS & SUPPLIES		0	0	0	0	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES		93,680	57,338	15,980	14,761	5,407	2,809	8,216	16,500	16,500
	OTHER SERVICES & CHARGES:										
5730	DUES & SUBSCRIPTIONS		0	0	0	0	0	0	0	0	0
5731	INSURANCE & BONDS		0	0	0	0	0	0	0	0	0
5733	TRAVEL AND TRAINING		0	2	0	0	0	0	0	0	0
5737	CONTRACT SERVICES		133,118	227,775	492,566	390,818	402,211	85,442	487,653	450,000	450,000
5742	TELEPHONE		1,002	1,012	995	835	749	150	898	1,000	1,000
5745	UTILITIES		0	0	0	0	0	0	0	0	0
5746	ADVERTISING & PUBLICATIONS		0	279	53	53	0	0	0	200	200
5747	EMPLOYEE REIMBURSEMENT		0	0	0	0	0	0	0	0	0
5749	MISC OTHER SERV. & CHARGES		0	0	0	0	0	0	0	0	0
	TOTAL OTHER SERV. & CHARGES		134,121	229,068	493,614	391,706	402,959	85,592	488,551	451,200	451,200
	CAPITAL OUTLAY										
5750	SMALL TOOLS AND EQUIPMENT		0	0	0	0	0	0	0	0	0
5751	VEHICLES AND EQUIPMENT		0	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0
	TOTAL SANITATION EXPENDITURES		384,137	423,788	551,740	442,186	445,754	94,822	540,576	513,026	513,166

KINGFISHER RECREATION AUTHORITY

REVENUE SOURCES

AC #	REVENUE SOURCES						10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
	REVENUES:											
	GOLF:											
99-140	GOLF DRIVING RANGE		0	0	0	0	0	0	0	0	-	-
99-160	REIMBURSEMENT PAYROLL		0	0	0	0	0	0	0	0	-	-
99-170	REIMBURSEMENT INVOICES		0	0	0	0	0	0	0	0	-	-
99-175	TREE BOARD PROJECT DONATIONS		0	7,000	0	0	0	0	0	0	-	-
99-176	SALES OF SURPLUS PROPERTY		0	1,224	0	0	300	0	0	300	-	-
99-200	GOLF MISC. REVENUE		0	2,366	0	0	0	0	0	0	-	-
	TOTAL GOLF REVENUE		0	10,590	0	0	300	0	0	300	-	-
	AQUATIC CENTER:											
99-130	DONATIONS		0	0	0	0	0	0	0	0	-	-
99-150	POOL RECEIPTS		89,132	90,812	83,984	63,873	57,649	20,112	77,761	95,000	95,000	85,000
99-180	POOL VENDING MACHINES		541	822	512	432	405	81	486	1,000	1,000	500
99-120	REIMBURSEMENT - POOL		0	6	0	0	0	0	0	0	-	-
99-201	POOL MISC. REVENUE		177	0	0	0	54	11	65	0	-	-
	TOTAL AQUATIC REVENUE		89,850	91,641	84,496	64,304	58,108	20,204	78,312	96,000	96,000	85,500
	INTEREST:											
99-190	INTEREST		0	0	0	0	0	0	0	0	-	-
	TOTAL INTEREST		0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUE		89,850	102,231	84,496	64,304	58,408	20,204	78,612	96,000	96,000	85,500
	TRANSFERS IN:											
99-195	KPWA		318,000	312,000	304,000	245,000	250,000	50,000	300,000	300,000	300,000	300,000
	TOTAL REVENUES		407,850	414,231	388,496	309,304	308,408	70,204	378,612	396,000	396,000	385,500

KINGFISHER RECREATION AUTHORITY

GOLF DEPT. EXPENDITURES

AC #	GOLF DEPT. EXPENDITURES		ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
	PERSONAL SERVICES:										
15-100	SALARIES & WAGES		64,277	54,891	55,774	45,055	38,206	8,169	46,375	55,656	45,705
15-102	OVERTIME		390	0	0	0	0	0	0	0	0
15-103	INCENTIVE PAY		2,143	2,040	2,220	2,220	1,675	0	1,675	2,189	1,686
15-104	FICA/MEDICARE		4,882	4,174	4,169	3,408	2,860	626	3,486	4,427	3,627
15-105	HEALTH/LIFE INS		16,556	9,134	12,646	10,156	8,305	1,491	9,796	11,520	9,209
15-106	RETIREMENT		6,430	5,416	5,619	4,596	3,832	649	4,481	5,584	4,339
15-107	WORKERS COMP		1,731	4,432	1,930	1,930	2,829	0	2,829	2,741	2,741
	TOTAL PERSONAL SERVICES		96,408	80,086	82,359	67,364	57,709	10,935	68,644	82,117	67,307
	MATERIALS AND SUPPLIES:										
15-200	OFFICE SUPPLIES		0	0	0	0	0	0	0	0	0
15-210	SYSTEM MATERIALS & SUPPLIES		2,646	3,215	2,923	2,923	3,504	701	4,205	3,500	3,500
15-220	MAINTENANCE & REPAIRS		22,076	23,169	18,480	11,720	14,723	6,760	21,483	15,000	15,000
15-230	FUEL, OIL & LUBRICANTS		5,288	3,560	4,351	4,254	3,379	676	4,054	5,000	5,000
15-240	UNIFORM & CLOTHING		1,011	1,581	1,018	913	576	115	691	1,000	1,000
15-250	CHEMICALS		21,651	30,481	29,792	25,148	24,357	5,471	29,829	25,000	30,000
15-260	MISC MATERIALS & SUPPLIES		0	0	0	0	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES		52,672	62,006	56,564	44,957	46,539	13,723	60,262	49,500	54,500
	OTHER SERVICES & CHARGES:										
15-310	INSURANCE & BONDS		0	0	0	0	0	0	0	0	0
15-320	FREIGHT & SHIPPING		0	0	0	0	0	0	0	0	0
15-330	TRAVEL/TRAINING		0	0	0	0	0	0	0	0	0
15-370	CONTRACT SERVICES		100	0	200	0	3,000	600	3,600	100	100
15-380	LEGAL FEES		0	0	0	0	0	0	0	0	0
15-460	ADVERTISING & PUBLICATIONS		0	0	0	0	0	0	0	0	0
15-470	EMPLOYEE REIMBURSEMENT		0	56	0	0	0	0	0	0	0
15-480	MISC OTHER SERVICES & CHARGES		100	100	100	100	100	0	100	0	0
	TOTAL OTHER SERV. & CHARGES		200	156	300	100	3,100	600	3,700	100	100
	CAPITAL OUTLAY:										
15-500	SMALL TOOLS AND EQUIPMENT		0	9,400	0	0	0	0	0	10,000	10,000
15-505	TREE PROJECT		0	5,215	2,750	2,750	0	0	0	0	0
15-510	VEHICLES AND EQUIPMENT		0	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY		0	14,615	2,750	2,750	0	0	0	10,000	10,000
	TOTAL GOLF EXPENDITURES		149,280	156,863	141,973	115,171	107,347	25,258	132,606	141,717	131,907

Capital Outlay: Filter system for pond/creek water installed 10,000

KINGFISHER RECREATION AUTHORITY

POOL DEPT. EXPENDITURES

AC #	POOL DEPT. EXPENDITURES					10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
	PERSONAL SERVICES:										
16-100	SALARIES & WAGES					94,176	76,019	24,364	100,383	124,653	126,855
16-102	OVERTIME					0	0	0	0	0	0
16-103	INCENTIVE PAY					1,732	1,424	0	1,424	1,943	1,433
16-104	FICA/MEDICARE					7,322	5,901	1,866	7,767	9,687	9,815
16-105	HEALTH/LIFE INS					4,158	5,393	1,079	6,472	9,883	6,666
16-106	RETIREMENT					3,887	2,943	559	3,502	4,957	3,732
16-107	WORKERS COMP					5,722	6,191	0	6,191	5,999	5,999
	TOTAL PERSONAL SERVICES					116,996	97,871	27,868	125,739	157,122	154,500
	MATERIALS & SUPPLIES:										
16-200	OFFICE SUPPLIES					0	33	7	39	200	200
16-210	SYSTEM MATERIALS & SUPPLIES					3,809	3,885	882	4,767	7,000	6,000
16-220	MAINTENANCE & REPAIRS					10,396	10,706	2,141	12,847	12,000	12,000
16-240	UNIFORM & CLOTHING					471	474	155	628	300	500
16-250	CHEMICALS					5,337	5,644	1,835	7,478	7,500	7,500
16-260	MISC MATERIALS & SUPPLIES					0	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES					20,012	20,742	5,019	25,760	27,000	26,200
	OTHER SERVICES & CHARGES:										
16-300	DUES & SUBSCRIPTIONS					0	0	50	50	100	100
16-310	INSURANCE & BONDS					0	0	0	0	0	0
16-330	TRAVEL & TRAINING					255	40	8	48	300	300
16-340	POOL JANITORIAL SUPPLIES					0	0	0	0	0	0
16-370	CONTRACT SERVICES					28,802	33,220	6,644	39,864	32,000	35,000
16-400	COMPUTER & SOFTWARE MAINTENANCE					0	0	0	0	200	200
16-420	TELEPHONE					3,831	4,376	875	5,251	4,500	5,000
16-450	UTILITIES					19,332	14,579	3,850	18,429	20,000	20,000
16-460	ADVERTISING & PUBLICATIONS					58	0	0	0	100	100
16-470	EMPLOYEE REIMBURSEMENT					0	0	0	0	0	0
16-480	MISC OTHER SERVICES & CHARGES					174	53	11	64	100	100
	TOTAL OTHER SERV. & CHARGES					52,277	52,268	11,438	63,705	57,300	60,800
	CAPITAL OUTLAY:										
16-500	SMALL TOOLS AND EQUIPMENT					74,280	16,635	0	16,635	0	0
	TOTAL CAPITAL OUTLAY					74,280	16,635	0	16,635	0	0
	TOTAL POOL EXPENDITURES					263,566	187,515	44,325	231,839	241,422	241,500

AIRPORT FUND

BUDGET COMPARISON

AC #	AIRPORT FUND		ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
	ESTIMATED REVENUES:										
99-125	GRANTS		42,412	317,487	40,000	40,000	35,551	48,449	84,000	84,000	0
99-130	HANGAR RENTS AND FEES		9,400	0	12,450	10,675	9,600	1,920	11,520	12,000	12,000
99-135	AVIATION FUEL SALES		4,726	1,725	11,096	9,009	21,112	4,222	25,335	25,000	25,000
99-140	OTHER RENTS		7,200	8,300	8,150	7,350	4,408	0	4,408	9,600	0
99-183	DONATIONS		0	0	0	0	0	1,300	1,300	0	0
	TOTAL REVENUE		63,738	327,513	71,696	67,034	70,671	55,891	126,563	130,600	37,000
	TRANSFERS IN:										
99-195	KPWA		640,000	100,000	16,000	16,000	0	0	0	0	0
99-196	GENERAL FUND		100,000	65,000	15,000	15,000	10,000	0	10,000	10,000	10,000
	TOTAL RESOURCES		803,738	492,513	102,696	98,034	80,671	55,891	136,563	140,600	47,000
	PROPOSED EXPENDITURES:										
18-200	OFFICE SUPPLIES		0	0	0	0	0	0	0	50	0
18-210	SYSTEM MATL & SUPPLIES		231	0	537	537	39	1,300	1,339	100	50
18-220	MAINTENANCE & REPAIRS		10,906	276	3,907	3,907	1,451	3,500	4,951	12,000	10,000
18-250	CHEMICALS		0	0	1,736	0	151	500	651	2,000	1,000
18-300	DUES & SUBSCRIPTION		25	25	25	0	106	21	127	150	150
18-310	INSURANCE & BONDS		4,200	4,725	4,725	4,725	4,725	0	4,725	5,000	5,000
18-320	FREIGHT & SHIPPING		0	0	0	0	0	0	0	0	0
18-330	CONTRACT SERVICES		84,779	1,392	246	216	5,504	1,101	6,605	5,000	4,200
18-340	TELEPHONE		1,687	1,583	1,606	1,329	1,699	340	2,038	2,150	2,000
18-350	AVIATION FUEL, FOR RESALE		4,616	9,060	9,844	9,844	19,504	0	19,504	20,000	21,000
18-360	UTILITIES		2,208	1,712	2,823	2,054	2,764	553	3,317	3,000	3,400
18-370	ADVERTISING & PUBLICATIONS		147	0	0	0	157	31	188	250	200
18-380	MISC. OTHER SERV. & CHARGES		0	0	0	0	0	0	0	0	0
18-400	AIRPORT CAPITAL OUTLAY		12,658	69,915	14,698	14,698	85,353	0	85,353	90,000	0
18-500	AIRPORT RUNWAY		111,583	987,976	16,000	16,000	0	0	0	0	0
	ALL OTHER		0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES		233,040	1,076,663	56,147	53,309	121,452	7,346	128,798	139,700	47,000
	Net Gain / (Loss)		570,699	(584,151)	46,548	44,725	(40,781)	48,546	7,765	900	0

CEMETERY CARE FUND

BUDGET COMPARISON

AC #	CEMETERY CARE FUND		ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
	ESTIMATED REVENUES:										
99-131	CEMETERY INTERMENTS		6,371	7,438	6,311	5,478	6,075	1,215	7,290	7,500	7,500
99-170	SALE OF LOTS		2,113	3,675	4,306	3,525	2,956	591	3,548	5,000	5,000
99-180	MISCELLANEOUS		0	0	0	0	0	0	0	0	0
99-183	DONATIONS		70	200	0	0	0	0	0	0	0
99-185	REIMBURSEMENT		0	0	0	0	0	0	0	0	0
99-190	INTEREST		596	460	449	374	306	61	368	460	370
	TOTAL REVENUE		9,150	11,772	11,066	9,376	9,338	1,868	11,205	12,960	12,870
99-200	TRANSFERS IN: GENERAL		0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES		9,150	11,772	11,066	9,376	9,338	1,868	11,205	12,960	12,870
18-400	PROPOSED EXPENDITURES: CAPITAL OUTLAY		0	14,900	16,095	0	0	0	0	0	17,000
	TOTAL EXPENDITURES		0	14,900	16,095	0	0	0	0	0	17,000
	Net Gain / (Loss)		9,150	(3,128)	(5,029)	9,376	9,338	1,868	11,205	12,960	(4,130)

Mower = 17000

FLOOD CONTROL FUND

BUDGET COMPARISON

AC #	FLOOD CONTROL FUND		ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
99-100	ESTIMATED REVENUES:										
99-110	STATE OF OKLAHOMA		0	0	0	0	0	0	0	0	0
99-110	GRANT REVENUE - FEMA		607,387	807,634	2,593,786	2,575,151	1,034,093	0	1,034,093	2,000,000	500,000
99-150	REIMBURSEMENTS		0	700	12,835	12,835	1,066	0	1,066	0	0
99-190	INTEREST		460	1,079	3,383	2,363	7,949	1,590	9,539	500	8,000
	TOTAL REVENUE		607,847	809,413	2,610,004	2,590,350	1,043,108	1,590	1,044,698	2,000,500	508,000
99-194	TRANSFERS IN:										
99-194	KPWA		0	0	400,000	400,000	0	0	0	0	0
99-195	CITY - GENERAL		0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES		607,847	809,413	3,010,004	2,990,350	1,043,108	1,590	1,044,698	2,000,500	508,000
17-200	PROPOSED EXPENDITURES:										
17-300	MATERIALS & SUPPLIES		0	0	0	0	0	0	0	0	0
17-300	OTHER SERVICES & CHGS.		629,016	506,458	1,886,675	1,662,756	100,589	25,000	125,589	1,500,000	1,000,000
17-400	CAPITAL OUTLAY		82	19,399	0	0	126,011	25,000	151,011	1,000,000	500,000
17-600	TRANSFER OUT TO KPWA		0	0	400,000	400,000	0	0	0	0	0
	TOTAL EXPENDITURES		629,098	525,857	2,286,675	2,062,756	226,600	50,000	276,600	2,500,000	1,500,000
	Net Gain / (Loss)		(21,251)	283,556	723,329	927,593	816,508	(48,410)	768,098	(499,500)	(992,000)

LIBRARY ENDOWMENT FUND

BUDGET COMPARISON

AC #	LIBRARY ENDOWMENT FUND		ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
99-190	ESTIMATED REVENUES:										
	INTEREST		3,166	2,333	1,970	1,666	1,549	310	1,859	2,100	1,800
99-200	DONATION		200	648	94,511	94,209	140	0	140	0	0
	TOTAL REVENUE		3,366	2,981	96,481	95,874	1,689	310	1,999	2,100	1,800
99-196	TRANSFERS IN: GENERAL FUND		0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES		3,366	2,981	96,481	95,874	1,689	310	1,999	2,100	1,800
	PROPOSED EXPENDITURES:										
19-100	OPERATING TRANSFERS OUT		0	0	0	0	0	0	0	0	0
19-110	BAD CHECKS		0	0	0	0	0	0	0	0	0
19-200	LIBRARY MATL & SUPP.		0	0	0	0	0	0	0	0	0
19-300	LIBRARY OTH. SERV. & CHG.		53	0	0	0	0	0	0	0	0
19-400	LIBRARY CAPITAL OUTLAY		0	2,110	112	13	0	2,100	2,100	2,100	1,800
	TOTAL EXPENDITURES		53	2,110	112	13	0	2,100	2,100	2,100	1,800
	Net Gain / (Loss)		3,312	872	96,369	95,861	1,689	(1,790)	(101)	0	0

MILITARY MEMORIAL FUND

BUDGET COMPARISON

AC #	MILITARY MEMORIAL FUND		ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
	ESTIMATED REVENUES:										
99-190	INTEREST INCOME		907	708	706	593	593	119	712	710	710
99-192	DONATIONS		210	175	305	305	440	0	440	440	0
99-193	REC. FROM KFR. CO. MIL MEM		0	0	0	0	0	0	0	0	0
99-195	GRANTS		0	0	0	0	0	0	0	0	0
	TOTAL REVENUE		1,117	883	1,011	898	1,033	119	1,152	1,150	710
99-200	TRANSFERS IN: GENERAL FUND		0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES		1,117	883	1,011	898	1,033	119	1,152	1,150	710
	PROPOSED EXPENDITURES:										
16-200	MIL. MEMORIAL MATLS & SUPPLIES		345	0	0	0	0	350	350	500	500
16-300	MIL. MEMORIAL OTHER SERV & CH		210	0	390	180	2,582	250	2,832	2,710	210
16-400	MIL. MEMORIAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0	25,000
17-100	TRANSFER OUT TO GENERAL FUN		0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES		555	0	390	180	2,582	600	3,182	3,210	25,710
	Net Gain / (Loss)		562	883	621	718	(1,549)	(481)	(2,030)	(2,060)	(25,000)

Capital Outlay: Add Niche Memorial for cremations \$20,000

OVERSTREET FUND

BUDGET COMPARISON

AC #	OVERSTREET FUND		ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
99-184	ESTIMATED REVENUES:										
99-190	OVERSTREET TRUST RECEIPTS		23,325	18,319	31,528	14,632	3,066	613	3,679	4,800	4,800
	INTEREST		103	69	59	51	42	8	50	70	50
	TOTAL REVENUE		23,427	18,387	31,587	14,683	3,107	621	3,729	4,870	4,850
	TRANSFERS IN: GENERAL FUND		0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES		23,427	18,387	31,587	14,683	3,107	621	3,729	4,870	4,850
15-200	PROPOSED EXPENDITURES:										
15-300	OVERSTREET MATL & SUPPLIES		69	69	74	0	0	74	74	100	100
15-400	OVERSTREET SERV & CHGS		0	0	0	0	0	0	0	0	0
	OVERSTREET CAPITAL OUTLAY		0	0	0	0	693	24,307	25,000	25,000	0
	TOTAL EXPENDITURES		69	69	74	0	693	24,381	25,074	25,100	100
	Net Gain / (Loss)		23,359	18,319	31,513	14,683	2,415	(23,759)	(21,345)	(20,230)	4,750

SELF-INSURANCE FUND

BUDGET COMPARISON

AC #	SELF-INSURANCE FUND		ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
	ESTIMATED REVENUES:										
4510	INTEREST		38	9	7	7	3	1	4	10	5
4515	EMPL. MED. SAVINGS RECEIPTS		9,360	9,200	0	0	0	0	0	0	0
4520	MISCELLANEOUS REVENUE		0	0	0	0	0	0	0	0	0
4521	INSURANCE REIMBURSEMENT		0	57,436	55,627	55,627	0	0	0	2,000	2,000
4522	PROTECTIVE SERV. RECOVERY		0	0	0	0	0	0	0	0	0
4523	FEDERAL REIMBURSEMENT		0	0	0	0	0	0	0	0	0
4524	STATE REIMBURSEMENT		0	0	0	0	0	0	0	0	0
4525	KPWA LOAN		0	0	0	0	0	0	0	0	0
4526	LOAN PROCEEDS		0	0	0	0	0	0	0	0	0
	TOTAL REVENUE		9,398	66,645	55,635	55,634	3	1	4	2,010	2,005
4550	TRANSFERS IN: KPWA		0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES		9,398	66,645	55,635	55,634	3	1	4	2,010	2,005
	PROPOSED EXPENDITURES:										
5131	INSURANCE & BONDS		0	0	0	0	0	0	0	0	0
5137	CONTRACT SERVICES		0	0	0	0	0	0	0	0	0
5140	FLOOD DAMAGE		0	0	0	0	0	0	0	0	0
5150	DAMAGE CLAIMS		1,502	58,074	61,530	61,530	2,149	0	2,149	2,000	2,000
5200	EMPL. MED. SAV. DISBURSEMT		9,302	8,478	116	116	0	0	0	0	0
5300	EMPL. INS. DED. REIMBURSEMT		17,254	16,505	12,927	12,927	0	0	0	0	0
6000	DEBRIS REMOVAL		0	0	0	0	0	0	0	0	0
6300	ADMINISTRATIVE		0	0	0	0	0	0	0	0	0
6500	MATERIALS & SUPPLIES		0	0	0	0	0	0	0	0	0
6700	TRANSFERS OUT: TRANSFERS TO KPWA		0	0	0	0	0	0	0	0	0
6900	DEBT SERVICE: LOAN PAYMENTS		0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES		28,059	83,057	74,573	74,573	2,149	0	2,149	2,000	2,000
	Net Gain / (Loss)		(18,661)	(16,412)	(18,938)	(18,939)	(2,146)	1	(2,145)	10	5

SICK LEAVE BUY BACK FUND

BUDGET COMPARISON

AC #	SICK LEAVE BUY BACK FUND						10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
	ESTIMATED REVENUES:											
	CHARGES FOR SERVICES		0	0	0	0	0	0	0	0	0	0
	MISCELLANEOUS		0	0	0	0	0	0	0	0	0	0
	INTEREST		0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUE		0	0	0	0	0	0	0	0	0	0
99-196	TRANSFERS IN: GENERAL FUND		0	0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES		0	0	0	0	0	0	0	0	0	0
	PROPOSED EXPENDITURES:											
12-100	GENERAL GOVERNMENT		0	0	0	0	0	0	0	0	0	0
3-108	TREASURER		0	0	0	0	0	0	0	0	0	0
6-108	POLICE		0	0	0	0	0	0	0	0	0	0
7-108	FIRE		0	0	0	0	0	0	0	0	0	0
8-108	STREET		0	0	0	0	0	0	0	0	0	0
10-108	PARKS		0	0	0	0	0	0	0	0	0	0
13-108	CEMETERY		0	0	0	0	0	0	0	0	0	1,590
18-200	FICA MATCHING		0	0	0	0	0	0	0	0	0	122
	TOTAL EXPENDITURES		0	0	0	0	0	0	0	0	0	1,712
	Net Gain / (Loss)		0	0	0	0	0	0	0	0	0	(1,712)

STREET AND ALLEY FUND

BUDGET COMPARISON

AC #	STREET AND ALLEY FUND		ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
	ESTIMATED REVENUES:										
99-121	VEHICLE MILAGE		31,680	33,149	35,705	29,706	29,871	5,974	35,846	35,000	35,000
99-122	GASOLINE EXCISE TAX		8,759	8,643	8,414	6,967	7,222	1,444	8,666	9,000	9,000
99-123	REIMBURSEMENT INCOME		0	0	0	0	0	0	0	0	0
	INTEREST		0	0	0	0	0	0	0	0	0
	TOTAL REVENUE		40,438	41,792	44,119	36,672	37,094	7,419	44,512	44,000	44,000
	TRANSFERS IN: GENERAL FUND		0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES		40,438	41,792	44,119	36,672	37,094	7,419	44,512	44,000	44,000
	PROPOSED EXPENDITURES:										
8-200	STREET & ALLEY MATL & SUPP		0	0	0	0	0	0	0	0	0
8-300	STREET & ALLEY OTHER S & C		0	0	0	0	0	0	0	0	0
8-400	STREET & ALLEY CAPTL OUTLAY		0	0	0	0	0	0	0	250,000	275,000
	TOTAL EXPENDITURES		0	0	0	0	0	0	0	250,000	275,000
	Net Gain / (Loss)		40,438	41,792	44,119	36,672	37,094	7,419	44,512	(206,000)	(231,000)

HOTEL/MOTEL TAX FUND

BUDGET COMPARISON

AC #	HOTEL/MOTEL TAX FUND		ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
	ESTIMATED REVENUES:										
	TAXES		13,937	16,235	12,670	10,779	13,414	1,891	15,306	15,000	15,000
	MISCELLANEOUS		0	0	0	0	0	0	0	0	0
	INTEREST		0	0	0	0	0	0	0	0	0
	TOTAL REVENUE		13,937	16,235	12,670	10,779	13,414	1,891	15,306	15,000	15,000
	TRANSFERS IN: GENERAL FUND		0	0	0	0	0	0	0	0	0
	TOTAL RESOURCES		13,937	16,235	12,670	10,779	13,414	1,891	15,306	15,000	15,000
	PROPOSED EXPENDITURES:										
	TOURISM		12,543	14,612	11,403	9,701	12,073	1,702	13,775	13,500	13,500
	TRANSFER OUT: GENERAL FUND		1,394	1,624	1,267	1,078	1,341	189	1,531	1,500	1,500
	TOTAL EXPENDITURES		13,937	16,235	12,670	10,779	13,414	1,891	15,306	15,000	15,000
	Net Gain / (Loss)		0	0	0	0	0	0	0	0	0

CITY CAPITAL IMPROVEMENT FUND

BUDGET COMPARISON

AC #	CITY CAPITAL IMPROVEMENT FUND		ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
	ESTIMATED REVENUES:										
99-105	CIGARETTE TAX		40,197	36,306	33,670	27,919	31,321	6,264	37,585	34,000	37,000
99-125	GRANTS		0	0	0	0	0	0	0	0	0
99-150	TELEPHONE INSP . FEES & CHG.		24,031	24,420	23,679	23,679	22,048	0	22,048	24,000	22,000
99-160	REIMBURSEMENTS		0	0	6,450	6,450	15,369	0	15,369	0	0
99-190	INTEREST - HUFF TRUST		0	0	0	0	0	0	0	0	0
	TOTAL REVENUE		64,228	60,725	63,799	58,048	68,738	6,264	75,002	58,000	59,000
99-196	TRANSFERS IN: GENERAL FUND		10,000	30,000	10,000	0	5,000	0	5,000	5,000	5,000
	TOTAL RESOURCES		74,228	90,725	73,799	58,048	73,738	6,264	80,002	63,000	64,000
	PROPOSED EXPENDITURES:										
1-550	COMMISSIONERS		0	0	0	0	0	0	0	0	0
3-550	TREASURER		0	0	0	0	0	0	0	0	0
4-550	ATTORNEY		0	0	0	0	0	0	0	0	0
5-550	MUNICIPAL COURT		0	0	0	0	0	0	0	0	0
6-550	POLICE		28,246	36,831	63,529	63,529	38,597	5,200	43,797	51,834	58,475
7-550	FIRE		85,505	0	0	0	88,395	0	88,395	88,500	0
8-550	STREET		0	0	29,370	17,686	0	0	0	0	0
10-550	PARK		0	0	0	0	0	0	0	0	14,500
11-550	GENERAL GOVERNMENT		0	0	0	0	0	0	0	0	0
12-550	LIBRARY		0	0	0	0	0	0	0	0	0
13-550	CEMETERY		0	0	0	0	0	0	0	0	0
14-550	BUILDING INSPECTOR		0	0	0	0	0	0	0	0	0
15-550	NON-DEPARTMENTAL		0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES		113,751	36,831	92,899	81,215	126,992	5,200	132,192	140,334	72,975
	Net Gain / (Loss)		(39,523)	53,894	(19,100)	(23,167)	(53,254)	1,064	(52,190)	(77,334)	(8,975)

Police: police car = 38000, 3 patrol laptops = 7275, 3 office computers = 3750, officer body cameras = 9450
 Park: 16.5' wing mower = 14500

KPWA CAPITAL IMPROVEMENT FUND

BUDGET COMPARISON

AC #	KPWA CAPITAL IMPROVEMENT FUND		ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
	ESTIMATED REVENUES:										
4100	CHARGES FOR SERVICES		0	0	0	0	0	0	0	0	0
	MISCELLANEOUS		0	0	0	0	0	0	0	0	0
4200	INTEREST		0	0	0	0	0	0	0	0	0
4300	GRANT		239,978	7,422	0	0	0	100,000	100,000	200,000	2,000,000
	TOTAL REVENUE		239,978	7,422	0	0	0	100,000	100,000	200,000	2,000,000
4555	TRANSFERS IN: KPWA		10,000	250,000	10,000	0	5,000	0	5,000	5,000	5,000
	TOTAL RESOURCES		249,978	257,422	10,000	0	5,000	100,000	105,000	205,000	2,005,000
	PROPOSED EXPENDITURES:										
5100	ADMINISTRATION		0	0	0	0	0	0	0	0	0
5200	ELECTRIC		0	0	21,656	21,656	27,314	0	27,314	244,000	214,000
5300	POWER PLANT		0	0	0	0	0	0	0	0	0
5400	WATER		853,850	15,000	8,470	8,470	0	0	0	0	0
5410	RAW WATER STORAGE TANK		0	0	0	0	14,561	100,000	114,561	200,000	2,000,000
5500	SEWER		0	0	48,826	48,826	0	0	0	20,000	20,000
5700	SANITATION		0	0	0	0	0	0	0	0	0
5800	NON-DEPARTMENTAL		0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES		853,850	15,000	78,952	78,952	41,875	100,000	141,875	464,000	2,234,000
	Net Gain / (Loss)		(603,872)	242,422	(68,952)	(78,952)	(36,875)	0	(36,875)	(259,000)	(229,000)

Electric: Bucket Truck 75000, Digger truck installment 50000, Breaker at Bowman 39000, Transformers 40000, extend pad at shop 10000
 Going to try to get the Breakers at Bowman for 39,000 and possibly the Bucket Truck done FY15 ??

KRA CAPITAL IMPROVEMENT FUND

BUDGET COMPARISON

AC #	KRA CAPITAL IMPROVEMENT FUND		ACTUAL FY-12	ACTUAL FY-13	ACTUAL FY-14	10 MONTHS ACTUAL FY-14	10 MONTHS ACTUAL FY-15	2 MONTHS ESTIMATED FY-15	ESTIMATED TOTAL FY-15	BUDGET FY-15	PROPOSED BUDGET FY-16
	ESTIMATED REVENUES:										
99-150	CHARGES FOR SERVICES		0	0	0	0	0	0	0	0	0
	MISCELLANEOUS		0	0	0	0	0	0	0	0	0
99-190	INTEREST		0	0	0	0	0	0	0	0	0
	TOTAL REVENUE		0	0	0	0	0	0	0	0	0
99-196	TRANSFERS IN: RECREATION AUTHORITY		5,000	5,000	6,000	0	5,000	0	5,000	5,000	5,000
	TOTAL RESOURCES		5,000	5,000	6,000	0	5,000	0	5,000	5,000	5,000
	PROPOSED EXPENDITURES:										
15-550	GOLF		0	0	51,739	0	0	0	0	0	0
16-550	SWIMMING POOL		0	0	0	0	0	0	0	0	0
17-550	NON-DEPARTMENTAL		0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES		0	0	51,739	0	0	0	0	0	0
	Net Gain / (Loss)		5,000	5,000	(45,739)	0	5,000	0	5,000	5,000	5,000