

**City of Kingfisher, Oklahoma**  
**Budget Summary**  
**FY-2021-2022**

Fund	Actual Budgetary Fund Balance July 1, 2020	FY-22 Estimated Beginning Budgetary Fund Balance	Estimated Revenues & Transfers	Proposed Expenditures & Appropriations	Fund Balance Increase (Appropriated)	FY-22 Estimated Ending Budgetary Fund Balance
<b>Operating Funds:</b>						
General	\$ 2,809,393	\$ 3,081,917	\$ 7,617,533	\$ 7,602,572	\$ 14,961	\$ 3,096,878
Public Works Authority	1,820,233	1,670,171	8,644,000	8,630,737	13,263	1,683,434
Recreation Authority	74,891	61,430	408,000	405,211	2,789	64,219
Special Projects Authority	18,556	25,447	10,000	-	10,000	35,447
Subtotal	<u>\$ 4,723,073</u>	<u>\$ 4,838,965</u>	<u>\$ 16,679,533</u>	<u>\$ 16,638,520</u>	<u>\$ 41,013</u>	<u>\$ 4,879,978</u>
<b>Restricted Funds:</b>						
Airport Fund	40,434	29,763	58,000	58,000	-	29,763
Cemetery Perpetual Care Fund	185,271	123,791	12,200	-	12,200	135,991
Flood Control Fund	15,073	215,273	500	-	500	215,773
H.E.A.R.T. Tax / F.I.R.E. Tax Fund	142,227	0	758,833	-	758,833	758,833
Library Endowment Fund	485,309	487,714	1,200	1,200	-	487,714
Military Memorial Fund	88,576	88,755	250	250	-	88,755
Overstreet Memorial Fund	124,690	140,905	5,040	100	4,940	145,845
Self Insurance Fund	115,314	11,516	502,000	502,000	-	11,516
Sick Leave Buy-Back Fund	15,010	15,010	-	-	-	15,010
Street & Alley Fund	200,041	242,145	44,000	-	44,000	286,145
Hotel/Motel Tax Fund	1	1	97,600	97,600	-	1
Subtotal	<u>\$ 1,411,946</u>	<u>\$ 1,354,874</u>	<u>\$ 1,479,623</u>	<u>\$ 659,150</u>	<u>\$ 820,473</u>	<u>\$ 2,175,347</u>
<b>Capital Reserve Funds:</b>						
City Capital Impr. Fund	1,278,447	1,302,114	56,500	130,000	(73,500)	1,228,614
KPWA Capital Impr. Fund	169,805	173,460	5,000	-	5,000	178,460
KRA Capital Impr. Fund	37,866	7,289	5,000	-	5,000	12,289
Subtotal	<u>\$ 1,486,118</u>	<u>\$ 1,482,863</u>	<u>\$ 66,500</u>	<u>\$ 130,000</u>	<u>\$ (63,500)</u>	<u>\$ 1,419,363</u>
<b>Totals</b>	<u>\$ 7,621,137</u>	<u>\$ 7,676,702</u>	<u>\$ 18,225,656</u>	<u>\$ 17,427,670</u>	<u>\$ 797,986</u>	<u>\$ 8,474,688</u>

**PUBLIC NOTICE OF PROPOSED BUDGET HEARING**

A public hearing on the FY 2021-2022 City of Kingfisher Budget will be held at 5:00 pm on June 9, 2021 at the Kingfisher City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2021. 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 #	NEW ACCT #		FUTURE				ACTUAL FY-18	ACTUAL FY-19	ACTUAL FY-20	10 MONTHS	10 MONTHS	2 MONTHS	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22
			2021	2022	2023	2024				ACTUAL FY-20	ACTUAL FY-21	ESTIMATED FY-21			
		<b>ESTIMATED REVENUES:</b>													
		TAXES				6,265,591	6,108,659	5,708,107	4,755,786	4,194,755	779,730	4,974,485	4,972,281	5,358,333	
		INTERGOVERNMENTAL				562,195	771,895	1,032,092	448,454	1,557,689	237,647	1,795,336	650,000	1,181,000	
		CHARGES FOR SERVICES				448,010	473,212	393,155	361,332	317,558	62,420	379,978	425,200	428,200	
		LICENSES AND PERMITS				41,553	27,449	24,807	20,512	15,261	5,412	20,673	21,000	23,000	
		FINES AND FORFEITURES				85,122	75,171	94,959	87,869	37,979	7,510	45,488	100,000	85,000	
		MISCELLANEOUS				541,637	206,441	198,682	118,549	161,044	101,214	262,259	85,700	85,700	
		INTEREST				24,161	24,096	26,010	21,650	19,578	3,916	23,493	22,500	16,500	
		<b>TOTAL REVENUE</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>7,968,270</b>	<b>7,686,923</b>	<b>7,477,813</b>	<b>5,814,153</b>	<b>6,303,864</b>	<b>1,197,848</b>	<b>7,501,712</b>	<b>6,276,681</b>	<b>7,177,733</b>	
		<b>TRANSFERS IN:</b>													
		HOTEL / MOTEL TAX FUND				2,489	2,513	23,407	16,799	45,852	11,188	57,040	59,800	59,800	
		KPWA				66,000	0	0	0	0	0	0	300,000	30,000	
		HEART FUND				0	300,000	400,000	400,000	319,806	0	319,806	319,806	0	
		SELF INSURANCE				0	0	0	0	0	0	0	0	350,000	
		<b>TOTAL TRANSFERS IN</b>				<b>68,489</b>	<b>302,513</b>	<b>423,407</b>	<b>416,799</b>	<b>365,658</b>	<b>11,188</b>	<b>376,846</b>	<b>679,606</b>	<b>439,800</b>	
		<b>TOTAL RESOURCES</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>8,036,758</b>	<b>7,989,436</b>	<b>7,901,220</b>	<b>6,230,952</b>	<b>6,669,521</b>	<b>1,209,037</b>	<b>7,878,558</b>	<b>6,956,287</b>	<b>7,617,533</b>	
		<b>PROPOSED EXPENDITURES:</b>													
		COMMISSIONERS				18,841	11,462	15,877	14,323	8,181	1,627	9,808	16,965	17,662	
		TREASURER				94,125	93,848	97,917	84,360	85,369	14,784	100,153	101,900	105,693	
		ATTORNEY				28,661	27,469	27,166	21,663	21,990	7,122	29,112	30,618	30,618	
		MUNICIPAL COURT				27,008	13,180	13,321	11,996	9,370	1,953	11,323	15,864	14,926	
		POLICE				1,282,040	1,237,246	1,300,098	1,129,236	1,198,121	209,748	1,407,869	1,375,277	1,500,924	
		FIRE				1,566,495	1,744,758	1,787,369	1,548,439	1,608,598	283,347	1,891,945	1,830,063	2,003,700	
		STREET				801,236	1,134,415	680,974	605,260	499,807	82,893	582,700	625,136	498,844	
		PARK				182,146	246,450	763,730	652,783	288,838	56,643	345,481	371,214	386,058	
		GENERAL GOVERNMENT				240,142	241,588	622,348	569,306	574,787	304,654	879,442	214,663	450,676	
		LIBRARY				366,889	331,130	303,816	263,125	249,199	57,693	306,892	324,261	376,286	
		CEMETERY				69,451	68,944	19,730	14,813	58,044	10,787	68,832	20,500	62,900	
		BUILDING INSPECTOR				61,083	62,577	63,919	55,030	56,238	9,719	65,957	70,888	82,952	
		<b>TOTAL DEPARTMENTAL</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>4,738,116</b>	<b>5,213,066</b>	<b>5,696,264</b>	<b>4,970,333</b>	<b>4,658,542</b>	<b>1,040,971</b>	<b>5,699,513</b>	<b>4,997,349</b>	<b>5,531,239</b>	
		<b>TRANSFERS OUT:</b>													
15-100	10-65-1100	CASH SHORT & OVER				0	0	0	0	(23,969)	23,969	0	0	0	
15-300	10-65-1369	BAD CHECKS				0	0	0	0	0	0	0	0	0	
24-050	10-67-8101	H.E.A.R.T. TAX 1/3%				677,864	1,226,471	483,514	399,916	287,800	0	287,800	229,281	0	
16-100	10-67-8102	AIRPORT FUND				10,000	10,000	10,000	10,000	8,000	0	8,000	8,000	8,000	
17-100	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	0	0	0	0	0	0	758,333	
	10-67-8105	FLOOD FUND				0	0	0	0	0	0	0	0	0	
21-100	10-67-8108	SELF INSURANCE FUND				0	0	0	0	350,000	0	350,000	350,000	0	
20-100	10-67-8109	LIBRARY ENDOWM'T FUND				0	0	0	0	0	0	0	0	0	
23-100	10-67-8110	CITY CAPITAL IMPROVEMENTS				10,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000	
24-100	10-67-8115	1% SALES TAX FOR HOSPITAL				1,647,916	1,619,434	1,463,274	1,213,727	1,036,120	219,601	1,255,722	1,375,000	1,300,000	
		<b>TOTAL TRANSFERS OUT</b>				<b>2,345,780</b>	<b>2,860,906</b>	<b>1,961,788</b>	<b>1,628,642</b>	<b>1,662,951</b>	<b>243,570</b>	<b>1,906,521</b>	<b>1,967,281</b>	<b>2,071,333</b>	
		<b>TOTAL EXPENDITURES</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>7,083,896</b>	<b>8,073,971</b>	<b>7,658,052</b>	<b>6,598,975</b>	<b>6,321,493</b>	<b>1,284,541</b>	<b>7,606,034</b>	<b>6,964,630</b>	<b>7,602,572</b>	
		<b>Net Gain / (Loss)</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>952,862</b>	<b>(84,535)</b>	<b>243,168</b>	<b>(368,023)</b>	<b>348,028</b>	<b>(75,504)</b>	<b>272,524</b>	<b>(8,343)</b>	<b>14,961</b>	

# CITY OF KINGFISHER

## REVENUE SOURCES

AC #	NEW ACCT #	REVENUE SOURCES	ACTUAL					10 MONTHS	10 MONTHS	2 MONTHS	ESTIMATED	BUDGET	PROPOSED
			FY-18	FY-19	FY-20	ACTUAL FY-20	ACTUAL FY-21	ESTIMATED FY-21	FY-21	FY-21	FY-21	FY-21	FY-22
		<b>REVENUES:</b>											
		<b>TAXES:</b>											
99-100	10-40-1001	SALES TAX - 2%	3,295,832	3,238,868	2,926,548	2,427,453	2,072,240	439,203	2,511,443	2,750,000	2,600,000		
99-101	10-40-1002	USE TAX	557,163	641,277	761,127	648,448	724,937	113,523	838,460	540,000	620,000		
99-102	10-40-1003	H.E.A.R.T. TAX 1/3%	677,864	526,471	483,514	399,916	287,800	0	287,800	229,281	0		
99-103	10-40-1004	HOSPITAL SALES TAX 1%	1,647,916	1,619,434	1,463,274	1,213,727	1,036,120	219,601	1,255,722	1,375,000	1,300,000		
	10-40-1005	F.I.R.E. SALES TAX 1/2% 10/1/21	0	0	0	0	0	0	0	0	758,333		
99-105	10-40-1050	FRANCHISE TAX - GAS - ONG	63,482	61,608	54,501	47,099	50,011	7,402	57,413	60,000	60,000		
99-106	10-40-1060	FRANCHISE TAX - CABLE - SEMI-	23,333	21,000	19,145	19,145	23,648	0	23,648	18,000	20,000		
		<b>TOTAL TAXES</b>	<b>6,265,591</b>	<b>6,108,659</b>	<b>5,708,107</b>	<b>4,755,786</b>	<b>4,194,755</b>	<b>779,730</b>	<b>4,974,485</b>	<b>4,972,281</b>	<b>5,358,333</b>		
		<b>INTERGOVERNMENTAL:</b>											
99-120	10-40-1201	ALCOHOLIC BEVERAGE TAX	57,137	72,659	88,256	73,730	81,186	14,526	95,712	80,000	85,000		
99-122	10-40-1220	AMBULANCE DISTRICT #522	460,575	527,644	829,088	259,976	795,964	0	795,964	450,000	650,000		
99-125	10-40-1250	GRANTS	44,484	171,592	109,065	109,065	657,553	6,721	664,274	120,000	446,000		
99-126	10-40-1251	GRANTS - LEGACIES	0	0	5,682	5,682	22,987	216,400	239,387	0	0		
99-127	10-40-1270	HOMELAND SEC. GRANT	0	0	0	0	0	0	0	0	0		
		<b>TOTAL INTERGOVERNMENTAL</b>	<b>562,195</b>	<b>771,895</b>	<b>1,032,092</b>	<b>448,454</b>	<b>1,557,689</b>	<b>237,647</b>	<b>1,795,336</b>	<b>650,000</b>	<b>1,181,000</b>		
		<b>CHARGES FOR SERVICES:</b>											
99-130	10-40-1300	AMBULANCE	432,630	451,554	373,721	345,360	286,746	57,349	344,095	400,000	400,000		
99-131	10-40-1310	CEMETERY INTERMENTS	12,920	17,869	15,635	12,372	21,713	3,263	24,975	21,000	21,000		
99-134	10-40-1340	RURAL FIRE RUNS	0	0	0	0	0	0	0	1,000	1,000		
99-135	10-40-1350	DEVELOPMENT - 2% INSPECTION	0	0	0	0	0	0	0	0	0		
99-136	10-40-1360	INSPECTION FEES	60	90	0	0	60	0	60	200	200		
99-137	10-40-1370	RENTALS	2,400	3,700	3,800	3,600	9,040	1,808	10,848	3,000	6,000		
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>448,010</b>	<b>473,212</b>	<b>393,155</b>	<b>361,332</b>	<b>317,558</b>	<b>62,420</b>	<b>379,978</b>	<b>425,200</b>	<b>428,200</b>		
		<b>LICENSES &amp; PERMITS:</b>											
99-150	10-40-1400	LICENSES	12,050	8,940	8,350	5,000	4,950	3,350	8,300	6,000	8,000		
99-155	10-40-1410	PERMITS	29,503	18,509	16,457	15,512	10,311	2,062	12,373	15,000	15,000		
		<b>TOTAL LICENSES &amp; PERMITS</b>	<b>41,553</b>	<b>27,449</b>	<b>24,807</b>	<b>20,512</b>	<b>15,261</b>	<b>5,412</b>	<b>20,673</b>	<b>21,000</b>	<b>23,000</b>		
		<b>FINES &amp; FORFEITURES:</b>											
99-160	10-40-1430	COURT COSTS	25,058	29,355	53,711	49,776	17,427	3,935	21,362	55,000	45,000		
99-165	10-40-1440	POLICE FINES	54,196	39,738	36,920	33,976	17,400	2,944	20,344	40,000	35,000		
99-166	10-40-1450	POLICE FORFEITURES	0	784	0	0	0	0	0	0	0		
99-167	10-40-1470	LIBRARY FINES	5,867	5,294	4,328	4,118	3,152	630	3,782	5,000	5,000		
		<b>TOTAL FINES &amp; FORFEITURES</b>	<b>85,122</b>	<b>75,171</b>	<b>94,959</b>	<b>87,869</b>	<b>37,979</b>	<b>7,510</b>	<b>45,488</b>	<b>100,000</b>	<b>85,000</b>		
		<b>MISCELLANEOUS:</b>											
99-168	10-40-1680	MONUMENT SETTING FEE	1,900	1,350	2,600	2,300	1,900	300	2,200	3,000	3,000		
99-169	10-40-1690	REIMBURSEMENT - KFR CO	0	0	0	0	0	0	0	0	0		
99-170	10-40-1700	BURIAL PLOT SALES	10,575	14,588	9,675	6,750	13,444	2,925	16,369	15,000	15,000		
99-171	10-40-1710	LEASE & OIL ROYALTY	126,565	134,478	111,977	51,643	67,905	13,581	81,486	50,000	50,000		
99-172	10-40-1720	REIMBURSEMENTS	13,909	7,418	7,132	6,882	15,965	0	15,965	5,000	5,000		
99-173	10-40-1730	CASH - LONG/SHORT do not use	0	0	0	0	0	0	0	0	0		
99-174	10-40-1740	POLICE TRAINING	9,125	7,112	6,588	5,958	3,261	652	3,913	7,000	7,000		
99-175	10-40-1750	CHECK CHARGES	0	0	0	0	25	5	30	100	100		
99-176	10-40-1760	OK BUILDING CODE FEES	536	963	963	878	756	151	907	600	600		
	10-40-1770	ADULT LEAGUE FEE REVENUE	0	0	600	600	0	0	0	0	0		
	10-40-1775	YOUTH LEAGUE FEE REVENUE	0	0	3,575	3,575	3,405	0	3,405	0	0		
99-179	10-40-1790	SALE OF SURPLUS PROPERTY	241,753	12,375	16,544	9,164	10,144	0	10,144	2,000	2,000		
99-181	10-40-1810	RESTITUTION	2,412	0	0	0	0	0	0	0	0		
99-182	10-40-1820	MISCELLANEOUS	2,558	3,313	10,860	2,632	2,581	0	2,581	3,000	3,000		
	10-40-1825	CHRISTMAS WITH A COP RECPT	0	0	24,461	24,461	34,559	0	34,559	0	0		
99-183	10-40-1830	DONATIONS	132,305	24,844	3,707	3,707	7,100	0	7,100	0	0		
99-184	10-40-1840	LOAN PROCEEDS	0	0	0	0	0	0	0	0	0		
99-185	10-40-1850	TRAIN RECEIPTS	0	0	0	0	0	0	0	0	0		
99-186	10-40-1860	LEGACIES PROJECT RECEIPTS	0	0	0	0	0	83,600	83,600	0	0		
		<b>TOTAL MISCELLANEOUS</b>	<b>541,637</b>	<b>206,441</b>	<b>198,682</b>	<b>118,549</b>	<b>161,044</b>	<b>101,214</b>	<b>262,259</b>	<b>85,700</b>	<b>85,700</b>		
		<b>INTEREST:</b>											
99-191	10-41-1910	INTEREST - C.D.	5,844	7,696	8,351	7,063	4,416	883	5,300	7,500	4,500		
99-190	10-41-1920	INTEREST - CHECKING	18,317	16,400	17,660	14,586	15,161	3,032	18,194	15,000	12,000		
99-192	10-41-1930	INTEREST - OTHER	0	0	0	0	0	0	0	0	0		
		<b>TOTAL INTEREST</b>	<b>24,161</b>	<b>24,096</b>	<b>26,010</b>	<b>21,650</b>	<b>19,578</b>	<b>3,916</b>	<b>23,493</b>	<b>22,500</b>	<b>16,500</b>		
		<b>TOTAL REVENUE BEFORE TRANS</b>	<b>7,968,270</b>	<b>7,686,923</b>	<b>7,477,813</b>	<b>5,814,153</b>	<b>6,303,864</b>	<b>1,197,848</b>	<b>7,501,712</b>	<b>6,276,681</b>	<b>7,177,733</b>		
		<b>TRANSFERS IN:</b>											
99-195	10-49-1942	KPWA	66,000	0	0	0	0	0	0	300,000	30,000		
	10-49-1945	HEART FUND	0	300,000	400,000	400,000	319,806	0	319,806	319,806	0		
99-194	10-49-1946	HOTEL / MOTEL TAX FUND	2,489	2,513	23,407	16,799	45,852	11,188	57,040	59,800	59,800		
	10-49-1947	TRANSFER IN - KPWA do not use	0	0	0	0	0	0	0	0	0		
	10-49-1949	TRANSFER IN - SELF INS.	0	0	0	0	0	0	0	0	350,000		
		<b>TOTAL TRANSFERS IN</b>	<b>68,489</b>	<b>302,513</b>	<b>423,407</b>	<b>416,799</b>	<b>365,658</b>	<b>11,188</b>	<b>376,846</b>	<b>679,606</b>	<b>439,800</b>		
		<b>TOTAL REVENUES</b>	<b>8,036,758</b>	<b>7,989,436</b>	<b>7,901,220</b>	<b>6,230,952</b>	<b>6,669,521</b>	<b>1,209,037</b>	<b>7,878,558</b>	<b>6,956,287</b>	<b>7,617,533</b>		

**CITY OF KINGFISHER**

**COMMISSIONERS EXPENDITURES**

AC #	NEW ACCT #	COMMISSIONERS EXPENDITURES	ACTUAL					10 MONTHS	10 MONTHS	2 MONTHS	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22
			FY-18	FY-19	FY-20	ACTUAL FY-20	ACTUAL FY-21	ESTIMATED FY-21					
01-100	10-51-1100	PERSONAL SERVICES:											
		SALARIES & WAGES	7,300	8,206	8,541	7,118	7,474	1,487	8,961	9,256	9,900		
	10-51-1110	PR TAXES EXPENDITURE	558	628	654	545	572	118	690	709	762		
		<b>TOTAL PERSONAL SERVICES</b>	<b>7,858</b>	<b>8,834</b>	<b>9,195</b>	<b>7,663</b>	<b>8,046</b>	<b>1,605</b>	<b>9,651</b>	<b>9,965</b>	<b>10,662</b>		
		<b>OTHER MAT'LS &amp; SERVICES:</b>											
01-200	10-51-1201	MISC MATERIALS & SUPPLIES	90	0	22	0	50	22	72	0	0		
	10-51-1330	TRAVEL & TRAINING	0	0	0	0	85	0	85	0	0		
01-300	10-51-1481	MISC OTHER SERVICES & CHARGES	10,892	2,628	6,660	6,660	0	0	0	7,000	7,000		
		<b>TOTAL OTHER MAT'LS &amp; SERV.</b>	<b>10,982</b>	<b>2,628</b>	<b>6,682</b>	<b>6,660</b>	<b>135</b>	<b>22</b>	<b>157</b>	<b>7,000</b>	<b>7,000</b>		
		<b>TOTAL COMMISSIONERS EXPENDITURES</b>	<b>18,841</b>	<b>11,462</b>	<b>15,877</b>	<b>14,323</b>	<b>8,181</b>	<b>1,627</b>	<b>9,808</b>	<b>16,965</b>	<b>17,662</b>		

CITY OF KINGFISHER

TREASURER EXPENDITURES

AC #	NEW ACCT #	TREASURER EXPENDITURES	ACTUAL					10 MONTHS	10 MONTHS	2 MONTHS	ESTIMATED	BUDGET FY-21	PROPOSED BUDGET FY-22
			FY-18	FY-19	FY-20	ACTUAL FY-20	ACTUAL FY-21	ESTIMATED FY-21	TOTAL FY-21				
		<b>PERSONAL SERVICES:</b>											
03-100	10-53-1100	SALARIES & WAGES	62,798	64,996	66,946	56,647	58,063	10,558	68,621	68,620	71,365		
03-102	10-53-1102	OVERTIME	0	0	0	0	0	0	0	0	0		
03-103	10-53-1103	INCENTIVE PAY	3,010	3,195	3,299	3,299	3,389	0	3,389	3,431	3,569		
03-104	10-53-1104	FICA/MEDICARE	4,869	5,158	5,236	4,470	4,602	808	5,410	5,512	5,733		
03-105	10-53-1105	HEALTH/LIFE INS	9,442	7,909	8,171	6,967	7,182	1,408	8,590	8,400	8,598		
03-106	10-53-1106	RETIREMENT	7,843	8,125	8,368	7,081	7,258	1,430	8,688	8,578	8,921		
03-107	10-53-1109	WORKERS COMP	2,653	1,320	2,798	2,798	2,990	0	2,990	2,759	2,907		
	10-53-1110	PR TAXES - do not use											
		<b>TOTAL PERSONAL SERVICES</b>	<b>90,615</b>	<b>90,702</b>	<b>94,818</b>	<b>81,261</b>	<b>83,484</b>	<b>14,204</b>	<b>97,688</b>	<b>97,300</b>	<b>101,093</b>		
		<b>MATERIALS &amp; SUPPLIES:</b>											
03-200	10-53-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	100	100		
03-210	10-53-1204	SYSTEM MATERIALS & SUPPLIES	1,169	243	466	466	236	250	486	1,000	1,000		
03-220	10-53-1220	MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0		
03-260	10-53-1270	MISC MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0		
		<b>TOTAL MATERIAL &amp; SUPPLIES</b>	<b>1,169</b>	<b>243</b>	<b>466</b>	<b>466</b>	<b>236</b>	<b>250</b>	<b>486</b>	<b>1,100</b>	<b>1,100</b>		
		<b>OTHER SERVICES &amp; CHARGES:</b>											
03-300	10-53-1300	DUES & SUBSCRIPTIONS	1,050	1,121	1,030	1,030	1,149	230	1,379	1,200	1,200		
03-330	10-53-1330	TRAVEL & TRAINING	1,207	1,783	1,603	1,603	500	100	600	2,000	2,000		
03-350	10-53-1350	POSTAGE	0	0	0	0	0	0	0	0	0		
03-360	10-53-1360	PRINTING	0	0	0	0	0	0	0	0	0		
03-370	10-53-1370	CONTRACT SERVICES	29	0	0	0	0	0	0	100	100		
03-400	10-53-1410	COMPUTER & SOFTWARE MAINT	55	0	0	0	0	0	0	200	200		
03-420	10-53-1420	TELEPHONE	0	0	0	0	0	0	0	0	0		
03-470	10-53-1470	EMPLOYEE REIMBURSEMENT	0	0	0	0	0	0	0	0	0		
03-480	10-53-1482	MISC OTHER SERVICES & CHARG	0	0	0	0	0	0	0	0	0		
		<b>TOTAL OTHER SERV. &amp; CHARGES</b>	<b>2,341</b>	<b>2,904</b>	<b>2,633</b>	<b>2,633</b>	<b>1,649</b>	<b>330</b>	<b>1,979</b>	<b>3,500</b>	<b>3,500</b>		
		<b>CAPITAL OUTLAY:</b>											
03-500	10-53-1500	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	0	0		
		<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
		<b>TOTAL TREASURERS EXPENDITURES</b>	<b>94,125</b>	<b>93,848</b>	<b>97,917</b>	<b>84,360</b>	<b>85,369</b>	<b>14,784</b>	<b>100,153</b>	<b>101,900</b>	<b>105,693</b>		

**CITY OF KINGFISHER**

**CITY ATTORNEY EXPENDITURES**

AC #	NEW ACCT #	CITY ATTORNEY EXPENDITURES					ACTUAL FY-18	ACTUAL FY-19	ACTUAL FY-20	10 MONTHS ACTUAL FY-20	10 MONTHS ACTUAL FY-21	2 MONTHS ESTIMATED FY-21	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22
04-100 04-104	10-54-1100 10-54-1104 10-54-1110	<b>PERSONAL SERVICES:</b> SALARIES & WAGES FICA/MEDICARE PR TAXES - do not use <b>TOTAL PERSONAL SERVICES</b>					27,743 918 <b>28,661</b>	26,551 918 <b>27,469</b>	26,248 918 <b>27,166</b>	20,898 765 <b>21,663</b>	21,085 765 <b>21,850</b>	7,000 122 <b>7,122</b>	28,085 887 <b>28,972</b>	29,500 918 <b>30,418</b>	29,500 918 <b>30,418</b>
4-300	10-54-1481	<b>OTHER SERVICES &amp; CHARGES:</b> MISC OTHER SERVICES & CHARGES <b>TOTAL OTHER SERV. &amp; CHARGES</b>					0 0 <b>0</b>	0 0 <b>0</b>	0 0 <b>0</b>	0 0 <b>0</b>	140 0 <b>140</b>	0 0 <b>0</b>	140 140 <b>140</b>	200 200 <b>200</b>	200 200 <b>200</b>
		<b>TOTAL CITY ATTORNEYS EXPENDITURES</b>					<b>28,661</b>	<b>27,469</b>	<b>27,166</b>	<b>21,663</b>	<b>21,990</b>	<b>7,122</b>	<b>29,112</b>	<b>30,618</b>	<b>30,618</b>

CITY OF KINGFISHER

MUNICIPAL COURT EXPENDITURES

AC #	NEW ACCT #	MUNICIPAL COURT EXPENDITURE	ACTUAL					10 MONTHS ACTUAL FY-20	10 MONTHS ACTUAL FY-21	2 MONTHS ESTIMATED FY-21	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22
			FY-18	FY-19	FY-20	FY-21	FY-21						
		<b>PERSONAL SERVICES:</b>											
05-100	10-55-1100	SALARIES & WAGES	20,358	10,383	9,888	8,240	8,089	1,600	9,689	10,135	9,600		
05-102	10-55-1103	INCENTIVE PAY	994	240	487	487	0	0	0	507	0		
05-104	10-55-1104	FICA/MEDICARE	1,633	813	794	668	619	123	742	815	735		
05-107	10-55-1109	WORKERS COMP	899	447	413	413	442	0	442	407	391		
	10-55-1110	PR TAXES - do not use											
		<b>TOTAL PERSONAL SERVICES</b>	<b>23,884</b>	<b>11,883</b>	<b>11,582</b>	<b>9,808</b>	<b>9,150</b>	<b>1,723</b>	<b>10,873</b>	<b>11,864</b>	<b>10,726</b>		
		<b>MATERIALS AND SUPPLIES:</b>											
05-200	10-55-1201	MATERIALS & SUPPLIES	1,388	201	1,035	1,035	32	6	38	1,000	1,000		
		<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,388</b>	<b>201</b>	<b>1,035</b>	<b>1,035</b>	<b>32</b>	<b>6</b>	<b>38</b>	<b>1,000</b>	<b>1,000</b>		
		<b>OTHER SERVICES &amp; CHARGES:</b>											
	10-55-1300	DUES AND SUBSCRIPTIONS	0	0	0	0	116	23	139	0	200		
	10-55-1330	TRAVEL & TRAINING	1,077	986	587	1,037	73	200	273	1,500	1,500		
05-300	10-55-1481	MUN. JUDGE - OTHER SERV. & CH	660	110	116	116	0	0	0	1,500	1,500		
05-480	10-55-1482	MISC. OTHER SERV. & CHARGES	0	0	0	0	0	0	0	0	0		
05-310	10-55-1483	REFUND OF COURT BOND	0	0	0	0	0	0	0	0	0		
		<b>TOTAL OTHER SERV. &amp; CHARGES</b>	<b>1,737</b>	<b>1,096</b>	<b>703</b>	<b>1,153</b>	<b>189</b>	<b>223</b>	<b>412</b>	<b>3,000</b>	<b>3,200</b>		
		<b>CAPITAL OUTLAY:</b>											
	10-55-1500	SMALL TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0	0		
05-530	10-55-1515	CONSTRUCTION AND IMPROVEM	0	0	0	0	0	0	0	0	0		
		<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
		<b>TOTAL MUNICIPAL COURT EXPENDITURES</b>	<b>27,008</b>	<b>13,180</b>	<b>13,321</b>	<b>11,996</b>	<b>9,370</b>	<b>1,953</b>	<b>11,323</b>	<b>15,864</b>	<b>14,926</b>		

**CITY OF KINGFISHER**

**POLICE DEPT. EXPENDITURES**

AC #	NEW ACCT #	POLICE DEPT. EXPENDITURES	ACTUAL					10 MONTHS	10 MONTHS	2 MONTHS	ESTIMATED	BUDGET	PROPOSED
			FY-18	FY-19	FY-20	ACTUAL FY-20	ACTUAL FY-21	ESTIMATED FY-21	TOTAL FY-21	FY-21	FY-22		
		<b>PERSONAL SERVICES:</b>											
06-100	10-56-1100	SALARIES & WAGES	716,997	759,936	782,752	669,682	672,727	125,597	798,324	811,407	846,892		
06-102	10-56-1102	OVERTIME	14,161	19,045	9,792	9,714	6,751	2,308	9,059	15,000	15,000		
06-103	10-56-1103	INCENTIVE PAY	33,437	35,395	37,720	37,720	36,995	0	36,995	37,912	39,650		
06-104	10-56-1104	FICA/MEDICARE	56,348	60,087	61,166	52,953	51,977	9,852	61,829	66,511	69,361		
06-105	10-56-1105	HEALTH/LIFE INS	157,625	160,765	171,522	144,396	171,247	33,656	204,903	206,535	210,498		
06-106	10-56-1106	RETIREMENT	14,046	15,142	16,175	13,687	14,029	2,552	16,581	16,581	17,244		
06-107	10-56-1107	PENSION	78,579	70,241	75,898	63,818	71,968	13,679	85,647	88,247	92,169		
06-108	10-56-1109	WORKERS COMP	29,871	14,860	33,829	33,829	36,073	0	36,073	33,284	35,110		
06-110	10-56-1111	AUX. POLICE WAGES	65	170	118	150	0	770	770	5,000	5,000		
	10-56-1110	PR TAXES - do not use											
<b>TOTAL PERSONAL SERVICES</b>			<b>1,101,129</b>	<b>1,135,641</b>	<b>1,188,972</b>	<b>1,025,949</b>	<b>1,061,767</b>	<b>188,414</b>	<b>1,250,181</b>	<b>1,280,477</b>	<b>1,330,924</b>		
		<b>MATERIALS AND SUPPLIES:</b>											
06-200	10-56-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	300	300		
06-210	10-56-1204	SYSTEM MATERIALS & SUPPLIES	13,240	11,245	10,067	9,134	9,557	1,911	11,468	10,000	10,000		
06-220	10-56-1220	MAINTENANCE & REPAIRS	10,758	13,945	8,624	7,452	10,460	2,092	12,552	10,000	12,000		
06-230	10-56-1230	FUEL, OIL & LUBRICANTS	25,657	22,746	20,802	18,603	17,163	3,433	20,596	25,000	35,000		
06-240	10-56-1240	UNIFORM & CLOTHING	3,758	7,040	9,169	8,879	4,034	3,291	7,324	7,000	22,000		
06-260	10-56-1270	MISC MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0		
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>53,412</b>	<b>54,977</b>	<b>48,662</b>	<b>44,068</b>	<b>41,213</b>	<b>10,727</b>	<b>51,940</b>	<b>52,300</b>	<b>79,300</b>		
		<b>OTHER SERVICES &amp; CHARGES:</b>											
06-300	10-56-1300	DUES & SUBSCRIPTIONS	10,191	15,668	12,077	11,126	3,967	951	4,918	15,000	17,200		
06-310	10-56-1310	INSURANCE & BONDS	595	540	(105)	(105)	0	0	0	0	0		
06-320	10-56-1320	FREIGHT & SHIPPING	0	10	0	0	0	0	0	0	0		
06-330	10-56-1330	TRAVEL & TRAINING	1,593	2,964	1,107	1,094	453	691	1,143	3,000	3,000		
06-350	10-56-1350	POSTAGE	0	0	0	0	126	25	151	100	100		
06-360	10-56-1360	PRINTING	0	0	0	0	0	0	0	0	0		
06-370	10-56-1370	CONTRACT SERVICES	53,566	16,669	11,504	10,539	8,207	1,265	9,472	7,500	8,500		
06-400	10-56-1410	COMPUTER & SOFTWARE MAINT	32,836	0	5,870	5,870	9,143	0	9,143	6,000	22,500		
06-420	10-56-1420	TELEPHONE	7,014	6,923	8,433	7,278	9,257	2,351	11,608	9,000	12,000		
06-460	10-56-1460	ADVERTISING & PUBLICATIONS	119	1,195	0	0	70	0	70	500	500		
06-470	10-56-1470	EMPLOYEE REIMBURSEMENT	0	0	0	0	0	0	0	0	0		
06-450	10-56-1480	UTILITIES	1,262	1,160	1,138	977	1,623	325	1,947	1,400	1,400		
06-480	10-56-1482	MISC OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0		
	10-56-1483	CHRISTMAS WITH A COP EXP.	0	0	13,437	13,437	16,628	0	16,628	0	0		
06-490	10-56-1484	POLICE FORFEITURE FUNDS (DA)	0	1,500	0	0	0	0	0	0	0		
<b>TOTAL OTHER SERV. &amp; CHARGES</b>			<b>107,177</b>	<b>46,629</b>	<b>53,460</b>	<b>50,215</b>	<b>49,472</b>	<b>5,607</b>	<b>55,079</b>	<b>42,500</b>	<b>65,200</b>		
		<b>CAPITAL OUTLAY:</b>											
06-500	10-56-1500	SMALL TOOLS AND EQUIPMENT	7,235	0	9,004	9,004	0	5,000	5,000	0	25,500		
06-510	10-56-1510	VEHICLES AND EQUIPMENT	13,088	0	0	0	0	0	0	0	0		
06-530	10-56-1515	CONSTRUCTION AND IMPROVEME	0	0	0	0	45,669	0	45,669	0	0		
<b>TOTAL CAPITAL OUTLAY</b>			<b>20,323</b>	<b>0</b>	<b>9,004</b>	<b>9,004</b>	<b>45,669</b>	<b>5,000</b>	<b>50,669</b>	<b>0</b>	<b>25,500</b>		
<b>TOTAL POLICE EXPENDITURES</b>			<b>1,282,040</b>	<b>1,237,246</b>	<b>1,300,098</b>	<b>1,129,236</b>	<b>1,198,121</b>	<b>209,748</b>	<b>1,407,869</b>	<b>1,375,277</b>	<b>1,500,924</b>		

Uniforms: New vests & Uniforms 12,000  
 Contract Services: Maint on Incinerator Unit 3,500  
 Computer & Software: WatchGuard Maint 5000, Digi-Ticket software/hardware 15,000  
 Small Tools & Eq: 2 computers, server, 15 pistols & holders, shotguns = 25,500



**CITY OF KINGFISHER**

**FIRE DEPT. EXPENDITURES**

AC #	NEW ACCT #	FIRE DEPT. EXPENDITURES	ACTUAL					10 MONTHS	10 MONTHS	2 MONTHS	ESTIMATED	BUDGET	PROPOSED
			FY-18	FY-19	FY-20	ACTUAL	ACTUAL	ESTIMATED	ACTUAL	ACTUAL	ESTIMATED		
		<b>PERSONAL SERVICES:</b>											
07-100	10-57-1100	SALARIES & WAGES	745,115	820,111	910,154	779,439	799,270	138,226	937,496	959,052	1,009,722		
07-102	10-57-1102	OVERTIME	177,208	242,630	222,522	190,749	170,830	34,714	205,544	224,513	234,768		
07-103	10-57-1103	INCENTIVE PAY	35,242	38,136	47,725	47,725	48,287	0	48,287	49,389	52,000		
07-105	10-57-1105	HEALTH/LIFE INS	186,605	210,927	223,394	190,595	201,594	39,493	241,087	235,687	247,039		
07-107	10-57-1107	PENSION	113,026	133,668	140,522	119,539	123,891	23,320	147,211	149,191	157,022		
07-108	10-57-1108	MEDICARE	12,077	14,193	15,193	13,067	12,929	2,329	15,258	16,634	17,463		
07-109	10-57-1109	WORKERS COMP	41,157	20,474	50,188	50,188	51,370	0	51,370	47,397	47,386		
07-110	10-57-1112	VOL. FIRE WAGES	1,414	1,544	1,044	892	674	770	1,444	5,000	5,000		
	10-57-1110	PR TAXES - do not use											
<b>TOTAL PERSONAL SERVICES</b>			<b>1,311,843</b>	<b>1,481,684</b>	<b>1,610,741</b>	<b>1,392,193</b>	<b>1,408,844</b>	<b>238,852</b>	<b>1,647,696</b>	<b>1,686,863</b>	<b>1,770,400</b>		
		<b>MATERIALS &amp; SUPPLIES:</b>											
07-200	10-57-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	200	200		
07-210	10-57-1204	SYSTEM MATERIALS & SUPPLIES	48,574	48,576	42,296	36,466	43,029	13,606	56,635	30,000	45,000		
07-220	10-57-1220	MAINTENANCE & REPAIRS	25,809	27,748	22,279	18,871	7,164	3,408	10,572	20,000	45,000		
07-230	10-57-1230	FUEL, OIL & LUBRICANTS	17,235	16,104	13,146	12,163	8,922	1,784	10,706	18,000	20,000		
07-240	10-57-1240	UNIFORM & CLOTHING	8,240	5,540	18,942	17,925	7,584	8,000	15,584	10,000	8,000		
07-205	10-57-1245	STATE AID	0	0	0	0	0	0	0	0	0		
07-260	10-57-1270	MISC MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0		
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>99,857</b>	<b>97,967</b>	<b>96,664</b>	<b>85,425</b>	<b>66,700</b>	<b>26,798</b>	<b>93,498</b>	<b>78,200</b>	<b>118,200</b>		
		<b>OTHER SERVICES &amp; CHARGES:</b>											
07-300	10-57-1300	DUES & SUBSCRIPTIONS	2,663	6,863	3,430	3,430	3,288	658	3,945	4,000	4,000		
07-310	10-57-1310	INSURANCE & BONDS	663	611	650	650	650	0	650	800	800		
07-320	10-57-1320	FREIGHT & SHIPPING	0	0	0	0	0	0	0	0	0		
07-330	10-57-1330	TRAVEL & TRAINING	17,567	32,172	27,659	25,908	14,812	2,962	17,774	20,000	41,000		
07-350	10-57-1350	POSTAGE	36	11	33	33	156	31	187	100	100		
07-360	10-57-1360	PRINTING	0	0	0	0	0	0	0	0	0		
07-370	10-57-1370	CONTRACT SERVICES	68,716	36,516	32,731	26,773	37,109	7,422	44,531	27,000	45,000		
07-400	10-57-1410	COMPUTER & SOFTWARE MAINT	0	229	3	3	4,016	803	4,819	1,000	1,500		
07-420	10-57-1420	TELEPHONE	7,242	7,799	5,968	5,000	7,713	2,043	9,755	7,500	11,000		
07-460	10-57-1460	ADVERTISING & PUBLICATIONS	44	324	0	0	0	0	0	500	500		
07-470	10-57-1470	EMPLOYEE REIMBURSEMENT	250	0	0	0	0	0	0	100	100		
07-450	10-57-1480	UTILITIES	2,458	2,615	4,565	4,100	3,893	779	4,671	4,000	4,500		
07-480	10-57-1482	MISC OTHER SERVICES & CHARG	0	0	0	0	0	0	0	0	0		
07-475	10-57-1485	AMBULANCE REFUNDS	0	0	0	0	0	0	0	0	0		
<b>TOTAL OTHER SERV. &amp; CHARGES</b>			<b>99,639</b>	<b>87,140</b>	<b>75,040</b>	<b>65,897</b>	<b>71,636</b>	<b>14,697</b>	<b>86,333</b>	<b>65,000</b>	<b>108,500</b>		
		<b>CAPITAL OUTLAY:</b>											
07-500	10-57-1500	SMALL TOOLS AND EQUIPMENT	55,156	77,967	4,925	4,925	61,418	3,000	64,418	0	6,600		
07-510	10-57-1510	VEHICLES AND EQUIPMET	0	0	0	0	0	0	0	0	0		
07-530	10-57-1515	CONSTRUCTION AND IMPROVEM	0	0	0	0	0	0	0	0	0		
07-520	10-57-1520	HOMELAND SECURITY GRANT EQ	0	0	0	0	0	0	0	0	0		
<b>TOTAL CAPITAL OUTLAY</b>			<b>55,156</b>	<b>77,967</b>	<b>4,925</b>	<b>4,925</b>	<b>61,418</b>	<b>3,000</b>	<b>64,418</b>	<b>0</b>	<b>6,600</b>		
		<b>DEBT SERVICE: DUE MONTHLY</b>											
07-600	10-57-1610	NOTE PAYMENTS last pmt 8/14	0	0	0	0	0	0	0	0	0		
<b>TOTAL DEBT SERVICE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL FIRE EXPENDITURES</b>			<b>1,566,495</b>	<b>1,744,758</b>	<b>1,787,369</b>	<b>1,548,439</b>	<b>1,608,598</b>	<b>283,347</b>	<b>1,891,945</b>	<b>1,830,063</b>	<b>2,003,700</b>		

Capital: Small Tools & Equip = new recliners 6,600

CITY OF KINGFISHER

STREET DEPT. EXPENDITURES

AC #	NEW ACCT #	STREET DEPT. EXPENDITURES	ACTUAL					10 MONTHS	10 MONTHS	2 MONTHS	ESTIMATED	BUDGET	PROPOSED
			FY-18	FY-19	FY-20	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	TOTAL		
		<b>PERSONAL SERVICES:</b>											
08-100	10-58-1100	SALARIES & WAGES	174,406	197,566	193,738	167,208	152,868	30,651	183,519	205,147	206,639		
08-102	10-58-1102	OVERTIME	163	3,872	531	354	17,285	0	17,285	0	0		
08-103	10-58-1103	INCENTIVE PAY	8,513	8,920	9,581	9,581	8,846	0	8,846	9,634	9,405		
08-104	10-58-1104	FICA/MEDICARE	13,048	15,084	14,398	12,532	12,640	2,347	14,987	16,433	16,530		
08-105	10-58-1105	HEALTH/LIFE INS	60,049	64,944	73,395	63,241	59,464	11,757	71,221	89,354	73,445		
08-106	10-58-1106	RETIREMENT	21,781	33,203	23,911	20,579	19,108	3,583	22,691	25,645	24,207		
08-107	10-58-1109	WORKERS COMP	7,700	3,830	8,589	8,589	8,913	0	8,913	8,223	8,418		
	10-58-1110	PR TAXES - do not use											
		<b>TOTAL PERSONAL SERVICES</b>	<b>285,661</b>	<b>327,419</b>	<b>324,144</b>	<b>282,085</b>	<b>279,123</b>	<b>48,338</b>	<b>327,461</b>	<b>354,436</b>	<b>338,644</b>		
		<b>MATERIALS &amp; SUPPLIES:</b>											
08-200	10-58-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	100	100		
08-210	10-58-1204	SYSTEM MATERIALS & SUPPLIES	13,713	7,799	4,871	4,078	3,866	773	4,639	5,000	5,000		
08-220	10-58-1220	MAINTENANCE & REPAIRS	190,046	125,039	35,173	34,159	20,842	4,168	25,010	50,000	120,000		
08-230	10-58-1230	FUEL, OIL & LUBRICANTS	8,680	11,303	9,812	9,023	6,563	1,313	7,876	10,000	15,000		
08-240	10-58-1240	UNIFORM & CLOTHING	3,185	3,974	4,274	3,615	3,500	700	4,200	4,500	4,500		
08-250	10-58-1250	CHEMICALS	556	2,549	1,989	1,989	1,660	332	1,993	2,500	2,000		
08-260	10-58-1270	MISC MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0		
		<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>216,179</b>	<b>150,664</b>	<b>56,119</b>	<b>52,864</b>	<b>36,432</b>	<b>7,286</b>	<b>43,718</b>	<b>72,100</b>	<b>146,600</b>		
		<b>OTHER SERVICES &amp; CHARGES:</b>											
08-310	10-58-1310	INSURANCE & BONDS	0	0	0	0	0	0	0	0	0		
08-320	10-58-1320	FREIGHT & SHIPPING	0	0	0	0	0	0	0	0	0		
08-330	10-58-1330	TRAVEL & TRAINING	4	174	566	566	17	3	20	0	0		
08-370	10-58-1370	CONTRACT SERVICES	46,468	20,115	8,769	8,769	251	50	301	15,000	10,000		
08-420	10-58-1420	TELEPHONE	2,669	3,112	2,402	2,002	2,323	465	2,788	3,000	3,000		
08-460	10-58-1460	ADVERTISING & PUBLICATIONS	0	110	226	226	0	0	0	100	100		
08-470	10-58-1470	EMPLOYEE REIMBURSEMENT	0	0	0	0	0	0	0	0	0		
08-450	10-58-1480	UTILITIES	158	129	0	0	0	0	0	500	500		
08-480	10-58-1482	MISC OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0		
		<b>TOTAL OTHER SERV. &amp; CHARGES</b>	<b>49,298</b>	<b>23,640</b>	<b>11,964</b>	<b>11,564</b>	<b>2,591</b>	<b>518</b>	<b>3,110</b>	<b>18,600</b>	<b>13,600</b>		
		<b>CAPITAL OUTLAY:</b>											
08-500	10-58-1500	SMALL TOOLS AND EQUIPMENT	19,075	19,092	28,680	28,680	585	0	585	0	0		
08-510	10-58-1510	VEHICLES AND EQUIPMENT	34,930	0	26,364	26,364	0	0	0	0	0		
08-520	10-58-1515	CONSTRUCTION & IMPROVEMENT	18,208	433,600	53,703	53,703	0	26,750	26,750	0	0		
08-520	10-58-1525	STREET CONSTRUCTION	0	0	0	0	0	0	0	0	0		
		<b>TOTAL CAPITAL OUTLAY</b>	<b>72,213</b>	<b>452,692</b>	<b>108,747</b>	<b>108,747</b>	<b>585</b>	<b>26,750</b>	<b>27,335</b>	<b>0</b>	<b>0</b>		
		<b>DEBT SERVICE: DUE MONTHLY</b>											
08-600	10-58-1610	NOTE PAYMENTS	177,885	180,000	180,000	150,000	181,076	0	181,076	180,000	0		
		<b>TOTAL DEBT SERVICE</b>	<b>177,885</b>	<b>180,000</b>	<b>180,000</b>	<b>150,000</b>	<b>181,076</b>	<b>0</b>	<b>181,076</b>	<b>180,000</b>	<b>0</b>		
		<b>TOTAL STREET EXPENDITURES</b>	<b>801,236</b>	<b>1,134,415</b>	<b>680,974</b>	<b>605,260</b>	<b>499,807</b>	<b>82,893</b>	<b>582,700</b>	<b>625,136</b>	<b>498,844</b>		

CITY OF KINGFISHER

PARK DEPT. EXPENDITURES

AC #	NEW ACCT #	PARK DEPT. EXPENDITURES	ACTUAL					10 MONTHS	10 MONTHS	2 MONTHS	ESTIMATED	BUDGET	PROPOSED
			FY-18	FY-19	FY-20	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	TOTAL		
		<b>PERSONAL SERVICES:</b>											
10-100	10-60-1100	SALARIES & WAGES	104,714	105,195	255,377	224,278	157,668	33,506	191,174	213,447	194,297		
10-102	10-60-1102	OVERTIME	397	2,194	63	63	1,402	0	1,402	0	0		
10-103	10-60-1103	INCENTIVE PAY	4,347	3,966	6,955	6,955	7,715	0	7,715	8,949	7,978		
10-104	10-60-1104	FICA/MEDICARE	8,308	8,476	19,300	17,041	11,585	2,566	14,151	17,017	15,477		
10-105	10-60-1105	HEALTH/LIFE INS	15,246	15,517	50,919	42,780	49,385	8,976	58,361	57,102	56,102		
10-106	10-60-1106	RETIREMENT	12,802	13,123	20,778	17,253	18,534	3,617	22,151	26,684	24,289		
10-107	10-60-1109	WORKERS COMP	4,030	2,005	7,350	7,350	9,229	0	9,229	8,515	7,915		
	10-60-1110	PR TAXES - do not use											
		<b>TOTAL PERSONAL SERVICES</b>	<b>149,844</b>	<b>150,475</b>	<b>360,741</b>	<b>315,719</b>	<b>255,517</b>	<b>48,665</b>	<b>304,182</b>	<b>331,714</b>	<b>306,058</b>		
		<b>MATERIALS &amp; SUPPLIES:</b>											
10-200	10-60-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0		
10-210	10-60-1204	SYSTEM MATERIALS & SUPPLIES	2,902	5,319	2,026	1,882	2,745	549	3,293	3,000	3,000		
10-220	10-60-1220	MAINTENANCE & REPAIRS	16,523	12,495	17,294	14,073	8,569	4,714	13,283	15,000	17,500		
	10-60-1225	TRAILS MAINT & REPAIRS	0	0	38,741	38,741	0	0	0	0	0		
10-230	10-60-1230	FUEL, OIL & LUBRICANTS	4,770	6,555	3,656	2,937	1,957	1,219	3,176	6,000	7,000		
10-240	10-60-1240	UNIFORM & CLOTHING	2,042	1,597	4,323	3,521	3,097	619	3,717	4,000	4,000		
10-250	10-60-1250	CHEMICALS	804	4,419	4,027	4,027	8,420	0	8,420	6,000	8,000		
10-260	10-60-1270	MISC MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0		
		<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>27,042</b>	<b>30,385</b>	<b>70,066</b>	<b>65,181</b>	<b>24,789</b>	<b>7,101</b>	<b>31,889</b>	<b>34,000</b>	<b>39,500</b>		
		<b>OTHER SERVICES &amp; CHARGES:</b>											
10-310	10-60-1310	INSURANCE & BONDS	0	0	0	0	0	0	0	0	0		
10-320	10-60-1320	FREIGHT & SHIPPING	0	0	0	0	0	0	0	0	0		
10-330	10-60-1330	TRAVEL & TRAINING	0	87	555	555	189	0	189	0	0		
10-340	10-60-1340	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0	0		
10-350	10-60-1350	POSTAGE	0	0	0	0	0	0	0	0	0		
10-370	10-60-1370	CONTRACT SERVICES	3,983	2,805	3,447	3,022	2,213	443	2,656	4,000	29,000		
10-420	10-60-1420	TELEPHONE	1,168	1,664	1,913	1,629	1,367	285	1,651	1,500	1,500		
10-460	10-60-1460	ADVERTISING & PUBLICATIONS	110	0	0	0	0	150	150	0	0		
	10-60-1470	ADULT LEAGUE EXPENSES	0	0	248	248	0	0	0	0	0		
	10-60-1475	YOUTH LEAGUE EXPENSES	0	0	3,392	3,392	3,271	0	3,271	0	0		
10-450	10-60-1480	UTILITIES	0	0	0	0	0	0	0	0	0		
10-480	10-60-1482	MISC. OTHER SERV. & CHARGES	0	0	0	0	0	0	0	0	0		
		<b>TOTAL OTHER SERV. &amp; CHARGES</b>	<b>5,261</b>	<b>4,556</b>	<b>9,554</b>	<b>8,845</b>	<b>7,039</b>	<b>877</b>	<b>7,916</b>	<b>5,500</b>	<b>30,500</b>		
		<b>CAPITAL OUTLAY:</b>											
10-500	10-60-1500	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	0	10,000		
10-510	10-60-1510	VEHICLES & EQUIPMENT	0	4,978	0	0	0	0	0	0	0		
10-530	10-60-1515	CONSTRUCTION AND IMPROVEM	0	56,056	323,368	263,037	1,494	0	1,494	0	0		
		<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>61,034</b>	<b>323,368</b>	<b>263,037</b>	<b>1,494</b>	<b>0</b>	<b>1,494</b>	<b>0</b>	<b>10,000</b>		
		<b>TOTAL PARK EXPENDITURES</b>	<b>182,146</b>	<b>246,450</b>	<b>763,730</b>	<b>652,783</b>	<b>288,838</b>	<b>56,643</b>	<b>345,481</b>	<b>371,214</b>	<b>386,058</b>		

Small tools: truckster spreader/sprayer 10,000

CITY OF KINGFISHER

GENERAL GOV'T EXPENDITURES

AC #	NEW ACCT #	GENERAL GOV'T EXPENDITURES	ACTUAL FY-18	ACTUAL FY-19	ACTUAL FY-20	10 MONTHS ACTUAL FY-20	10 MONTHS ACTUAL FY-21	2 MONTHS ESTIMATED FY-21	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22
SOME COMBINED											
<b>PERSONAL SERVICES:</b>											
11-100	10-61-1100	SALARIES & WAGES - GEN. GOV'T	31,185	31,510	29,064	26,213	28,948	4,899	33,847	33,425	34,319
11-104	10-61-1104	FICA/MEDICARE - GEN. GOV'T	2,386	2,411	2,223	2,005	1,976	376	2,352	2,558	2,626
11-105	10-61-1100	SALARIES & WAGES - SENIOR CITIZEN	0	0	0	0	0	0	0	0	0
11-106	10-61-1104	FICA/MEDICARE - SENIOR CITIZEN	0	0	0	0	0	0	0	0	0
11-109	10-61-1109	WORKERS COMP - GEN. GOV'T	1,348	670	1,309	1,309	1,387	0	1,387	1,280	1,331
11-110	10-61-1109	WORKERS COMP - SENIOR CITIZEN	0	0	0	0	0	0	0	0	0
	10-61-1111	VACATION BUY-OUT WAGES	0	0	0	0	0	0	0	0	139,340
	10-61-1112	VACATION BUY-OUT TAXES	0	0	0	0	0	0	0	0	10,660
		<b>TOTAL PERSONAL SERVICES</b>	<b>34,918</b>	<b>34,590</b>	<b>32,596</b>	<b>29,527</b>	<b>32,310</b>	<b>5,275</b>	<b>37,585</b>	<b>37,263</b>	<b>188,276</b>
<b>MATERIALS &amp; SUPPLIES:</b>											
11-250	10-61-1201	MISC MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0
11-260	10-61-1202	SENIOR CIT. - MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0
11-200	10-61-1203	OFFICE SUPPLIES	188	163	33	33	32	0	32	100	100
11-210	10-61-1204	SYSTEM MATERIALS & SUPPLIES	2,137	2,505	11,775	10,662	2,151	430	2,581	4,000	4,000
11-220	10-61-1220	MAINTENANCE & REPAIRS	31,833	2,385	1,698	1,698	1,066	213	1,279	4,000	4,000
11-204	10-61-1225	GEN. GOV'T - CIVIL DEFENSE OSC	10,000	10,000	10,000	10,000	8,000	0	8,000	8,000	8,000
		<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>44,158</b>	<b>15,053</b>	<b>23,505</b>	<b>22,392</b>	<b>11,249</b>	<b>643</b>	<b>11,892</b>	<b>16,100</b>	<b>16,100</b>
<b>OTHER SERVICES &amp; CHARGES:</b>											
11-300	10-61-1300	DUES & SUBSCRIPTIONS	6,218	7,508	10,633	10,633	7,623	0	7,623	8,000	8,000
11-310	10-61-1310	INSURANCE & BONDS	56,905	47,874	50,411	50,411	52,206	0	52,206	55,000	55,000
11-330	10-61-1330	TRAVEL & TRAINING	0	0	410	410	0	0	0	500	500
11-305	10-61-1335	ZONING	1,080	812	95	95	131	26	158	1,500	1,500
11-340	10-61-1340	JANITORIAL SUPPLIES	0	215	0	0	0	0	0	200	200
11-350	10-61-1350	POSTAGE	0	9	0	0	0	0	0	0	0
11-360	10-61-1360	PRINTING	0	0	0	0	0	0	0	0	0
11-315	10-61-1365	PROPERTY TAXES	0	0	69	69	2,858	0	2,858	0	0
11-370	10-61-1370	CONTRACT SERVICES	77,182	107,774	71,787	58,156	33,936	14,631	48,567	65,000	125,000
11-400	10-61-1410	COMPUTER & SOFTWARE MAINT	6,685	11,850	15,000	10,800	10,500	2,100	12,600	12,000	12,000
11-410	10-61-1416	ELECTIONS	0	0	892	892	2,886	3,000	5,886	2,000	2,000
11-420	10-61-1420	TELEPHONE	0	2,280	2,280	2,280	2,280	0	2,280	2,500	2,500
11-460	10-61-1460	ADVERTISING & PUBLICATIONS	2,850	2,688	8,434	2,794	10,168	2,034	12,201	2,000	2,000
11-470	10-61-1470	EMPLOYEE REIMBURSEMENT	0	0	0	0	0	0	0	0	0
11-450	10-61-1480	UTILITIES	3,519	3,769	2,286	2,062	2,862	224	3,086	3,500	3,500
11-480	10-61-1482	GEN GOV'T - MISC. OSC	1,224	30	335,280	335,280	30	0	30	100	100
11-486	10-61-1486	LEGACIES PROJECT EXPENSES	1,521	3,207	50,444	40,848	60,998	276,215	337,213	5,000	5,000
11-490	10-61-1487	SENIOR CITIZEN - OSC	3,883	2,244	2,366	2,047	2,534	507	3,040	4,000	4,000
		<b>TOTAL OTHER SERV. &amp; CHARGES</b>	<b>161,066</b>	<b>190,260</b>	<b>550,387</b>	<b>516,778</b>	<b>189,012</b>	<b>298,736</b>	<b>487,748</b>	<b>161,300</b>	<b>221,300</b>
<b>CAPITAL OUTLAY:</b>											
11-500	10-61-1500	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	0	25,000
11-530	10-61-1515	CONSTRUCTION AND IMPROVEMENTS	0	1,685	610	610	0	0	0	0	0
11-520	10-61-1530	PROPERTY PURCHASED	0	0	15,250	0	342,216	0	342,216	0	0
		<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>1,685</b>	<b>15,860</b>	<b>610</b>	<b>342,216</b>	<b>0</b>	<b>342,216</b>	<b>0</b>	<b>25,000</b>
<b>TOTAL GENERAL GOV'T EXPENDITURES</b>			<b>240,142</b>	<b>241,588</b>	<b>622,348</b>	<b>569,306</b>	<b>574,787</b>	<b>304,654</b>	<b>879,442</b>	<b>214,663</b>	<b>450,676</b>

Capital: City Hall new HVAC 25,000  
 Contract Services: Condemnation costs 60,000

**CITY OF KINGFISHER**

**LIBRARY DEPT. EXPENDITURES**

AC #	NEW ACCT #	LIBRARY DEPT. EXPENDITURES	ACTUAL					10 MONTHS	10 MONTHS	2 MONTHS	ESTIMATED	BUDGET	PROPOSED
			FY-18	FY-19	FY-20	ACTUAL FY-20	ACTUAL FY-21	ESTIMATED FY-21	TOTAL FY-21	FY-21	FY-22		
		<b>PERSONAL SERVICES:</b>											
12-100	10-62-1100	SALARIES & WAGES	189,024	171,835	159,261	135,941	142,164	28,184	170,348	175,247	189,788		
12-102	10-62-1102	OVERTIME	0	0	0	0	0	0	0	0	0		
12-103	10-62-1103	INCENTIVE PAY	8,344	7,089	6,874	6,874	6,847	0	6,847	7,674	8,342		
12-104	10-62-1104	FICA/MEDICARE	14,717	13,018	11,631	10,012	10,780	2,158	12,938	13,996	15,159		
12-105	10-62-1105	HEALTH/LIFE INS	43,100	43,458	53,785	45,705	39,424	7,632	47,056	57,283	47,790		
12-106	10-62-1106	RETIREMENT	20,785	17,587	18,427	15,548	16,628	3,179	19,807	19,658	21,476		
12-107	10-62-1109	WORKERS COMP	7,828	3,894	6,910	6,910	7,591	0	7,591	7,003	7,731		
	10-62-1110	PR TAXES - do not use											
		<b>TOTAL PERSONAL SERVICES</b>	<b>283,798</b>	<b>256,881</b>	<b>256,889</b>	<b>220,992</b>	<b>223,433</b>	<b>41,153</b>	<b>264,586</b>	<b>280,861</b>	<b>290,286</b>		
		<b>MATERIALS &amp; SUPPLIES:</b>											
12-200	10-62-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0		
12-210	10-62-1204	SYSTEM MATERIALS & SUPPLIES	13,562	14,041	10,524	9,161	5,590	1,363	6,953	10,000	10,000		
12-205	10-62-1205	SUMMER READING PROGRAM	2,559	3,417	1,347	668	1,205	1,295	2,500	2,500	2,500		
12-206	10-62-1206	KING ENDOWMENT	0	0	0	0	0	0	0	0	0		
12-207	10-62-1207	INTER LIBRARY LOAN	0	0	0	0	0	0	0	0	0		
12-209	10-62-1208	HISPANIC COLLECTION DEV. GR	0	0	0	0	0	0	0	0	0		
12-220	10-62-1220	MAINTENANCE & REPAIRS	3,239	8,866	20	20	1,458	292	1,750	2,000	2,000		
12-240	10-62-1240	UNIFORM & CLOTHING	0	171	160	160	108	0	108	100	100		
12-260	10-62-1270	MISC. MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0		
		<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>19,360</b>	<b>26,496</b>	<b>12,052</b>	<b>10,009</b>	<b>8,362</b>	<b>2,950</b>	<b>11,311</b>	<b>14,600</b>	<b>14,600</b>		
		<b>OTHER SERVICES &amp; CHARGES:</b>											
12-300	10-62-1300	DUES & SUBSCRIPTIONS	6,205	3,108	3,503	3,227	3,209	642	3,851	4,000	4,000		
12-320	10-62-1320	FREIGHT & SHIPPING	0	0	0	0	0	0	0	100	100		
12-330	10-62-1330	TRAVEL & TRAINING	910	846	333	333	0	0	1,000	1,000	1,000		
12-340	10-62-1340	JANITORIAL SERVICES	3,328	3,328	2,688	2,368	2,560	512	3,072	3,300	3,300		
12-350	10-62-1350	POSTAGE	800	560	545	495	250	50	300	800	800		
12-360	10-62-1360	PRINTING	0	0	0	0	0	0	0	0	0		
12-370	10-62-1370	CONTRACT SERVICES	4,704	2,099	2,782	2,417	1,455	365	1,820	3,000	3,000		
12-400	10-62-1410	COMPUTER & SOFTWARE MAINT	1,534	670	543	543	268	0	268	1,500	1,500		
12-420	10-62-1420	TELEPHONE	2,077	788	1,142	912	1,347	269	1,616	1,100	1,700		
12-460	10-62-1460	ADVERTISING & PUBLICATIONS	64	0	242	242	68	0	68	500	500		
12-470	10-62-1470	EMPLOYEE REIMBURSEMENT	0	0	0	0	0	0	0	0	0		
12-450	10-62-1480	UTILITIES	983	1,034	890	793	912	97	1,008	1,000	1,000		
12-480	10-62-1482	MISC OTHER SERVICES & CHARG	0	0	0	0	0	0	0	0	0		
		<b>TOTAL OTHER SERV. &amp; CHARGES</b>	<b>20,604</b>	<b>12,432</b>	<b>12,669</b>	<b>11,332</b>	<b>10,068</b>	<b>1,934</b>	<b>12,003</b>	<b>16,300</b>	<b>16,900</b>		
		<b>CAPITAL OUTLAY:</b>											
12-500	10-62-1500	SMALL TOOLS AND EQUIPMENT	430	2,954	0	0	0	0	0	0	30,000		
	10-62-1515	CONSTRUCTION & IMPROVEMENT	9,999	0	0	0	0	0	0	0	10,000		
12-540	10-62-1521	BOOKS	21,720	20,125	14,689	13,685	6,573	11,504	18,076	10,000	12,000		
12-550	10-62-1522	ELECTRONIC MEDIA	10,978	12,242	7,518	7,106	763	153	916	2,500	2,500		
		<b>TOTAL CAPITAL OUTLAY</b>	<b>43,126</b>	<b>35,321</b>	<b>22,207</b>	<b>20,792</b>	<b>7,336</b>	<b>11,656</b>	<b>18,992</b>	<b>12,500</b>	<b>54,500</b>		
		<b>TOTAL LIBRARY EXPENDITURES</b>	<b>366,889</b>	<b>331,130</b>	<b>303,816</b>	<b>263,125</b>	<b>249,199</b>	<b>57,693</b>	<b>306,892</b>	<b>324,261</b>	<b>376,286</b>		

Small Tools: HVAC 30,000 (county funds 30,000)  
 Construction: Bathroom renovation 10,000 (county funds 10,000)  
 Repairs & Maint: Ceiling Tiles 6,000, new interior lighting 15,000 (county to pay other half of these items)

CITY OF KINGFISHER

CEMETERY DEPT. EXPENDITURES

AC #	NEW ACCT #	CEMETERY DEPT. EXPENDITURES	ACTUAL					10 MONTHS	10 MONTHS	2 MONTHS	ESTIMATED	BUDGET	PROPOSED
			FY-18	FY-19	FY-20	ACTUAL FY-20	ACTUAL FY-21	ESTIMATED FY-21	TOTAL FY-21	FY-21	FY-22		
		<b>PERSONAL SERVICES:</b>											
13-100	10-63-1100	SALARIES & WAGES	30,104	30,081	0	0	0	0	0	0	0	0	
13-102	10-63-1102	OVERTIME	0	477	0	0	0	0	0	0	0	0	
13-103	10-63-1103	INCENTIVE PAY	1,419	1,479	0	0	0	0	0	0	0	0	
13-104	10-63-1104	FICA/MEDICARE	2,367	2,404	0	0	0	0	0	0	0	0	
13-105	10-63-1105	HEALTH/LIFE INS	7,932	8,071	0	0	0	0	0	0	0	0	
13-106	10-63-1106	RETIREMENT	3,630	3,760	0	0	0	0	0	0	0	0	
13-107	10-63-1109	WORKERS COMP	3,862	1,921	0	0	0	0	0	0	0	0	
	10-63-1110	PR TAXES - do not use											
		<b>TOTAL PERSONAL SERVICES</b>	<b>49,313</b>	<b>48,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>MATERIALS &amp; SUPPLIES:</b>											
13-200	10-63-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	
13-210	10-63-1204	SYSTEM MATERIALS & SUPPLIES	15	306	1,622	1,560	998	200	1,197	1,500	1,500		
13-220	10-63-1220	MAINTENANCE & REPAIRS	12,396	8,543	5,207	4,847	5,849	2,970	8,819	8,000	8,000		
13-230	10-63-1230	FUEL, OIL & LUBRICANTS	893	1,710	1,585	504	2,410	1,081	3,491	2,000	3,500		
13-240	10-63-1240	UNIFORM & CLOTHING	1,053	880	43	43	0	0	0	0	0		
13-250	10-63-1250	CHEMICALS	2,574	5,729	7,279	4,341	5,805	5,830	11,635	5,000	10,000		
13-260	10-63-1270	MISC MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0		
		<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>16,931</b>	<b>17,167</b>	<b>15,736</b>	<b>11,294</b>	<b>15,061</b>	<b>10,081</b>	<b>25,142</b>	<b>16,500</b>	<b>23,000</b>		
		<b>OTHER SERVICES &amp; CHARGES:</b>											
13-320	10-63-1320	FREIGHT & SHIPPING	0	0	0	0	0	0	0	0	0	0	
	10-63-1330	TRAVEL & TRAINING	0	85	0	0	0	0	0	100	100		
13-370	10-63-1370	CONTRACT SERVICES	30	347	1,015	1,015	3,615	100	3,715	300	1,000		
13-400	10-63-1410	COMPUTER & SOFTWARE MAINT	0	0	0	0	0	0	0	0	0		
13-420	10-63-1420	TELEPHONE	0	0	0	0	0	0	0	0	0		
13-460	10-63-1460	ADVERTISING & PUBLICATIONS	286	357	167	83	250	83	334	300	300		
13-470	10-63-1470	EMPLOYEE REIMBURSEMENT	0	0	0	0	0	0	0	0	0		
13-450	10-63-1480	UTILITIES	2,892	2,794	2,812	2,420	2,618	524	3,141	2,800	3,000		
13-480	10-63-1482	MISC OTHER SERVICES & CHARG	0	0	0	0	0	0	0	0	0		
		<b>TOTAL OTHER SERV. &amp; CHARGES</b>	<b>3,208</b>	<b>3,583</b>	<b>3,994</b>	<b>3,519</b>	<b>6,483</b>	<b>707</b>	<b>7,190</b>	<b>3,500</b>	<b>4,400</b>		
		<b>CAPITAL OUTLAY:</b>											
13-500	10-63-1500	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	500	500		
13-510	10-63-1510	VEHICLES AND EQUIPMENT	0	0	0	0	36,500	0	36,500	0	0		
	10-63-1515	CONSTRUCTION & IMPROVEMENT	0	0	0	0	0	0	0	0	35,000		
		<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>36,500</b>	<b>500</b>	<b>35,500</b>		
		<b>TOTAL CEMETERY EXPENDITURE</b>	<b>69,451</b>	<b>68,944</b>	<b>19,730</b>	<b>14,813</b>	<b>58,044</b>	<b>10,787</b>	<b>68,832</b>	<b>20,500</b>	<b>62,900</b>		

Construction: Memorial Pavillion 35,000

**CITY OF KINGFISHER**

**BUILDING INSPECTOR EXPENDITURES**

AC #	NEW ACCT #	BUILDING INSPECTOR EXPENDITURE	ACTUAL					10 MONTHS	10 MONTHS	2 MONTHS	ESTIMATED	BUDGET	PROPOSED
			FY-18	FY-19	FY-20	ACTUAL FY-20	ACTUAL FY-21	ESTIMATED FY-21	TOTAL FY-21	FY-21	FY-22		
		<b>PERSONAL SERVICES:</b>											
14-100	10-64-1100	SALARIES & WAGES	39,390	40,769	41,992	35,532	36,340	6,623	42,963	45,642	47,464		
14-102	10-64-1102	OVERTIME	0	0	0	0	0	0	0	0	0		
14-103	10-64-1103	INCENTIVE PAY	1,923	2,004	2,069	2,069	2,126	0	2,126	2,152	2,238		
14-104	10-64-1104	FICA/MEDICARE	3,131	3,243	3,341	2,851	2,924	507	3,431	3,657	3,803		
14-105	10-64-1105	HEALTH/LIFE INSURANCE	7,646	7,751	8,017	6,826	7,027	1,379	8,406	8,451	8,680		
14-106	10-64-1106	RETIREMENT	4,919	5,097	5,249	4,442	4,552	828	5,380	5,706	5,934		
14-107	10-64-1109	WORKERS COMP	1,726	858	1,854	1,854	1,983	0	1,983	1,830	1,933		
	10-64-1110	PR TAXES - do not use											
		<b>TOTAL PERSONAL SERVICES</b>	<b>58,735</b>	<b>59,722</b>	<b>62,522</b>	<b>53,574</b>	<b>54,953</b>	<b>9,337</b>	<b>64,290</b>	<b>67,438</b>	<b>70,052</b>		
		<b>MATERIALS AND SUPPLIES:</b>											
14-200	10-64-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0		
14-210	10-64-1204	SYSTEM MATERIALS & SUPPLIES	55	462	0	0	33	100	133	500	500		
14-220	10-64-1220	MAINTENANCE & REPAIRS	132	66	96	96	295	59	354	500	500		
14-230	10-64-1230	FUEL, OIL & LUBRICANTS	458	367	414	399	214	43	257	600	600		
14-240	10-64-1240	UNIFORM AND CLOTHING	0	0	0	0	109	22	131	100	100		
		<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>645</b>	<b>895</b>	<b>511</b>	<b>495</b>	<b>651</b>	<b>224</b>	<b>875</b>	<b>1,700</b>	<b>1,700</b>		
		<b>OTHER SERVICES &amp; CHARGES:</b>											
14-300	10-64-1300	DUES & SUBSCRIPTIONS	747	1,099	568	500	175	68	243	800	800		
14-310	10-64-1310	INSURANCE & BONDS	0	0	0	0	0	0	0	0	0		
14-330	10-64-1330	TRAVEL & TRAINING	666	475	(16)	184	165	33	198	500	500		
14-350	10-64-1350	POSTAGE	0	19	0	0	0	0	0	50	0		
14-360	10-64-1360	PRINTING	0	0	0	0	0	0	0	0	0		
14-370	10-64-1370	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0		
	10-64-1410	COMPUTER & SOFTWARE MAINT	0	0	0	0	0	0	0	0	9,500		
14-420	10-64-1420	TELEPHONE	290	304	334	276	294	57	351	400	400		
14-460	10-64-1460	ADVERTISING & PUBLICATIONS	0	63	0	0	0	0	0	0	0		
14-470	10-64-1470	EMPLOYEE REIMBURSEMENT	0	0	0	0	0	0	0	0	0		
		<b>TOTAL OTHER SERV. &amp; CHARGES</b>	<b>1,703</b>	<b>1,960</b>	<b>886</b>	<b>961</b>	<b>634</b>	<b>158</b>	<b>792</b>	<b>1,750</b>	<b>11,200</b>		
		<b>CAPITAL OUTLAY:</b>											
14-500	10-64-1500	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	0	0		
14-510	10-64-1510	VEHICLES AND EQUIPMENT	0	0	0	0	0	0	0	0	0		
		<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
		<b>TOTAL BUILDING INSP. EXPENDITURES</b>	<b>61,083</b>	<b>62,577</b>	<b>63,919</b>	<b>55,030</b>	<b>56,238</b>	<b>9,719</b>	<b>65,957</b>	<b>70,888</b>	<b>82,952</b>		

Computer Exp - new Inspections & Code software and ipad

# KINGFISHER PUBLIC WORKS AUTHORITY

## BUDGET COMPARISON

AC #	NEW ACCT #		11	10	09	08	07	06	05	04	03	02	01	00	99	98	97	96	95	94	93	92	91	90	89	88	87	86	85	84	83	82	81	80	79	78	77	76	75	74	73	72	71	70	69	68	67	66	65	64	63	62	61	60	59	58	57	56	55	54	53	52	51	50	49	48	47	46	45	44	43	42	41	40	39	38	37	36	35	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	09	08	07	06	05	04	03	02	01	00	99	98	97	96	95	94	93	92	91	90	89	88	87	86	85	84	83	82	81	80	79	78	77	76	75	74	73	72	71	70	69	68	67	66	65	64	63	62	61	60	59	58	57	56	55	54	53	52	51	50	49	48	47	46	45	44	43	42	41	40	39	38	37	36	35	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	09	08	07	06	05	04	03	02	01	00	99	98	97	96	95	94	93	92	91	90	89	88	87	86	85	84	83	82	81	80	79	78	77	76	75	74	73	72	71	70	69	68	67	66	65	64	63	62	61	60	59	58	57	56	55	54	53	52	51	50	49	48	47	46	45	44	43	42	41	40	39	38	37	36	35	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	09	08	07	06	05	04	03	02	01	00	99	98	97	96	95	94	93	92	91	90	89	88	87	86	85	84	83	82	81	80	79	78	77	76	75	74	73	72	71	70	69	68	67	66	65	64	63	62	61	60	59	58	57	56	55	54	53	52	51	50	49	48	47	46	45	44	43	42	41	40	39	38	37	36	35	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	09	08	07	06	05	04	03	02	01	00	99	98	97	96	95	94	93	92	91	90	89	88	87	86	85	84	83	82	81	80	79	78	77	76	75	74	73	72	71	70	69	68	67	66	65	64	63	62	61	60	59	58	57	56	55	54	53	52	51	50	49	48	47	46	45	44	43	42	41	40	39	38	37	36	35	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	09	08	07	06	05	04	03	02	01	00	99	98	97	96	95	94	93	92	91	90	89	88	87	86	85	84	83	82	81	80	79	78	77	76	75	74	73	72	71	70	69	68	67	66	65	64	63	62	61	60	59	58	57	56	55	54	53	52	51	50	49	48	47	46	45	44	43	42	41	40	39	38	37	36	35	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	09	08	07	06	05	04	03	02	01	00	99	98	97	96	95	94	93	92	91	90	89	88	87	86	85	84	83	82	81	80	79	78	77	76	75	74	73	72	71	70	69	68	67	66	65	64	63	62	61	60	59	58	57	56	55	54	53	52	51	50	49	48	47	46	45	44	43	42	41	40	39	38	37	36	35	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	09	08	07	06	05	04	03	02	01	00	99	98	97	96	95	94	93	92	91	90	89	88	87	86	85	84	83	82	81	80	79	78	77	76	75	74	73	72	71	70	69	68	67	66	65	64	63	62	61	60	59	58	57	56	55	54	53	52	51	50	49	48	47	46	45	44	43	42	41	40	39	38	37	36	35	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	09	08	07	06	05	04	03	02	01	00	99	98	97	96	95	94	93	92	91	90	89	88	87	86	85	84	83	82	81	80	79	78	77	76	75	74	73	72	71	70	69	68	67	66	65	64	63	62	61	60	59	58	57	56	55	54	53	52	51	50	49	48	47	46	45	44	43	42
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# KINGFISHER PUBLIC WORKS AUTHORITY

## REVENUE SOURCES

AC #	NEW ACCT #	REVENUE SOURCES	ACTUAL FY-18	ACTUAL FY-19	ACTUAL FY-20	10 MONTHS ACTUAL FY-20	10 MONTHS ACTUAL FY-21	2 MONTHS ESTIMATED FY-21	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22
		<b>REVENUES:</b>									
		<b>CHARGES FOR SERVICES:</b>									
4110	55-40-1110	ELECTRIC REVENUE	6,002,315	5,676,802	5,166,009	4,397,454	4,499,019	799,298	5,298,317	5,640,000	5,775,000
4120	55-40-1120	ELECTRIC - MISC.	29,189	18,902	50,778	49,866	66,729	13,346	80,075	30,000	40,000
4126	55-40-1126	RECONNECTS, TAMPERING & FEES	9,032	8,940	7,990	6,630	7,405	1,481	8,886	8,000	8,000
4130	55-40-1130	REFUND OMPA	205,094	212,453	199,511	166,050	134,723	83,645	218,368	200,000	200,000
4210	55-40-1210	WATER REVENUE	1,016,939	943,069	998,635	822,497	880,154	176,138	1,056,293	975,000	1,040,000
4220	55-40-1220	WATER - CONNECTS & MISC	32,498	20,439	8,729	8,483	4,578	916	5,493	15,000	15,000
4310	55-40-1310	SEWER REVENUE	512,609	521,897	500,367	414,084	435,801	87,160	522,961	510,000	535,000
4410	55-40-1410	SANITATION REVENUE	575,521	609,447	667,696	552,237	577,962	115,592	693,554	660,000	660,000
4415	55-40-1415	STATE DISPOSAL FEE	0	0	0	0	0	0	0	0	0
4420	55-40-1420	TRANSFER SITE	9,321	2,519	0	0	0	0	0	0	0
		<b>TOTAL CHARGES FOR SERV.</b>	<b>8,392,518</b>	<b>8,014,470</b>	<b>7,599,716</b>	<b>6,417,299</b>	<b>6,606,372</b>	<b>1,277,576</b>	<b>7,883,948</b>	<b>8,038,000</b>	<b>8,273,000</b>
		<b>MISCELLANEOUS &amp; TRANSFERS IN:</b>									
4540	55-41-1030	LOAN PROCEEDS	1,073,602	0	103,560	0	0	0	0	0	0
4550	55-41-1081	COLL. OF WRITTEN OFF ACCTS	8,115	2,867	1,345	1,084	1,002	261	1,264	2,000	2,000
4530	55-41-1082	DISCOUNTS EARNED	0	0	0	0	0	0	0	0	0
4500	55-41-1090	PENALTIES	68,181	70,067	48,677	43,349	51,116	10,223	61,339	65,000	65,000
4460	55-41-1210	REIMBURSEMENTS	30,898	16,187	59,629	59,629	121	0	121	1,000	1,000
4525	55-41-1250	GRANTS	54,400	0	46,140	5,000	0	23,969	23,969	0	140,000
4520	55-41-1500	MISCELLANEOUS REVENUES	11,144	1,065	11,711	11,556	10,496	0	10,496	5,000	5,000
4545	55-41-1949	TRANSFER IN - SELF INS.	0	0	0	0	0	0	0	0	150,000
4546	55-41-1950	TRANSFER IN - FLOOD	0	0	0	0	0	0	0	0	0
	55-41-1960	TRANSFER IN - SPECIAL PROJECTS	0	220,000	0	0	0	0	0	0	0
4535	55-41-1970	SALE OF SURPLUS PROPERTY	6,956	11,252	9,661	5,750	229	0	229	0	0
		<b>TOTAL MISC. &amp; TRANSFERS</b>	<b>1,253,295</b>	<b>321,437</b>	<b>280,723</b>	<b>126,368</b>	<b>62,964</b>	<b>34,453</b>	<b>97,418</b>	<b>73,000</b>	<b>363,000</b>
4510	55-46-1900	<b>INTEREST INCOME</b>	10,448	13,641	16,131	13,509	10,688	2,138	12,825	10,000	8,000
		<b>TOTAL REVENUES</b>	<b>9,656,261</b>	<b>8,349,548</b>	<b>7,896,569</b>	<b>6,557,177</b>	<b>6,680,024</b>	<b>1,314,167</b>	<b>7,994,190</b>	<b>8,121,000</b>	<b>8,644,000</b>

# KINGFISHER PUBLIC WORKS AUTHORITY

## ADMINISTRATION DEPT. EXPENDITURES

AC #	NEW ACCT #	ADMINISTRATION DEPT. EXPENDITURE	ACTUAL FY-18	ACTUAL FY-19	ACTUAL FY-20	10 MONTHS ACTUAL FY-20	10 MONTHS ACTUAL FY-21	2 MONTHS ESTIMATED FY-21	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22
		<b>PERSONAL SERVICES:</b>									
5110	55-81-1100	SALARIES & WAGES	324,040	337,355	352,002	297,993	306,770	57,526	364,296	370,922	386,786
5115	55-81-1102	OVERTIME	0	213	0	0	0	0	0	0	0
5113	55-81-1103	INCENTIVE PAY	13,835	15,416	16,269	16,269	16,872	0	16,872	17,083	17,765
5111	55-81-1104	FICA/MEDICARE	24,952	25,593	26,707	22,700	23,394	4,405	27,799	29,687	30,952
5114	55-81-1105	HEALTH/LIFE INS	44,257	47,109	49,029	41,499	42,766	8,432	51,198	51,616	52,733
5112	55-81-1106	RETIREMENT	37,797	39,512	41,640	35,231	36,131	6,768	42,899	43,766	45,749
5116	55-81-1109	WORKERS COMP	14,286	7,107	14,898	14,898	16,101	0	16,101	14,855	15,141
<b>TOTAL PERSONAL SERVICES</b>			<b>459,166</b>	<b>472,305</b>	<b>500,545</b>	<b>428,589</b>	<b>442,033</b>	<b>77,131</b>	<b>519,164</b>	<b>527,929</b>	<b>549,126</b>
		<b>MATERIALS &amp; SUPPLIES:</b>									
5120	55-81-1203	OFFICE SUPPLIES	0	99	0	0	111	0	111	1,000	1,000
5121	55-81-1204	SYSTEM MATERIALS & SUPPLIES	17,116	29,780	30,370	23,136	9,878	1,976	11,854	25,000	25,000
5122	55-81-1220	MAINTENANCE & REPAIRS	351	67	38	38	252	0	252	500	500
5123	55-81-1230	FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0	0
5126	55-81-1270	MISC MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>17,468</b>	<b>29,946</b>	<b>30,407</b>	<b>23,174</b>	<b>10,241</b>	<b>1,976</b>	<b>12,217</b>	<b>26,500</b>	<b>26,500</b>
		<b>OTHER SERVICES &amp; CHARGES:</b>									
5130	55-81-1300	DUES & SUBSCRIPTIONS	10,557	13,739	23,506	23,506	27,026	500	27,526	20,000	25,000
5131	55-81-1310	INSURANCE & BONDS	91,540	91,105	96,553	96,553	98,690	0	98,690	100,000	100,000
5133	55-81-1330	TRAVEL & TRAINING	13,196	9,769	9,632	9,632	2,423	485	2,908	10,000	10,000
5135	55-81-1350	POSTAGE	3,185	2,621	2,827	2,413	413	414	827	3,000	3,000
5136	55-81-1360	PRINTING	0	0	0	0	0	0	0	0	0
5137	55-81-1370	CONTRACT SERVICES	54,409	43,940	37,171	27,545	40,097	12,000	52,097	50,000	50,000
5139	55-81-1390	AUDIT FEES	52,124	42,966	43,324	41,487	45,808	1,838	47,645	50,000	50,000
5140	55-81-1410	COMPUTER & SOFTWARE MAINT.	51,242	36,896	50,701	43,494	45,250	7,207	52,457	50,000	50,000
5142	55-81-1420	TELEPHONE	9,271	10,353	13,354	11,712	11,899	2,380	14,279	12,000	12,000
5146	55-81-1460	ADVERTISING & PUBLICATIONS	302	298	298	298	336	0	336	500	500
5147	55-81-1470	EMPLOYEE REIMBURSEMENT	0	0	0	0	0	0	0	0	0
5145	55-81-1480	UTILITIES	341	0	0	0	0	0	0	500	500
5149	55-81-1482	MISC. OTHER SERV. & CHARGES	0	0	0	0	0	0	0	200	200
<b>TOTAL OTHER SERV. &amp; CHARGES</b>			<b>286,166</b>	<b>251,686</b>	<b>277,366</b>	<b>256,639</b>	<b>271,943</b>	<b>24,823</b>	<b>296,766</b>	<b>296,200</b>	<b>301,200</b>
		<b>CAPITAL OUTLAY</b>									
5150	55-81-1500	SMALL TOOLS AND EQUIPMENT	11,791	899	7,319	7,319	1,167	0	1,167	0	0
5153	55-81-1515	CONSTRUCTION AND IMPROVEMENTS	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>			<b>11,791</b>	<b>899</b>	<b>7,319</b>	<b>7,319</b>	<b>1,167</b>	<b>0</b>	<b>1,167</b>	<b>0</b>	<b>0</b>
		<b>DEBT SERVICE: DUE MONTHLY</b>									
5160	55-81-1620	BOND PAYMENTS	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ADMINISTRATION EXPENDITURES</b>			<b>774,590</b>	<b>754,836</b>	<b>815,637</b>	<b>715,722</b>	<b>725,384</b>	<b>103,930</b>	<b>829,314</b>	<b>850,629</b>	<b>876,826</b>

# KINGFISHER PUBLIC WORKS AUTHORITY

## ELECTRIC DEPT. EXPENDITURES

AC #	NEW ACCT #	ELECTRIC DEPT. EXPENDITURES	ACTUAL FY-18	ACTUAL FY-19	ACTUAL FY-20	10 MONTHS ACTUAL FY-20	10 MONTHS ACTUAL FY-21	2 MONTHS ESTIMATED FY-21	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22
		<b>PERSONAL SERVICES:</b>									
5210	55-82-1100	SALARIES & WAGES	296,444	276,936	300,920	251,573	263,364	50,873	314,237	320,924	343,875
5215	55-82-1102	OVERTIME	12,492	8,306	7,307	5,478	16,447	1,539	17,986	10,000	10,000
5213	55-82-1103	INCENTIVE PAY	11,008	11,671	13,946	13,946	13,593	0	13,593	15,659	16,696
5211	55-82-1104	FICA/MEDICARE	23,510	21,927	24,180	20,450	21,953	4,014	25,967	26,517	28,351
5214	55-82-1105	HEALTH/LIFE INS	52,335	60,061	67,756	56,158	60,296	12,656	72,952	70,421	79,307
5212	55-82-1106	RETIREMENT	28,983	33,984	37,796	31,922	32,134	6,364	38,498	40,118	42,985
5216	55-82-1109	WORKERS COMP	9,057	4,506	14,333	14,333	14,382	0	14,382	13,269	14,279
<b>TOTAL PERSONAL SERVICES</b>			<b>433,827</b>	<b>417,391</b>	<b>466,240</b>	<b>393,861</b>	<b>422,169</b>	<b>75,446</b>	<b>497,615</b>	<b>496,908</b>	<b>535,493</b>
		<b>MATERIALS &amp; SUPPLIES:</b>									
5220	55-82-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	500	500
5221	55-82-1204	SYSTEM MATERIALS & SUPPLIES	127,607	160,791	233,828	200,034	144,003	55,793	199,796	110,000	125,000
5222	55-82-1220	MAINTENANCE & REPAIRS	76,960	98,546	73,537	47,142	87,681	26,395	114,076	65,000	75,000
5223	55-82-1230	FUEL, OIL & LUBRICANTS	8,413	8,610	8,301	7,584	6,246	1,949	8,195	10,000	13,000
5224	55-82-1240	UNIFORM & CLOTHING	6,032	8,730	20,270	19,240	11,607	3,321	14,929	7,000	8,000
5226	55-82-1270	MISC MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>219,011</b>	<b>276,677</b>	<b>335,936</b>	<b>274,000</b>	<b>249,536</b>	<b>87,459</b>	<b>336,995</b>	<b>192,500</b>	<b>221,500</b>
		<b>OTHER SERVICES &amp; CHARGES:</b>									
5230	55-82-1300	DUES & SUBSCRIPTIONS	258	0	0	0	950	190	1,140	200	200
5231	55-82-1310	INSURANCE AND BONDS	3,329	4,353	0	0	0	0	0	3,500	3,500
5232	55-82-1320	FREIGHT & SHIPPING	83	0	0	0	0	0	0	0	0
5233	55-82-1330	TRAVEL & TRAINING	6,922	12,530	12,183	12,181	8,769	1,754	10,522	10,000	10,000
5235	55-82-1350	POSTAGE	35	165	74	74	551	0	551	100	100
5237	55-82-1370	CONTRACT SERVICES	100,273	128,941	125,792	115,740	51,901	30,052	81,953	135,000	140,000
5240	55-82-1410	COMPUTER & SOFTWARE MAINT.	845	8,482	8,695	8,695	8,920	0	8,920	9,000	9,000
5242	55-82-1420	TELEPHONE	25,019	30,158	35,127	28,916	29,765	5,953	35,719	38,000	38,000
5244	55-82-1440	WHOLESALE POWER	3,953,428	3,798,515	3,302,876	2,782,672	2,918,191	556,619	3,474,810	3,800,000	3,825,000
5246	55-82-1460	ADVERTISING & PUBLICATIONS	2,928	3,799	3,497	3,147	3,325	665	3,990	4,000	4,000
5247	55-82-1470	EMPLOYEE REIMBURSEMENT	0	0	0	0	0	0	0	100	100
5245	55-82-1480	UTILITIES	2,702	2,539	2,085	1,894	2,209	442	2,651	3,000	3,000
5249	55-82-1482	MISC OTHER SERVICES & CHARGES	0	0	2,184	2,184	0	0	0	0	0
<b>TOTAL OTHER SERV. &amp; CHARGES</b>			<b>4,095,822</b>	<b>3,989,482</b>	<b>3,492,513</b>	<b>2,955,503</b>	<b>3,024,582</b>	<b>595,675</b>	<b>3,620,257</b>	<b>4,002,900</b>	<b>4,032,900</b>
		<b>CAPITAL OUTLAY</b>									
5250	55-82-1500	SMALL TOOLS AND EQUIPMENT	0	2,462	0	0	0	0	0	0	15,000
5251	55-82-1510	VEHICLES AND EQUIPMENT	134,252	0	0	0	0	0	0	0	0
	55-82-1515	CONSTRUCTION & IMPROVEMENTS	28,407	0	0	0	0	0	0	0	35,000
5258	55-82-1524	NEW ELECTRIC METERS	623,793	41,131	0	0	0	4,500	4,500	0	0
5256	55-82-1525	OVERHEAD LINES NEW	0	0	0	0	0	0	0	0	0
5254	55-82-1526	POLES -NEW	14,706	34,495	22,046	9,986	25,786	1,500	27,286	20,000	20,000
5255	55-82-1527	TRANSFORMERS NEW	46,360	28,642	61,105	61,105	23,436	5,000	28,436	40,000	40,000
5257	55-82-1528	UNDERGRND LINES NEW	15,750	4,800	0	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>			<b>863,268</b>	<b>111,531</b>	<b>83,151</b>	<b>71,091</b>	<b>49,222</b>	<b>11,000</b>	<b>60,222</b>	<b>60,000</b>	<b>110,000</b>
		<b>DEBT SERVICE DUE: 12/1/08</b>									
5260	55-82-1630	MESO DEBT SERVICE PAYMENT 2008	0	0	0	0	0	0	0	0	0
	55-82-1650	LOAN PAYMENT - OMPA (ends 11/1/24)	53,942	86,868	86,868	72,390	72,390	14,478	86,868	86,874	86,874
<b>TOTAL DEBT SERVICE</b>			<b>53,942</b>	<b>86,868</b>	<b>86,868</b>	<b>72,390</b>	<b>72,390</b>	<b>14,478</b>	<b>86,868</b>	<b>86,874</b>	<b>86,874</b>
<b>TOTAL ELECTRIC DEPT. EXPENDITURES</b>			<b>5,665,871</b>	<b>4,881,949</b>	<b>4,464,708</b>	<b>3,766,846</b>	<b>3,817,899</b>	<b>784,058</b>	<b>4,601,957</b>	<b>4,839,182</b>	<b>4,986,767</b>

Contract Services: pole replacement program 55,000, tree trimming 50,000  
 Capital: New wire trailer 15,000, Concrete storage yard 35,000

# KINGFISHER PUBLIC WORKS AUTHORITY

## POWER PLANT DEPT. EXPENDITURES

AC #	NEW ACCT #	POWER PLANT DEPT. EXPENDITURES	ACTUAL FY-18	ACTUAL FY-19	ACTUAL FY-20	10 MONTHS ACTUAL FY-20	10 MONTHS ACTUAL FY-21	2 MONTHS ESTIMATED FY-21	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22
		<b>PERSONAL SERVICES:</b>									
5310	55-83-1100	SALARIES & WAGES	87,553	90,617	93,336	78,976	80,952	15,167	96,119	71,155	74,433
5315	55-83-1102	OVERTIME	0	0	0	0	1,267	0	1,267	0	0
5313	55-83-1103	INCENTIVE PAY	4,273	4,454	4,599	4,599	4,725	0	4,725	4,784	4,976
5311	55-83-1104	FICA/MEDICARE	7,025	7,255	7,459	6,366	6,623	1,162	7,785	5,812	6,077
5314	55-83-1105	HEALTH/LIFE INS	14,756	15,511	16,141	13,657	14,063	2,760	16,823	12,668	13,016
5312	55-83-1106	RETIREMENT	10,956	11,327	11,667	9,872	10,119	1,897	12,016	8,895	9,305
5316	55-83-1109	WORKERS COMP	4,059	2,019	4,012	4,012	3,151	0	3,151	2,907	3,032
		<b>TOTAL PERSONAL SERVICES</b>	<b>128,622</b>	<b>131,183</b>	<b>137,213</b>	<b>117,482</b>	<b>120,900</b>	<b>20,986</b>	<b>141,886</b>	<b>106,221</b>	<b>110,839</b>
		<b>MATERIALS &amp; SUPPLIES:</b>									
5320	55-83-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	100	100
5321	55-83-1204	SYSTEM MATERIALS & SUPPLIES	2,514	2,590	2,516	2,083	2,945	589	3,534	1,500	1,500
5322	55-83-1220	MAINTENANCE & REPAIRS	3,080	3,075	4,994	4,654	6,809	5,341	12,149	5,000	55,000
5323	55-83-1230	FUEL, OIL & LUBRICANTS	2,706	6,809	4,728	4,697	22,250	531	22,781	4,500	6,000
5324	55-83-1240	UNIFORM & CLOTHING	1,360	1,275	1,433	1,173	1,370	274	1,644	1,500	1,500
5325	55-83-1250	CHEMICALS	0	244	1,116	1,116	0	0	0	1,000	1,000
5326	55-83-1270	MISC. MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0
		<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>9,660</b>	<b>13,993</b>	<b>14,787</b>	<b>13,724</b>	<b>33,374</b>	<b>6,734</b>	<b>40,108</b>	<b>13,600</b>	<b>65,100</b>
		<b>OTHER SERVICES &amp; CHARGES:</b>									
5330	55-83-1300	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	400	400
5331	55-83-1310	INSURANCE & BONDS	0	0	0	0	0	0	0	0	0
5332	55-83-1320	FREIGHT & SHIPPING	0	0	0	0	0	0	0	100	100
5333	55-83-1330	TRAVEL & TRAINING	0	0	0	0	0	0	0	0	0
5337	55-83-1370	CONTRACT SERVICES	70	10,870	8,580	8,580	70	0	70	2,000	77,000
5340	55-83-1410	COMPUTER & SOFTWARE MAINT.	0	0	0	0	0	0	0	0	0
5342	55-83-1420	TELEPHONE	2,818	2,935	3,112	2,592	1,485	297	1,781	3,000	3,000
5346	55-83-1460	ADVERTISING & PUBLICATIONS	0	0	0	0	0	0	0	0	0
5347	55-83-1470	EMPLOYEE REIMBURSEMENT	0	0	0	0	0	0	0	0	0
5345	55-83-1480	UTILITIES	4,214	3,809	3,712	3,461	3,805	251	4,056	4,200	4,500
5349	55-83-1482	MISC OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0
		<b>TOTAL OTHER SERV. &amp; CHARGES</b>	<b>7,101</b>	<b>17,614</b>	<b>15,404</b>	<b>14,633</b>	<b>5,359</b>	<b>548</b>	<b>5,907</b>	<b>9,700</b>	<b>85,000</b>
		<b>CAPITAL OUTLAY</b>									
5350	55-83-1500	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	0	50,000
5351	55-83-1510	VEHICLES AND EQUIPMENT	0	0	0	0	0	0	0	0	0
5353	55-83-1515	CONSTRUCTION AND IMPROVEMENTS	0	0	0	0	0	0	0	0	0
		<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
		<b>DEBT SERVICE</b>									
5360	55-83-1630	MESO DEBT SERVICE PAYMENT 2006	0	0	0	0	0	0	0	0	0
		<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL POWER PLANT EXPENDITURES</b>	<b>145,383</b>	<b>162,790</b>	<b>167,405</b>	<b>145,839</b>	<b>159,632</b>	<b>28,268</b>	<b>187,901</b>	<b>129,521</b>	<b>310,939</b>

Repairs & Maint: Plant Maintenance 50,000  
 Contract Services: Fuel containment, cleanup and safety compliance = 75,000  
 Capital: Bowman Substation Synchronizaion 50,000

# KINGFISHER PUBLIC WORKS AUTHORITY

## WATER DEPT. EXPENDITURES

AC #	NEW ACCT #	WATER DEPT. EXPENDITURES	ACTUAL FY-18	ACTUAL FY-19	ACTUAL FY-20	10 MONTHS ACTUAL FY-20	10 MONTHS ACTUAL FY-21	2 MONTHS ESTIMATED FY-21	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22
		<b>PERSONAL SERVICES:</b>									
5410	55-84-1100	SALARIES & WAGES	147,995	219,147	179,042	152,174	175,989	28,374	204,363	183,508	191,769
5415	55-84-1102	OVERTIME	10,495	9,203	9,093	6,727	8,981	1,539	10,520	10,000	10,000
5413	55-84-1103	INCENTIVE PAY	5,714	9,298	8,528	8,528	8,841	0	8,841	8,950	9,309
5411	55-84-1104	FICA/MEDICARE	11,595	16,521	13,448	11,457	13,406	2,291	15,697	15,490	16,149
5414	55-84-1105	HEALTH/LIFE INS	46,562	65,311	60,236	50,870	52,322	10,374	62,696	63,719	64,737
5412	55-84-1106	RETIREMENT	17,668	25,005	21,806	18,448	18,934	3,549	22,483	22,941	23,973
5416	55-84-1109	WORKERS COMP	6,803	3,384	7,798	7,798	8,401	0	8,401	7,751	8,083
		<b>TOTAL PERSONAL SERVICES</b>	<b>246,832</b>	<b>347,869</b>	<b>299,952</b>	<b>256,002</b>	<b>286,875</b>	<b>46,127</b>	<b>333,002</b>	<b>312,359</b>	<b>324,020</b>
		<b>MATERIALS &amp; SUPPLIES:</b>									
5420	55-84-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	100	100
5421	55-84-1204	SYSTEM MATERIALS & SUPPLIES	24,743	30,948	25,194	23,361	18,666	3,733	22,399	25,000	25,000
5422	55-84-1220	MAINTENANCE & REPAIRS	105,357	56,006	62,767	47,529	31,390	15,238	46,628	79,500	79,500
5423	55-84-1230	FUEL, OIL & LUBRICANTS	9,926	10,647	9,583	9,006	7,687	1,537	9,224	12,000	16,000
5424	55-84-1240	UNIFORM & CLOTHING	2,572	3,329	2,741	2,287	2,427	485	2,913	3,000	3,000
5425	55-84-1250	CHEMICALS	37,177	44,153	50,568	39,881	36,357	17,771	54,128	35,000	45,000
5426	55-84-1270	MISC MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0
		<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>179,775</b>	<b>145,083</b>	<b>150,852</b>	<b>122,063</b>	<b>96,526</b>	<b>38,765</b>	<b>135,292</b>	<b>154,600</b>	<b>168,600</b>
		<b>OTHER SERVICES &amp; CHARGES:</b>									
5430	55-84-1300	DUES & SUBSCRIPTIONS	3,153	1,089	2,847	2,847	2,630	0	2,630	4,000	4,000
5431	55-84-1310	INSURANCE & BONDS	0	0	0	0	0	0	0	0	0
5432	55-84-1320	FREIGHT & SHIPPING	0	0	0	0	0	0	0	0	0
5433	55-84-1330	TRAVEL & TRAINING	2,109	1,385	1,479	1,479	155	1,000	1,155	1,500	1,500
5435	55-84-1350	POSTAGE	10	0	0	0	0	0	0	0	0
5437	55-84-1370	CONTRACT SERVICES	108,535	78,256	99,524	87,513	69,164	12,011	81,175	75,000	200,000
5440	55-84-1410	COMPUTER & SOFTWARE MAINT.	845	8,408	8,660	8,660	8,920	0	8,920	9,000	79,000
5442	55-84-1420	TELEPHONE	27,148	31,946	35,595	29,092	31,345	6,503	37,848	35,000	35,000
5446	55-84-1460	ADVERTISING & PUBLICATIONS	359	551	58	58	0	0	0	500	500
5447	55-84-1470	EMPLOYEE REIMBURSEMENT	0	0	0	0	0	0	0	0	0
5445	55-84-1480	UTILITIES	18,181	16,110	21,641	17,815	18,802	3,826	22,627	20,000	25,000
5449	55-84-1482	MISC OTHER SERVICES & CHARGES	1,750	1,750	1,750	1,750	1,750	0	1,750	1,800	1,800
		<b>TOTAL OTHER SERV. &amp; CHARGES</b>	<b>162,091</b>	<b>139,494</b>	<b>171,554</b>	<b>149,214</b>	<b>132,765</b>	<b>23,340</b>	<b>156,104</b>	<b>146,800</b>	<b>346,800</b>
		<b>CAPITAL OUTLAY</b>									
5450	55-84-1500	SMALL TOOLS AND EQUIPMENT	25,214	31,180	0	0	95,889	0	95,889	0	0
5451	55-84-1510	VEHICLES AND EQUIPMENT	8,750	37,891	0	0	0	0	0	0	0
5453	55-84-1515	CONSTRUCTION AND IMPROVEMENTS	204,256	0	0	0	0	0	0	0	50,000
5360	55-84-1524	NEW WATER METERS	639,570	59,508	0	0	0	0	0	0	0
		<b>TOTAL CAPITAL OUTLAY</b>	<b>877,790</b>	<b>128,579</b>	<b>0</b>	<b>0</b>	<b>95,889</b>	<b>0</b>	<b>95,889</b>	<b>0</b>	<b>50,000</b>
		<b>DEBT SERVICE: DUE MONTHLY</b>									
5460	55-84-1640	2006 BOND PAYMENTS (15 YEAR)	111,895	107,321	108,593	90,748	87,717	18,047	105,764	105,825	46,775
	55-84-1650	LOAN PAYMENT - OMPA (ends 11/1/24)	53,942	86,868	86,868	72,390	72,390	14,478	86,868	86,874	86,874
		<b>TOTAL DEBT SERVICE</b>	<b>165,838</b>	<b>194,189</b>	<b>195,461</b>	<b>163,138</b>	<b>160,107</b>	<b>32,525</b>	<b>192,632</b>	<b>192,699</b>	<b>133,649</b>
		<b>TOTAL WATER EXPENDITURES</b>	<b>1,632,326</b>	<b>955,214</b>	<b>817,819</b>	<b>690,418</b>	<b>772,162</b>	<b>140,757</b>	<b>912,918</b>	<b>806,458</b>	<b>1,023,069</b>

Maintenance & Repairs: replc. Motor contrl box for west pump @ booster stn 37,500  
 Maint. & Repairs: Annual recurring costs: Water Well Rehab 15,000  
 Contract services: Meeker water tower clean/paint 100,000, underpass pump house improvements 25,000  
 Computer: Raw water wells communication 70,000  
 Capital: Borelli Wellfield tie-in 50,000

# KINGFISHER PUBLIC WORKS AUTHORITY

## SEWER DEPT. EXPENDITURES

AC #	NEW ACCT #	SEWER DEPT. EXPENDITURES	ACTUAL FY-18	ACTUAL FY-19	ACTUAL FY-20	10 MONTHS ACTUAL FY-20	10 MONTHS ACTUAL FY-21	2 MONTHS ESTIMATED FY-21	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22
		<b>PERSONAL SERVICES:</b>									
5510	55-85-1100	SALARIES & WAGES	100,517	80,859	86,841	74,324	76,379	13,216	89,595	85,495	89,331
5515	55-85-1102	OVERTIME	3,433	4,003	1,070	999	1,908	616	2,524	4,000	4,000
5513	55-85-1103	INCENTIVE PAY	5,363	3,523	3,939	3,939	4,119	0	4,119	4,171	4,338
5511	55-85-1104	FICA/MEDICARE	8,066	6,662	6,924	5,977	6,215	1,061	7,276	7,167	7,473
5514	55-85-1105	HEALTH/LIFE INS	19,756	17,552	18,278	15,451	15,952	3,134	19,086	19,158	19,679
5512	55-85-1106	RETIREMENT	11,214	9,419	10,146	8,582	8,821	1,653	10,474	10,688	11,167
5516	55-85-1109	WORKERS COMP	5,068	2,521	3,550	3,550	3,887	0	3,887	3,586	3,748
<b>TOTAL PERSONAL SERVICES</b>			<b>153,417</b>	<b>124,540</b>	<b>130,748</b>	<b>112,821</b>	<b>117,280</b>	<b>19,680</b>	<b>136,960</b>	<b>134,265</b>	<b>139,736</b>
		<b>MATERIALS &amp; SUPPLIES:</b>									
5520	55-85-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	100	100
5521	55-85-1204	SYSTEM MATERIALS & SUPPLIES	13,896	14,707	16,510	14,871	7,383	1,640	9,023	10,000	10,000
5522	55-85-1220	MAINTENANCE & REPAIRS	110,145	62,752	49,066	40,807	43,442	17,258	60,700	50,000	50,000
5523	55-85-1230	FUEL, OIL & LUBRICANTS	4,503	5,324	4,798	4,594	3,458	1,004	4,462	6,000	7,000
5524	55-85-1240	UNIFORM & CLOTHING	1,464	1,300	1,518	1,260	1,422	284	1,707	1,800	1,800
5525	55-85-1250	CHEMICALS	2,220	0	1,020	1,020	200	40	240	2,500	2,500
5526	55-85-1270	MISC MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>132,227</b>	<b>84,084</b>	<b>72,912</b>	<b>62,552</b>	<b>55,906</b>	<b>20,227</b>	<b>76,132</b>	<b>70,400</b>	<b>71,400</b>
		<b>OTHER SERVICES &amp; CHARGES:</b>									
5530	55-85-1300	DUES & SUBSCRIPTIONS	2,682	2,071	184	184	2,947	0	2,947	1,800	2,500
5532	55-85-1320	FREIGHT & SHIPPING	0	0	0	0	0	0	0	0	0
5533	55-85-1330	TRAVEL & TRAINING	1,027	478	481	476	82	5	87	500	500
5535	55-85-1350	POSTAGE	0	0	0	0	0	0	0	0	0
5537	55-85-1370	CONTRACT SERVICES	15,994	30,420	105,843	72,969	3,171	1,800	4,971	12,000	12,000
5540	55-85-1410	COMPUTER & SOFTWARE MAINT.	0	0	119	119	0	0	0	500	500
5542	55-85-1420	TELEPHONE	3,880	4,117	4,626	3,927	3,534	698	4,232	5,000	5,000
5546	55-85-1460	ADVERTISING & PUBLICATIONS	136	43	0	0	137	0	137	200	200
5547	55-85-1470	EMPLOYEE REIMBURSEMENT	0	0	0	0	0	0	0	0	0
5545	55-85-1480	UTILITIES	580	513	732	642	948	190	1,138	800	1,200
5549	55-85-1482	MISC OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0
<b>TOTAL OTHER SERV. &amp; CHARGES</b>			<b>24,299</b>	<b>37,643</b>	<b>111,984</b>	<b>78,317</b>	<b>10,820</b>	<b>2,693</b>	<b>13,513</b>	<b>20,800</b>	<b>21,900</b>
		<b>CAPITAL OUTLAY</b>									
5550	55-85-1500	SMALL TOOLS AND EQUIPMENT	0	0	10,978	10,978	0	0	0	5,000	5,000
5551	55-85-1510	VEHICLES AND EQUIPMENT	0	0	0	0	0	0	0	0	0
5553	55-85-1515	CONSTRUCTION AND IMPROVEMENTS	146,216	23,995	210,135	46,915	134,133	60,000	194,133	0	155,000
<b>TOTAL CAPITAL OUTLAY</b>			<b>146,216</b>	<b>23,995</b>	<b>221,113</b>	<b>57,893</b>	<b>134,133</b>	<b>60,000</b>	<b>194,133</b>	<b>5,000</b>	<b>160,000</b>
		<b>DEBT SERVICE: DUE 8/31/07</b>									
5560	55-85-1630	MESO DEBT SERVICE PAYMENT 2007	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SEWER EXPENDITURES</b>			<b>456,160</b>	<b>270,262</b>	<b>536,757</b>	<b>311,584</b>	<b>318,139</b>	<b>102,600</b>	<b>420,739</b>	<b>230,465</b>	<b>393,036</b>

Capital Impr: LS#3 VFD 10,000  
 Capital: DBP Improvement Project + engineering (OWRB Grant) 155,000

# KINGFISHER PUBLIC WORKS AUTHORITY

## SANITATION DEPT. EXPENDITURES

AC #	NEW ACCT #	SANITATION DEPT. EXPENDITURES	ACTUAL FY-18	ACTUAL FY-19	ACTUAL FY-20	10 MONTHS ACTUAL FY-20	10 MONTHS ACTUAL FY-21	2 MONTHS ESTIMATED FY-21	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22
		<b>PERSONAL SERVICES:</b>									
5710	55-87-1100	SALARIES & WAGES	31,235	30,891	0	0	0	0	0	0	0
5715	55-87-1102	OVERTIME	0	0	0	0	0	0	0	0	0
5713	55-87-1103	INCENTIVE PAY	1,525	1,589	0	0	0	0	0	0	0
5711	55-87-1104	FICA/MEDICARE	2,506	2,485	0	0	0	0	0	0	0
5714	55-87-1105	HEALTH/LIFE INS	7,269	3,810	0	0	0	0	0	0	0
5712	55-87-1106	RETIREMENT	3,909	7,493	0	0	0	0	0	0	0
5716	55-87-1109	WORKERS COMP	1,408	700	0	0	0	0	0	0	0
		<b>TOTAL PERSONAL SERVICES</b>	<b>47,851</b>	<b>46,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>MATERIALS &amp; SUPPLIES:</b>									
5720	55-87-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	100	100
5721	55-87-1204	SYSTEM MATERIALS & SUPPLIES	75	1,523	339	199	40	8	48	200	200
5722	55-87-1220	MAINTENANCE & REPAIRS	2,928	2,865	6,165	6,165	781	156	937	5,000	5,000
5723	55-87-1230	FUEL, OIL & LUBRICANTS	3,720	1,966	0	0	0	0	0	500	500
5724	55-87-1240	UNIFORM & CLOTHING	552	326	0	0	0	0	0	0	0
5725	55-87-1250	CHEMICALS	0	0	0	0	0	0	0	100	100
5726	55-87-1270	MISC. MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0
		<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>7,274</b>	<b>6,680</b>	<b>6,504</b>	<b>6,364</b>	<b>821</b>	<b>164</b>	<b>985</b>	<b>5,900</b>	<b>5,900</b>
		<b>OTHER SERVICES &amp; CHARGES:</b>									
5730	55-87-1300	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0
5731	55-87-1310	INSURANCE & BONDS	0	0	0	0	0	0	0	0	0
5733	55-87-1330	TRAVEL AND TRAINING	0	0	20	20	0	0	0	0	0
5737	55-87-1370	CONTRACT SERVICES	551,976	579,068	595,376	540,743	610,486	123,318	733,804	640,000	680,000
5742	55-87-1420	TELEPHONE	834	908	973	811	831	166	997	1,000	1,000
5746	55-87-1460	ADVERTISING & PUBLICATIONS	0	0	60	60	0	0	0	200	200
5747	55-87-1470	EMPLOYEE REIMBURSEMENT	0	0	0	0	0	0	0	0	0
5745	55-87-1480	UTILITIES	0	0	0	0	0	0	0	0	0
5749	55-87-1482	MISC OTHER SERV. & CHARGES	0	0	35	35	0	0	0	0	0
		<b>TOTAL OTHER SERV. &amp; CHARGES</b>	<b>552,810</b>	<b>579,976</b>	<b>596,464</b>	<b>541,669</b>	<b>611,317</b>	<b>123,484</b>	<b>734,801</b>	<b>641,200</b>	<b>681,200</b>
		<b>CAPITAL OUTLAY</b>									
5750	55-87-1500	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	0	0
5751	55-87-1510	VEHICLES AND EQUIPMENT	0	0	0	0	0	0	0	0	0
5752	55-87-1515	CONSTRUCTION & IMPROVEMENTS	0	0	0	0	0	0	0	0	0
		<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL SANITATION EXPENDITURES</b>	<b>607,936</b>	<b>633,625</b>	<b>602,967</b>	<b>548,033</b>	<b>612,138</b>	<b>123,649</b>	<b>735,786</b>	<b>647,100</b>	<b>687,100</b>

# KINGFISHER RECREATION AUTHORITY

## BUDGET COMPARISON

AC #	NEW ACCT #												
			ACTUAL FY-18	ACTUAL FY-19	ACTUAL FY-20	10 MONTHS ACTUAL FY-20	10 MONTHS ACTUAL FY-21	2 MONTHS ESTIMATED FY-21	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22		
		<b>REVENUES:</b>											
		GOLF REVENUES	0	0	0	0	0	0	0	0	0		
		AQUATIC CENTER REVENUES	16,461	62,631	74,477	62,203	66,168	24,234	90,401	80,000	90,000		
		WINTER NIGHTS REVENUES	83,337	0	0	0	0	0	0	0	0		
		INTEREST	0	0	0	0	0	0	0	0	0		
		<b>TOTAL REVENUE</b>	<b>99,798</b>	<b>62,631</b>	<b>74,477</b>	<b>62,203</b>	<b>66,168</b>	<b>24,234</b>	<b>90,401</b>	<b>80,000</b>	<b>90,000</b>		
		<b>TRANSFERS IN:</b>											
		CITY - H.E.A.R.T. TAX 1/2%	0	0	0	0	0	0	0	0	0		
		KPWA	161,000	300,000	276,000	230,000	250,000	50,000	300,000	300,000	318,000		
		<b>TOTAL RESOURCES</b>	<b>260,798</b>	<b>362,631</b>	<b>350,477</b>	<b>292,203</b>	<b>316,168</b>	<b>74,234</b>	<b>390,401</b>	<b>380,000</b>	<b>408,000</b>		
		<b>EXPENDITURES:</b>											
		GOLF	153,994	137,857	76,362	59,059	72,903	26,275	99,178	54,100	64,100		
		AQUATIC CENTER	86,862	198,077	251,178	210,772	240,243	59,441	299,684	306,692	336,111		
		WINTER NIGHTS	63,555	0	0	0	0	0	0	0	0		
		<b>TOTAL KRA EXPENDITURES</b>	<b>304,410</b>	<b>335,933</b>	<b>327,539</b>	<b>269,831</b>	<b>313,146</b>	<b>85,716</b>	<b>398,862</b>	<b>360,792</b>	<b>400,211</b>		
		<b>MISC &amp; TRANSFERS OUT:</b>											
NEW	12-68-1100	CASH -OVER & SHORT	0	(25)	(17)	(17)	0	0	0	0	0		
99-195	12-68-8111	KRA CAPITAL	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000		
NEW	12-68-8112	TRANSFER TO WINTER NIGHTS INC.	0	42,280	0	0	0	0	0	0	0		
		<b>TOTAL EXPENDITURES</b>	<b>309,410</b>	<b>383,188</b>	<b>332,522</b>	<b>274,814</b>	<b>318,146</b>	<b>85,716</b>	<b>403,862</b>	<b>365,792</b>	<b>405,211</b>		
		<b>Net Gain / (Loss)</b>	<b>(48,612)</b>	<b>(20,557)</b>	<b>17,954</b>	<b>17,389</b>	<b>(1,979)</b>	<b>(11,482)</b>	<b>(13,461)</b>	<b>14,208</b>	<b>2,789</b>		



# KINGFISHER RECREATION AUTHORITY

## REVENUE SOURCES

AC #	NEW ACCT #	REVENUE SOURCES	ACTUAL FY-18	ACTUAL FY-19	ACTUAL FY-20	10 MONTHS ACTUAL FY-20	10 MONTHS ACTUAL FY-21	2 MONTHS ESTIMATED FY-21	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22
		<b>REVENUES:</b>									
		<b>GOLF:</b>									
99-140	12-40-1033	GOLF DRIVING RANGE	0	0	0	0	0	0	0	-	-
99-175	12-40-1035	TREE BOARD PROJECT DONATIONS	0	0	0	0	0	0	0	-	-
99-200	12-40-1038	GOLF MISC. REVENUE	0	0	0	0	0	0	0	-	-
99-160	12-40-1040	REIMBURSEMENT PAYROLL	0	0	0	0	0	0	0	-	-
99-170	12-40-1041	REIMBURSEMENT INVOICES	0	0	0	0	0	0	0	-	-
99-176	12-40-1045	SALES OF SURPLUS PROPERTY	0	0	0	0	0	0	0	-	-
		<b>TOTAL GOLF REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
		<b>AQUATIC CENTER:</b>									
99-150	12-40-1210	POOL RECEIPTS	16,461	62,621	74,477	62,203	66,168	24,234	90,401	80,000	90,000
99-180	12-40-1211	POOL VENDING MACHINES	0	0	0	0	0	0	0	-	-
99-120	12-40-1212	REIMBURSEMENT - POOL	0	0	0	0	0	0	0	-	-
99-201	12-40-1215	POOL MISC. REVENUE	0	10	0	0	0	0	0	-	-
99-130	12-40-1215	DONATIONS	0	0	0	0	0	0	0	-	-
		<b>TOTAL AQUATIC REVENUE</b>	<b>16,461</b>	<b>62,631</b>	<b>74,477</b>	<b>62,203</b>	<b>66,168</b>	<b>24,234</b>	<b>90,401</b>	<b>80,000</b>	<b>90,000</b>
		<b>INTEREST:</b>									
99-190	12-40-1900	INTEREST	0	0	0	0	0	0	0	-	-
		<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>WINTER NIGHTS:</b>									
99-150	12-41-1830	DONATIONS - WN	80,029	0	0	0	0	0	0	-	-
99-180	12-41-1831	FUNDRAISERS - WN	3,308	0	0	0	0	0	0	-	-
99-201	12-41-1840	MISCELLANEOUS INCOME - WN	0	0	0	0	0	0	0	-	-
99-120	12-41-1900	INTEREST - WN	0	0	0	0	0	0	0	-	-
		<b>TOTAL WINTER NIGHTS REVENUE</b>	<b>83,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
		<b>TOTAL REVENUE</b>	<b>99,798</b>	<b>62,631</b>	<b>74,477</b>	<b>62,203</b>	<b>66,168</b>	<b>24,234</b>	<b>90,401</b>	<b>80,000</b>	<b>90,000</b>
		<b>TRANSFERS IN:</b>									
99-194	DELETE	CITY - 1/2% H.E.A.R.T. TAX	0	0	0	0	0	0	0	-	-
99-195	12-40-1945	KPWA	161,000	300,000	276,000	230,000	250,000	50,000	300,000	300,000	318,000
		<b>TOTAL TRANSFERS</b>	<b>161,000</b>	<b>300,000</b>	<b>276,000</b>	<b>230,000</b>	<b>250,000</b>	<b>50,000</b>	<b>300,000</b>	<b>300,000</b>	<b>318,000</b>
		<b>TOTAL REVENUES</b>	<b>260,798</b>	<b>362,631</b>	<b>350,477</b>	<b>292,203</b>	<b>316,168</b>	<b>74,234</b>	<b>390,401</b>	<b>380,000</b>	<b>408,000</b>

# KINGFISHER RECREATION AUTHORITY

## GOLF DEPT. EXPENDITURES

AC #	NEW ACCT #	GOLF DEPT. EXPENDITURES	ACTUAL FY-18	ACTUAL FY-19	ACTUAL FY-20	10 MONTHS ACTUAL FY-20	10 MONTHS ACTUAL FY-21	2 MONTHS ESTIMATED FY-21	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22
		<b>PERSONAL SERVICES:</b>									
15-100	12-65-1100	SALARIES & WAGES	54,095	52,310	0	0	0	0	0	0	0
15-102	12-65-1102	OVERTIME	86	1,308	0	0	0	0	0	0	0
15-103	12-65-1103	INCENTIVE PAY	1,943	2,026	0	0	0	0	0	0	0
15-104	12-65-1104	FICA/MEDICARE	3,949	3,801	0	0	0	0	0	0	0
15-105	12-65-1105	HEALTH/LIFE INS	12,164	15,860	0	0	0	0	0	0	0
15-106	12-65-1106	RETIREMENT	6,138	5,824	0	0	0	0	0	0	0
15-107	12-65-1109	WORKERS COMP	2,710	1,348	0	0	0	0	0	0	0
	12-65-1110	PR TAXES - do not use									
		<b>TOTAL PERSONAL SERVICES</b>	<b>81,085</b>	<b>82,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>MATERIALS AND SUPPLIES:</b>									
15-200	12-65-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0
15-210	12-65-1204	SYSTEM MATERIALS & SUPPLIES	10,718	3,680	4,061	3,535	9,139	1,828	10,966	5,000	5,000
15-220	12-65-1220	MAINTENANCE & REPAIRS	20,827	22,430	36,195	23,729	36,967	7,393	44,361	20,000	25,000
15-230	12-65-1230	FUEL, OIL & LUBRICANTS	3,035	3,534	2,790	2,790	705	1,050	1,755	4,000	4,000
15-240	12-65-1240	UNIFORM & CLOTHING	758	721	0	0	18	4	22	0	0
15-250	12-65-1250	CHEMICALS	23,974	24,830	27,245	22,933	25,925	16,000	41,925	25,000	30,000
15-260	12-65-1270	MISC MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0
		<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>59,312</b>	<b>55,195</b>	<b>70,290</b>	<b>52,988</b>	<b>72,753</b>	<b>26,275</b>	<b>99,028</b>	<b>54,000</b>	<b>64,000</b>
		<b>OTHER SERVICES &amp; CHARGES:</b>									
15-310	12-65-1310	INSURANCE & BONDS	0	0	0	0	0	0	0	0	0
15-320	12-65-1320	FREIGHT & SHIPPING	0	0	0	0	0	0	0	0	0
15-330	12-65-1330	TRAVEL & TRAINING	0	85	0	0	0	0	0	0	0
15-370	12-65-1370	CONTRACT SERVICES	0	0	0	0	0	0	0	100	100
15-380	12-65-1381	LEGAL FEES	0	0	0	0	0	0	0	0	0
15-460	12-65-1460	ADVERTISING & PUBLICATIONS	0	0	0	0	0	0	0	0	0
15-470	12-65-1470	EMPLOYEE REIMBURSEMENT	0	0	0	0	0	0	0	0	0
15-480	12-65-1482	MISC OTHER SERVICES & CHARGES	100	100	100	100	150	0	150	0	0
		<b>TOTAL OTHER SERV. &amp; CHARGES</b>	<b>100</b>	<b>185</b>	<b>100</b>	<b>100</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>100</b>	<b>100</b>
		<b>CAPITAL OUTLAY:</b>									
15-500	12-65-1500	SMALL TOOLS AND EQUIPMENT	0	0	5,971	5,971	0	0	0	0	0
15-510	12-65-1510	VEHICLES AND EQUIPMENT	13,497	0	0	0	0	0	0	0	0
15-505	12-65-1521	TREE PROJECT	0	0	0	0	0	0	0	0	0
		<b>TOTAL CAPITAL OUTLAY</b>	<b>13,497</b>	<b>0</b>	<b>5,971</b>	<b>5,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL GOLF EXPENDITURES</b>	<b>153,994</b>	<b>137,857</b>	<b>76,362</b>	<b>59,059</b>	<b>72,903</b>	<b>26,275</b>	<b>99,178</b>	<b>54,100</b>	<b>64,100</b>

# KINGFISHER RECREATION AUTHORITY

## POOL DEPT. EXPENDITURES

AC #	NEW ACCT #	POOL DEPT. EXPENDITURES	ACTUAL FY-18	ACTUAL FY-19	ACTUAL FY-20	10 MONTHS ACTUAL FY-20	10 MONTHS ACTUAL FY-21	2 MONTHS ESTIMATED FY-21	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22
		<b>PERSONAL SERVICES:</b>									
16-100	12-66-1100	SALARIES & WAGES	19,565	65,947	149,562	126,573	122,984	29,308	152,292	176,868	186,448
16-102	12-66-1102	OVERTIME	236	0	0	0	90	0	90	0	0
16-103	12-66-1103	INCENTIVE PAY	0	734	3,168	3,168	3,979	0	3,979	4,239	4,368
16-104	12-66-1104	FICA/MEDICARE	1,802	5,101	11,639	9,893	9,020	2,244	11,264	13,856	14,599
16-105	12-66-1105	HEALTH/LIFE INS	1,376	6,342	16,821	12,613	30,157	6,172	36,329	27,436	38,457
16-106	12-66-1106	RETIREMENT	0	4,942	9,437	7,847	8,904	1,665	10,569	10,859	11,244
16-107	12-66-1109	WORKERS COMP	5,931	2,951	6,820	6,820	7,515	0	7,515	6,934	7,595
	12-66-1110	PR TAXES - do not use									
		<b>TOTAL PERSONAL SERVICES</b>	<b>28,910</b>	<b>86,017</b>	<b>197,446</b>	<b>166,914</b>	<b>182,649</b>	<b>39,389</b>	<b>222,038</b>	<b>240,192</b>	<b>262,711</b>
		<b>MATERIALS &amp; SUPPLIES:</b>									
16-200	12-66-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	200	200
16-210	12-66-1204	SYSTEM MATERIALS & SUPPLIES	717	11,841	9,698	8,173	8,608	1,722	10,330	4,000	6,000
16-220	12-66-1220	MAINTENANCE & REPAIRS	520	23,690	11,745	10,069	16,265	4,253	20,518	9,000	10,000
16-240	12-66-1240	UNIFORM & CLOTHING	0	460	263	263	676	0	676	500	500
16-250	12-66-1250	CHEMICALS	3,204	8,243	11,804	7,765	5,453	6,000	11,453	7,000	15,000
16-260	12-66-1270	MISC MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0
		<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>4,441</b>	<b>44,234</b>	<b>33,510</b>	<b>26,270</b>	<b>31,002</b>	<b>11,975</b>	<b>42,977</b>	<b>20,700</b>	<b>31,700</b>
		<b>OTHER SERVICES &amp; CHARGES:</b>									
16-300	12-66-1300	DUES & SUBSCRIPTIONS	75	733	1,154	953	1,196	202	1,398	100	1,000
16-310	12-66-1310	INSURANCE & BONDS	3,587	0	0	0	0	0	0	0	0
16-330	12-66-1330	TRAVEL & TRAINING	0	1,102	669	669	396	0	396	300	300
16-340	12-66-1340	POOL JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0	0
16-370	12-66-1370	CONTRACT SERVICES	34,385	12,567	80	80	290	0	290	20,000	20,000
16-400	12-66-1410	COMPUTER & SOFTWARE MAINTENANC	0	0	0	0	360	0	360	200	200
16-420	12-66-1420	TELEPHONE	3,344	9,701	5,237	4,365	3,770	754	4,525	5,000	5,000
16-460	12-66-1460	ADVERTISING & PUBLICATIONS	60	1,828	307	307	219	44	263	100	100
16-470	12-66-1470	EMPLOYEE REIMBURSEMENT	0	0	0	0	0	0	0	0	0
16-450	12-66-1480	UTILITIES	12,059	17,991	12,774	11,214	12,797	2,060	14,857	20,000	15,000
16-480	12-66-1482	MISC OTHER SERVICES & CHARGES	0	0	0	0	90	18	108	100	100
		<b>TOTAL OTHER SERV. &amp; CHARGES</b>	<b>53,511</b>	<b>43,923</b>	<b>20,222</b>	<b>17,588</b>	<b>19,118</b>	<b>3,077</b>	<b>22,196</b>	<b>45,800</b>	<b>41,700</b>
		<b>CAPITAL OUTLAY:</b>									
16-500	12-66-1500	SMALL TOOLS AND EQUIPMENT	0	933	0	0	7,474	5,000	12,474	0	0
	12-66-1515	CONSTRUCTION & IMPROVEMENTS	0	22,970	0	0	0	0	0	0	0
		<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>23,903</b>	<b>0</b>	<b>0</b>	<b>7,474</b>	<b>5,000</b>	<b>12,474</b>	<b>0</b>	<b>0</b>
		<b>TOTAL POOL EXPENDITURES</b>	<b>86,862</b>	<b>198,077</b>	<b>251,178</b>	<b>210,772</b>	<b>240,243</b>	<b>59,441</b>	<b>299,684</b>	<b>306,692</b>	<b>336,111</b>

# KINGFISHER RECREATION AUTHORITY

## WINTER NIGHTS EXPENDITURES

AC #	NEW ACCT #	WINTER NIGHTS EXPENDITURES	ACTUAL FY-18	ACTUAL FY-19	ACTUAL FY-20	0 MONTHS ACTUAL FY-20	10 MONTHS ACTUAL FY-21	2 MONTHS ESTIMATED FY-21	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22
		<b>OTHER SERVICES &amp; CHARGES:</b>									
17-210	12-67-1204	SYSTEM MAT'LS & SUPPLIES - WN	21,418	0	0	0	0	0	0	0	0
17-220	12-67-1220	MAINTENANCE & REPAIRS - WN	3,405	0	0	0	0	0	0	0	0
17-240	12-67-1240	FUNDRAISERS - WN	25,970	0	0	0	0	0	0	0	0
17-250	12-67-1260	MISCELLANEOUS EXPENSES - WN	0	0	0	0	0	0	0	0	0
17-310	12-67-1310	INSURANCE & BONDS - WN	0	0	0	0	0	0	0	0	0
17-370	12-67-1370	CONTRACT SERVICES - WN	9,095	0	0	0	0	0	0	0	0
17-460	12-67-1460	ADVERTISING - WN	2,410	0	0	0	0	0	0	0	0
17-500	12-67-1511	LIGHTS & EQUIPMENT - WN	1,257	0	0	0	0	0	0	0	0
		<b>TOTAL WINTER NIGHTS EXPENSES</b>	<b>63,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL WINTER NIGHTS EXPENDITURES</b>	<b>63,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# KINGFISHER SPECIAL PROJECTS AUTHORITY

## BUDGET COMPARISON

AC #	NEW ACCT #	KINGFISHER SPECIAL PROJECTS AUTHORITY	F	U	F	U	F	U	F	U	ACTUAL FY-18	ACTUAL FY-19	ACTUAL FY-20	10 MONTHS ACTUAL FY-20	10 MONTHS ACTUAL FY-21	2 MONTHS ESTIMATED FY-21	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22
		<b>ESTIMATED REVENUES:</b>																	
4560	25-41-1015	RENTAL INCOME									0	0	0	0	0	0	0	0	0
4570	25-41-1088	INTERGOVERNMENTAL									0	0	11,485	11,485	6,891	0	6,891	10,000	10,000
4540	25-41-1091	PROPERTY SALE PROCEEDS									0	123,800	0	0	0	0	0	0	0
4520	25-41-1500	MISCELLANEOUS REVENUE									0	0	0	0	0	0	0	0	0
4510	25-41-1900	INTEREST									0	0	0	0	0	0	0	0	0
		<b>TOTAL REVENUE</b>									<b>0</b>	<b>123,800</b>	<b>11,485</b>	<b>11,485</b>	<b>6,891</b>	<b>0</b>	<b>6,891</b>	<b>10,000</b>	<b>10,000</b>
4530	25-49-1942	TRANSFERS IN: KPWA									0	0	0	0	0	0	0	0	0
		<b>TOTAL RESOURCES</b>									<b>0</b>	<b>123,800</b>	<b>11,485</b>	<b>11,485</b>	<b>6,891</b>	<b>0</b>	<b>6,891</b>	<b>10,000</b>	<b>10,000</b>
		<b>PROPOSED EXPENDITURES:</b>																	
5122	25-81-1220	MAINTENANCE & REPAIRS									0	0	0	0	0	0	0	0	0
5170	25-81-1260	MISCELLANEOUS									0	0	0	0	0	0	0	0	0
5131	25-81-1310	INSURANCE & BONDS									0	0	0	0	0	0	0	0	0
5134	25-81-1365	PROPERTY TAX									0	0	0	0	0	0	0	0	0
5137	25-81-1370	CONTRACT SERVICES									0	0	0	0	0	0	0	0	0
5165	25-81-1375	TRUSTEE FEES									0	0	0	0	0	0	0	0	0
5153	25-81-1515	CONSTRUCTION & IMPROVEMNT									0	0	0	0	0	0	0	0	0
5160	25-81-1620	BOND PAYMENTS									0	0	0	0	0	0	0	0	0
	35-90-8100	TRANSFER TO KPWA									0	220,000	0	0	0	0	0	0	0
		<b>TOTAL EXPENDITURES</b>									<b>0</b>	<b>220,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net Gain / (Loss)</b>									<b>0</b>	<b>(96,201)</b>	<b>11,485</b>	<b>11,485</b>	<b>6,891</b>	<b>0</b>	<b>6,891</b>	<b>10,000</b>	<b>10,000</b>

# AIRPORT FUND

## BUDGET COMPARISON

AC #	NEW ACCT #	AIRPORT FUND	T	U	F	U	F	U	F	U	ACTUAL FY-18	ACTUAL FY-19	ACTUAL FY-20	10 MONTHS ACTUAL FY-20	10 MONTHS ACTUAL FY-21	2 MONTHS ESTIMATED FY-21	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22
		<b>ESTIMATED REVENUES:</b>																	
99-130	22-40-1046	HANGAR RENTS AND FEES									13,260	15,553	16,405	11,660	12,660	4,745	17,405	15,000	15,000
99-135	22-40-1047	AVIATION FUEL SALES									22,363	28,402	36,436	31,766	25,007	4,670	29,677	35,000	35,000
99-140	22-40-1048	OTHER RENTS									0	0	0	0	0	0	0	0	0
99-125	22-40-1250	GRANTS									184,212	0	0	0	0	0	0	0	0
99-183	22-40-1830	DONATIONS									600	600	0	0	0	0	0	0	0
		<b>TOTAL REVENUE</b>									<b>220,435</b>	<b>44,555</b>	<b>52,841</b>	<b>43,426</b>	<b>37,667</b>	<b>9,415</b>	<b>47,082</b>	<b>50,000</b>	<b>50,000</b>
		<b>TRANSFERS IN:</b>																	
99-196	22-49-1941	GENERAL FUND									10,000	10,000	10,000	10,000	8,000	0	8,000	8,000	8,000
99-195	22-49-1942	KPWA									0	0	0	0	0	0	0	0	0
		<b>TOTAL RESOURCES</b>									<b>230,435</b>	<b>54,555</b>	<b>62,841</b>	<b>53,426</b>	<b>45,667</b>	<b>9,415</b>	<b>55,082</b>	<b>58,000</b>	<b>58,000</b>
		<b>PROPOSED EXPENDITURES:</b>																	
18-200	22-68-1203	OFFICE SUPPLIES									0	0	0	0	0	0	0	0	0
18-210	22-68-1204	SYSTEM MATL & SUPPLIES									83	402	125	125	26	0	26	500	500
18-220	22-68-1220	MAINTENANCE & REPAIRS									822	2,878	27,380	27,117	5,730	1,146	6,875	7,600	7,600
18-250	22-68-1250	CHEMICALS									0	1,410	589	0	942	589	1,531	1,500	1,500
18-300	22-68-1300	DUES & SUBSCRIPTION									95	75	25	25	99	0	99	200	200
18-310	22-68-1310	INSURANCE & BONDS									2,376	2,495	2,495	2,495	1,996	0	1,996	2,600	2,600
18-320	22-68-1320	FREIGHT & SHIPPING									18	0	0	0	0	0	0	0	0
18-330	22-68-1370	CONTRACT SERVICES									17,684	1,339	8,243	8,065	810	500	1,310	3,500	3,500
18-340	22-68-1420	TELEPHONE									2,678	3,074	3,213	2,669	2,800	560	3,360	3,300	3,300
18-350	22-68-1445	AVIATION FUEL, FOR RESALE									19,673	28,507	29,274	29,274	44,255	0	44,255	31,000	32,000
18-370	22-68-1460	ADVERTISING & PUBLICATIONS									0	20	47	47	0	0	0	200	200
18-360	22-68-1480	UTILITIES									4,267	4,554	6,233	5,388	4,656	1,645	6,300	7,500	6,500
18-380	22-68-1482	MISC. OTHER SERV. & CHARGES									0	0	0	0	0	0	0	100	100
18-400	22-68-1500	AIRPORT CAPITAL OUTLAY									0	0	0	0	0	0	0	0	0
18-500	22-68-1505	AIRPORT RUNWAY									154,250	0	0	0	0	0	0	0	0
		ALL OTHER									0	0	0	0	0	0	0	0	0
		<b>TOTAL EXPENDITURES</b>									<b>201,945</b>	<b>44,754</b>	<b>77,623</b>	<b>75,205</b>	<b>61,313</b>	<b>4,440</b>	<b>65,753</b>	<b>58,000</b>	<b>58,000</b>
		<b>Net Gain / (Loss)</b>									<b>28,490</b>	<b>9,800</b>	<b>(14,782)</b>	<b>(21,778)</b>	<b>(15,646)</b>	<b>4,975</b>	<b>(10,671)</b>	<b>0</b>	<b>0</b>

# CEMETERY CARE FUND

## BUDGET COMPARISON

AC #	NEW ACCT #	CEMETERY CARE FUND					10 MONTHS ACTUAL FY-20	10 MONTHS ACTUAL FY-21	2 MONTHS ESTIMATED FY-21	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22
99-131	24-40-1051	<b>ESTIMATED REVENUES:</b> CEMETERY INTERMENTS					4,128	7,238	1,088	8,325	7,000	7,000
99-170	24-40-1052	SALE OF LOTS					2,250	4,481	975	5,456	5,000	5,000
99-185	24-40-1210	REIMBURSEMENT					0	0	0	0	0	0
99-180	24-40-1500	MISCELLANEOUS					0	0	0	0	0	0
99-183	24-40-1830	DONATIONS					0	0	0	0	0	0
99-190	24-40-1900	INTEREST					326	190	38	228	400	200
		<b>TOTAL REVENUE</b>					<b>6,704</b>	<b>11,908</b>	<b>2,100</b>	<b>14,009</b>	<b>12,400</b>	<b>12,200</b>
99-200	24-49-1945	TRANSFERS IN: CITY - GENERAL					0	0	0	0	0	0
		<b>TOTAL RESOURCES</b>					<b>6,704</b>	<b>11,908</b>	<b>2,100</b>	<b>14,009</b>	<b>12,400</b>	<b>12,200</b>
18-400	24-63-1500	<b>PROPOSED EXPENDITURES:</b> CAPITAL OUTLAY					0	75,489	0	75,489	0	0
		<b>TOTAL EXPENDITURES</b>					<b>0</b>	<b>75,489</b>	<b>0</b>	<b>75,489</b>	<b>0</b>	<b>0</b>
		<b>Net Gain / (Loss)</b>					<b>6,704</b>	<b>(63,580)</b>	<b>2,100</b>	<b>(61,480)</b>	<b>12,400</b>	<b>12,200</b>





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

## BUDGET COMPARISON

AC #	NEW ACCT #	H.E.A.R.T. TAX / F.I.R.E. TAX FUND	F	I	R	E	A	C	T	ACTUAL FY-18	ACTUAL FY-19	ACTUAL FY-20	10 MONTHS ACTUAL FY-20	10 MONTHS ACTUAL FY-21	2 MONTHS ESTIMATED FY-21	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22	
<b>ESTIMATED REVENUES:</b>																			
99-100	20-40-1041	1/2% F.I.R.E. SALES TAX (10 yr 10/								0	0	0	0	0	0	0	0	0	758,333
99-170	20-40-1042	1/3% HEART SALES TAX								677,864	526,471	483,514	399,916	287,800	0	287,800	229,281	0	
99-180	20-40-1044	MISCELLANEOUS REVENUE								0	0	0	0	0	0	0	0	0	
99-150	20-40-1210	REIMBURSEMENTS								0	31,307	0	0	0	0	0	0	0	
99-160	20-40-1830	DONATIONS								0	0	0	0	0	0	0	0	0	
99-190	20-40-1920	INTEREST - CHECKING								6,805	1,638	1,114	1,029	1,145	92	1,237	200	500	
<b>TOTAL REVENUE</b>										<b>684,670</b>	<b>559,417</b>	<b>484,628</b>	<b>400,944</b>	<b>288,945</b>	<b>92</b>	<b>289,036</b>	<b>229,481</b>	<b>758,833</b>	
99-196	20-49-1941	TRANSFERS IN: GENERAL FUND								0	700,000	0	0	0	0	0	0	0	
<b>TOTAL RESOURCES</b>										<b>684,670</b>	<b>1,259,417</b>	<b>484,628</b>	<b>400,944</b>	<b>288,945</b>	<b>92</b>	<b>289,036</b>	<b>229,481</b>	<b>758,833</b>	
<b>PROPOSED EXPENDITURES:</b>																			
<b>POLICE EXP: F</b>																			
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	
<b>FIRE EXP: F</b>																			
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	
<b>STREET EXP: F</b>																			
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	
<b>PARKS EXP: H &amp; F</b>																			
21-210	20-60-1201	MAT'LS & SUPPLIES - PARKS								0	0	0	0	0	0	0	0	0	
21-310	20-60-1481	OTHER SERV & CHGS - PARKS								0	0	0	0	0	0	0	0	0	
21-410	20-60-1500	CAPT'L OUTLAY - PARKS								0	0	0	0	0	111,457	111,457	0	0	
<b>AQUATIC EXP: H</b>																			
21-200	20-71-1201	MAT'LS & SUPPLIES - AQUATIC								0	0	0	0	0	0	0	0	0	
21-300	20-71-1481	OTHER SERV & CHGS - AQUATIC								0	0	0	0	0	0	0	0	0	
21-400	20-71-1500	CAPT'L OUTLAY - AQUATIC								735,520	1,907,245	0	0	0	0	0	0	0	
<b>TRANSFERS:</b>																			
21-500	20-72-1449	DUE TO CITY - GENERAL								0	300,000	400,000	400,000	319,806	0	319,806	319,806	0	
21-450	20-72-1450	DUE TO KFR PUBLIC WORKS								0	0	0	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>										<b>735,520</b>	<b>2,207,245</b>	<b>400,000</b>	<b>400,000</b>	<b>319,806</b>	<b>111,457</b>	<b>431,263</b>	<b>319,806</b>	<b>0</b>	
<b>Net Gain / (Loss)</b>										<b>(50,850)</b>	<b>(947,828)</b>	<b>84,628</b>	<b>944</b>	<b>(30,861)</b>	<b>(111,366)</b>	<b>(142,227)</b>	<b>(90,325)</b>	<b>758,833</b>	

# LIBRARY ENDOWMENT FUND

## BUDGET COMPARISON

AC #	NEW ACCT #	LIBRARY ENDOWMENT FUND					10 MONTHS ACTUAL FY-20	10 MONTHS ACTUAL FY-21	2 MONTHS ESTIMATED FY-21	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22
		<b>ESTIMATED REVENUES:</b>										
99-195	13-40-1250	GRANTS					0	0	0	0	0	0
99-200	13-40-1830	DONATION					12,291	0	0	959	0	0
99-190	13-40-1900	INTEREST					2,021	2,296	2,241	1,901	1,205	241
		<b>TOTAL REVENUE</b>					<b>14,312</b>	<b>2,296</b>	<b>2,241</b>	<b>1,901</b>	<b>2,164</b>	<b>241</b>
		<b>ESTIMATED REVENUES:</b>										
99-196	13-49-1948	TRANSFERS IN: GENERAL FUND					0	0	0	0	0	0
		<b>TOTAL REVENUE</b>					<b>14,312</b>	<b>2,296</b>	<b>2,241</b>	<b>1,901</b>	<b>2,164</b>	<b>241</b>
		<b>TOTAL RESOURCES</b>					<b>14,312</b>	<b>2,296</b>	<b>2,241</b>	<b>1,901</b>	<b>2,164</b>	<b>241</b>
		<b>PROPOSED EXPENDITURES:</b>										
19-200	13-69-1201	LIBRARY MATL & SUPP.					0	0	0	0	0	0
19-110	13-69-1369	BAD CHECKS					0	0	0	0	0	0
19-300	13-69-1481	LIBRARY OTH. SERV. & CHG.					0	0	0	0	0	0
19-400	13-69-1500	LIBRARY CAPITAL OUTLAY					0	0	0	0	2,000	1,200
19-100	13-69-8107	OPERATING TRANSFERS OUT					0	0	0	0	0	0
		<b>TOTAL EXPENDITURES</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>1,200</b>
		<b>Net Gain / (Loss)</b>					<b>14,312</b>	<b>2,296</b>	<b>2,241</b>	<b>1,901</b>	<b>2,164</b>	<b>241</b>

# MILITARY MEMORIAL FUND

## BUDGET COMPARISON

AC #	NEW ACCT #	MILITARY MEMORIAL FUND					ACTUAL FY-18	ACTUAL FY-19	ACTUAL FY-20	10 MONTHS ACTUAL FY-20	10 MONTHS ACTUAL FY-21	2 MONTHS ESTIMATED FY-21	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22
		<b>ESTIMATED REVENUES:</b>													
99-193	14-40-1040	REC. FROM KFR. CO. MIL MEM					0	0	0	0	0	0	0	0	0
99-195	14-40-1250	GRANTS					0	0	0	0	0	0	0	0	0
99-192	14-40-1830	DONATIONS					0	0	0	0	0	0	0	0	0
99-190	14-40-1900	INTEREST INCOME					337	520	500	434	233	47	279	500	250
		<b>TOTAL REVENUE</b>					<b>337</b>	<b>520</b>	<b>500</b>	<b>434</b>	<b>233</b>	<b>47</b>	<b>279</b>	<b>500</b>	<b>250</b>
99-200	14-49-1945	TRANSFERS IN: GENERAL FUND					0	0	0	0	0	0	0	0	0
		<b>TOTAL RESOURCES</b>					<b>337</b>	<b>520</b>	<b>500</b>	<b>434</b>	<b>233</b>	<b>47</b>	<b>279</b>	<b>500</b>	<b>250</b>
		<b>PROPOSED EXPENDITURES:</b>													
16-200	14-66-1201	MATLS & SUPPLIES					376	0	0	0	0	0	0	100	75
16-300	14-66-1481	OTHER SERV & CHG					120	358	0	0	0	100	100	400	175
16-400	14-66-1400	CAPITAL OUTLAY					0	0	0	0	0	0	0	0	0
17-100	14-67-8104	TRANSFER OUT TO GEN. FUND					0	0	0	0	0	0	0	0	0
		<b>TOTAL EXPENDITURES</b>					<b>496</b>	<b>358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>500</b>	<b>250</b>
		<b>Net Gain / (Loss)</b>					<b>(159)</b>	<b>162</b>	<b>500</b>	<b>434</b>	<b>233</b>	<b>(53)</b>	<b>179</b>	<b>0</b>	<b>0</b>

# OVERSTREET FUND

## BUDGET COMPARISON

AC #	NEW ACCT #	OVERSTREET FUND					ACTUAL FY-18	ACTUAL FY-19	ACTUAL FY-20	10 MONTHS ACTUAL FY-20	10 MONTHS ACTUAL FY-21	2 MONTHS ESTIMATED FY-21	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22
99-184	15-40-1041	<b>ESTIMATED REVENUES:</b>													
	15-40-1820	OVERSTREET TRUST RECEIPTS					17,815	15,372	18,262	18,262	16,252	0	16,252	5,000	5,000
99-190	15-40-1900	MISCELLANEOUS REVENUE					0	0	40,000	40,000	0	0	0	0	0
		INTEREST					61	65	65	54	34	7	41	65	40
		<b>TOTAL REVENUE</b>					<b>17,875</b>	<b>15,437</b>	<b>58,327</b>	<b>58,316</b>	<b>16,286</b>	<b>7</b>	<b>16,293</b>	<b>5,065</b>	<b>5,040</b>
		TRANSFERS IN: GENERAL FUND					0	0	0	0	0	0	0	0	0
		<b>TOTAL RESOURCES</b>					<b>17,875</b>	<b>15,437</b>	<b>58,327</b>	<b>58,316</b>	<b>16,286</b>	<b>7</b>	<b>16,293</b>	<b>5,065</b>	<b>5,040</b>
15-200	15-65-1201	<b>PROPOSED EXPENDITURES:</b>													
15-300	15-65-1481	MATL & SUPPLIES					79	79	79	0	0	79	79	100	100
15-400	15-65-1500	OTHER SERV & CHGS					0	0	0	0	0	0	0	0	0
		CAPITAL OUTLAY					0	0	39,885	39,885	0	0	0	0	0
		<b>TOTAL EXPENDITURES</b>					<b>79</b>	<b>79</b>	<b>39,964</b>	<b>39,885</b>	<b>0</b>	<b>79</b>	<b>79</b>	<b>100</b>	<b>100</b>
		<b>Net Gain / (Loss)</b>					<b>17,797</b>	<b>15,358</b>	<b>18,363</b>	<b>18,431</b>	<b>16,286</b>	<b>(72)</b>	<b>16,215</b>	<b>4,965</b>	<b>4,940</b>

# SELF-INSURANCE FUND

## BUDGET COMPARISON

AC #	NEW ACCT #	SELF-INSURANCE FUND					10 MONTHS ACTUAL FY-20	10 MONTHS ACTUAL FY-21	2 MONTHS ESTIMATED FY-21	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22
<b>ESTIMATED REVENUES:</b>												
4515	75-41-1085	EMPL. MED. SAVINGS RECEIPTS					0	0	0	0	0	0
4523	75-41-1086	FEDERAL REIMBURSEMENT					32,245	0	28,176	28,176	0	500,000
4521	75-41-1087	INSURANCE REIMBURSEMENT					731,015	8,500	9,333	7,945	1,018	21,700
4524	75-41-1088	STATE REIMBURSEMENT					8,174	0	0	0	0	2,000
4525	75-41-1089	KPWA LOAN					0	0	0	0	0	0
4522	75-41-1092	PROTECTIVE SERV. RECOVERY					0	0	0	0	0	0
4520	75-41-1500	MISCELLANEOUS REVENUE					0	0	0	0	0	0
4510	75-46-1900	INTEREST					0	0	0	0	0	0
4526		LOAN PROCEEDS					0	0	0	0	0	0
		<b>TOTAL REVENUE</b>					<b>771,434</b>	<b>8,500</b>	<b>37,508</b>	<b>36,121</b>	<b>1,018</b>	<b>21,700</b>
<b>TRANSFERS IN:</b>												
4555	75-49-1941	CITY OF KINGFISHER					0	0	0	0	350,000	350,000
4550	75-49-1942	KPWA					0	0	0	0	150,000	150,000
		<b>TOTAL RESOURCES</b>					<b>771,434</b>	<b>8,500</b>	<b>37,508</b>	<b>36,121</b>	<b>501,018</b>	<b>21,700</b>
											<b>522,718</b>	<b>502,000</b>
<b>PROPOSED EXPENDITURES:</b>												
5131	75-81-1310	INSURANCE & BONDS					0	0	0	0	0	0
5137	75-81-1370	CONTRACT SERVICES					0	0	0	0	0	0
5150	75-81-1375	DAMAGE CLAIMS					681,323	500	5,929	5,929	0	36,000
5140	75-81-1380	FLOOD DAMAGE					0	41,930	59,380	59,380	0	0
5200	75-81-1381	EMPL. MED. SAV. DISBURSEMT					0	0	0	0	0	0
5300	75-81-1382	EMPL. INS. DED. REIMBURSEMT					0	0	0	0	0	0
	75-81-1384	STORM DAMAGE					0	0	0	560,516	30,000	590,516
6000	75-81-1385	DEBRIS REMOVEL					0	0	0	0	0	0
6300	75-81-1386	ADMINISTRATIVE					0	0	0	0	0	0
6500	75-81-1387	MATERIALS & SUPPLIES					0	0	0	0	0	0
<b>DEBT SERVICE:</b>												
6900	75-81-1650	LOAN PAYMENTS					0	0	0	0	0	0
<b>TRANSFERS OUT:</b>												
	75-90-8015	TRANFERS TO CITY-GENERAL					0	0	0	0	0	350,000
6700	75-90-8115	TRANFERS TO KPWA					0	0	0	0	0	150,000
		<b>TOTAL EXPENDITURES</b>					<b>681,323</b>	<b>42,430</b>	<b>65,310</b>	<b>65,310</b>	<b>560,516</b>	<b>66,000</b>
											<b>626,516</b>	<b>502,000</b>
		<b>Net Gain / (Loss)</b>					<b>90,111</b>	<b>(33,930)</b>	<b>(27,801)</b>	<b>(29,189)</b>	<b>(59,498)</b>	<b>(44,300)</b>
											<b>(103,798)</b>	<b>0</b>
											<b>0</b>	<b>0</b>

# SICK LEAVE BUY BACK FUND

## BUDGET COMPARISON

AC #	NEW ACCT #	SICK LEAVE BUY BACK FUND	FUND	FUND	FUND	FUND	FUND	FUND	ACTUAL FY-18	ACTUAL FY-19	ACTUAL FY-20	10 MONTHS ACTUAL FY-20	10 MONTHS ACTUAL FY-21	2 MONTHS ESTIMATED FY-21	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22
		<b>ESTIMATED REVENUES:</b>															
		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
		<b>TOTAL REVENUE</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
99-196	27-49-1941	TRANSFERS IN: GENERAL FUND						0	0	0	0	0	0	0	0	0	0
		<b>TOTAL RESOURCES</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PROPOSED EXPENDITURES:</b>															
3-108	27-53-1100	TREASURER						0	0	0	0	0	0	0	0	0	0
6-108	27-56-1100	POLICE						0	701	0	0	0	0	0	0	0	0
7-108	27-57-1100	FIRE						0	0	0	0	0	0	0	0	0	0
10-108	27-60-1100	PARKS						0	0	0	0	0	0	0	0	0	0
13-108	27-63-1100	CEMETERY						0	0	0	0	0	0	0	0	0	0
NEW	27-65-1100	KRA - GOLF						0	0	0	0	0	0	0	0	0	0
18-200	27-68-1104	FICA MATCHING						0	54	0	0	0	0	0	0	0	0
12-100	27-67-8113	TRANSFER TO GEN. FUND						0	0	0	0	0	0	0	0	0	0
		<b>TOTAL EXPENDITURES</b>						<b>0</b>	<b>755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net Gain / (Loss)</b>						<b>0</b>	<b>(755)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# STREET AND ALLEY FUND

## BUDGET COMPARISON

AC #	NEW ACCT #	STREET AND ALLEY FUND			ACTUAL FY-18	ACTUAL FY-19	ACTUAL FY-20	10 MONTHS ACTUAL FY-20	10 MONTHS ACTUAL FY-21	2 MONTHS ESTIMATED FY-21	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22
		<b>ESTIMATED REVENUES:</b>											
99-121	23-40-1049	VEHICLE MILAGE			34,028	34,610	34,375	28,819	28,252	5,650	33,903	35,000	35,000
99-122	23-40-1050	GASOLINE EXCISE TAX			9,202	8,956	8,674	7,471	6,834	1,367	8,201	9,000	9,000
99-123	23-40-1210	REIMBURSEMENT INCOME			0	0	0	0	0	0	0	0	0
		INTEREST			0	0	0	0	0	0	0	0	0
		<b>TOTAL REVENUE</b>			<b>43,230</b>	<b>43,566</b>	<b>43,049</b>	<b>36,290</b>	<b>35,087</b>	<b>7,017</b>	<b>42,104</b>	<b>44,000</b>	<b>44,000</b>
		TRANSFERS IN:											
		GENERAL FUND			0	0	0	0	0	0	0	0	0
		<b>TOTAL RESOURCES</b>			<b>43,230</b>	<b>43,566</b>	<b>43,049</b>	<b>36,290</b>	<b>35,087</b>	<b>7,017</b>	<b>42,104</b>	<b>44,000</b>	<b>44,000</b>
		<b>PROPOSED EXPENDITURES:</b>											
8-200	23-58-1201	MATL & SUPPLIES			0	0	0	0	0	0	0	0	0
8-300	23-58-1481	OTHER SERVICES & CHGS			0	0	0	0	0	0	0	0	0
8-400	23-58-1500	CAPTL OUTLAY			0	0	0	0	0	0	0	0	0
		<b>TOTAL EXPENDITURES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net Gain / (Loss)</b>			<b>43,230</b>	<b>43,566</b>	<b>43,049</b>	<b>36,290</b>	<b>35,087</b>	<b>7,017</b>	<b>42,104</b>	<b>44,000</b>	<b>44,000</b>

# HOTEL/MOTEL TAX FUND

## BUDGET COMPARISON

AC #	NEW ACCT #	HOTEL/MOTEL TAX FUND					10 MONTHS ACTUAL FY-20	10 MONTHS ACTUAL FY-21	2 MONTHS ESTIMATED FY-21	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22
	21-40-1045	<b>ESTIMATED REVENUES:</b>										
		TAXES					35,038	69,201	19,620	88,821	97,600	97,600
		MISCELLANEOUS					0	0	0	0	0	0
		INTEREST					0	0	0	0	0	0
		<b>TOTAL REVENUE</b>					<b>35,038</b>	<b>69,201</b>	<b>19,620</b>	<b>88,821</b>	<b>97,600</b>	<b>97,600</b>
		TRANSFERS IN:										
		GENERAL FUND					0	0	0	0	0	0
		<b>TOTAL RESOURCES</b>					<b>35,038</b>	<b>69,201</b>	<b>19,620</b>	<b>88,821</b>	<b>97,600</b>	<b>97,600</b>
	21-67-8112	<b>PROPOSED EXPENDITURES:</b>										
		TOURISM					18,240	23,349	8,432	31,781	37,800	37,800
	21-67-8113	TRANSFER OUT:										
		GENERAL FUND					16,799	45,852	11,188	57,040	59,800	59,800
		<b>TOTAL EXPENDITURES</b>					<b>35,038</b>	<b>69,201</b>	<b>19,620</b>	<b>88,821</b>	<b>97,600</b>	<b>97,600</b>
		<b>Net Gain / (Loss)</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# CITY CAPITAL IMPROVEMENT FUND

## BUDGET COMPARISON

AC #	NEW ACCT #	CITY CAPITAL IMPROVEMENT FUND	FUND	ACTUAL FY-18	ACTUAL FY-19	ACTUAL FY-20	10 MONTHS ACTUAL FY-20	10 MONTHS ACTUAL FY-21	2 MONTHS ESTIMATED FY-21	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22
		<b>ESTIMATED REVENUES:</b>										
99-105	30-40-1053	CIGARETTE TAX		70,997	46,199	47,114	39,342	32,941	6,588	39,530	45,000	45,000
99-150	30-40-1054	TELEPHONE INSP . FEES & CHG		17,634	16,937	13,253	13,253	6,339	0	6,339	13,000	6,500
99-160	30-40-1210	REIMBURSEMENTS		0	0	0	0	0	0	0	0	0
99-125	30-40-1250	GRANTS		0	0	0	0	0	0	0	0	0
99-190	30-40-1900	INTEREST		0	0	0	0	0	0	0	0	0
		<b>TOTAL REVENUE</b>		<b>88,630</b>	<b>63,135</b>	<b>60,366</b>	<b>52,595</b>	<b>39,281</b>	<b>6,588</b>	<b>45,869</b>	<b>58,000</b>	<b>51,500</b>
99-196	30-49-1941	TRANSFERS IN: GENERAL FUND		10,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
		<b>TOTAL RESOURCES</b>		<b>98,630</b>	<b>68,135</b>	<b>65,366</b>	<b>57,595</b>	<b>44,281</b>	<b>6,588</b>	<b>50,869</b>	<b>63,000</b>	<b>56,500</b>
		<b>PROPOSED EXPENDITURES:</b>										
1-550	30-51-1550	COMMISSIONERS		0	0	0	0	0	0	0	0	0
3-550	30-53-1550	TREASURER		0	0	0	0	0	0	0	0	0
4-550	30-54-1550	ATTORNEY		0	0	0	0	0	0	0	0	0
5-550	30-55-1550	MUNICIPAL COURT		0	0	0	0	0	0	0	0	0
6-550	30-56-1550	POLICE		116,690	101,846	71,598	71,598	27,202	0	27,202	0	130,000
7-550	30-57-1550	FIRE		0	0	193,573	193,573	0	0	0	0	0
8-550	30-58-1550	STREET		0	0	88,690	88,690	0	0	0	0	0
10-550	30-60-1550	PARK		226,744	58,137	12,852	12,852	0	0	0	0	0
11-550	30-61-1550	GENERAL GOVERNMENT		0	0	0	0	0	0	0	0	0
12-550	30-62-1550	LIBRARY		0	0	0	0	0	0	0	0	0
13-550	30-63-1550	CEMETERY		0	0	0	0	0	0	0	0	0
14-550	30-64-1550	BUILDING INSPECTOR		24,500	0	0	0	0	0	0	0	0
15-550	30-80-1550	NON-DEPARTMENTAL		0	0	0	0	0	0	0	0	0
		<b>TOTAL EXPENDITURES</b>		<b>367,934</b>	<b>159,983</b>	<b>366,713</b>	<b>366,713</b>	<b>27,202</b>	<b>0</b>	<b>27,202</b>	<b>0</b>	<b>130,000</b>
		<b>Net Gain / (Loss)</b>		<b>(269,303)</b>	<b>(91,847)</b>	<b>(301,347)</b>	<b>(309,118)</b>	<b>17,079</b>	<b>6,588</b>	<b>23,667</b>	<b>63,000</b>	<b>(73,500)</b>

Vehicles: 2 Chevy Tahoes & Equipment = 130,000

# KPWA CAPITAL IMPROVEMENT FUND

## BUDGET COMPARISON

AC #	NEW ACCT #	KPWA CAPITAL IMPROVEMENT FUND					ACTUAL FY-18	ACTUAL FY-19	ACTUAL FY-20	10 MONTHS ACTUAL FY-20	10 MONTHS ACTUAL FY-21	2 MONTHS ESTIMATED FY-21	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22
		<b>ESTIMATED REVENUES:</b>													
4300	35-40-1250	CHARGES FOR SERVICES					0	0	0	0	0	0	0	0	0
4100	35-40-1500	GRANT					273,912	0	0	0	0	0	0	0	0
4200	35-46-1900	MISCELLANEOUS					0	0	0	0	0	0	0	0	0
		INTEREST					0	0	0	0	0	0	0	0	0
		<b>TOTAL REVENUE</b>					<b>273,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4555	35-49-1942	TRANSFERS IN: KPWA					5,000	205,000	5,000	5,000	5,000	0	5,000	5,000	5,000
		<b>TOTAL RESOURCES</b>					<b>278,912</b>	<b>205,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
		<b>PROPOSED EXPENDITURES:</b>													
5100	35-81-1550	ADMINISTRATION					0	0	0	0	0	0	0	0	0
5200	35-82-1550	ELECTRIC					0	0	180,238	99,259	1,345	0	1,345	0	0
5300	35-83-1550	POWER PLANT					0	0	0	0	0	0	0	0	0
5400	35-84-1550	WATER					0	0	0	0	0	0	0	0	0
5410	35-84-1570	RAW WATER STORAGE TANK					3,732	1,000	0	0	0	0	0	0	0
5500	35-85-1550	SEWER					124,500	71,500	0	0	0	0	0	0	0
5700	35-87-1550	SANITATION					0	0	0	0	0	0	0	0	0
5800	35-88-1550	NON-DEPARTMENTAL					0	0	0	0	0	0	0	0	0
		<b>TOTAL EXPENDITURES</b>					<b>128,232</b>	<b>72,500</b>	<b>180,238</b>	<b>99,259</b>	<b>1,345</b>	<b>0</b>	<b>1,345</b>	<b>0</b>	<b>0</b>
		<b>Net Gain / (Loss)</b>					<b>150,680</b>	<b>132,500</b>	<b>(175,238)</b>	<b>(94,259)</b>	<b>3,655</b>	<b>0</b>	<b>3,655</b>	<b>5,000</b>	<b>5,000</b>

# KRA CAPITAL IMPROVEMENT FUND

## BUDGET COMPARISON

AC #	NEW ACCT #	KRA CAPITAL IMPROVEMENT FUND	FUND	ACTUAL FY-18	ACTUAL FY-19	ACTUAL FY-20	10 MONTHS ACTUAL FY-20	10 MONTHS ACTUAL FY-21	2 MONTHS ESTIMATED FY-21	ESTIMATED TOTAL FY-21	BUDGET FY-21	PROPOSED BUDGET FY-22
		<b>ESTIMATED REVENUES:</b>										
99-150	32-40-1500	CHARGES FOR SERVICES		0	0	0	0	0	0	0	0	0
		MISCELLANEOUS		0	0	0	0	0	0	0	0	0
99-190	32-40-1900	INTEREST		0	0	0	0	0	0	0	0	0
		<b>TOTAL REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TRANSFERS IN:</b>										
99-196	32-49-1955	RECREATION AUTHORITY		5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
		<b>TOTAL RESOURCES</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
		<b>PROPOSED EXPENDITURES:</b>										
15-550	32-65-1550	GOLF		0	0	0	0	30,577	5,000	35,577	0	0
16-550	32-66-1550	SWIMMING POOL		0	0	0	0	0	0	0	0	0
17-550	32-80-1550	NON-DEPARTMENTAL		0	0	0	0	0	0	0	0	0
		<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,577</b>	<b>5,000</b>	<b>35,577</b>	<b>0</b>	<b>0</b>
		<b>Net Gain / (Loss)</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>(25,577)</b>	<b>(5,000)</b>	<b>(30,577)</b>	<b>5,000</b>	<b>5,000</b>