

City of Kingfisher, Oklahoma
Budget Summary
FY-2018-2019

Fund	Actual Budgetary Fund Balance July 1, 2017	FY-19 Estimated Beginning Budgetary Fund Balance	Estimated Revenues & Transfers	Proposed Expenditures & Appropriations	Fund Balance Increase (Appropriated)	FY-19 Estimated Ending Budgetary Fund Balance
Operating Funds:						
General	\$ 1,692,489	\$ 1,756,283	\$ 6,960,659	\$ 6,957,405	\$ 3,254	\$ 1,759,537
Public Works Authority	1,284,515	1,175,492	8,270,000	8,264,969	5,031	1,180,523
Recreation Authority	128,585	80,496	435,000	431,271	3,729	84,225
Special Projects Authority	103,271	103,271	-	-	-	103,271
Subtotal	<u>\$ 3,208,860</u>	<u>\$ 3,115,542</u>	<u>\$ 15,665,659</u>	<u>\$ 15,653,645</u>	<u>\$ 12,014</u>	<u>\$ 3,127,556</u>
Restricted Funds:						
Airport Fund	16,926	46,809	48,000	48,000	-	46,809
Cemetery Perpetual Care Fund	152,026	165,757	11,850	-	11,850	177,607
Flood Control Fund	1,479,206	862,066	1,130,000	1,500,000	(370,000)	492,066
H.E.A.R.T. Tax Fund	1,056,277	68,816	453,059	500,000	(46,941)	21,875
Library Endowment Fund	466,461	479,129	2,000	2,000	-	479,129
Military Memorial Fund	88,073	87,897	320	320	-	87,897
Overstreet Memorial Fund	73,172	90,973	5,060	100	4,960	95,933
Self Insurance Fund	86,934	153,685	2,000	2,000	-	153,685
Sick Leave Buy-Back Fund	15,765	15,765	-	-	-	15,765
Street & Alley Fund	70,196	112,675	44,000	-	44,000	156,675
Hotel/Motel Tax Fund	1	1	25,000	25,000	-	1
Subtotal	<u>\$ 3,505,037</u>	<u>\$ 2,083,573</u>	<u>\$ 1,721,289</u>	<u>\$ 2,077,420</u>	<u>\$ (356,131)</u>	<u>\$ 1,727,442</u>
Capital Reserve Funds:						
City Capital Impr. Fund	1,940,945	1,627,921	590,000	295,825	294,175	1,922,096
KPWA Capital Impr. Fund	61,863	141,043	5,000	-	5,000	146,043
KRA Capital Impr. Fund	22,866	27,866	5,000	-	5,000	32,866
Subtotal	<u>\$ 2,025,674</u>	<u>\$ 1,796,830</u>	<u>\$ 600,000</u>	<u>\$ 295,825</u>	<u>\$ 304,175</u>	<u>\$ 2,101,005</u>
Totals	<u>\$ 8,739,571</u>	<u>\$ 6,995,946</u>	<u>\$ 17,986,948</u>	<u>\$ 18,026,890</u>	<u>\$ (39,942)</u>	<u>\$ 6,956,003</u>

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2018-2019 City of Kingfisher Budget will be held at 5:30 pm on June 11, 2018 at the Kingfisher City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2018. 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.