

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

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

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2023-2024 City of Kingfisher Budget will be held at 5:30 pm on May 22, 2023 at the Kingfisher City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2023. The public hearing is open to the public and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the City Clerk.

CITY OF KINGFISHER

BUDGET COMPARISON

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

CITY OF KINGFISHER

REVENUE SOURCES

NEW ACCT #	REVENUE SOURCES	ACTUAL						10 MONTHS ACTUAL	10 MONTHS ACTUAL	2 MONTHS ESTIMATED	ESTIMATED TOTAL	BUDGET	PROPOSED BUDGET
		FY-20	FY-21	FY-22	FY-22	FY-23	FY-23	FY-23	FY-23	FY-23	FY-23	FY-24	
	REVENUES:												
	TAXES:												
10-40-1001	SALES TAX - 2%	2,926,548	2,512,416	2,858,316	2,359,177	2,604,273	499,139	3,103,412	2,680,000	2,875,000			
10-40-1002	USE TAX	761,127	816,788	1,054,365	839,399	1,166,524	225,714	1,392,238	800,000	1,100,000			
10-40-1003	H.E.A.R.T. TAX 1/3%	483,514	287,800	0	0	0	0	0	0	0			
10-40-1004	HOSPITAL SALES TAX 1%	1,463,274	1,256,208	1,429,158	1,179,589	1,302,137	249,569	1,551,706	1,340,000	1,437,500			
10-40-1005	F.I.R.E. SALES TAX 1/2% 10/1/21	0	0	442,807	318,023	651,068	124,785	775,853	670,000	718,750			
10-40-1050	FRANCHISE TAX - ONG 4.25%	54,501	59,396	82,265	69,439	81,474	12,826	94,300	75,000	95,000			
10-40-1060	FRANCHISE TAX - CABLE - SEMI-	19,145	23,648	17,123	17,123	5,491	0	5,491	18,000	5,000			
	TOTAL TAXES	5,708,107	4,956,256	5,884,034	4,782,749	5,810,967	1,112,033	6,923,000	5,583,000	6,231,250			
	INTERGOVERNMENTAL:												
10-40-1201	ALCOHOLIC BEVERAGE TAX	88,256	99,494	101,716	85,191	86,298	16,525	102,823	95,000	100,000			
10-40-1220	AMBULANCE DISTRICT #522	829,088	803,010	822,887	822,887	978,240	0	978,240	790,000	870,000			
10-40-1250	GRANTS	109,065	664,274	489,561	489,561	497,695	0	497,695	390,000	0			
10-40-1251	GRANTS - LEGACIES	5,682	44,605	280,723	214,168	423,467	385,524	808,991	0	0			
10-40-1270	HOMELAND SEC. GRANT	0	0	0	0	0	0	0	0	0			
	TOTAL INTERGOVERNMENTAL	1,032,092	1,611,383	1,694,886	1,611,806	1,985,700	402,049	2,387,749	1,275,000	970,000			
	CHARGES FOR SERVICES:												
10-40-1300	AMBULANCE	373,721	373,665	367,198	293,962	267,690	53,538	321,228	350,000	335,000			
10-40-1310	CEMETERY INTERMENTS	15,635	22,950	20,233	18,066	13,594	2,166	15,760	21,000	21,000			
10-40-1340	RURAL FIRE RUNS	0	0	0	0	0	0	0	1,000	1,000			
10-40-1350	DEVELOPMENT - 2% INSPECTION	0	0	0	0	0	0	0	0	0			
10-40-1360	INSPECTION FEES	0	60	45	45	0	0	0	200	200			
10-40-1370	RENTALS	3,800	11,071	12,650	10,650	10,001	2,000	12,001	12,000	12,000			
	TOTAL CHARGES FOR SERVICES	393,155	407,746	400,126	322,723	291,284	57,704	348,989	384,200	369,200			
	LICENSES & PERMITS:												
10-40-1400	LICENSES	8,350	10,900	13,950	6,900	10,000	7,050	17,050	8,000	13,000			
10-40-1410	PERMITS	16,457	11,700	15,340	13,709	15,953	3,191	19,143	15,000	15,000			
	TOTAL LICENSES & PERMITS	24,807	22,600	29,290	20,609	25,953	10,241	36,193	23,000	28,000			
	FINES & FORFEITURES:												
10-40-1430	COURT COSTS	53,711	20,031	26,180	17,749	21,500	8,431	29,931	35,000	35,000			
10-40-1440	POLICE FINES	36,920	20,395	33,526	27,028	30,355	6,498	36,852	35,000	35,000			
10-40-1450	POLICE FORFEITURES	0	0	0	0	7,531	0	7,531	0	0			
10-40-1470	LIBRARY FINES	4,328	3,970	4,228	3,494	3,820	764	4,585	5,000	5,000			
	TOTAL FINES & FORFEITURES	94,959	44,395	63,934	48,271	63,206	15,693	78,899	75,000	75,000			
	MISCELLANEOUS:												
10-40-1680	MONUMENT SETTING FEE	2,600	2,350	2,900	2,250	2,450	650	3,100	3,000	3,000			
10-40-1690	REIMBURSEMENT - KFR CO	0	0	0	0	0	0	0	0	0			
10-40-1700	BURIAL PLOT SALES	9,675	19,519	17,044	14,925	10,219	2,119	12,338	15,000	15,000			
10-40-1710	LEASE & OIL ROYALTY	111,977	97,266	101,667	85,266	81,549	16,401	97,950	50,000	50,000			
10-40-1720	REIMBURSEMENTS	7,132	16,015	5,204	5,052	5,484	0	5,484	5,000	5,000			
10-40-1730	CASH - LONG/SHORT do not use	0	0	0	0	0	0	0	0	0			
10-40-1740	POLICE TRAINING	6,588	3,981	6,680	5,180	6,395	1,279	7,674	7,000	7,000			
10-40-1750	CHECK CHARGES	0	25	0	0	0	0	0	100	0			
10-40-1760	OK BUILDING CODE FEES	963	837	999	914	756	151	907	600	800			
10-40-1770	ADULT LEAGUE FEE REVENUE	600	0	0	0	1,200	0	1,200	0	0			
10-40-1775	YOUTH LEAGUE FEE REVENUE	3,575	3,405	5,850	5,850	6,405	0	6,405	0	0			
10-40-1790	SALE OF SURPLUS PROPERTY	16,544	10,144	2,485	2,485	13,190	0	13,190	2,000	2,000			
10-40-1810	RESTITUTION	0	0	1,001	1,001	0	0	0	0	0			
10-40-1820	MISCELLANEOUS	10,860	2,581	7,408	6,666	6,371	0	6,371	3,000	3,000			
10-40-1825	CHRISTMAS WITH A COP RECPT	24,461	42,559	29,668	29,668	25,945	0	25,945	0	0			
10-40-1830	DONATIONS	3,707	9,990	8,430	6,230	14,325	0	14,325	0	0			
10-40-1840	LOAN PROCEEDS	0	0	0	0	0	0	0	0	0			
10-40-1850	TRAIN RECEIPTS	0	0	0	0	0	0	0	0	0			
10-40-1860	LEGACIES PROJECT RECEIPTS	0	0	84,130	83,632	0	0	0	0	0			
	TOTAL MISCELLANEOUS	198,682	208,671	273,465	249,119	174,288	20,600	194,888	85,700	85,800			
	INTEREST:												
10-41-1910	INTEREST - C.D.	8,351	5,001	3,317	2,774	3,644	729	4,372	3,500	4,500			
10-41-1920	INTEREST - CHECKING	17,660	18,455	22,568	18,219	8,863	1,773	10,635	18,000	11,000			
10-41-1930	INTEREST - OTHER	0	0	0	0	0	0	0	0	0			
	TOTAL INTEREST	26,010	23,456	25,885	20,992	12,506	2,501	15,007	21,500	15,500			
	TOTAL REVENUE BEFORE TRANS	7,477,813	7,274,507	8,371,620	7,056,271	8,363,905	1,620,821	9,984,726	7,447,400	7,774,750			
	TRANSFERS IN:												
10-49-1942	KPWA	0	0	0	0	0	0	0	15,000	100,000			
10-49-1945	HEART FUND	400,000	319,806	0	0	0	0	0	0	0			
10-49-1946	HOTEL / MOTEL TAX FUND	23,407	57,914	79,255	64,052	61,882	15,679	77,561	72,000	77,000			
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	0			
	TOTAL TRANSFERS IN	423,407	377,719	79,255	64,052	61,882	15,679	77,561	87,000	177,000			
	TOTAL REVENUES	7,901,220	7,652,226	8,450,875	7,120,323	8,425,786	1,636,500	10,062,287	7,534,400	7,951,750			

CITY OF KINGFISHER

COMMISSIONERS EXPENDITURES

NEW ACCT #	COMMISSIONERS EXPENDITURES	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
10-51-1100	PERSONAL SERVICES:									
	SALARIES & WAGES	8,541	8,980	9,798	8,209	7,709	1,487	9,196	9,900	9,900
10-51-1110	PR TAXES EXPENDITURE	654	687	750	628	588	118	706	762	762
	TOTAL PERSONAL SERVICES	9,195	9,667	10,548	8,837	8,297	1,605	9,902	10,662	10,662
	OTHER MAT'LS & SERVICES:									
10-51-1201	MISC MATERIALS & SUPPLIES	22	50	0	0	367	0	367	0	500
10-51-1330	TRAVEL & TRAINING	0	85	1,966	1,966	933	0	933	0	3,000
10-51-1481	MISC OTHER SERVICES & CHAR	6,660	0	0	0	0	0	0	7,000	1,000
	TOTAL OTHER MAT'LS & SERV.	6,682	135	1,966	1,966	1,300	0	1,300	7,000	4,500
	TOTAL COMMISSIONERS EXPENDITURES	15,877	9,802	12,513	10,803	9,597	1,605	11,202	17,662	15,162

CITY OF KINGFISHER

TREASURER EXPENDITURES

NEW ACCT #	TREASURER EXPENDITURES	ACTUAL							ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
		ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23			
	PERSONAL SERVICES:										
10-53-1100	SALARIES & WAGES	66,946	68,620	71,365	60,386	62,924	11,442	74,366	74,365	76,726	
10-53-1102	OVERTIME	0	0	0	0	0	0	0	0	0	
10-53-1103	INCENTIVE PAY	3,299	3,389	3,500	3,500	3,643	0	3,643	3,719	3,837	
10-53-1104	FICA/MEDICARE	5,236	5,391	5,620	4,796	4,976	876	5,852	5,974	6,164	
10-53-1105	HEALTH/LIFE INS	8,171	8,489	9,517	7,269	7,894	1,550	9,444	9,300	9,730	
10-53-1106	RETIREMENT	8,368	8,577	8,921	7,548	7,865	1,550	9,415	9,296	9,591	
10-53-1109	WORKERS COMP	2,798	2,990	2,142	2,142	2,099	0	2,099	2,901	2,956	
10-53-1110	PR TAXES - do not use										
	TOTAL PERSONAL SERVICES	94,818	97,456	101,064	85,641	89,402	15,418	104,820	105,555	109,004	
	MATERIALS & SUPPLIES:										
10-53-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	100	100	
10-53-1204	SYSTEM MATERIALS & SUPPLIES	466	446	296	296	613	0	613	1,000	1,000	
10-53-1220	MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0	
10-53-1270	MISC MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0	
	TOTAL MATERIAL & SUPPLIES	466	446	296	296	613	0	613	1,100	1,100	
	OTHER SERVICES & CHARGES:										
10-53-1300	DUES & SUBSCRIPTIONS	1,030	1,149	1,204	1,204	1,390	0	1,390	1,200	1,200	
10-53-1330	TRAVEL & TRAINING	1,603	500	950	594	766	356	1,122	2,000	2,000	
10-53-1350	POSTAGE	0	0	0	0	0	0	0	0	0	
10-53-1360	PRINTING	0	0	0	0	0	0	0	0	0	
10-53-1370	CONTRACT SERVICES	0	0	0	0	0	0	0	100	100	
10-53-1410	COMPUTER & SOFTWARE MAINT	0	0	0	0	0	0	0	200	200	
10-53-1420	TELEPHONE	0	0	0	0	0	0	0	0	0	
10-53-1470	EMPLOYEE REIMBURSEMENT	0	0	0	0	0	0	0	0	0	
10-53-1482	MISC OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	
	TOTAL OTHER SERV. & CHARGES	2,633	1,649	2,154	1,798	2,157	356	2,513	3,500	3,500	
	CAPITAL OUTLAY:										
10-53-1500	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	
	TOTAL TREASURERS EXPENDITURES	97,917	99,551	103,514	87,734	92,171	15,774	107,945	110,155	113,604	

CITY OF KINGFISHER

CITY ATTORNEY EXPENDITURES

NEW ACCT #	CITY ATTORNEY EXPENDITURES	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
10-54-1100	PERSONAL SERVICES: SALARIES & WAGES	26,248	23,990	22,283	18,425	26,755	4,667	31,422	29,500	29,500
10-54-1104	FICA/MEDICARE	918	918	918	765	765	153	918	918	918
10-54-1110	PR TAXES - do not use									
	TOTAL PERSONAL SERVICES	27,166	24,908	23,201	19,190	27,520	4,820	32,340	30,418	30,418
10-54-1481	OTHER SERVICES & CHARGES: MISC OTHER SERVICES & CHARGES	0	140	0	0	0	0	0	200	200
	TOTAL OTHER SERV. & CHARGES	0	140	0	0	0	0	0	200	200
	TOTAL CITY ATTORNEYS EXPENDITURES	27,166	25,048	23,201	19,190	27,520	4,820	32,340	30,618	30,618

CITY OF KINGFISHER

MUNICIPAL COURT EXPENDITURES

NEW ACCT #	MUNICIPAL COURT EXPENDITURE	ACTUAL							ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
		FY-20	FY-21	FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	FY-23			
	PERSONAL SERVICES:										
10-55-1100	SALARIES & WAGES	9,888	9,689	9,600	8,000	8,000	1,600	9,600	9,600	9,600	
10-55-1103	INCENTIVE PAY	487	0	0	0	0	0	0	0	0	
10-55-1104	FICA/MEDICARE	794	741	734	612	612	123	735	735	735	
10-55-1109	WORKERS COMP	413	442	288	288	271	0	271	374	370	
10-55-1110	PR TAXES - do not use										
	TOTAL PERSONAL SERVICES	11,582	10,872	10,623	8,900	8,883	1,723	10,606	10,709	10,705	
	MATERIALS AND SUPPLIES:										
10-55-1201	MATERIALS & SUPPLIES	1,035	32	230	72	562	112	674	1,000	1,000	
	TOTAL MATERIALS & SUPPLIES	1,035	32	230	72	562	112	674	1,000	1,000	
	OTHER SERVICES & CHARGES:										
10-55-1300	DUES AND SUBSCRIPTIONS	0	116	168	58	90	100	190	200	200	
10-55-1330	TRAVEL & TRAINING	587	273	385	105	70	600	670	1,500	1,500	
10-55-1481	MUN. JUDGE - OTHER SERV. & C	116	0	116	116	0	0	0	500	500	
10-55-1482	MISC. OTHER SERV. & CHARGES	0	0	0	0	0	0	0	0	0	
10-55-1483	REFUND OF COURT BOND	0	0	0	0	0	0	0	0	0	
	TOTAL OTHER SERV. & CHARGES	703	389	669	279	160	700	860	2,200	2,200	
	CAPITAL OUTLAY:										
10-55-1500	SMALL TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0	0	
10-55-1515	CONSTRUCTION AND IMPROVEM	0	0	0	0	0	0	0	0	0	
	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	
	TOTAL MUNICIPAL COURT EXPENDITURES	13,321	11,293	11,521	9,251	9,605	2,535	12,140	13,909	13,905	

CITY OF KINGFISHER

POLICE DEPT. EXPENDITURES

NEW ACCT #	POLICE DEPT. EXPENDITURES	ACTUAL							ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
		2020	2021	2022	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23				
PERSONAL SERVICES:											
10-56-1100	SALARIES & WAGES	782,752	793,637	800,277	681,114	691,916	138,243	830,159	886,698	926,491	
10-56-1102	OVERTIME	9,792	9,536	14,698	12,854	12,602	2,308	14,910	15,000	15,000	
10-56-1103	INCENTIVE PAY	37,720	36,995	35,525	35,525	35,121	0	35,121	42,527	44,233	
10-56-1104	FICA/MEDICARE	61,166	60,975	62,354	53,473	54,286	10,819	65,105	72,625	75,801	
10-56-1105	HEALTH/LIFE INS	171,522	200,890	203,920	158,926	157,531	33,712	191,243	199,466	218,354	
10-56-1106	RETIREMENT	16,175	16,580	14,724	12,534	12,442	1,796	14,238	15,180	15,522	
10-56-1107	PENSION	75,898	84,510	78,203	67,174	66,780	16,091	82,871	99,490	104,308	
10-56-1109	WORKERS COMP	33,829	36,073	25,677	25,677	25,452	0	25,452	35,172	36,273	
10-56-1111	AUX. POLICE WAGES	118	0	150	150	653	770	1,423	5,000	5,000	
10-56-1110	PR TAXES - do not use										
	TOTAL PERSONAL SERVICES	1,188,972	1,239,197	1,235,527	1,047,427	1,056,783	203,739	1,260,522	1,371,158	1,440,982	
MATERIALS AND SUPPLIES:											
10-56-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	300	300	
10-56-1204	SYSTEM MATERIALS & SUPPLIES	10,067	10,770	12,310	10,782	8,305	2,661	10,966	10,000	13,500	
10-56-1220	MAINTENANCE & REPAIRS	8,624	11,779	17,316	13,264	8,595	1,719	10,314	20,000	20,000	
10-56-1230	FUEL, OIL & LUBRICANTS	20,802	21,806	38,561	30,562	31,356	6,271	37,627	40,000	40,000	
10-56-1240	UNIFORM & CLOTHING	9,169	4,354	8,967	8,846	3,125	625	3,750	10,000	10,000	
10-56-1270	MISC MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0	
	TOTAL MATERIALS & SUPPLIES	48,662	48,709	77,154	63,453	51,381	11,276	62,658	80,300	83,800	
OTHER SERVICES & CHARGES:											
10-56-1300	DUES & SUBSCRIPTIONS	12,077	6,749	12,054	10,339	12,509	1,714	14,224	17,200	17,200	
10-56-1310	INSURANCE & BONDS	(105)	0	0	0	0	0	0	0	0	
10-56-1320	FREIGHT & SHIPPING	0	0	0	0	0	0	0	0	0	
10-56-1330	TRAVEL & TRAINING	1,107	467	625	606	868	174	1,041	3,000	10,000	
10-56-1350	POSTAGE	0	126	0	0	0	0	0	100	100	
10-56-1360	PRINTING	0	0	0	0	0	0	0	0	0	
10-56-1370	CONTRACT SERVICES	11,504	10,135	8,259	2,605	11,933	5,654	17,586	8,500	15,000	
10-56-1410	COMPUTER & SOFTWARE MAINT	5,870	9,143	36,249	36,249	5,616	0	5,616	12,000	12,000	
10-56-1420	TELEPHONE	8,433	11,515	10,608	8,969	10,139	2,028	12,167	12,000	12,000	
10-56-1460	ADVERTISING & PUBLICATIONS	0	0	0	0	0	0	0	500	500	
10-56-1470	EMPLOYEE REIMBURSEMENT	0	0	0	0	0	0	0	0	0	
10-56-1480	UTILITIES	1,138	1,939	2,583	2,463	3,692	738	4,430	3,000	5,000	
10-56-1482	MISC OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	
10-56-1483	CHRISTMAS WITH A COP EXP.	13,437	16,698	16,362	16,362	10,326	0	10,326	0	0	
10-56-1484	POLICE FORFEITURE FUNDS (DA)	0	0	0	0	0	0	0	0	0	
	TOTAL OTHER SERV. & CHARGES	53,460	56,772	86,741	77,595	55,082	10,308	65,390	56,300	71,800	
CAPITAL OUTLAY:											
10-56-1500	SMALL TOOLS AND EQUIPMENT	9,004	4,541	18,061	16,666	3,309	0	3,309	0	0	
10-56-1510	VEHICLES AND EQUIPMENT	0	0	5,905	0	0	0	0	0	0	
10-56-1515	CONSTRUCTION AND IMPROVEM	0	45,669	16,869	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	9,004	50,210	40,835	16,666	3,309	0	3,309	0	0	
TOTAL POLICE EXPENDITURES		1,300,098	1,394,887	1,440,257	1,205,141	1,166,554	225,323	1,391,877	1,507,758	1,596,582	

Mat'l & Supplies: Tactical First Aid Kits 3500.00
 Training: Patrol Rifle Training - DA Forfeiture Funds

CITY OF KINGFISHER

FIRE DEPT. EXPENDITURES

NEW ACCT #	FIRE DEPT. EXPENDITURES	ACTUAL						10 MONTHS ACTUAL	10 MONTHS ACTUAL	2 MONTHS ESTIMATED	ESTIMATED TOTAL	BUDGET	PROPOSED BUDGET
		FY-20	FY-21	FY-22	FY-22	FY-23	FY-23	FY-22	FY-23	FY-23	FY-23	FY-23	FY-24
PERSONAL SERVICES:													
10-57-1100	SALARIES & WAGES	910,154	939,361	975,411	829,613	913,892	158,728	1,072,620	1,050,063	1,074,597			
10-57-1102	OVERTIME	222,522	204,327	219,701	183,020	203,563	36,710	240,273	241,147	242,503			
10-57-1103	INCENTIVE PAY	47,725	48,287	46,996	46,996	43,604	0	43,604	53,702	55,902			
10-57-1105	HEALTH/LIFE INS	223,394	234,723	253,472	192,938	213,026	46,742	259,768	254,046	305,898			
10-57-1107	PENSION	140,522	145,678	147,735	125,060	131,173	24,929	156,102	163,562	167,189			
10-57-1108	MEDICARE	15,193	15,127	16,161	13,842	14,394	2,480	16,874	18,124	18,478			
10-57-1109	WORKERS COMP	50,188	51,370	36,003	36,003	34,094	0	34,094	47,114	47,514			
10-57-1112	VOL. FIRE WAGES	1,044	769	370	261	384	770	1,154	5,000	5,000			
10-57-1110	PR TAXES - do not use												
	TOTAL PERSONAL SERVICES	1,610,741	1,639,641	1,695,848	1,427,733	1,554,130	270,359	1,824,489	1,832,758	1,917,081			
MATERIALS & SUPPLIES:													
10-57-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	200	200			
10-57-1204	SYSTEM MATERIALS & SUPPLIES	42,296	60,387	36,606	29,604	41,476	8,295	49,772	45,000	55,000			
10-57-1220	MAINTENANCE & REPAIRS	22,279	9,754	17,590	15,003	19,817	3,963	23,780	45,000	30,000			
10-57-1230	FUEL, OIL & LUBRICANTS	13,146	11,085	17,550	13,640	20,962	4,192	25,155	20,000	30,000			
10-57-1240	UNIFORM & CLOTHING	18,942	7,854	9,081	8,830	7,631	251	7,882	8,000	8,000			
10-57-1245	STATE AID	0	0	0	0	0	0	0	0	0			
10-57-1270	MISC MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0			
	TOTAL MATERIALS & SUPPLIES	96,664	89,079	80,827	67,078	89,887	16,702	106,589	118,200	123,200			
OTHER SERVICES & CHARGES:													
10-57-1300	DUES & SUBSCRIPTIONS	3,430	3,513	4,002	4,002	2,907	581	3,489	4,000	4,000			
10-57-1310	INSURANCE & BONDS	650	650	700	700	700	0	700	800	800			
10-57-1320	FREIGHT & SHIPPING	0	0	0	0	50	10	60	0	0			
10-57-1330	TRAVEL & TRAINING	27,659	14,857	19,983	12,362	17,157	7,621	24,778	36,000	36,000			
10-57-1350	POSTAGE	33	156	21	21	64	13	77	100	100			
10-57-1360	PRINTING	0	0	0	0	0	0	0	0	0			
10-57-1370	CONTRACT SERVICES	32,731	39,751	66,838	46,794	36,040	27,208	63,248	45,000	65,000			
10-57-1410	COMPUTER & SOFTWARE MAINT	3	4,016	6,085	0	0	0	1,500	1,500	1,500			
10-57-1420	TELEPHONE	5,968	10,095	11,945	9,954	10,959	2,192	13,151	11,000	13,000			
10-57-1460	ADVERTISING & PUBLICATIONS	0	0	0	0	123	0	123	500	500			
10-57-1470	EMPLOYEE REIMBURSEMENT	0	0	0	0	0	0	100	100	100			
10-57-1480	UTILITIES	4,565	4,400	6,962	6,683	9,159	279	9,437	8,000	10,000			
10-57-1482	MISC OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0			
10-57-1485	AMBULANCE REFUNDS	0	0	0	0	0	0	0	0	0			
	TOTAL OTHER SERV. & CHARGES	75,040	77,437	116,536	80,516	77,159	37,904	115,063	107,000	131,000			
CAPITAL OUTLAY:													
10-57-1500	SMALL TOOLS AND EQUIPMENT	4,925	63,483	3,391	1,200	91,561	0	91,561	5,000	10,900			
10-57-1510	VEHICLES AND EQUIPMENT	0	0	0	0	0	0	0	60,000	0			
10-57-1515	CONSTRUCTION AND IMPROVEM	0	0	0	0	0	0	0	0	0			
10-57-1520	HOMELAND SECURITY GRANT E	0	0	0	0	0	0	0	0	0			
	TOTAL CAPITAL OUTLAY	4,925	63,483	3,391	1,200	91,561	0	91,561	65,000	10,900			
DEBT SERVICE: DUE MONTHLY													
10-57-1610	NOTE PAYMENTS last pmt 8/14	0	0	0	0	0	0	0	0	0			
	TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0			
TOTAL FIRE EXPENDITURES		1,787,369	1,869,640	1,896,603	1,576,526	1,812,737	324,965	2,137,702	2,122,958	2,182,181			

Capital Outlay: Airway Manikin & Rythmn Generator=4200.00 + Positive pressure fan-6700.00

CITY OF KINGFISHER

STREET DEPT. EXPENDITURES

NEW ACCT #	STREET DEPT. EXPENDITURES	ACTUAL							ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
		Y-20	Y-21	Y-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	Y-23			
PERSONAL SERVICES:											
10-58-1100	SALARIES & WAGES	193,738	180,772	189,964	161,035	183,047	32,951	215,998	219,839	221,910	
10-58-1102	OVERTIME	531	17,285	329	329	0	0	0	0	0	
10-58-1103	INCENTIVE PAY	9,581	8,846	9,221	9,221	10,089	0	10,089	10,780	9,923	
10-58-1104	FICA/MEDICARE	14,398	14,583	14,205	12,141	13,889	2,522	16,411	17,645	17,738	
10-58-1105	HEALTH/LIFE INS	73,395	70,279	74,133	56,975	59,275	12,427	71,702	72,098	76,311	
10-58-1106	RETIREMENT	23,911	22,585	23,505	19,889	22,603	4,121	26,724	27,482	27,741	
10-58-1109	WORKERS COMP	8,589	8,913	6,202	6,202	6,205	0	6,205	8,575	8,549	
10-58-1110	PR TAXES - do not use										
	TOTAL PERSONAL SERVICES	324,144	323,263	317,559	265,792	295,109	52,021	347,130	356,419	362,172	
MATERIALS & SUPPLIES:											
10-58-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	100	100	
10-58-1204	SYSTEM MATERIALS & SUPPLIES	4,871	4,228	9,665	8,637	9,916	1,983	11,900	5,000	10,000	
10-58-1220	MAINTENANCE & REPAIRS	35,173	25,986	31,245	28,237	16,344	21,269	37,613	120,000	110,000	
10-58-1230	FUEL, OIL & LUBRICANTS	9,812	8,515	15,103	11,182	14,214	2,843	17,057	16,000	18,000	
10-58-1240	UNIFORM & CLOTHING	4,274	4,149	4,348	3,651	3,387	677	4,065	4,500	4,500	
10-58-1250	CHEMICALS	1,989	1,660	6,061	6,061	3,349	0	3,349	8,500	8,500	
10-58-1270	MISC MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0	
	TOTAL MATERIALS & SUPPLIES	56,119	44,538	66,422	57,768	47,211	26,772	73,984	154,100	151,100	
OTHER SERVICES & CHARGES:											
10-58-1310	INSURANCE & BONDS	0	0	0	0	0	0	0	0	0	
10-58-1320	FREIGHT & SHIPPING	0	0	0	0	0	0	0	0	0	
10-58-1330	TRAVEL & TRAINING	566	17	4	4	4	1	5	0	0	
10-58-1370	CONTRACT SERVICES	8,769	251	0	0	16,463	3,293	19,756	10,000	20,000	
10-58-1420	TELEPHONE	2,402	2,756	2,941	2,484	2,314	463	2,777	3,000	3,000	
10-58-1460	ADVERTISING & PUBLICATIONS	226	0	0	0	0	0	0	100	100	
10-58-1470	EMPLOYEE REIMBURSEMENT	0	0	0	0	0	0	0	0	0	
10-58-1480	UTILITIES	0	0	0	0	0	0	0	500	500	
10-58-1482	MISC OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	
	TOTAL OTHER SERV. & CHARGES	11,964	3,024	2,945	2,488	18,782	3,756	22,538	13,600	23,600	
CAPITAL OUTLAY:											
10-58-1500	SMALL TOOLS AND EQUIPMENT	28,680	585	0	0	4,991	750	5,741	1,500	1,500	
10-58-1510	VEHICLES AND EQUIPMENT	26,364	0	0	0	0	0	0	0	0	
10-58-1515	CONSTRUCTION & IMPROVEMENTS	53,703	31,939	0	0	0	0	0	0	0	
10-58-1525	STREET CONSTRUCTION	0	0	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	108,747	32,524	0	0	4,991	750	5,741	1,500	1,500	
DEBT SERVICE: DUE MONTHLY											
10-58-1610	NOTE PAYMENTS	180,000	181,076	0	0	0	0	0	0	0	
	TOTAL DEBT SERVICE	180,000	181,076	0	0	0	0	0	0	0	
TOTAL STREET EXPENDITURES		680,974	584,424	386,926	326,048	366,093	83,300	449,392	525,619	538,372	

CITY OF KINGFISHER

PARK DEPT. EXPENDITURES

NEW ACCT #	PARK DEPT. EXPENDITURES	ACTUAL							ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
		Y-20	Y-21	Y-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	Y-23			
PERSONAL SERVICES:											
10-60-1100	SALARIES & WAGES	255,377	186,723	196,392	163,062	176,147	39,930	216,077	220,586	230,073	
10-60-1102	OVERTIME	63	1,435	905	602	888	0	888	0	0	
10-60-1103	INCENTIVE PAY	6,955	7,715	7,822	7,822	7,731	0	7,731	8,186	9,232	
10-60-1104	FICA/MEDICARE	19,300	13,635	14,567	12,126	13,364	3,057	16,421	17,503	18,310	
10-60-1105	HEALTH/LIFE INS	50,919	57,627	58,056	45,735	44,273	8,736	53,009	53,451	56,562	
10-60-1106	RETIREMENT	20,778	21,656	19,998	17,249	18,234	3,664	21,898	23,575	24,762	
10-60-1109	WORKERS COMP	7,350	9,229	5,831	5,831	6,227	0	6,227	8,604	8,864	
10-60-1110	PR TAXES - do not use										
	TOTAL PERSONAL SERVICES	360,741	298,019	303,571	252,428	266,863	55,387	322,250	331,905	347,803	
MATERIALS & SUPPLIES:											
10-60-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	
10-60-1204	SYSTEM MATERIALS & SUPPLIES	2,026	2,980	3,717	3,532	5,656	4,131	9,787	3,000	5,000	
10-60-1220	MAINTENANCE & REPAIRS	17,294	9,828	12,718	11,920	14,924	2,985	17,909	15,000	15,000	
10-60-1225	TRAILS MAINT & REPAIRS	38,741	0	0	0	0	0	0	0	0	
10-60-1230	FUEL, OIL & LUBRICANTS	3,656	3,122	4,663	3,118	6,064	1,545	7,609	7,000	7,000	
10-60-1240	UNIFORM & CLOTHING	4,323	3,601	3,752	3,069	3,049	610	3,658	4,000	4,000	
10-60-1250	CHEMICALS	4,027	8,420	17,291	17,291	11,858	0	11,858	18,000	18,000	
10-60-1270	MISC MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0	
	TOTAL MATERIALS & SUPPLIES	70,066	27,951	42,142	38,930	41,550	9,271	50,820	47,000	49,000	
OTHER SERVICES & CHARGES:											
10-60-1310	INSURANCE & BONDS	0	0	0	0	0	0	0	0	0	
10-60-1320	FREIGHT & SHIPPING	0	0	0	0	0	0	0	0	0	
10-60-1330	TRAVEL & TRAINING	555	189	2	2	1	0	1	0	0	
10-60-1340	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0	0	
10-60-1350	POSTAGE	0	0	0	0	0	0	0	0	0	
10-60-1370	CONTRACT SERVICES	3,447	2,813	8,280	7,780	11,062	2,212	13,275	61,000	11,000	
10-60-1420	TELEPHONE	1,913	1,621	1,597	1,302	1,282	295	1,577	1,500	1,600	
10-60-1460	ADVERTISING & PUBLICATIONS	0	68	0	0	0	0	0	0	0	
10-60-1470	ADULT LEAGUE EXPENSES	248	0	0	0	1,084	217	1,301	0	0	
10-60-1475	YOUTH LEAGUE EXPENSES	3,392	3,271	5,885	5,885	6,544	0	6,544	0	0	
10-60-1480	UTILITIES	0	0	0	0	0	0	0	0	0	
10-60-1482	MISC. OTHER SERV. & CHARGES	0	0	0	0	0	0	0	0	0	
	TOTAL OTHER SERV. & CHARGES	9,554	7,962	15,764	14,969	19,973	2,724	22,698	62,500	12,600	
CAPITAL OUTLAY:											
10-60-1500	SMALL TOOLS AND EQUIPMENT	0	0	0	0	1,812	0	1,812	0	9,600	
10-60-1510	VEHICLES & EQUIPMENT	0	0	41,536	0	0	36,900	36,900	0	42,900	
10-60-1515	CONSTRUCTION AND IMPROVEM	323,368	1,494	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	323,368	1,494	41,536	0	1,812	36,900	38,712	0	52,500	
TOTAL PARK EXPENDITURES		763,730	335,427	403,013	306,328	330,198	104,282	434,480	441,405	461,903	

Capital Outlay: Woods finish mower=25500.00 + Grasshopper rear discharge=17400.00 + Grasshopper Shield Sprayer Trifold= 9100.00

CITY OF KINGFISHER

GENERAL GOV'T EXPENDITURES

NEW ACCT #	GENERAL GOV'T EXPENDITURES	ACTUAL							ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
		FY-20	FY-21	FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	FY-23			
SOME COMBINED											
PERSONAL SERVICES:											
10-61-1100	SALARIES & WAGES - GEN. GOV'T	29,064	33,718	35,729	30,817	29,413	5,215	34,628	36,041	36,650	
10-61-1104	FICA/MEDICARE - GEN. GOV'T	2,223	2,341	2,531	2,155	2,250	400	2,650	2,758	2,805	
10-61-1100	SALARIES & WAGES - SENIOR CITIZEN	0	0	0	0	0	0	0	0	0	
10-61-1104	FICA/MEDICARE - SENIOR CITIZEN	0	0	0	0	0	0	0	0	0	
10-61-1109	WORKERS COMP - GEN. GOV'T	1,309	1,387	981	981	969	0	969	1,339	1,345	
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	0	
10-61-1112	VACATION BUY-OUT TAXES	0	0	0	0	0	0	0	0	0	
	TOTAL PERSONAL SERVICES	32,596	37,446	39,241	33,953	32,632	5,615	38,247	40,138	40,800	
MATERIALS & SUPPLIES:											
10-61-1201	MISC MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0	
10-61-1202	SENIOR CIT. - MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0	
10-61-1203	OFFICE SUPPLIES	33	32	34	34	73	0	73	100	100	
10-61-1204	SYSTEM MATERIALS & SUPPLIES	11,775	2,368	2,897	2,431	5,853	1,171	7,024	4,000	6,000	
10-61-1220	MAINTENANCE & REPAIRS	1,698	2,154	1,278	1,278	2,016	0	2,016	4,000	2,000	
10-61-1225	GEN. GOV'T - CIVIL DEFENSE OS	10,000	8,000	10,000	10,000	10,000	0	10,000	10,000	10,000	
	TOTAL MATERIALS & SUPPLIES	23,505	12,554	14,209	13,743	17,943	1,171	19,114	18,100	18,100	
OTHER SERVICES & CHARGES:											
10-61-1300	DUES & SUBSCRIPTIONS	10,633	7,623	7,240	4,240	6,992	3,000	9,992	8,000	8,000	
10-61-1310	INSURANCE & BONDS	50,411	50,604	50,066	50,066	65,318	0	65,318	55,000	70,000	
10-61-1330	TRAVEL & TRAINING	410	0	0	0	0	0	0	500	0	
10-61-1335	ZONING	95	131	18	18	0	0	0	1,500	500	
10-61-1340	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	200	0	
10-61-1350	POSTAGE	0	0	0	0	0	0	0	0	0	
10-61-1360	PRINTING	0	0	0	0	0	0	0	0	0	
10-61-1365	PROPERTY TAXES	69	2,858	0	0	0	0	0	0	0	
10-61-1370	CONTRACT SERVICES	71,787	64,587	72,314	62,333	77,000	9,981	86,981	85,000	65,000	
10-61-1410	COMPUTER & SOFTWARE MAINT	15,000	12,600	12,600	10,500	10,500	2,100	12,600	12,000	13,000	
10-61-1416	ELECTIONS	892	3,370	3,355	3,355	0	0	0	2,000	2,000	
10-61-1420	TELEPHONE	2,280	2,280	2,310	2,310	2,310	462	2,772	2,500	2,500	
10-61-1460	ADVERTISING & PUBLICATIONS	8,434	13,828	1,757	1,597	148	160	308	2,000	2,000	
10-61-1470	EMPLOYEE REIMBURSEMENT	0	0	0	0	0	0	0	0	0	
10-61-1480	UTILITIES	2,286	3,175	2,340	2,208	3,181	131	3,313	3,500	3,500	
10-61-1482	GEN GOV'T - MISC. OSC	335,280	30	280	280	112	0	112	100	100	
10-61-1486	LEGACIES PROJECT EXPENSES	50,444	295,785	297,377	280,649	901,783	248,248	1,150,031	5,000	5,000	
10-61-1487	SENIOR CITIZEN - OSC	2,366	2,949	2,973	2,710	3,466	693	4,159	4,000	4,000	
	TOTAL OTHER SERV. & CHARGES	550,387	459,821	452,629	420,267	1,070,811	264,775	1,335,586	181,300	175,600	
CAPITAL OUTLAY:											
10-61-1500	SMALL TOOLS AND EQUIPMENT	0	0	0	0	1,582	0	1,582	0	0	
10-61-1515	CONSTRUCTION AND IMPROVEM	610	0	0	0	0	0	0	0	0	
10-61-1530	PROPERTY PURCHASED	15,250	342,216	0	0	602,234	0	602,234	0	0	
	TOTAL CAPITAL OUTLAY	15,860	342,216	0	0	603,816	0	603,816	0	0	
TOTAL GENERAL GOV'T EXPENDITURES		622,348	852,036	506,079	467,962	1,725,202	271,561	1,996,762	239,538	234,500	

CITY OF KINGFISHER

LIBRARY DEPT. EXPENDITURES

NEW ACCT #	LIBRARY DEPT. EXPENDITURES	ACTUAL							ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
		Y-20	Y-21	Y-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	Y-23			
PERSONAL SERVICES:											
10-62-1100	SALARIES & WAGES	159,261	168,545	178,888	151,388	165,124	31,895	197,019	205,388	213,094	
10-62-1102	OVERTIME	0	0	0	0	0	0	0	0	0	
10-62-1103	INCENTIVE PAY	6,874	6,847	8,179	8,179	8,714	0	8,714	9,092	9,376	
10-62-1104	FICA/MEDICARE	11,631	12,695	13,701	11,687	12,805	2,442	15,247	16,411	17,022	
10-62-1105	HEALTH/LIFE INS	53,785	46,439	50,224	38,506	40,944	8,107	49,051	49,603	52,477	
10-62-1106	RETIREMENT	18,427	19,712	20,920	17,712	19,228	3,604	22,832	23,175	24,139	
10-62-1109	WORKERS COMP	6,910	7,591	5,696	5,696	5,798	0	5,798	8,011	8,210	
10-62-1110	PR TAXES - do not use										
	TOTAL PERSONAL SERVICES	256,889	261,829	277,608	233,169	252,613	46,048	298,661	311,680	324,318	
MATERIALS & SUPPLIES:											
10-62-1203	OFFICE SUPPLIES	0	0	0	0	728	0	728	0	0	
10-62-1204	SYSTEM MATERIALS & SUPPLIES	10,524	6,563	7,674	6,848	8,620	1,724	10,344	10,000	10,000	
10-62-1205	SUMMER READING PROGRAM	1,347	2,001	1,272	830	442	2,058	2,500	2,500	2,500	
10-62-1206	KING ENDOWMENT	0	0	0	0	0	0	0	0	0	
10-62-1207	INTER LIBRARY LOAN	0	0	0	0	0	0	0	0	0	
10-62-1208	HISPANIC COLLECTION DEV. GR.	0	0	0	0	0	0	0	0	0	
10-62-1220	MAINTENANCE & REPAIRS	20	1,458	15,758	15,758	5,455	500	5,955	2,000	5,000	
10-62-1240	UNIFORM & CLOTHING	160	108	70	70	96	0	96	100	100	
10-62-1270	MISC. MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0	
	TOTAL MATERIALS & SUPPLIES	12,052	10,131	24,774	23,506	15,340	4,282	19,622	14,600	17,600	
OTHER SERVICES & CHARGES:											
10-62-1300	DUES & SUBSCRIPTIONS	3,503	3,485	3,134	2,628	2,815	563	3,378	4,000	4,000	
10-62-1320	FREIGHT & SHIPPING	0	0	0	0	0	0	0	100	100	
10-62-1330	TRAVEL & TRAINING	333	0	61	61	138	0	138	1,000	1,000	
10-62-1340	JANITORIAL SERVICES	2,688	3,072	2,880	2,624	3,048	610	3,658	3,300	3,300	
10-62-1350	POSTAGE	545	500	550	500	250	50	300	800	800	
10-62-1360	PRINTING	0	0	0	0	0	0	0	0	0	
10-62-1370	CONTRACT SERVICES	2,782	1,797	1,422	1,249	1,834	174	2,008	3,000	2,500	
10-62-1410	COMPUTER & SOFTWARE MAINT	543	268	288	288	920	0	920	1,500	1,500	
10-62-1420	TELEPHONE	1,142	1,584	1,670	1,444	3,454	691	4,144	1,700	2,300	
10-62-1460	ADVERTISING & PUBLICATIONS	242	68	0	0	0	0	0	500	500	
10-62-1470	EMPLOYEE REIMBURSEMENT	0	0	0	0	0	0	0	0	0	
10-62-1480	UTILITIES	890	1,027	1,578	1,508	1,840	70	1,910	1,000	2,000	
10-62-1482	MISC OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	
	TOTAL OTHER SERV. & CHARGES	12,669	11,800	11,583	10,300	14,299	2,157	16,456	16,900	18,000	
CAPITAL OUTLAY:											
10-62-1500	SMALL TOOLS AND EQUIPMENT	0	0	0	0	752	0	752	0	0	
10-62-1515	CONSTRUCTION & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	
10-62-1521	BOOKS	14,689	15,047	18,602	10,623	11,956	7,979	19,935	12,000	12,000	
10-62-1522	ELECTRONIC MEDIA	7,518	763	3,000	3,000	1,500	0	1,500	2,500	2,500	
	TOTAL CAPITAL OUTLAY	22,207	15,810	21,602	13,623	14,208	7,979	22,187	14,500	14,500	
TOTAL LIBRARY EXPENDITURES		303,816	299,569	335,567	280,599	296,459	60,466	356,925	357,680	374,418	

CITY OF KINGFISHER

CEMETERY DEPT. EXPENDITURES

NEW ACCT #	CEMETERY DEPT. EXPENDITURES	ACTUAL							ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
		FY-20	FY-21	FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	FY-23			
PERSONAL SERVICES:											
10-63-1100	SALARIES & WAGES	0	0	0	0	0	0	0	0	0	0
10-63-1102	OVERTIME	0	0	0	0	0	0	0	0	0	0
10-63-1103	INCENTIVE PAY	0	0	0	0	0	0	0	0	0	0
10-63-1104	FICA/MEDICARE	0	0	0	0	0	0	0	0	0	0
10-63-1105	HEALTH/LIFE INS	0	0	0	0	0	0	0	0	0	0
10-63-1106	RETIREMENT	0	0	0	0	0	0	0	0	0	0
10-63-1109	WORKERS COMP	0	0	0	0	0	0	0	0	0	0
10-63-1110	PR TAXES - do not use										
	TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0	0	0
MATERIALS & SUPPLIES:											
10-63-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0
10-63-1204	SYSTEM MATERIALS & SUPPLIES	1,622	1,007	687	457	3,220	644	3,864	1,500	2,500	
10-63-1220	MAINTENANCE & REPAIRS	5,207	6,297	4,237	4,171	15,609	3,122	18,730	8,000	15,000	
10-63-1230	FUEL, OIL & LUBRICANTS	1,585	3,104	5,211	3,987	1,619	2,224	3,844	5,000	5,500	
10-63-1240	UNIFORM & CLOTHING	43	0	0	0	0	0	0	0	0	
10-63-1250	CHEMICALS	7,279	11,635	12,723	11,486	7,374	1,475	8,849	18,000	15,000	
10-63-1270	MISC MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0	
	TOTAL MATERIALS & SUPPLIES	15,736	22,043	22,858	20,101	27,822	7,465	35,287	32,500	38,000	
OTHER SERVICES & CHARGES:											
10-63-1320	FREIGHT & SHIPPING	0	0	0	0	0	0	0	0	0	
10-63-1330	TRAVEL & TRAINING	0	0	0	0	0	0	0	100	0	
10-63-1370	CONTRACT SERVICES	1,015	3,615	21,200	6,200	18,311	3,662	21,974	13,500	15,000	
10-63-1410	COMPUTER & SOFTWARE MAINT	0	0	0	0	0	0	0	0	0	
10-63-1420	TELEPHONE	0	0	0	0	0	0	0	0	0	
10-63-1460	ADVERTISING & PUBLICATIONS	167	334	167	167	313	0	313	300	300	
10-63-1470	EMPLOYEE REIMBURSEMENT	0	0	0	0	0	0	0	0	0	
10-63-1480	UTILITIES	2,812	3,085	2,772	2,408	4,042	808	4,850	3,000	4,000	
10-63-1482	MISC OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	
	TOTAL OTHER SERV. & CHARGES	3,994	7,033	24,138	8,774	22,666	4,471	27,137	16,900	19,300	
CAPITAL OUTLAY:											
10-63-1500	SMALL TOOLS AND EQUIPMENT	0	0	0	0	18,598	0	18,598	500	500	
10-63-1510	VEHICLES AND EQUIPMENT	0	36,500	0	0	0	0	0	0	56,150	
10-63-1515	CONSTRUCTION & IMPROVEMENTS	0	0	860	860	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	36,500	860	860	18,598	0	18,598	500	56,650	
TOTAL CEMETERY EXPENDITURE		19,730	65,576	47,857	29,735	69,086	11,936	81,021	49,900	113,950	

Capital Outlay: Grasshopper front deck = 19300.00 + Jacobson Truckster = 36850.00

CITY OF KINGFISHER

BUILDING INSPECTOR EXPENDITURES

NEW ACCT #	BUILDING INSPECTOR EXPENDITURE	ACTUAL							ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
		FY-20	FY-21	FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	FY-23			
PERSONAL SERVICES:											
10-64-1100	SALARIES & WAGES	41,992	42,962	44,764	37,877	41,685	7,580	49,265	51,264	52,687	
10-64-1102	OVERTIME	0	0	0	0	0	0	0	0	0	
10-64-1103	INCENTIVE PAY	2,069	2,126	2,195	2,195	2,351	0	2,351	2,513	2,559	
10-64-1104	FICA/MEDICARE	3,341	3,426	3,563	3,040	3,344	580	3,924	4,115	4,227	
10-64-1105	HEALTH/LIFE INSURANCE	8,017	8,305	9,327	7,125	7,753	1,522	9,275	9,311	9,846	
10-64-1106	RETIREMENT	5,249	5,380	5,595	4,735	5,211	948	6,159	6,408	6,587	
10-64-1109	WORKERS COMP	1,854	1,983	1,425	1,425	1,447	0	1,447	2,000	2,030	
10-64-1110	PR TAXES - do not use										
	TOTAL PERSONAL SERVICES	62,522	64,183	66,869	56,397	61,790	10,630	72,420	75,611	77,936	
MATERIALS AND SUPPLIES:											
10-64-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	
10-64-1204	SYSTEM MATERIALS & SUPPLIES	0	86	63	63	330	0	330	500	500	
10-64-1220	MAINTENANCE & REPAIRS	96	295	697	697	0	0	0	500	500	
10-64-1230	FUEL, OIL & LUBRICANTS	414	251	499	441	586	117	703	700	700	
10-64-1240	UNIFORM AND CLOTHING	0	109	0	0	0	0	0	100	100	
	TOTAL MATERIALS & SUPPLIES	511	741	1,260	1,202	916	117	1,033	1,800	1,800	
OTHER SERVICES & CHARGES:											
10-64-1300	DUES & SUBSCRIPTIONS	568	275	1,015	995	1,030	20	1,050	1,000	1,000	
10-64-1310	INSURANCE & BONDS	0	0	0	0	0	0	0	0	0	
10-64-1330	TRAVEL & TRAINING	(16)	165	497	497	102	20	122	500	500	
10-64-1350	POSTAGE	0	0	0	0	0	0	0	0	0	
10-64-1360	PRINTING	0	0	0	0	0	0	0	0	0	
10-64-1370	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	
10-64-1410	COMPUTER & SOFTWARE MAINT	0	0	14,102	8,602	0	1,500	1,500	1,500	1,500	
10-64-1420	TELEPHONE	334	353	1,226	1,110	398	116	515	500	500	
10-64-1460	ADVERTISING & PUBLICATIONS	0	0	54	0	66	54	120	0	0	
10-64-1470	EMPLOYEE REIMBURSEMENT	0	0	0	0	0	0	0	0	0	
	TOTAL OTHER SERV. & CHARGES	886	793	16,895	11,204	1,596	1,711	3,307	3,500	3,500	
CAPITAL OUTLAY:											
10-64-1500	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	0	0	
10-64-1510	VEHICLES AND EQUIPMENT	0	0	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	
TOTAL BUILDING INSP. EXPENDITURES		63,919	65,717	85,023	68,803	64,302	12,458	76,760	80,911	83,236	

KINGFISHER PUBLIC WORKS AUTHORITY

BUDGET COMPARISON

NEW ACCT #	00000000 00000000	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
	REVENUES:									
	CHARGES FOR SERVICES	7,599,716	7,876,098	8,892,397	7,450,518	8,107,849	1,426,454	9,534,303	8,713,000	9,175,000
	INTEREST INCOME	16,131	12,065	6,701	5,622	10,649	2,130	12,779	8,000	9,000
	MISCELLANEOUS REVENUES	280,723	97,887	218,231	206,565	2,449,185	796,869	3,246,054	73,000	94,000
	TOTAL REVENUE	7,896,569	7,986,050	9,117,329	7,662,705	10,567,682	2,225,453	12,793,136	8,794,000	9,278,000
	TOTAL RESOURCES	7,896,569	7,986,050	9,117,329	7,662,705	10,567,682	2,225,453	12,793,136	8,794,000	9,278,000
	EXPENDITURES:									
	ADMINISTRATION	815,637	816,150	837,418	720,646	775,746	110,004	885,750	869,929	883,041
	LIGHT AND POWER	4,464,708	4,469,131	5,524,015	4,710,564	5,104,164	1,009,059	6,113,223	5,436,632	5,926,475
	POWER PLANT	167,405	193,662	178,854	161,060	198,892	33,058	231,950	135,888	76,100
	WATER	817,819	894,498	973,935	810,158	711,907	133,782	845,689	1,015,017	813,729
	SEWER	536,757	346,005	253,756	217,134	2,630,969	844,872	3,475,841	258,313	366,959
	SANITATION	602,967	756,426	680,423	566,722	596,757	123,106	719,864	732,500	752,400
	TOTAL DEPARTMENTAL	7,405,293	7,475,871	8,448,400	7,186,285	10,018,435	2,253,882	12,272,317	8,448,279	8,818,704
	TRANSFERS OUT:									
55-88-1100	CASH - OVER & SHORT	(31)	(35)	26	24	6	0	6	0	0
55-88-1200	BAD DEBTS WRITTEN OFF	658	635	1,267	1,267	2,094	0	2,094	0	0
55-88-1369	BAD CHECKS	0	0	0	0	0	0	0	0	0
55-88-8102	AIRPORT FUND	0	0	0	0	0	0	0	0	0
55-88-8105	FLOOD CONTROL	0	0	0	0	0	0	0	0	0
55-88-8106	RECREATION AUTHORITY	276,000	300,000	318,000	265,000	260,000	52,000	312,000	312,000	330,000
55-88-8108	SELF INSURANCE FUND	0	150,000	0	0	0	0	0	0	0
55-88-8113	GENERAL FUND	0	0	0	0	0	0	0	15,000	100,000
55-88-8116	KPWA CAPITAL IMPROVEMENTS	5,000	5,000	265,000	5,000	5,000	150,000	155,000	5,000	15,000
55-88-8117	SPECIAL PROJECTS AUTHORITY	0	0	0	0	0	0	0	0	0
	TOTAL TRANSFERS OUT	281,627	455,601	584,293	271,291	267,101	202,000	469,101	332,000	445,000
	TOTAL	7,686,920	7,931,472	9,032,693	7,457,576	10,285,536	2,455,882	12,741,417	8,780,279	9,263,704
	Net Gain / (Loss)	209,649	54,578	84,636	205,129	282,147	(230,428)	51,719	13,721	14,296

KINGFISHER PUBLIC WORKS AUTHORITY

REVENUE SOURCES

NEW ACCT #	REVENUE SOURCES		ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
	REVENUES:										
	CHARGES FOR SERVICES:										
55-40-1110	ELECTRIC REVENUE		5,166,009	5,334,086	6,325,369	5,328,757	5,906,438	996,612	6,903,051	6,120,000	6,470,000
55-40-1120	ELECTRIC - MISC.		50,778	69,065	13,772	12,516	13,419	2,684	16,103	40,000	20,000
55-40-1126	RECONNECTS, TAMPERING & FEES		7,990	9,090	10,240	8,355	5,170	1,034	6,204	8,000	8,000
55-40-1130	REFUND OMPA		199,511	208,966	226,231	174,883	99,158	19,832	118,990	200,000	200,000
55-40-1210	WATER REVENUE		998,635	1,030,668	1,031,714	853,943	964,165	177,771	1,141,936	1,040,000	1,100,000
55-40-1220	WATER - CONNECTS & MISC		8,729	4,644	11,830	11,464	2,824	565	3,389	15,000	10,000
55-40-1310	SEWER REVENUE		500,367	524,946	576,292	480,835	479,510	95,902	575,413	545,000	570,000
55-40-1410	SANITATION REVENUE		667,696	694,633	680,122	567,050	621,080	127,942	749,022	726,000	778,000
55-40-1415	STATE DISPOSAL FEE		0	0	0	0	0	0	0	0	0
55-40-1420	COLLECTION CENTER REVENUE		0	0	16,827	12,715	16,084	4,112	20,196	19,000	19,000
	TOTAL CHARGES FOR SERV.		7,599,716	7,876,098	8,892,397	7,450,518	8,107,849	1,426,454	9,534,303	8,713,000	9,175,000
	MISCELLANEOUS & TRANSFERS IN:										
55-41-1030	LOAN PROCEEDS		103,560	0	0	0	2,366,279	782,000	3,148,279	0	0
55-41-1081	COLL. OF WRITTEN OFF ACCTS		1,345	1,294	2,287	1,518	687	769	1,456	2,000	2,000
55-41-1082	DISCOUNTS EARNED		0	0	0	0	0	0	0	0	0
55-41-1090	PENALTIES		48,677	58,602	68,704	58,109	70,501	14,100	84,601	65,000	79,000
55-41-1210	REIMBURSEMENTS		59,629	3,188	991	991	349	0	349	1,000	1,000
55-41-1250	GRANTS		46,140	23,969	132,685	132,685	0	0	0	0	0
55-41-1370	RENTAL INCOME		10,171	10,136	10,136	10,101	10,101	0	10,101	0	10,000
55-41-1500	MISCELLANEOUS REVENUES		1,540	470	2,923	2,738	1,146	0	1,146	5,000	2,000
55-41-1949	TRANSFER IN - SELF INS.		0	0	0	0	0	0	0	0	0
55-41-1950	TRANSFER IN - FLOOD		0	0	0	0	0	0	0	0	0
55-41-1960	TRANSFER IN - SPECIAL PROJECTS		0	0	0	0	0	0	0	0	0
55-41-1970	SALE OF SURPLUS PROPERTY		9,661	229	505	424	121	0	121	0	0
	TOTAL MISC. & TRANSFERS		280,723	97,887	218,231	206,565	2,449,185	796,869	3,246,054	73,000	94,000
55-46-1900	INTEREST INCOME		16,131	12,065	6,701	5,622	10,649	2,130	12,779	8,000	9,000
	TOTAL REVENUES		7,896,569	7,986,050	9,117,329	7,662,705	10,567,682	2,225,453	12,793,136	8,794,000	9,278,000

KINGFISHER PUBLIC WORKS AUTHORITY

ADMINISTRATION DEPT. EXPENDITURES

NEW ACCT #	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
PERSONAL SERVICES:									
55-81-1100	352,002	362,633	370,134	305,934	306,224	51,756	357,980	366,738	346,692
55-81-1102	0	0	0	0	0	0	0	0	0
55-81-1103	16,269	16,872	15,384	15,384	15,331	0	15,331	16,020	13,180
55-81-1104	26,707	27,535	28,215	23,405	23,157	3,963	27,120	29,285	27,534
55-81-1105	49,029	50,545	51,037	39,247	43,691	10,242	53,933	65,394	66,399
55-81-1106	41,640	42,701	42,103	35,899	34,557	6,113	40,670	43,243	40,373
55-81-1109	14,898	16,101	11,155	11,155	9,926	0	9,926	14,549	12,663
TOTAL PERSONAL SERVICES									
	500,545	516,386	518,029	431,026	432,885	72,074	504,959	535,229	506,841
MATERIALS & SUPPLIES:									
55-81-1203	0	111	122	0	688	122	810	1,000	1,000
55-81-1204	30,370	11,303	28,909	20,637	21,939	4,388	26,326	25,000	25,000
55-81-1220	38	252	247	247	0	0	0	500	500
55-81-1230	0	0	0	0	0	0	0	0	0
55-81-1270	0	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES									
	30,407	11,667	29,279	20,885	22,627	4,510	27,137	26,500	26,500
OTHER SERVICES & CHARGES:									
55-81-1300	23,506	27,026	17,190	17,190	23,449	0	23,449	25,000	25,000
55-81-1310	96,553	98,690	90,357	90,357	131,333	0	131,333	100,000	130,000
55-81-1330	9,632	2,726	8,544	6,228	4,675	935	5,610	10,000	10,000
55-81-1350	2,827	551	4,537	2,537	413	2,000	2,413	3,000	3,000
55-81-1360	0	0	0	0	0	0	0	0	0
55-81-1370	37,171	44,681	52,664	46,326	49,006	19,801	68,807	55,000	60,000
55-81-1390	43,324	46,640	50,712	50,207	51,844	505	52,349	50,000	54,000
55-81-1410	50,701	52,457	50,569	43,147	44,500	7,422	51,922	50,000	52,000
55-81-1420	13,354	13,824	13,027	11,303	12,981	2,596	15,578	14,000	15,000
55-81-1460	298	336	1,481	1,441	803	161	963	500	500
55-81-1470	0	0	0	0	0	0	0	0	0
55-81-1480	0	0	0	0	0	0	0	500	0
55-81-1482	0	0	0	0	0	0	0	200	200
TOTAL OTHER SERV. & CHARGES									
	277,366	286,930	289,081	268,736	319,004	33,420	352,424	308,200	349,700
CAPITAL OUTLAY									
55-81-1500	7,319	1,167	1,029	0	1,230	0	1,230	0	0
55-81-1515	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY									
	7,319	1,167	1,029	0	1,230	0	1,230	0	0
DEBT SERVICE: DUE MONTHLY									
55-81-1620	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE									
	0	0	0	0	0	0	0	0	0
TOTAL ADMINISTRATION EXPENDITURES									
	815,637	816,150	837,418	720,646	775,746	110,004	885,750	869,929	883,041

KINGFISHER PUBLIC WORKS AUTHORITY

ELECTRIC DEPT. EXPENDITURES

NEW ACCT #	ELECTRIC DEPT. EXPENDITURES	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
PERSONAL SERVICES:										
55-82-1100	SALARIES & WAGES	300,920	313,191	408,125	346,751	348,143	63,893	412,036	410,740	424,172
55-82-1102	OVERTIME	7,307	17,357	14,769	11,760	11,537	1,539	13,076	10,000	10,000
55-82-1103	INCENTIVE PAY	13,946	13,593	17,836	17,836	19,393	0	19,393	20,132	19,744
55-82-1104	FICA/MEDICARE	24,180	25,704	32,877	28,110	28,035	5,009	33,044	33,732	34,729
55-82-1105	HEALTH/LIFE INS	67,756	64,688	95,818	73,862	70,317	14,430	84,747	81,830	93,132
55-82-1106	RETIREMENT	37,796	38,307	49,978	42,603	41,632	7,993	49,625	51,343	53,025
55-82-1109	WORKERS COMP	14,333	14,382	10,521	10,521	11,782	0	11,782	16,281	16,599
TOTAL PERSONAL SERVICES		466,240	487,223	629,923	531,443	530,839	92,864	623,703	624,058	651,401
MATERIALS & SUPPLIES:										
55-82-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	500	0
55-82-1204	SYSTEM MATERIALS & SUPPLIES	233,828	191,840	283,243	252,612	223,044	44,609	267,653	250,000	250,000
55-82-1220	MAINTENANCE & REPAIRS	73,537	98,975	81,034	66,686	52,712	84,348	137,060	75,000	75,000
55-82-1230	FUEL, OIL & LUBRICANTS	8,301	7,685	15,665	12,069	14,995	2,999	17,994	16,000	20,000
55-82-1240	UNIFORM & CLOTHING	20,270	15,548	15,472	13,711	10,952	2,190	13,142	12,000	15,000
55-82-1270	MISC MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES		335,936	314,048	395,414	345,077	301,703	134,147	435,849	353,500	360,000
OTHER SERVICES & CHARGES:										
55-82-1300	DUES & SUBSCRIPTIONS	0	950	950	950	950	190	1,140	1,000	1,000
55-82-1310	INSURANCE AND BONDS	0	0	0	0	0	0	0	0	0
55-82-1320	FREIGHT & SHIPPING	0	0	64	64	227	45	273	0	0
55-82-1330	TRAVEL & TRAINING	12,183	8,814	20,169	12,515	7,850	5,500	13,350	10,000	10,000
55-82-1350	POSTAGE	74	551	110	110	0	0	0	100	100
55-82-1370	CONTRACT SERVICES	125,792	58,549	102,253	96,150	127,377	30,475	157,852	140,000	235,000
55-82-1410	COMPUTER & SOFTWARE MAINT.	8,695	8,920	9,224	9,224	9,738	0	9,738	9,000	10,000
55-82-1420	TELEPHONE	35,127	35,620	33,942	28,320	25,697	5,139	30,837	35,000	33,000
55-82-1440	WHOLESALE POWER	3,302,876	3,412,572	4,134,205	3,503,599	3,881,174	649,524	4,530,699	4,110,000	4,470,000
55-82-1460	ADVERTISING & PUBLICATIONS	3,497	3,355	3,471	3,471	3,750	750	4,500	4,000	4,000
55-82-1470	EMPLOYEE REIMBURSEMENT	0	0	0	0	0	0	0	100	100
55-82-1480	UTILITIES	2,085	2,439	3,400	3,231	4,329	866	5,195	3,000	5,000
55-82-1482	MISC OTHER SERVICES & CHARGES	2,184	0	0	0	0	0	0	0	0
TOTAL OTHER SERV. & CHARGES		3,492,513	3,531,770	4,307,788	3,657,633	4,061,093	692,490	4,753,583	4,312,200	4,768,200
CAPITAL OUTLAY										
55-82-1500	SMALL TOOLS AND EQUIPMENT	0	0	24,256	24,256	2,506	0	2,506	0	0
55-82-1510	VEHICLES AND EQUIPMENT	0	0	0	0	0	0	0	0	0
55-82-1515	CONSTRUCTION & IMPROVEMENTS	0	0	0	0	0	0	0	0	0
55-82-1524	NEW ELECTRIC METERS	0	0	4,439	4,439	29,890	35,000	64,890	0	0
55-82-1525	OVERHEAD LINES NEW	0	0	0	0	0	0	0	0	0
55-82-1526	POLES -NEW	22,046	25,786	62,529	62,529	25,401	5,080	30,481	40,000	40,000
55-82-1527	TRANSFORMERS NEW	61,105	23,436	12,797	12,797	80,342	35,000	115,342	20,000	20,000
55-82-1528	UNDERGRND LINES NEW	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		83,151	49,222	104,021	104,021	138,139	75,080	213,219	60,000	60,000
DEBT SERVICE DUE: 12/1/08										
55-82-1630	MESO DEBT SERVICE PAYMENT 200	0	0	0	0	0	0	0	0	0
55-82-1650	LOAN PAYMENT - OMPA (ends 11/1/2	86,868	86,868	86,868	72,390	72,390	14,478	86,868	86,874	86,874
TOTAL DEBT SERVICE		86,868	86,868	86,868	72,390	72,390	14,478	86,868	86,874	86,874
TOTAL ELECTRIC DEPT. EXPENDITURES		4,464,708	4,469,131	5,524,015	4,710,564	5,104,164	1,009,059	6,113,223	5,436,632	5,926,475

Contract Services: annual pole replacement program 100,000, annual tree trimming 100,000

KINGFISHER PUBLIC WORKS AUTHORITY

POWER PLANT DEPT. EXPENDITURES

NEW ACCT #	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
PERSONAL SERVICES:									
55-83-1100	93,336	95,670	94,308	84,190	30,772	0	30,772	28,690	0
55-83-1102	0	1,267	0	0	0	0	0	0	0
55-83-1103	4,599	4,725	4,879	4,879	2,768	0	2,768	2,809	0
55-83-1104	7,459	7,744	7,559	6,786	2,566	0	2,566	2,410	0
55-83-1105	16,141	16,623	17,558	14,259	4,577	0	4,577	4,673	0
55-83-1106	11,667	11,959	11,789	10,524	3,781	0	3,781	3,587	0
55-83-1109	4,012	3,151	2,234	2,234	810	0	810	1,119	0
TOTAL PERSONAL SERVICES									
	137,213	141,139	138,327	122,872	45,274	0	45,274	43,288	0
MATERIALS & SUPPLIES:									
55-83-1203	0	0	0	0	0	0	0	100	100
55-83-1204	2,516	3,015	4,239	3,840	8,905	1,781	10,686	4,000	10,000
55-83-1220	4,994	19,208	22,468	21,637	47,589	19,518	67,106	5,000	25,000
55-83-1230	4,728	22,414	3,903	3,903	22,849	1,000	23,849	3,000	10,000
55-83-1240	1,433	1,737	1,848	1,510	1,034	0	1,034	1,000	0
55-83-1250	1,116	0	0	0	0	0	0	1,000	500
55-83-1270	0	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES									
	14,787	46,375	32,457	30,891	80,377	22,299	102,676	14,100	45,600
OTHER SERVICES & CHARGES:									
55-83-1300	0	0	0	0	0	0	0	400	400
55-83-1310	0	0	0	0	0	0	0	0	0
55-83-1320	0	0	0	0	0	0	0	100	100
55-83-1330	0	0	0	0	0	0	0	0	0
55-83-1370	8,580	70	0	0	1,001	0	1,001	70,000	5,000
55-83-1410	0	0	0	0	525	0	525	0	0
55-83-1420	3,112	1,862	2,195	1,835	1,735	347	2,082	3,000	2,000
55-83-1460	0	0	0	0	0	0	0	0	0
55-83-1470	0	0	0	0	0	0	0	0	0
55-83-1480	3,712	4,216	5,876	5,463	7,671	413	8,083	5,000	8,000
55-83-1482	0	0	0	0	0	0	0	0	0
TOTAL OTHER SERV. & CHARGES									
	15,404	6,148	8,070	7,298	10,931	760	11,690	78,500	15,500
CAPITAL OUTLAY									
55-83-1500	0	0	0	0	62,310	0	62,310	0	0
55-83-1510	0	0	0	0	0	0	0	0	0
55-83-1515	0	0	0	0	0	10,000	10,000	0	15,000
TOTAL CAPITAL OUTLAY									
	0	0	0	0	62,310	10,000	72,310	0	15,000
DEBT SERVICE									
55-83-1630	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE									
	0	0	0	0	0	0	0	0	0
TOTAL POWER PLANT EXPENDITURES									
	167,405	193,662	178,854	161,060	198,892	33,058	231,950	135,888	76,100

Construction: Cement pad for transformers & wire racks = 15,000

KINGFISHER PUBLIC WORKS AUTHORITY

WATER DEPT. EXPENDITURES

NEW ACCT #	WATER DEPT. EXPENDITURES	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
	PERSONAL SERVICES:									
55-84-1100	SALARIES & WAGES	179,042	204,743	213,929	172,761	173,814	32,559	206,373	209,517	218,507
55-84-1102	OVERTIME	9,093	9,879	5,745	5,322	2,194	1,539	3,733	10,000	10,000
55-84-1103	INCENTIVE PAY	8,528	8,841	9,137	9,137	9,821	0	9,821	10,271	10,605
55-84-1104	FICA/MEDICARE	13,448	15,416	15,777	12,861	12,549	2,611	15,160	17,581	18,294
55-84-1105	HEALTH/LIFE INS	60,236	61,836	68,995	52,714	57,203	11,366	68,569	69,551	73,608
55-84-1106	RETIREMENT	21,806	22,376	23,371	19,767	21,727	4,072	25,799	26,191	27,316
55-84-1109	WORKERS COMP	7,798	8,401	5,955	5,955	6,102	0	6,102	8,432	8,675
	TOTAL PERSONAL SERVICES	299,952	331,493	342,909	278,516	283,411	52,147	335,558	351,543	367,005
	MATERIALS & SUPPLIES:									
55-84-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	100	100
55-84-1204	SYSTEM MATERIALS & SUPPLIES	25,194	20,623	38,604	28,671	33,338	13,933	47,270	25,000	40,000
55-84-1220	MAINTENANCE & REPAIRS	62,767	41,631	71,896	57,110	39,811	7,962	47,774	42,000	65,700
55-84-1230	FUEL, OIL & LUBRICANTS	9,583	9,247	13,735	11,088	11,205	2,241	13,446	16,000	15,000
55-84-1240	UNIFORM & CLOTHING	2,741	2,958	3,361	2,797	2,940	588	3,527	3,500	3,500
55-84-1250	CHEMICALS	50,568	42,281	56,154	36,183	78,172	19,972	98,144	45,000	70,000
55-84-1270	MISC MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES	150,852	116,739	183,750	135,848	165,465	44,696	210,161	131,600	194,300
	OTHER SERVICES & CHARGES:									
55-84-1300	DUES & SUBSCRIPTIONS	2,847	2,630	2,663	2,663	773	0	773	4,000	3,000
55-84-1310	INSURANCE & BONDS	0	0	0	0	0	0	0	0	0
55-84-1320	FREIGHT & SHIPPING	0	0	95	95	0	0	0	0	0
55-84-1330	TRAVEL & TRAINING	1,479	794	281	278	19	0	19	1,500	1,000
55-84-1350	POSTAGE	0	0	0	0	19	4	23	0	0
55-84-1370	CONTRACT SERVICES	99,524	83,960	80,019	67,761	127,157	12,257	139,414	195,000	85,000
55-84-1410	COMPUTER & SOFTWARE MAINT.	8,660	8,920	10,177	10,177	9,738	0	9,738	109,000	10,000
55-84-1420	TELEPHONE	35,595	37,219	35,621	29,839	27,607	5,783	33,389	35,000	35,000
55-84-1460	ADVERTISING & PUBLICATIONS	58	0	387	387	0	0	0	500	500
55-84-1470	EMPLOYEE REIMBURSEMENT	0	0	0	0	0	0	0	0	0
55-84-1480	UTILITIES	21,641	22,473	23,861	19,444	25,328	4,417	29,745	25,000	30,000
55-84-1482	MISC OTHER SERVICES & CHARGES	1,750	1,750	1,750	1,750	0	0	0	0	0
	TOTAL OTHER SERV. & CHARGES	171,554	157,745	154,854	132,395	190,641	22,461	213,102	370,000	164,500
	CAPITAL OUTLAY									
55-84-1500	SMALL TOOLS AND EQUIPMENT	0	95,889	0	0	0	0	0	0	1,050
55-84-1510	VEHICLES AND EQUIPMENT	0	0	0	0	0	0	0	0	0
55-84-1515	CONSTRUCTION AND IMPROVEMENT	0	0	154,214	139,668	0	0	0	75,000	0
55-84-1524	NEW WATER METERS	0	0	4,568	4,568	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	95,889	158,782	144,236	0	0	0	75,000	1,050
	DEBT SERVICE: DUE MONTHLY									
55-84-1640	2006 BOND PAYMENTS (15 YEAR)	108,593	105,763	46,773	46,773	0	0	0	0	0
55-84-1650	LOAN PAYMENT - OMPA (ends 11/1/24)	86,868	86,868	86,868	72,390	72,390	14,478	86,868	86,874	86,874
	TOTAL DEBT SERVICE	195,461	192,631	133,641	119,163	72,390	14,478	86,868	86,874	86,874
	TOTAL WATER EXPENDITURES	817,819	894,498	973,935	810,158	711,907	133,782	845,689	1,015,017	813,729

Maint. & Repairs: Annual recurring costs: Water Well Rehab 15,000
 Maint. & Repairs: Meeker booster Pump & motor 20,700
 FY24 Capital: Ice Machine 1,050
 FY23 Capital: Borelli Wellfield tie-in 75,000

KINGFISHER PUBLIC WORKS AUTHORITY

SEWER DEPT. EXPENDITURES

NEW ACCT #	SEWER DEPT. EXPENDITURES	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
	PERSONAL SERVICES:									
55-85-1100	SALARIES & WAGES	86,841	89,209	94,119	80,393	87,308	16,353	103,661	98,122	109,563
55-85-1102	OVERTIME	1,070	1,908	8,902	6,874	7,767	770	8,537	5,000	5,000
55-85-1103	INCENTIVE PAY	3,939	4,119	4,253	4,253	4,815	0	4,815	4,812	5,319
55-85-1104	FICA/MEDICARE	6,924	7,180	8,094	6,906	7,539	1,311	8,850	8,259	9,172
55-85-1105	HEALTH/LIFE INS	18,278	18,854	21,329	16,308	17,692	3,486	21,178	21,324	22,558
55-85-1106	RETIREMENT	10,146	10,424	11,009	9,293	10,914	2,045	12,959	12,266	13,697
55-85-1109	WORKERS COMP	3,550	3,887	2,761	2,761	2,864	0	2,864	3,930	4,350
	TOTAL PERSONAL SERVICES	130,748	135,581	150,467	126,787	138,898	23,965	162,863	153,713	169,659
	MATERIALS & SUPPLIES:									
55-85-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	100	100
55-85-1204	SYSTEM MATERIALS & SUPPLIES	16,510	8,096	17,253	14,501	20,363	2,753	23,116	15,000	15,000
55-85-1220	MAINTENANCE & REPAIRS	49,066	48,408	31,183	27,036	21,009	4,148	25,157	50,000	40,000
55-85-1230	FUEL, OIL & LUBRICANTS	4,798	4,943	8,421	4,728	8,899	3,693	12,592	7,500	13,000
55-85-1240	UNIFORM & CLOTHING	1,518	1,723	2,036	1,701	1,604	321	1,925	2,100	2,100
55-85-1250	CHEMICALS	1,020	200	3,357	2,277	2,681	536	3,217	3,000	4,000
55-85-1270	MISC MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES	72,912	63,370	62,250	50,242	54,557	11,451	66,007	77,700	74,200
	OTHER SERVICES & CHARGES:									
55-85-1300	DUES & SUBSCRIPTIONS	184	2,947	2,373	2,373	4,312	0	4,312	2,500	3,000
55-85-1320	FREIGHT & SHIPPING	0	0	0	0	0	0	0	0	0
55-85-1330	TRAVEL & TRAINING	481	84	139	136	32	4	36	500	500
55-85-1350	POSTAGE	0	0	0	0	0	0	0	0	0
55-85-1370	CONTRACT SERVICES	105,843	3,971	2,350	2,200	14,061	2,812	16,874	12,000	28,600
55-85-1410	COMPUTER & SOFTWARE MAINT.	119	0	0	0	1,110	222	1,332	500	1,000
55-85-1420	TELEPHONE	4,626	4,245	4,940	4,248	3,422	693	4,115	5,000	4,500
55-85-1460	ADVERTISING & PUBLICATIONS	0	137	0	0	0	0	0	200	0
55-85-1470	EMPLOYEE REIMBURSEMENT	0	0	0	0	0	0	0	0	0
55-85-1480	UTILITIES	732	1,036	812	724	1,025	205	1,231	1,200	1,500
55-85-1482	MISC OTHER SERVICES & CHARGES	0	500	0	0	500	100	600	0	0
	TOTAL OTHER SERV. & CHARGES	111,984	12,920	10,614	9,680	24,463	4,036	28,498	21,900	39,100
	CAPITAL OUTLAY									
55-85-1500	SMALL TOOLS AND EQUIPMENT	10,978	0	0	0	0	0	0	5,000	0
55-85-1510	VEHICLES AND EQUIPMENT	0	0	0	0	0	0	0	0	0
55-85-1515	CONSTRUCTION AND IMPROVEMENT	210,135	134,133	28,438	28,438	2,395,949	802,000	3,197,949	0	0
	TOTAL CAPITAL OUTLAY	221,113	134,133	28,438	28,438	2,395,949	802,000	3,197,949	5,000	0
	DEBT SERVICE: DUE 8/31/07									
55-85-1620	OWRB LOAN 2020 - WWTP	0	0	1,986	1,986	17,103	3,421	20,523	0	84,000
55-85-1630	MESO DEBT SERV. PAYMENT 2007	0	0	0	0	0	0	0	0	0
	TOTAL DEBT SERVICE	0	0	1,986	1,986	17,103	3,421	20,523	0	84,000
	TOTAL SEWER EXPENDITURES	536,757	346,005	253,756	217,134	2,630,969	844,872	3,475,841	258,313	366,959

Contract Services: Smoke testing for line leaks = 7,000+ Odor Control WWTP = 9,600

KINGFISHER PUBLIC WORKS AUTHORITY

SANITATION DEPT. EXPENDITURES

NEW ACCT #	ACTUAL ACTUAL ACTUAL 10 MONTHS ACTUAL 10 MONTHS ACTUAL 2 MONTHS ESTIMATED ESTIMATED TOTAL FY-23 BUDGET FY-23 PROPOSED BUDGET FY-24	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-23	PROPOSED BUDGET FY-24
	ACTUAL ACTUAL ACTUAL 10 MONTHS ACTUAL 10 MONTHS ACTUAL 2 MONTHS ESTIMATED ESTIMATED TOTAL FY-23 BUDGET FY-23 PROPOSED BUDGET FY-24									
	PERSONAL SERVICES:									
55-87-1100	SALARIES & WAGES	0	0	0	0	0	0	0	0	0
55-87-1102	OVERTIME	0	0	0	0	0	0	0	0	0
55-87-1103	INCENTIVE PAY	0	0	0	0	0	0	0	0	0
55-87-1104	FICA/MEDICARE	0	0	0	0	0	0	0	0	0
55-87-1105	HEALTH/LIFE INS	0	0	0	0	0	0	0	0	0
55-87-1106	RETIREMENT	0	0	0	0	0	0	0	0	0
55-87-1109	WORKERS COMP	0	0	0	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES:									
55-87-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	100	0
55-87-1204	SYSTEM MATERIALS & SUPPLIES	339	40	263	178	0	0	0	200	200
55-87-1220	MAINTENANCE & REPAIRS	6,165	781	200	200	0	0	0	5,000	2,000
55-87-1230	FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0	0
55-87-1240	UNIFORM & CLOTHING	0	0	0	0	0	0	0	0	0
55-87-1250	CHEMICALS	0	0	0	0	0	0	0	0	0
55-87-1270	MISC. MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES	6,504	821	463	378	0	0	0	5,300	2,200
	OTHER SERVICES & CHARGES:									
55-87-1300	DUES & SUBSCRIPTIONS	0	0	284	211	277	73	350	0	0
55-87-1310	INSURANCE & BONDS	0	0	0	0	0	0	0	0	0
55-87-1330	TRAVEL AND TRAINING	20	0	0	0	0	0	0	0	0
55-87-1370	CONTRACT SERVICES	595,376	754,607	677,915	564,597	595,502	122,838	718,339	726,000	749,000
55-87-1420	TELEPHONE	973	998	1,761	1,537	979	196	1,174	1,000	1,000
55-87-1460	ADVERTISING & PUBLICATIONS	60	0	0	0	0	0	0	200	200
55-87-1470	EMPLOYEE REIMBURSEMENT	0	0	0	0	0	0	0	0	0
55-87-1480	UTILITIES	0	0	0	0	0	0	0	0	0
55-87-1482	MISC OTHER SERV. & CHARGES	35	0	0	0	0	0	0	0	0
	TOTAL OTHER SERV. & CHARGES	596,464	755,605	679,960	566,344	596,757	123,106	719,864	727,200	750,200
	CAPITAL OUTLAY									
55-87-1500	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	0	0
55-87-1510	VEHICLES AND EQUIPMENT	0	0	0	0	0	0	0	0	0
55-87-1515	CONSTRUCTION & IMPROVEMENTS	0	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL SANITATION EXPENDITURES	602,967	756,426	680,423	566,722	596,757	123,106	719,864	732,500	752,400

KINGFISHER RECREATION AUTHORITY

REVENUE SOURCES

NEW ACCT #	REVENUE SOURCES	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-22	PROPOSED BUDGET FY-24
	REVENUES:									
	GOLF:									
12-40-1033	GOLF DRIVING RANGE	0	0	0	0	0	0	0	-	-
12-40-1034	KFR GOLF ASSN CONTRIBUTIONS	0	0	40,000	20,000	0	30,000	30,000	20,000	20,000
12-40-1035	TREE BOARD PROJECT DONATIONS	0	0	0	0	0	0	0	-	-
12-40-1038	GOLF MISC. REVENUE	0	0	0	0	0	0	0	-	-
12-40-1040	REIMBURSEMENT PAYROLL	0	0	0	0	0	0	0	-	-
12-40-1041	REIMBURSEMENT INVOICES	0	0	0	0	0	0	0	-	-
12-40-1045	SALE OF SURPLUS PROPERTY	0	0	0	0	0	0	0	-	-
	TOTAL GOLF REVENUE	0	0	40,000	20,000	0	30,000	30,000	20,000	20,000
	AQUATIC CENTER:									
12-40-1210	POOL RECEIPTS	74,477	86,245	61,431	43,156	46,447	18,276	64,722	90,000	90,000
12-40-1211	POOL VENDING MACHINES	0	0	0	0	0	0	0	-	-
12-40-1212	REIMBURSEMENT - POOL	0	0	0	0	0	0	0	-	-
12-40-1215	POOL MISC. REVENUE	0	0	0	0	0	0	0	-	-
12-40-1215	DONATIONS	0	0	0	0	0	0	0	-	-
	TOTAL AQUATIC REVENUE	74,477	86,245	61,431	43,156	46,447	18,276	64,722	90,000	90,000
	INTEREST:									
12-40-1900	INTEREST	0	0	0	0	434	87	521	-	500
	TOTAL INTEREST	0	0	0	0	434	87	521	0	500
	WINTER NIGHTS:									
12-41-1830	DONATIONS - WN	0	0	0	0	0	0	0	-	-
12-41-1831	FUNDRAISERS - WN	0	0	0	0	0	0	0	-	-
12-41-1840	MISCELLANEOUS INCOME - WN	0	0	0	0	0	0	0	-	-
12-41-1900	INTEREST - WN	0	0	0	0	0	0	0	-	-
	TOTAL WINTER NIGHTS REVENUE	0	0	0	0	0	0	0	-	-
	TOTAL REVENUE	74,477	86,245	101,431	63,156	46,881	48,362	95,244	110,000	110,500
	TRANSFERS IN:									
DELETE	CITY - 1/2% H.E.A.R.T. TAX	0	0	0	0	0	0	0	-	-
12-40-1945	KPWA	276,000	300,000	318,000	265,000	260,000	52,000	312,000	312,000	330,000
	TOTAL TRANSFERS	276,000	300,000	318,000	265,000	260,000	52,000	312,000	312,000	330,000
	TOTAL REVENUES	350,477	386,245	419,431	328,156	306,881	100,362	407,244	422,000	440,500

KINGFISHER RECREATION AUTHORITY

GOLF DEPT. EXPENDITURES

NEW ACCT #	GOLF DEPT. EXPENDITURES	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-22	PROPOSED BUDGET FY-24
	PERSONAL SERVICES:									
12-65-1100	SALARIES & WAGES	0	0	0	0	0	0	0	0	0
12-65-1102	OVERTIME	0	0	0	0	0	0	0	0	0
12-65-1103	INCENTIVE PAY	0	0	0	0	0	0	0	0	0
12-65-1104	FICA/MEDICARE	0	0	0	0	0	0	0	0	0
12-65-1105	HEALTH/LIFE INS	0	0	0	0	0	0	0	0	0
12-65-1106	RETIREMENT	0	0	0	0	0	0	0	0	0
12-65-1109	WORKERS COMP	0	0	0	0	0	0	0	0	0
12-65-1110	PR TAXES - do not use	0	0	0	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0	0
	MATERIALS AND SUPPLIES:									
12-65-1203	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0
12-65-1204	SYSTEM MATERIALS & SUPPLIES	4,061	9,699	13,764	11,563	12,614	4,023	16,637	5,000	10,000
12-65-1220	MAINTENANCE & REPAIRS	36,195	37,904	33,612	32,934	42,247	8,449	50,697	25,000	30,000
12-65-1230	FUEL, OIL & LUBRICANTS	2,790	1,371	4,322	1,722	1,102	2,600	3,702	4,000	4,000
12-65-1240	UNIFORM & CLOTHING	0	0	34	34	0	0	0	0	0
12-65-1250	CHEMICALS	27,245	38,783	70,089	53,374	34,669	22,715	57,384	60,000	65,000
12-65-1270	MISC MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES	70,290	87,757	121,821	99,628	90,632	37,787	128,420	94,000	109,000
	OTHER SERVICES & CHARGES:									
12-65-1310	INSURANCE & BONDS	0	0	0	0	0	0	0	0	0
12-65-1320	FREIGHT & SHIPPING	0	0	0	0	0	0	0	0	0
12-65-1330	TRAVEL & TRAINING	0	0	0	0	0	0	0	0	0
12-65-1370	CONTRACT SERVICES	0	0	800	800	0	0	0	9,100	100
12-65-1381	LEGAL FEES	0	0	0	0	0	0	0	0	0
12-65-1460	ADVERTISING & PUBLICATIONS	0	0	0	0	0	0	0	0	0
12-65-1470	EMPLOYEE REIMBURSEMENT	0	0	0	0	0	0	0	0	0
12-65-1482	MISC OTHER SERVICES & CHARGES	100	150	150	150	150	0	150	0	200
	TOTAL OTHER SERV. & CHARGES	100	150	950	950	150	0	150	9,100	300
	CAPITAL OUTLAY:									
12-65-1500	SMALL TOOLS AND EQUIPMENT	5,971	0	0	0	1,512	15,900	17,412	0	0
12-65-1510	VEHICLES AND EQUIPMENT	0	0	0	0	0	15,500	15,500	0	0
12-65-1521	TREE PROJECT	0	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	5,971	0	0	0	1,512	31,400	32,912	0	0
	TOTAL GOLF EXPENDITURES	76,362	87,907	122,771	100,578	92,294	69,187	161,482	103,100	109,300

KINGFISHER RECREATION AUTHORITY

POOL DEPT. EXPENDITURES

NEW ACCT #	POOL DEPT. EXPENDITURES	ACTUAL FY-20	ACTUAL FY-21	ACTUAL FY-22	10 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-22	PROPOSED BUDGET FY-24
PERSONAL SERVICES:										
12-66-1100	SALARIES & WAGES	149,562	147,717	124,175	103,732	105,032	31,663	136,695	168,500	171,354
12-66-1102	OVERTIME	0	90	98	0	406	0	406	0	0
12-66-1103	INCENTIVE PAY	3,168	3,979	2,692	2,692	2,808	0	2,808	2,870	2,978
12-66-1104	FICA/MEDICARE	11,639	10,775	9,227	7,721	7,828	2,424	10,252	13,111	13,337
12-66-1105	HEALTH/LIFE INS	16,821	36,631	20,094	17,078	17,062	3,394	20,456	20,768	21,979
12-66-1106	RETIREMENT	9,437	10,520	7,174	6,119	6,641	1,137	7,778	7,313	7,670
12-66-1109	WORKERS COMP	6,820	7,515	5,596	5,596	4,756	0	4,756	3,957	6,602
12-66-1110	PR TAXES - do not use									
	TOTAL PERSONAL SERVICES	197,446	217,226	169,056	142,937	144,533	38,618	183,151	216,519	223,920
MATERIALS & SUPPLIES:										
12-66-1203	OFFICE SUPPLIES	0	0	0	0	22	4	27	200	100
12-66-1204	SYSTEM MATERIALS & SUPPLIES	9,698	11,207	7,258	6,327	5,427	1,086	6,513	6,000	7,000
12-66-1220	MAINTENANCE & REPAIRS	11,745	21,702	40,707	34,678	25,294	5,059	30,352	20,000	30,000
12-66-1240	UNIFORM & CLOTHING	263	676	310	310	804	0	804	500	500
12-66-1250	CHEMICALS	11,804	7,105	6,524	6,524	6,991	2,098	9,090	15,000	10,000
12-66-1270	MISC MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES	33,510	40,691	54,800	47,839	38,539	8,247	46,786	41,700	47,600
OTHER SERVICES & CHARGES:										
12-66-1300	DUES & SUBSCRIPTIONS	1,154	1,613	1,625	1,149	1,357	476	1,833	1,000	1,700
12-66-1310	INSURANCE & BONDS	0	0	0	0	0	0	0	0	0
12-66-1330	TRAVEL & TRAINING	669	396	0	0	150	0	150	300	300
12-66-1340	POOL JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0	0
12-66-1370	CONTRACT SERVICES	80	540	13,251	11,615	7,966	1,593	9,559	20,000	12,000
12-66-1410	COMPUTER & SOFTWARE MAINTENAN	0	360	0	0	0	0	0	5,200	200
12-66-1420	TELEPHONE	5,237	4,517	4,397	3,674	4,095	819	4,914	5,000	5,000
12-66-1460	ADVERTISING & PUBLICATIONS	307	219	136	136	278	56	334	100	300
12-66-1470	EMPLOYEE REIMBURSEMENT	0	0	0	0	0	0	0	0	0
12-66-1480	UTILITIES	12,774	15,295	20,224	15,797	20,927	4,427	25,354	18,000	28,000
12-66-1482	MISC OTHER SERVICES & CHARGES	0	90	0	0	0	0	0	100	0
	TOTAL OTHER SERV. & CHARGES	20,222	23,030	39,632	32,370	34,773	7,371	42,144	49,700	47,500
CAPITAL OUTLAY:										
12-66-1500	SMALL TOOLS AND EQUIPMENT	0	12,474	0	0	0	0	0	0	0
12-66-1515	CONSTRUCTION & IMPROVEMENTS	0	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	12,474	0	0	0	0	0	0	0
TOTAL POOL EXPENDITURES		251,178	293,422	263,488	223,146	217,845	54,236	272,081	307,919	319,020

KINGFISHER RECREATION AUTHORITY

WINTER NIGHTS EXPENDITURES

NEW ACCT #	WINTER NIGHTS EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	20000 MONTHS ACTUAL FY-22	10 MONTHS ACTUAL FY-23	2 MONTHS ESTIMATED FY-23	ESTIMATED TOTAL FY-23	BUDGET FY-22	PROPOSED BUDGET FY-24
	OTHER SERVICES & CHARGES:									
12-67-1204	SYSTEM MAT'LS & SUPPLIES - WN	0	0	0	0	0	0	0	0	0
12-67-1220	MAINTENANCE & REPAIRS - WN	0	0	0	0	0	0	0	0	0
12-67-1240	FUNDRAISERS - WN	0	0	0	0	0	0	0	0	0
12-67-1260	MISCELLANEOUS EXPENSES - WN	0	0	0	0	0	0	0	0	0
12-67-1310	INSURANCE & BONDS - WN	0	0	0	0	0	0	0	0	0
12-67-1370	CONTRACT SERVICES - WN	0	0	0	0	0	0	0	0	0
12-67-1460	ADVERTISING - WN	0	0	0	0	0	0	0	0	0
12-67-1511	LIGHTS & EQUIPMENT - WN	0	0	0	0	0	0	0	0	0
	TOTAL WINTER NIGHTS EXPENSES	0	0	0	0	0	0	0	0	0
TOTAL WINTER NIGHTS EXPENDITURES		0	0	0	0	0	0	0	0	0

KINGFISHER SPECIAL PROJECTS AUTHORITY

BUDGET COMPARISON

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

AIRPORT FUND

BUDGET COMPARISON

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

CEMETERY CARE FUND

BUDGET COMPARISON

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

FLOOD CONTROL FUND

BUDGET COMPARISON

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

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

BUDGET COMPARISON

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

LIBRARY ENDOWMENT FUND

BUDGET COMPARISON

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

MILITARY MEMORIAL FUND

BUDGET COMPARISON

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

OVERSTREET FUND

BUDGET COMPARISON

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

SELF-INSURANCE FUND

BUDGET COMPARISON

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

SICK LEAVE BUY BACK FUND

BUDGET COMPARISON

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

STREET AND ALLEY FUND

BUDGET COMPARISON

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

HOTEL/MOTEL TAX FUND

BUDGET COMPARISON

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

CITY CAPITAL IMPROVEMENT FUND

BUDGET COMPARISON

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

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

KPWA CAPITAL IMPROVEMENT FUND

BUDGET COMPARISON

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

FY23 Electric: Digger Derick Truck 250,000.00 - we are in to have one built in 2024 - no invoice or PO yet

FY24 Electric: Little Bucket Truck = 155,000.00

FY24 Water: SCADA System + Water Tower Cleaning & Servicing = 430,000.00

KRA CAPITAL IMPROVEMENT FUND

BUDGET COMPARISON

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